

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra CARLOS ANDREZ VALENCIA. RAD. No. 2016-00179.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 30 DE SEPTIEMBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

CARLOS ANDREZ VALENCIA

PAGARE OBLIGACION N. 725066130031172

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-dic.-15	31-dic.-15	19,33%	6	\$ 47.663,01	\$ 10.047.663,01		\$ 10.047.663,01
01-ene.-16	31-ene.-16	19,68%	31	\$ 250.717,81	\$ 10.298.380,82		\$ 10.298.380,82
01-feb.-16	29-feb.-16	19,68%	29	\$ 234.542,47	\$ 10.532.923,29		\$ 10.532.923,29
01-mar.-16	31-mar.-16	19,68%	31	\$ 250.717,81	\$ 10.783.641,10		\$ 10.783.641,10
01-abr.-16	30-abr.-16	20,54%	30	\$ 253.232,88	\$ 11.036.873,97		\$ 11.036.873,97
01-may.-16	31-may.-16	20,54%	31	\$ 261.673,97	\$ 11.298.547,95		\$ 11.298.547,95
01-jun.-16	30-jun.-16	20,54%	30	\$ 253.232,88	\$ 11.551.780,82		\$ 11.551.780,82
01-jul.-16	31-jul.-16	21,34%	31	\$ 271.865,75	\$ 11.823.646,58		\$ 11.823.646,58
01-ago.-16	31-ago.-16	21,34%	31	\$ 271.865,75	\$ 12.095.512,33		\$ 12.095.512,33
01-sep.-16	30-sep.-16	21,34%	30	\$ 263.095,89	\$ 12.358.608,22		\$ 12.358.608,22
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.146,58	\$ 12.638.754,79		\$ 12.638.754,79
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.109,59	\$ 12.909.864,38		\$ 12.909.864,38
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.146,58	\$ 13.190.010,96		\$ 13.190.010,96
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.605,48	\$ 13.474.616,44		\$ 13.474.616,44
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.063,01	\$ 13.731.679,45		\$ 13.731.679,45
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.605,48	\$ 14.016.284,93		\$ 14.016.284,93
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.301,37	\$ 14.291.586,30		\$ 14.291.586,30
01-may.-17	31-may.-17	22,33%	31	\$ 284.478,08	\$ 14.576.064,38		\$ 14.576.064,38
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.301,37	\$ 14.851.365,75		\$ 14.851.365,75
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 15.131.384,93		\$ 15.131.384,93
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 15.411.404,11		\$ 15.411.404,11
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 15.682.390,41		\$ 15.682.390,41
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 15.951.835,62		\$ 15.951.835,62
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 16.212.589,04		\$ 16.212.589,04
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 16.482.034,25		\$ 16.482.034,25
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 16.745.619,18		\$ 16.745.619,18
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 16.983.695,89		\$ 16.983.695,89
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 17.247.280,82		\$ 17.247.280,82
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 17.499.773,97		\$ 17.499.773,97

01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 17.760.683,56		\$ 17.760.683,56
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 18.013.176,71		\$ 18.013.176,71
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 18.268.353,42		\$ 18.268.353,42
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 18.523.530,14		\$ 18.523.530,14
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 18.770.475,34		\$ 18.770.475,34
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 19.020.556,16		\$ 19.020.556,16
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 19.262.569,86		\$ 19.262.569,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 19.512.650,68		\$ 19.512.650,68
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 19.756.743,84		\$ 19.756.743,84
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 19.977.215,07		\$ 19.977.215,07
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 20.221.308,22		\$ 20.221.308,22
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 20.464.184,93		\$ 20.464.184,93
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 20.715.157,53		\$ 20.715.157,53
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 20.958.034,25		\$ 20.958.034,25
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 21.203.656,16		\$ 21.203.656,16
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 21.449.278,08		\$ 21.449.278,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 21.686.976,71		\$ 21.686.976,71
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 21.930.305,48		\$ 21.930.305,48
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 22.165.784,93		\$ 22.165.784,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 22.409.113,70		\$ 22.409.113,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 22.647.219,18		\$ 22.647.219,18
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 22.869.963,01		\$ 22.869.963,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 23.108.068,49		\$ 23.108.068,49
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 23.339.804,11		\$ 23.339.804,11
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 23.571.539,73		\$ 23.571.539,73
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 23.803.275,34		\$ 23.803.275,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 24.036.284,93		\$ 24.036.284,93
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 24.269.294,52		\$ 24.269.294,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 24.495.527,40		\$ 24.495.527,40
INTERESES				\$ 14.495.527,40			-

