

LUIS EDUARDO POLANIA UNDA
Abogado

Universidad Católica de Colombia

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL- TOLIMA
E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO DE COLOMBIA Nit. 800.037.800-8
DEMANDADO: JONATHAN FELIPE YATE
RADICADO: 2019-241

LUIS EDUARDO POLANIA UNDA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. **12.112.273**, portador de la Tarjeta Profesional No. **36.059** del C.S.J., obrando como apoderado Judicial del **BANCO AGRARIO DE COLOMBIA NIT. 800.037.800-8**, comedidamente me permito allegar la liquidación de crédito del proceso de la referencia.

Lo anterior, para que se tenga en cuenta de acuerdo a lo establecido en la Ley 1395 de fecha 12 de Julio de 2010.

PAGARE N. 066136100005627

						CAPITAL	7.499.955,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-sep.-18	30-sep.-18	20,03%	4	\$ 24.694,37	\$ 7.524.649,37		\$ 7.524.649,37
01-oct.-18	31-oct.-18	19,63%	31	\$ 187.559,49	\$ 7.712.208,86		\$ 7.712.208,86
01-nov.-18	30-nov.-18	19,63%	30	\$ 181.509,18	\$ 7.893.718,05		\$ 7.893.718,05
01-dic.-18	31-dic.-18	19,63%	31	\$ 187.559,49	\$ 8.081.277,54		\$ 8.081.277,54
01-ene.-19	31-ene.-19	19,16%	31	\$ 183.068,76	\$ 8.264.346,30		\$ 8.264.346,30
01-feb.-19	28-feb.-19	19,16%	28	\$ 165.352,43	\$ 8.429.698,74		\$ 8.429.698,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 183.068,76	\$ 8.612.767,50		\$ 8.612.767,50
01-abr.-19	30-abr.-19	19,32%	30	\$ 178.642,76	\$ 8.791.410,26		\$ 8.791.410,26
01-may.-19	31-may.-19	19,32%	31	\$ 184.597,52	\$ 8.976.007,79		\$ 8.976.007,79
01-jun.-19	30-jun.-19	19,32%	30	\$ 178.642,76	\$ 9.154.650,55		\$ 9.154.650,55
01-jul.-19	31-jul.-19	19,28%	31	\$ 184.215,33	\$ 9.338.865,88		\$ 9.338.865,88
01-ago.-19	31-ago.-19	19,28%	31	\$ 184.215,33	\$ 9.523.081,22		\$ 9.523.081,22
01-sep.-19	30-sep.-19	19,28%	30	\$ 178.272,90	\$ 9.701.354,12		\$ 9.701.354,12

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01-oct.-19	31-oct.-19	19,10%	31	\$ 182.495,48	\$ 9.883.849,60	\$ 9.883.849,60
01-nov.-19	30-nov.-19	19,10%	30	\$ 176.608,53	\$ 10.060.458,13	\$ 10.060.458,13
01-dic.-19	31-dic.-19	19,10%	31	\$ 182.495,48	\$ 10.242.953,61	\$ 10.242.953,61
01-ene.-20	31-ene.-20	18,77%	31	\$ 179.342,42	\$ 10.422.296,03	\$ 10.422.296,03
01-feb.-20	29-feb.-20	18,77%	29	\$ 167.771,94	\$ 10.590.067,97	\$ 10.590.067,97
01-mar.-20	31-mar.-20	18,77%	31	\$ 179.342,42	\$ 10.769.410,38	\$ 10.769.410,38
01-abr.-20	30-abr.-20	18,69%	30	\$ 172.817,46	\$ 10.942.227,84	\$ 10.942.227,84
01-may.-20	31-may.-20	18,69%	31	\$ 178.578,04	\$ 11.120.805,88	\$ 11.120.805,88
01-jun.-20	30-jun.-20	18,69%	30	\$ 172.817,46	\$ 11.293.623,33	\$ 11.293.623,33
01-jul.-20	31-jul.-20	18,12%	31	\$ 173.131,84	\$ 11.466.755,17	\$ 11.466.755,17
01-ago.-20	31-ago.-20	18,12%	31	\$ 173.131,84	\$ 11.639.887,01	\$ 11.639.887,01
01-sep.-20	30-sep.-20	18,12%	30	\$ 167.546,94	\$ 11.807.433,95	\$ 11.807.433,95
01-oct.-20	31-oct.-20	18,09%	31	\$ 172.845,20	\$ 11.980.279,15	\$ 11.980.279,15
01-nov.-20	30-nov.-20	18,09%	30	\$ 167.269,54	\$ 12.147.548,69	\$ 12.147.548,69
01-dic.-20	31-dic.-20	18,09%	31	\$ 172.845,20	\$ 12.320.393,89	\$ 12.320.393,89
01-ene.-21	31-ene.-21	17,32%	31	\$ 165.488,05	\$ 12.485.881,93	\$ 12.485.881,93
01-feb.-21	28-feb.-21	17,32%	28	\$ 149.473,08	\$ 12.635.355,01	\$ 12.635.355,01
01-mar.-21	31-mar.-21	17,32%	31	\$ 165.488,05	\$ 12.800.843,06	\$ 12.800.843,06
01-abr.-21	26-abr.-21	17,31%	26	\$ 138.716,29	\$ 12.939.559,35	\$ 12.939.559,35

INTERESES \$ 5.439.604,35

TOTAL ABONOS

CAPITAL	7.499.955,00
INTERESES MORATORIOS	5.439.604,35
INTERESES REMUNERATORIOS	938.177,00
OTROS CONCEPTOS	1.100.012,00
TOTAL	14.977.748,35
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	14.977.748,35

