

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
FELICIANO BOTACHE OVIEDO. RAD. 2015/031.

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.

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.

Adjunto 5 folios

CORREO ELECTRONICO: yeimicarolinabonilla@gmail.com

FELICIANO BOTACHE
PAGARE OBLIGACION N. 725066130000968

						CAPITAL	4.995.830,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-dic.-15	31-dic.-15	19,33 %	29	\$ 115.089,55	\$ 5.110.919,55		\$ 5.110.919,55
01-ene.-16	31-ene.-16	19,68 %	31	\$ 125.254,35	\$ 5.236.173,91		\$ 5.236.173,91
01-feb.-16	29-feb.-16	19,68 %	29	\$ 117.173,43	\$ 5.353.347,34		\$ 5.353.347,34
01-mar.-16	31-mar.-16	19,68 %	31	\$ 125.254,35	\$ 5.478.601,69		\$ 5.478.601,69
01-abr.-16	30-abr.-16	20,54 %	30	\$ 126.510,84	\$ 5.605.112,53		\$ 5.605.112,53
01-may.-16	31-may.-16	20,54 %	31	\$ 130.727,87	\$ 5.735.840,40		\$ 5.735.840,40
01-jun.-16	30-jun.-16	20,54 %	30	\$ 126.510,84	\$ 5.862.351,24		\$ 5.862.351,24
01-jul.-16	31-jul.-16	21,34 %	31	\$ 135.819,51	\$ 5.998.170,75		\$ 5.998.170,75
01-ago.-16	31-ago.-16	21,34 %	31	\$ 135.819,51	\$ 6.133.990,26		\$ 6.133.990,26
01-sep.-16	30-sep.-16	21,34 %	30	\$ 131.438,23	\$ 6.265.428,49		\$ 6.265.428,49
01-oct.-16	31-oct.-16	21,99 %	31	\$ 139.956,47	\$ 6.405.384,96		\$ 6.405.384,96
01-nov.-16	30-nov.-16	21,99 %	30	\$ 135.441,74	\$ 6.540.826,70		\$ 6.540.826,70
01-dic.-16	31-dic.-16	21,99 %	31	\$ 139.956,47	\$ 6.680.783,17		\$ 6.680.783,17
01-ene.-17	31-ene.-17	22,34 %	31	\$ 142.184,06	\$ 6.822.967,22		\$ 6.822.967,22
01-feb.-17	28-feb.-17	22,34 %	28	\$ 128.424,31	\$ 6.951.391,54		\$ 6.951.391,54
01-mar.-17	31-mar.-17	22,34 %	31	\$ 142.184,06	\$ 7.093.575,60		\$ 7.093.575,60
01-abr.-17	30-abr.-17	22,33 %	30	\$ 137.535,88	\$ 7.231.111,48		\$ 7.231.111,48
01-may.-17	31-may.-17	22,33 %	31	\$ 142.120,41	\$ 7.373.231,89		\$ 7.373.231,89
01-jun.-17	30-jun.-17	22,33 %	30	\$ 137.535,88	\$ 7.510.767,78		\$ 7.510.767,78
01-jul.-17	31-jul.-17	21,98 %	31	\$ 139.892,82	\$ 7.650.660,60		\$ 7.650.660,60
01-ago.-17	31-ago.-17	21,98 %	31	\$ 139.892,82	\$ 7.790.553,42		\$ 7.790.553,42
01-sep.-17	30-sep.-17	21,98 %	30	\$ 135.380,15	\$ 7.925.933,57		\$ 7.925.933,57

