

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra BELLA AURORA MORALES VANEGAS. RAD. 2016/00329.

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 31 DE OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase 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.

Adjunto 5 folios

BELLA AURORA MORALES VANEGAS

PAGARE TERMINADO EN N. 966						CAPITAL 1.020.267,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-sep.-16	30-sep.-16	21,34%	5	\$ 4.473,80	\$ 1.024.740,80		\$ 1.024.740,80
01-oct.-16	31-oct.-16	21,99%	31	\$ 28.582,43	\$ 1.053.323,23		\$ 1.053.323,23
01-nov.-16	30-nov.-16	21,99%	30	\$ 27.660,42	\$ 1.080.983,65		\$ 1.080.983,65
01-dic.-16	31-dic.-16	21,99%	31	\$ 28.582,43	\$ 1.109.566,08		\$ 1.109.566,08
01-ene.-17	31-ene.-17	22,34%	31	\$ 29.037,36	\$ 1.138.603,44		\$ 1.138.603,44
01-feb.-17	28-feb.-17	22,34%	28	\$ 26.227,29	\$ 1.164.830,73		\$ 1.164.830,73
01-mar.-17	31-mar.-17	22,34%	31	\$ 29.037,36	\$ 1.193.868,09		\$ 1.193.868,09
01-abr.-17	30-abr.-17	22,33%	30	\$ 28.088,09	\$ 1.221.956,18		\$ 1.221.956,18
01-may.-17	31-may.-17	22,33%	31	\$ 29.024,36	\$ 1.250.980,54		\$ 1.250.980,54
01-jun.-17	30-jun.-17	22,33%	30	\$ 28.088,09	\$ 1.279.068,63		\$ 1.279.068,63
01-jul.-17	31-jul.-17	21,98%	31	\$ 28.569,43	\$ 1.307.638,06		\$ 1.307.638,06
01-ago.-17	31-ago.-17	21,98%	31	\$ 28.569,43	\$ 1.336.207,49		\$ 1.336.207,49
01-sep.-17	30-sep.-17	21,98%	30	\$ 27.647,84	\$ 1.363.855,33		\$ 1.363.855,33
01-oct.-17	31-oct.-17	21,15%	31	\$ 27.490,61	\$ 1.391.345,93		\$ 1.391.345,93
01-nov.-17	30-nov.-17	21,15%	30	\$ 26.603,81	\$ 1.417.949,75		\$ 1.417.949,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 27.490,61	\$ 1.445.440,35		\$ 1.445.440,35
01-ene.-18	31-ene.-18	20,69%	31	\$ 26.892,70	\$ 1.472.333,05		\$ 1.472.333,05
01-feb.-18	28-feb.-18	20,69%	28	\$ 24.290,18	\$ 1.496.623,23		\$ 1.496.623,23
01-mar.-18	31-mar.-18	20,69%	31	\$ 26.892,70	\$ 1.523.515,93		\$ 1.523.515,93
01-abr.-18	30-abr.-18	20,48%	30	\$ 25.761,04	\$ 1.549.276,98		\$ 1.549.276,98
01-may.-18	31-may.-18	20,48%	31	\$ 26.619,74	\$ 1.575.896,72		\$ 1.575.896,72
01-jun.-18	30-jun.-18	20,48%	30	\$ 25.761,04	\$ 1.601.657,76		\$ 1.601.657,76
01-jul.-18	31-jul.-18	20,03%	31	\$ 26.034,84	\$ 1.627.692,60		\$ 1.627.692,60
01-ago.-18	31-ago.-18	20,03%	31	\$ 26.034,84	\$ 1.653.727,44		\$ 1.653.727,44
01-sep.-18	30-sep.-18	20,03%	30	\$ 25.195,00	\$ 1.678.922,44		\$ 1.678.922,44
01-oct.-18	31-oct.-18	19,63%	31	\$ 25.626,80	\$ 1.704.549,25		\$ 1.704.549,25
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.800,13	\$ 1.729.349,38		\$ 1.729.349,38