TOTAL ABONOS

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 14.495.527
INTERESES REMUNERATORIOS	\$ 1.952.050
OTROS CONCEPTOS	
TOTAL	\$ 26.447.577
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 26.447.577

CARLOS ANDREZ VALENCIA

PAGARE OBLIGACION N. 4481850003857578

						CAPITAL 1.090.300,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-feb.-16	29-feb.-16	19,68%	6	\$ 5.290,79	\$ 1.095.590,79		\$ 1.095.590,79
01-mar.-16	31-mar.-16	19,68%	31	\$ 27.335,76	\$ 1.122.926,56		\$ 1.122.926,56
01-abr.-16	30-abr.-16	20,54%	30	\$ 27.609,98	\$ 1.150.536,54		\$ 1.150.536,54
01-may.-16	31-may.-16	20,54%	31	\$ 28.530,31	\$ 1.179.066,85		\$ 1.179.066,85
01-jun.-16	30-jun.-16	20,54%	30	\$ 27.609,98	\$ 1.206.676,83		\$ 1.206.676,83
01-jul.-16	31-jul.-16	21,34%	31	\$ 29.641,52	\$ 1.236.318,35		\$ 1.236.318,35
01-ago.-16	31-ago.-16	21,34%	31	\$ 29.641,52	\$ 1.265.959,88		\$ 1.265.959,88
01-sep.-16	30-sep.-16	21,34%	30	\$ 28.685,34	\$ 1.294.645,22		\$ 1.294.645,22
01-oct.-16	31-oct.-16	21,99%	31	\$ 30.544,38	\$ 1.325.189,60		\$ 1.325.189,60
01-nov.-16	30-nov.-16	21,99%	30	\$ 29.559,08	\$ 1.354.748,68		\$ 1.354.748,68
01-dic.-16	31-dic.-16	21,99%	31	\$ 30.544,38	\$ 1.385.293,06		\$ 1.385.293,06
01-ene.-17	31-ene.-17	22,34%	31	\$ 31.030,54	\$ 1.416.323,60		\$ 1.416.323,60
01-feb.-17	28-feb.-17	22,34%	28	\$ 28.027,58	\$ 1.444.351,18		\$ 1.444.351,18
01-mar.-17	31-mar.-17	22,34%	31	\$ 31.030,54	\$ 1.475.381,71		\$ 1.475.381,71
01-abr.-17	30-abr.-17	22,33%	30	\$ 30.016,11	\$ 1.505.397,82		\$ 1.505.397,82
01-may.-17	31-may.-17	22,33%	31	\$ 31.016,65	\$ 1.536.414,47		\$ 1.536.414,47
01-jun.-17	30-jun.-17	22,33%	30	\$ 30.016,11	\$ 1.566.430,57		\$ 1.566.430,57
01-jul.-17	31-jul.-17	21,98%	31	\$ 30.530,49	\$ 1.596.961,07		\$ 1.596.961,07
01-ago.-17	31-ago.-17	21,98%	31	\$ 30.530,49	\$ 1.627.491,56		\$ 1.627.491,56
01-sep.-17	30-sep.-17	21,98%	30	\$ 29.545,64	\$ 1.657.037,19		\$ 1.657.037,19
01-oct.-17	31-oct.-17	21,15%	31	\$ 29.377,61	\$ 1.686.414,80		\$ 1.686.414,80
01-nov.-17	30-nov.-17	21,15%	30	\$ 28.429,95	\$ 1.714.844,75		\$ 1.714.844,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 29.377,61	\$ 1.744.222,36		\$ 1.744.222,36
01-ene.-18	31-ene.-18	20,69%	31	\$ 28.738,67	\$ 1.772.961,03		\$ 1.772.961,03
01-feb.-18	28-feb.-18	20,69%	28	\$ 25.957,50	\$ 1.798.918,53		\$ 1.798.918,53
01-mar.-18	31-mar.-18	20,69%	31	\$ 28.738,67	\$ 1.827.657,19		\$ 1.827.657,19
01-abr.-18	30-abr.-18	20,48%	30	\$ 27.529,33	\$ 1.855.186,52		\$ 1.855.186,52
01-may.-18	31-may.-18	20,48%	31	\$ 28.446,97	\$ 1.883.633,50		\$ 1.883.633,50
01-jun.-18	30-jun.-18	20,48%	30	\$ 27.529,33	\$ 1.911.162,82		\$ 1.911.162,82
01-jul.-18	31-jul.-18	20,03%	31	\$ 27.821,92	\$ 1.938.984,74		\$ 1.938.984,74