01-oct.-17	31-oct.-17	21,15 %	31	\$ 134.610,24	\$ 8.060.543,81	\$ 8.060.543,81
01-nov.-17	30-nov.-17	21,15 %	30	\$ 130.267,98	\$ 8.190.811,79	\$ 8.190.811,79
01-dic.-17	31-dic.-17	21,15 %	31	\$ 134.610,24	\$ 8.325.422,04	\$ 8.325.422,04
01-ene.-18	31-ene.-18	20,69 %	31	\$ 131.682,55	\$ 8.457.104,59	\$ 8.457.104,59
01-feb.-18	28-feb.-18	20,69 %	28	\$ 118.939,08	\$ 8.576.043,66	\$ 8.576.043,66
01-mar.-18	31-mar.-18	20,69 %	31	\$ 131.682,55	\$ 8.707.726,22	\$ 8.707.726,22
01-abr.-18	30-abr.-18	20,48 %	30	\$ 126.141,29	\$ 8.833.867,50	\$ 8.833.867,50
01-may.-18	31-may.-18	20,48 %	31	\$ 130.346,00	\$ 8.964.213,50	\$ 8.964.213,50
01-jun.-18	30-jun.-18	20,48 %	30	\$ 126.141,29	\$ 9.090.354,78	\$ 9.090.354,78
01-jul.-18	31-jul.-18	20,03 %	31	\$ 127.481,95	\$ 9.217.836,73	\$ 9.217.836,73
01-ago.-18	31-ago.-18	20,03 %	31	\$ 127.481,95	\$ 9.345.318,68	\$ 9.345.318,68
01-sep.-18	30-sep.-18	20,03 %	30	\$ 123.369,63	\$ 9.468.688,30	\$ 9.468.688,30
01-oct.-18	31-oct.-18	19,63 %	31	\$ 124.936,13	\$ 9.593.624,43	\$ 9.593.624,43
01-nov.-18	30-nov.-18	19,63 %	30	\$ 120.905,93	\$ 9.714.530,36	\$ 9.714.530,36
01-dic.-18	31-dic.-18	19,63 %	31	\$ 124.936,13	\$ 9.839.466,49	\$ 9.839.466,49
01-ene.-19	31-ene.-19	19,16 %	31	\$ 121.944,79	\$ 9.961.411,28	\$ 9.961.411,28
01-feb.-19	28-feb.-19	19,16 %	28	\$ 110.143,68	\$ 10.071.554,96	\$ 10.071.554,96
01-mar.-19	31-mar.-19	19,16 %	31	\$ 121.944,79	\$ 10.193.499,74	\$ 10.193.499,74
01-abr.-19	30-abr.-19	19,70 %	30	\$ 121.337,08	\$ 10.314.836,82	\$ 10.314.836,82
01-may.-19	31-may.-19	19,70 %	31	\$ 125.381,65	\$ 10.440.218,47	\$ 10.440.218,47
01-jun.-19	30-jun.-19	19,70 %	30	\$ 121.337,08	\$ 10.561.555,54	\$ 10.561.555,54
01-jul.-19	31-jul.-19	19,28 %	31	\$ 122.708,53	\$ 10.684.264,08	\$ 10.684.264,08
01-ago.-19	31-ago.-19	19,28 %	31	\$ 122.708,53	\$ 10.806.972,61	\$ 10.806.972,61
01-sep.-19	30-sep.-19	19,28 %	30	\$ 118.750,19	\$ 10.925.722,81	\$ 10.925.722,81
01-oct.-19	31-oct.-19	19,10 %	31	\$ 121.562,92	\$ 11.047.285,72	\$ 11.047.285,72
01-nov.-19	30-nov.-19	19,10 %	30	\$ 117.641,53	\$ 11.164.927,25	\$ 11.164.927,25
01-dic.-19	31-dic.-19	19,10 %	31	\$ 121.562,92	\$ 11.286.490,17	\$ 11.286.490,17
01-ene.-20	31-ene.-20	18,69 %	31	\$ 118.953,45	\$ 11.405.443,62	\$ 11.405.443,62

01-feb.-20	29-feb.-20	18,69 %	29	\$ 111.279,03	\$ 11.516.722,65	\$ 11.516.722,65
01-mar.-20	31-mar.-20	18,69 %	31	\$ 118.953,45	\$ 11.635.676,10	\$ 11.635.676,10
01-abr.-20	30-abr.-20	18,19 %	31	\$ 115.771,17	\$ 11.751.447,28	\$ 11.751.447,28
01-may.-20	31-may.-20	18,19 %	31	\$ 115.771,17	\$ 11.867.218,45	\$ 11.867.218,45
01-jun.-20	30-jun.-20	18,19 %	31	\$ 115.771,17	\$ 11.982.989,63	\$ 11.982.989,63
01-jul.-20	31-jul.-20	18,29 %	31	\$ 116.407,63	\$ 12.099.397,26	\$ 12.099.397,26
01-ago.-20	31-ago.-20	18,29 %	31	\$ 116.407,63	\$ 12.215.804,88	\$ 12.215.804,88
01-sep.-20	30-sep.-20	18,35 %	30	\$ 113.022,10	\$ 12.328.826,98	\$ 12.328.826,98
01-oct.-20	31-oct.-20	18,35 %	31	\$ 116.789,50	\$ 12.445.616,49	\$ 12.445.616,49