01-dic.-18	31-dic.-18	19,63%	31	\$ 25.626,80	\$ 1.754.976,18		\$ 1.754.976,18
01-ene.-19	31-ene.-19	19,16%	31	\$ 25.013,22	\$ 1.779.989,40		\$ 1.779.989,40
01-feb.-19	28-feb.-19	19,16%	28	\$ 22.592,59	\$ 1.802.581,99		\$ 1.802.581,99
01-mar.-19	31-mar.-19	19,16%	31	\$ 25.013,22	\$ 1.827.595,21		\$ 1.827.595,21
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.888,57	\$ 1.852.483,78		\$ 1.852.483,78
01-may.-19	31-may.-19	19,70%	31	\$ 25.718,19	\$ 1.878.201,96		\$ 1.878.201,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.888,57	\$ 1.903.090,53		\$ 1.903.090,53
01-jul.-19	31-jul.-19	19,28%	31	\$ 25.169,88	\$ 1.928.260,41		\$ 1.928.260,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 25.169,88	\$ 1.953.430,29		\$ 1.953.430,29
01-sep.-19	30-sep.-19	19,28%	30	\$ 24.357,95	\$ 1.977.788,24		\$ 1.977.788,24
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.934,89	\$ 2.002.723,13		\$ 2.002.723,13
01-nov.-19	30-nov.-19	19,10%	30	\$ 24.130,54	\$ 2.026.853,67		\$ 2.026.853,67
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.934,89	\$ 2.051.788,56		\$ 2.051.788,56
01-ene.-20	31-ene.-20	18,69%	31	\$ 24.399,64	\$ 2.076.188,20		\$ 2.076.188,20
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.825,47	\$ 2.099.013,67		\$ 2.099.013,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 24.399,64	\$ 2.123.413,31		\$ 2.123.413,31
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.746,89	\$ 2.147.160,21		\$ 2.147.160,21
01-may.-20	31-may.-20	18,19%	31	\$ 23.746,89	\$ 2.170.907,10		\$ 2.170.907,10
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.746,89	\$ 2.194.653,99		\$ 2.194.653,99
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.877,44	\$ 2.218.531,44		\$ 2.218.531,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.877,44	\$ 2.242.408,88		\$ 2.242.408,88
01-sep.-20	30-sep.-20	18,35%	30	\$ 23.183,01	\$ 2.265.591,89		\$ 2.265.591,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.955,77	\$ 2.289.547,66		\$ 2.289.547,66

INTERESES

\$ 1.269.280,66

TOTAL ABONOS

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CAPITAL	1.020.267,00
INTERESES MORATORIOS	1.269.280,66
INTERESES REMUNERATORIOS	25.193,00
OTROS CONCEPTOS	
TOTAL	2.314.740,66
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.314.740,66

BELLA AURORA MORALES VANEGAS**PAGARE TERMINADO EN N. 3854**

						CAPITAL 6.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-ene.-16	31-ene.-16	19,68%	13	\$ 63.083,84	\$ 6.063.083,84		\$ 6.063.083,84
01-feb.-16	29-feb.-16	19,68%	29	\$ 140.725,48	\$ 6.203.809,32		\$ 6.203.809,32
01-mar.-16	31-mar.-16	19,68%	31	\$ 150.430,68	\$ 6.354.240,00		\$ 6.354.240,00
01-abr.-16	30-abr.-16	20,54%	30	\$ 151.939,73	\$ 6.506.179,73		\$ 6.506.179,73
01-may.-16	31-may.-16	20,54%	31	\$ 157.004,38	\$ 6.663.184,11		\$ 6.663.184,11
01-jun.-16	30-jun.-16	20,54%	30	\$ 151.939,73	\$ 6.815.123,84		\$ 6.815.123,84
01-jul.-16	31-jul.-16	21,34%	31	\$ 163.119,45	\$ 6.978.243,29		\$ 6.978.243,29
01-ago.-16	31-ago.-16	21,34%	31	\$ 163.119,45	\$ 7.141.362,74		\$ 7.141.362,74
01-sep.-16	30-sep.-16	21,34%	30	\$ 157.857,53	\$ 7.299.220,27		\$ 7.299.220,27
01-oct.-16	31-oct.-16	21,99%	31	\$ 168.087,95	\$ 7.467.308,22		\$ 7.467.308,22
01-nov.-16	30-nov.-16	21,99%	30	\$ 162.665,75	\$ 7.629.973,97		\$ 7.629.973,97
01-dic.-16	31-dic.-16	21,99%	31	\$ 168.087,95	\$ 7.798.061,92		\$ 7.798.061,92
01-ene.-17	31-ene.-17	22,34%	31	\$ 170.763,29	\$ 7.968.825,21		\$ 7.968.825,21
01-feb.-17	28-feb.-17	22,34%	28	\$ 154.237,81	\$ 8.123.063,01		\$ 8.123.063,01
01-mar.-17	31-mar.-17	22,34%	31	\$ 170.763,29	\$ 8.293.826,30		\$ 8.293.826,30
01-abr.-17	30-abr.-17	22,33%	30	\$ 165.180,82	\$ 8.459.007,12		\$ 8.459.007,12
01-may.-17	31-may.-17	22,33%	31	\$ 170.686,85	\$ 8.629.693,97		\$ 8.629.693,97
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.180,82	\$ 8.794.874,79		\$ 8.794.874,79
01-jul.-17	31-jul.-17	21,98%	31	\$ 168.011,51	\$ 8.962.886,30		\$ 8.962.886,30
01-ago.-17	31-ago.-17	21,98%	31	\$ 168.011,51	\$ 9.130.897,81		\$ 9.130.897,81
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.591,78	\$ 9.293.489,59		\$ 9.293.489,59
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.667,12	\$ 9.455.156,71		\$ 9.455.156,71
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.452,05	\$ 9.611.608,77		\$ 9.611.608,77
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.667,12	\$ 9.773.275,89		\$ 9.773.275,89
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.150,96	\$ 9.931.426,85		\$ 9.931.426,85
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.846,03	\$ 10.074.272,88		\$ 10.074.272,88