01-ago.-18	31-ago.-18	20,03%	31	\$ 27.821,92	\$ 1.966.806,66		\$ 1.966.806,66
01-sep.-18	30-sep.-18	20,03%	30	\$ 26.924,44	\$ 1.993.731,09		\$ 1.993.731,09
01-oct.-18	31-oct.-18	19,63%	31	\$ 27.266,31	\$ 2.020.997,41		\$ 2.020.997,41
01-nov.-18	30-nov.-18	19,63%	30	\$ 26.386,75	\$ 2.047.384,16		\$ 2.047.384,16
01-dic.-18	31-dic.-18	19,63%	31	\$ 27.266,31	\$ 2.074.650,47		\$ 2.074.650,47
01-ene.-19	31-ene.-19	19,16%	31	\$ 26.613,48	\$ 2.101.263,95		\$ 2.101.263,95
01-feb.-19	28-feb.-19	19,16%	28	\$ 24.037,98	\$ 2.125.301,93		\$ 2.125.301,93
01-mar.-19	31-mar.-19	19,16%	31	\$ 26.613,48	\$ 2.151.915,40		\$ 2.151.915,40
01-abr.-19	30-abr.-19	19,70%	30	\$ 26.480,85	\$ 2.178.396,25		\$ 2.178.396,25
01-may.-19	31-may.-19	19,70%	31	\$ 27.363,54	\$ 2.205.759,79		\$ 2.205.759,79
01-jun.-19	30-jun.-19	19,70%	30	\$ 26.480,85	\$ 2.232.240,64		\$ 2.232.240,64
01-jul.-19	31-jul.-19	19,28%	31	\$ 26.780,16	\$ 2.259.020,80		\$ 2.259.020,80
01-ago.-19	31-ago.-19	19,28%	31	\$ 26.780,16	\$ 2.285.800,96		\$ 2.285.800,96
01-sep.-19	30-sep.-19	19,28%	30	\$ 25.916,28	\$ 2.311.717,24		\$ 2.311.717,24
01-oct.-19	31-oct.-19	19,10%	31	\$ 26.530,14	\$ 2.338.247,37		\$ 2.338.247,37
01-nov.-19	30-nov.-19	19,10%	30	\$ 25.674,32	\$ 2.363.921,70		\$ 2.363.921,70
01-dic.-19	31-dic.-19	19,10%	31	\$ 26.530,14	\$ 2.390.451,83		\$ 2.390.451,83
01-ene.-20	31-ene.-20	18,69%	31	\$ 25.960,64	\$ 2.416.412,47		\$ 2.416.412,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 24.285,76	\$ 2.440.698,23		\$ 2.440.698,23
01-mar.-20	31-mar.-20	18,69%	31	\$ 25.960,64	\$ 2.466.658,87		\$ 2.466.658,87
01-abr.-20	30-abr.-20	18,19%	31	\$ 25.266,13	\$ 2.491.925,01		\$ 2.491.925,01
01-may.-20	31-may.-20	18,19%	31	\$ 25.266,13	\$ 2.517.191,14		\$ 2.517.191,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 25.266,13	\$ 2.542.457,28		\$ 2.542.457,28
01-jul.-20	31-jul.-20	18,29%	31	\$ 25.405,04	\$ 2.567.862,31		\$ 2.567.862,31
01-ago.-20	31-ago.-20	18,29%	31	\$ 25.405,04	\$ 2.593.267,35		\$ 2.593.267,35
01-sep.-20	30-sep.-20	18,35%	30	\$ 24.666,17	\$ 2.617.933,52		\$ 2.617.933,52
INTERESES				\$ 1.527.633,52			-

TOTAL ABONOS

CAPITAL	\$ 1.090.300
INTERESES MORATORIOS	\$ 1.527.634
INTERESES REMUNERATORIOS	\$ 56.690
OTROS CONCEPTOS	
TOTAL	\$ 2.674.624
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.674.624

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA

\$ 29.122.201