INTERESES
TOTAL
ABONOS

\$ 7.449.786,49

CAPITAL	4.995.830,00
INTERESES MORATORIOS	7.449.786,49
INTERESES REMUNERATORIOS	697.159,00
OTROS CONCEPTOS	
TOTAL	13.142.775,49
MENOS DESCUENTOS	
SALDO A CARGO PARTE DEMANDADA	13.142.775,49

FELICIANO BOTACHE

PAGARE OBLIGACION N. 725066520095300

						CAPITAL	5.040.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-dic.-15	31-dic.-15	19,33%	31	\$ 124.114,49	\$ 5.164.114,49		\$ 5.164.114,49
01-ene.-16	31-ene.-16	19,68%	31	\$ 126.361,78	\$ 5.290.476,26		\$ 5.290.476,26
01-feb.-16	29-feb.-16	19,68%	29	\$ 118.209,40	\$ 5.408.685,67		\$ 5.408.685,67
01-mar.-16	31-mar.-16	19,68%	31	\$ 126.361,78	\$ 5.535.047,44		\$ 5.535.047,44
01-abr.-16	30-abr.-16	20,54%	30	\$ 127.629,37	\$ 5.662.676,81		\$ 5.662.676,81
01-may.-16	31-may.-16	20,54%	31	\$ 131.883,68	\$ 5.794.560,49		\$ 5.794.560,49
01-jun.-16	30-jun.-16	20,54%	30	\$ 127.629,37	\$ 5.922.189,86		\$ 5.922.189,86

01-jul.-16	31-jul.-16	21,34%	31	\$ 137.020,34	\$ 6.059.210,20		\$ 6.059.210,20
01-ago.-16	31-ago.-16	21,34%	31	\$ 137.020,34	\$ 6.196.230,54		\$ 6.196.230,54
01-sep.-16	30-sep.-16	21,34%	30	\$ 132.600,33	\$ 6.328.830,87		\$ 6.328.830,87
01-oct.-16	31-oct.-16	21,99%	31	\$ 141.193,87	\$ 6.470.024,75		\$ 6.470.024,75
01-nov.-16	30-nov.-16	21,99%	30	\$ 136.639,23	\$ 6.606.663,98		\$ 6.606.663,98
01-dic.-16	31-dic.-16	21,99%	31	\$ 141.193,87	\$ 6.747.857,85		\$ 6.747.857,85
01-ene.-17	31-ene.-17	22,34%	31	\$ 143.441,16	\$ 6.891.299,01		\$ 6.891.299,01
01-feb.-17	28-feb.-17	22,34%	28	\$ 129.559,76	\$ 7.020.858,77		\$ 7.020.858,77
01-mar.-17	31-mar.-17	22,34%	31	\$ 143.441,16	\$ 7.164.299,93		\$ 7.164.299,93
01-abr.-17	30-abr.-17	22,33%	30	\$ 138.751,89	\$ 7.303.051,82		\$ 7.303.051,82
01-may.-17	31-may.-17	22,33%	31	\$ 143.376,95	\$ 7.446.428,78		\$ 7.446.428,78
01-jun.-17	30-jun.-17	22,33%	30	\$ 138.751,89	\$ 7.585.180,67		\$ 7.585.180,67
01-jul.-17	31-jul.-17	21,98%	31	\$ 141.129,67	\$ 7.726.310,33		\$ 7.726.310,33
01-ago.-17	31-ago.-17	21,98%	31	\$ 141.129,67	\$ 7.867.440,00		\$ 7.867.440,00
01-sep.-17	30-sep.-17	21,98%	30	\$ 136.577,10	\$ 8.004.017,10		\$ 8.004.017,10
01-oct.-17	31-oct.-17	21,15%	31	\$ 135.800,38	\$ 8.139.817,48		\$ 8.139.817,48
01-nov.-17	30-nov.-17	21,15%	30	\$ 131.419,73	\$ 8.271.237,21		\$ 8.271.237,21
01-dic.-17	31-dic.-17	21,15%	31	\$ 135.800,38	\$ 8.407.037,59		\$ 8.407.037,59
01-ene.-18	31-ene.-18	20,69%	31	\$ 132.846,81	\$ 8.539.884,39		\$ 8.539.884,39
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.990,66	\$ 8.659.875,06		\$ 8.659.875,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 132.846,81	\$ 8.792.721,86		\$ 8.792.721,86
01-abr.-18	30-abr.-18	20,48%	30	\$ 127.256,55	\$ 8.919.978,41		\$ 8.919.978,41
01-may.-18	31-may.-18	20,48%	31	\$ 131.498,43	\$ 9.051.476,84		\$ 9.051.476,84
01-jun.-18	30-jun.-18	20,48%	30	\$ 127.256,55	\$ 9.178.733,39		\$ 9.178.733,39
01-jul.-18	31-jul.-18	20,03%	31	\$ 128.609,06	\$ 9.307.342,45		\$ 9.307.342,45
01-ago.-18	31-ago.-18	20,03%	31	\$ 128.609,06	\$ 9.435.951,52		\$ 9.435.951,52
01-sep.-18	30-sep.-18	20,03%	30	\$ 124.460,38	\$ 9.560.411,90		\$ 9.560.411,90
01-oct.-18	31-oct.-18	19,63%	31	\$ 126.040,73	\$ 9.686.452,64		\$ 9.686.452,64
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.974,90	\$ 9.808.427,54		\$ 9.808.427,54
01-dic.-18	31-dic.-18	19,63%	31	\$ 126.040,73	\$ 9.934.468,27		\$ 9.934.468,27
01-ene.-19	31-ene.-19	19,16%	31	\$ 123.022,95	\$ 10.057.491,22		\$ 10.057.491,22
01-feb.-19	28-feb.-19	19,16%	28	\$ 111.117,50	\$ 10.168.608,72		\$ 10.168.608,72
01-mar.-19	31-mar.-19	19,16%	31	\$ 123.022,95	\$ 10.291.631,67		\$ 10.291.631,67
01-abr.-19	30-abr.-19	19,70%	30	\$ 122.409,86	\$ 10.414.041,53		\$ 10.414.041,53
01-may.-19	31-may.-19	19,70%	31	\$ 126.490,19	\$ 10.540.531,73		\$ 10.540.531,73