01-mar.-18	31-mar.-18	20,69%	31	\$ 158.150,96	\$ 10.232.423,84		\$ 10.232.423,84
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.495,89	\$ 10.383.919,73		\$ 10.383.919,73
01-may.-18	31-may.-18	20,48%	31	\$ 156.545,75	\$ 10.540.465,48		\$ 10.540.465,48
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.495,89	\$ 10.691.961,37		\$ 10.691.961,37
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.106,03	\$ 10.845.067,40		\$ 10.845.067,40
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.106,03	\$ 10.998.173,42		\$ 10.998.173,42
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.167,12	\$ 11.146.340,55		\$ 11.146.340,55
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.048,49	\$ 11.296.389,04		\$ 11.296.389,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.208,22	\$ 11.441.597,26		\$ 11.441.597,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.048,49	\$ 11.591.645,75		\$ 11.591.645,75
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.455,89	\$ 11.738.101,64		\$ 11.738.101,64
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.282,74	\$ 11.870.384,38		\$ 11.870.384,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.455,89	\$ 12.016.840,27		\$ 12.016.840,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.726,03	\$ 12.162.566,30		\$ 12.162.566,30
01-may.-19	31-may.-19	19,70%	31	\$ 150.583,56	\$ 12.313.149,86		\$ 12.313.149,86
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.726,03	\$ 12.458.875,89		\$ 12.458.875,89
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.373,15	\$ 12.606.249,04		\$ 12.606.249,04
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 12.753.622,19		\$ 12.753.622,19
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 12.896.241,37		\$ 12.896.241,37
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 13.042.238,63		\$ 13.042.238,63
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 13.183.526,30		\$ 13.183.526,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 13.329.523,56		\$ 13.329.523,56
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 13.472.386,85		\$ 13.472.386,85
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 13.606.033,15		\$ 13.606.033,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 13.748.896,44		\$ 13.748.896,44
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 13.887.937,81		\$ 13.887.937,81
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 14.026.979,18		\$ 14.026.979,18
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 14.166.020,55		\$ 14.166.020,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 14.305.826,30		\$ 14.305.826,30
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 14.445.632,05		\$ 14.445.632,05
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 14.581.371,78		\$ 14.581.371,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 14.721.636,16		\$ 14.721.636,16

INTERESES

\$ 8.721.636,16

TOTAL ABONOS

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CAPITAL	6.000.000,00
INTERESES MORATORIOS	8.721.636,16
INTERESES REMUNERATORIOS	682.863,00
OTROS CONCEPTOS	
TOTAL	15.404.499,16
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	15.404.499,16

TOTAL LIQUIDACION DEL CREDITO A CARGO DE LA DEMANDADA:

\$

17.719.240