PAGARE N. 4866470211451117

CAPITAL	1.472.570,00
ABONO	

Calle 23 N° 5A - 100 Barrio Sevilla
email: luiseduardopolania@yahoo.com.mx
Cel. 3107727899 – 3133387293
Neiva – Huila
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DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jul.-18	31-jul.-18	20,03%	8	\$ 9.697,18	\$ 1.482.267,18		\$ 1.482.267,18
01-ago.-18	31-ago.-18	20,03%	31	\$ 37.576,56	\$ 1.519.843,73		\$ 1.519.843,73
01-sep.-18	30-sep.-18	20,03%	30	\$ 36.364,41	\$ 1.556.208,14		\$ 1.556.208,14
01-oct.-18	31-oct.-18	19,63%	31	\$ 36.826,15	\$ 1.593.034,29		\$ 1.593.034,29
01-nov.-18	30-nov.-18	19,63%	30	\$ 35.638,21	\$ 1.628.672,51		\$ 1.628.672,51
01-dic.-18	31-dic.-18	19,63%	31	\$ 36.826,15	\$ 1.665.498,66		\$ 1.665.498,66
01-ene.-19	31-ene.-19	19,16%	31	\$ 35.944,43	\$ 1.701.443,08		\$ 1.701.443,08
01-feb.-19	28-feb.-19	19,16%	28	\$ 32.465,93	\$ 1.733.909,02		\$ 1.733.909,02
01-mar.-19	31-mar.-19	19,16%	31	\$ 35.944,43	\$ 1.769.853,44		\$ 1.769.853,44
01-abr.-19	30-abr.-19	19,32%	30	\$ 35.075,41	\$ 1.804.928,85		\$ 1.804.928,85
01-may.-19	31-may.-19	19,32%	31	\$ 36.244,59	\$ 1.841.173,43		\$ 1.841.173,43
01-jun.-19	30-jun.-19	19,32%	30	\$ 35.075,41	\$ 1.876.248,84		\$ 1.876.248,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 36.169,55	\$ 1.912.418,39		\$ 1.912.418,39
01-ago.-19	31-ago.-19	19,28%	31	\$ 36.169,55	\$ 1.948.587,94		\$ 1.948.587,94
01-sep.-19	30-sep.-19	19,28%	30	\$ 35.002,79	\$ 1.983.590,72		\$ 1.983.590,72
01-oct.-19	31-oct.-19	19,10%	31	\$ 35.831,86	\$ 2.019.422,59		\$ 2.019.422,59
01-nov.-19	30-nov.-19	19,10%	30	\$ 34.676,00	\$ 2.054.098,58		\$ 2.054.098,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 35.831,86	\$ 2.089.930,45		\$ 2.089.930,45
01-ene.-20	31-ene.-20	18,77%	31	\$ 35.212,78	\$ 2.125.143,23		\$ 2.125.143,23
01-feb.-20	29-feb.-20	18,77%	29	\$ 32.940,99	\$ 2.158.084,22		\$ 2.158.084,22
01-mar.-20	31-mar.-20	18,77%	31	\$ 35.212,78	\$ 2.193.297,00		\$ 2.193.297,00
01-abr.-20	30-abr.-20	18,69%	30	\$ 33.931,64	\$ 2.227.228,64		\$ 2.227.228,64
01-may.-20	31-may.-20	18,69%	31	\$ 35.062,70	\$ 2.262.291,34		\$ 2.262.291,34
01-jun.-20	30-jun.-20	18,69%	30	\$ 33.931,64	\$ 2.296.222,98		\$ 2.296.222,98
01-jul.-20	31-jul.-20	18,12%	31	\$ 33.993,37	\$ 2.330.216,35		\$ 2.330.216,35
01-ago.-20	31-ago.-20	18,12%	31	\$ 33.993,37	\$ 2.364.209,72		\$ 2.364.209,72
01-sep.-20	30-sep.-20	18,12%	30	\$ 32.896,81	\$ 2.397.106,53		\$ 2.397.106,53
01-oct.-20	31-oct.-20	18,09%	31	\$ 33.937,09	\$ 2.431.043,62		\$ 2.431.043,62
01-nov.-20	30-nov.-20	18,09%	30	\$ 32.842,35	\$ 2.463.885,97		\$ 2.463.885,97
01-dic.-20	31-dic.-20	18,09%	31	\$ 33.937,09	\$ 2.497.823,06		\$ 2.497.823,06
01-ene.-21	31-ene.-21	17,32%	31	\$ 32.492,56	\$ 2.530.315,62		\$ 2.530.315,62
01-feb.-21	28-feb.-21	17,32%	28	\$ 29.348,12	\$ 2.559.663,74		\$ 2.559.663,74
01-mar.-21	31-mar.-21	17,32%	31	\$ 32.492,56	\$ 2.592.156,30		\$ 2.592.156,30
01-abr.-21	26-abr.-21	17,31%	26	\$ 27.236,09	\$ 2.619.392,39		\$ 2.619.392,39

INTERESES \$ 1.146.822,39

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TOTAL ABONOS

CAPITAL	1.472.570,00
INTERESES MORATORIOS	1.146.822,39
INTERESES REMUNERATORIOS	213.532,00
OTROS CONCEPTOS	
TOTAL	2.832.924,39
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.832.924,39

Renuncio a los términos de notificación y ejecutoria del auto favorable.
Cordialmente,

Original firmado - decreto 806 del 2020

LUIS EDUARDO POLANÍA UNDA
CC. 12.112.273 de Neiva
TP. 36059 del C.S.J.