01-jun.-19	30-jun.-19	19,70%	30	\$ 122.409,86	\$ 10.662.941,59	\$ 10.662.941,59
01-jul.-19	31-jul.-19	19,28%	31	\$ 123.793,45	\$ 10.786.735,04	\$ 10.786.735,04
01-ago.-19	31-ago.-19	19,28%	31	\$ 123.793,45	\$ 10.910.528,48	\$ 10.910.528,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 119.800,11	\$ 11.030.328,59	\$ 11.030.328,59
01-oct.-19	31-oct.-19	19,10%	31	\$ 122.637,70	\$ 11.152.966,29	\$ 11.152.966,29
01-nov.-19	30-nov.-19	19,10%	30	\$ 118.681,64	\$ 11.271.647,93	\$ 11.271.647,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 122.637,70	\$ 11.394.285,63	\$ 11.394.285,63
01-ene.-20	31-ene.-20	18,69%	31	\$ 120.005,16	\$ 11.514.290,79	\$ 11.514.290,79
01-feb.-20	29-feb.-20	18,69%	29	\$ 112.262,89	\$ 11.626.553,69	\$ 11.626.553,69
01-mar.-20	31-mar.-20	18,69%	31	\$ 120.005,16	\$ 11.746.558,85	\$ 11.746.558,85
01-abr.-20	30-abr.-20	18,19%	31	\$ 116.794,75	\$ 11.863.353,60	\$ 11.863.353,60
01-may.-20	31-may.-20	18,19%	31	\$ 116.794,75	\$ 11.980.148,35	\$ 11.980.148,35
01-jun.-20	30-jun.-20	18,19%	31	\$ 116.794,75	\$ 12.096.943,10	\$ 12.096.943,10
01-jul.-20	31-jul.-20	18,29%	31	\$ 117.436,83	\$ 12.214.379,93	\$ 12.214.379,93
01-ago.-20	31-ago.-20	18,29%	31	\$ 117.436,83	\$ 12.331.816,77	\$ 12.331.816,77
01-sep.-20	30-sep.-20	18,35%	30	\$ 114.021,37	\$ 12.445.838,14	\$ 12.445.838,14
01-oct.-20	31-oct.-20	18,35%	31	\$ 117.822,08	\$ 12.563.660,22	\$ 12.563.660,22

INTERESES

\$ 7.523.660,22

TOTAL ABONOS

CAPITAL	5.040.000,00
INTERESES MORATORIOS	7.523.660,22
INTERESES REMUNERATORIOS	192.696,00
OTROS CONCEPTOS	
TOTAL	12.756.356,22
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	12.756.356,22

TOTAL LIQUIDACION:

\$ 25.899.132