

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

**JUZGADO 1 CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra**  
**JOSE UBERNEY SANCHEZ SERRANO. RAD. No. 2015/001.**

**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 ABRIL 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. 3 folios

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*[yeimicarolinabonilla@gmail.com](mailto:yeimicarolinabonilla@gmail.com)*

# JOSE UBERNEY SANCHEZ SERRANO

PAGARE OBLIGACION N.725066210126423

|            |            |        |      |                 |                  | CAPITAL 40,654,000.00 |                  |
|------------|------------|--------|------|-----------------|------------------|-----------------------|------------------|
|            |            |        |      |                 |                  | ABONO                 |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO             | SALDO            |
| 04-ene.-14 | 31-ene.-14 | 19.65% | 28   | \$ 919,225.92   | \$ 41,573,225.92 |                       | \$ 41,573,225.92 |
| 01-feb.-14 | 28-feb.-14 | 19.65% | 28   | \$ 919,225.92   | \$ 42,492,451.85 |                       | \$ 42,492,451.85 |
| 01-mar.-14 | 31-mar.-14 | 19.65% | 31   | \$ 1,017,714.42 | \$ 43,510,166.26 |                       | \$ 43,510,166.26 |
| 01-abr.-14 | 30-abr.-14 | 19.63% | 30   | \$ 983,882.49   | \$ 44,494,048.75 |                       | \$ 44,494,048.75 |
| 01-may.-14 | 31-may.-14 | 19.63% | 31   | \$ 1,016,678.57 | \$ 45,510,727.33 |                       | \$ 45,510,727.33 |
| 01-jun.-14 | 30-jun.-14 | 19.63% | 30   | \$ 983,882.49   | \$ 46,494,609.82 |                       | \$ 46,494,609.82 |
| 01-jul.-14 | 31-jul.-14 | 19.33% | 31   | \$ 1,001,140.95 | \$ 47,495,750.76 |                       | \$ 47,495,750.76 |
| 01-ago.-14 | 31-ago.-14 | 19.33% | 31   | \$ 1,001,140.95 | \$ 48,496,891.71 |                       | \$ 48,496,891.71 |
| 01-sep.-14 | 30-sep.-14 | 19.33% | 30   | \$ 968,846.08   | \$ 49,465,737.79 |                       | \$ 49,465,737.79 |
| 01-oct.-14 | 31-oct.-14 | 19.17% | 31   | \$ 992,854.22   | \$ 50,458,592.01 |                       | \$ 50,458,592.01 |
| 25-nov.-14 | 30-nov.-14 | 19.17% | 6    | \$ 192,165.33   | \$ 40,846,165.33 |                       | \$ 40,846,165.33 |
| 01-dic.-14 | 31-dic.-14 | 19.17% | 31   | \$ 992,854.22   | \$ 41,839,019.55 |                       | \$ 41,839,019.55 |
| 01-ene.-15 | 31-ene.-15 | 19.21% | 31   | \$ 994,925.90   | \$ 42,833,945.45 |                       | \$ 42,833,945.45 |
| 01-feb.-15 | 28-feb.-15 | 19.21% | 28   | \$ 898,642.75   | \$ 43,732,588.19 |                       | \$ 43,732,588.19 |
| 01-mar.-15 | 31-mar.-15 | 19.21% | 31   | \$ 994,925.90   | \$ 44,727,514.09 |                       | \$ 44,727,514.09 |
| 01-abr.-15 | 30-abr.-15 | 19.37% | 30   | \$ 970,850.93   | \$ 45,698,365.03 |                       | \$ 45,698,365.03 |
| 01-may.-15 | 31-may.-15 | 19.37% | 31   | \$ 1,003,212.63 | \$ 46,701,577.66 |                       | \$ 46,701,577.66 |
| 01-jun.-15 | 30-jun.-15 | 19.37% | 30   | \$ 970,850.93   | \$ 47,672,428.59 |                       | \$ 47,672,428.59 |
| 01-jul.-15 | 31-jul.-15 | 19.26% | 31   | \$ 997,515.50   | \$ 48,669,944.10 |                       | \$ 48,669,944.10 |
| 01-ago.-15 | 31-ago.-15 | 19.26% | 31   | \$ 997,515.50   | \$ 49,667,459.60 |                       | \$ 49,667,459.60 |
| 01-sep.-15 | 30-sep.-15 | 19.26% | 30   | \$ 965,337.58   | \$ 50,632,797.18 |                       | \$ 50,632,797.18 |
| 01-oct.-15 | 31-oct.-15 | 19.33% | 31   | \$ 1,001,140.95 | \$ 51,633,938.13 |                       | \$ 51,633,938.13 |
| 01-nov.-15 | 30-nov.-15 | 19.33% | 30   | \$ 968,846.08   | \$ 52,602,784.21 |                       | \$ 52,602,784.21 |
| 01-dic.-15 | 31-dic.-15 | 19.33% | 31   | \$ 1,001,140.95 | \$ 53,603,925.16 |                       | \$ 53,603,925.16 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-ene.-16 | 31-ene.-16 | 19.68% | 31 | \$ 1,019,268.18 | \$ 54,623,193.34 |  | \$ 54,623,193.34 |
| 01-feb.-16 | 29-feb.-16 | 19.68% | 29 | \$ 953,508.94   | \$ 55,576,702.28 |  | \$ 55,576,702.28 |
| 01-mar.-16 | 31-mar.-16 | 19.68% | 31 | \$ 1,019,268.18 | \$ 56,595,970.46 |  | \$ 56,595,970.46 |
| 01-abr.-16 | 30-abr.-16 | 20.54% | 30 | \$ 1,029,492.94 | \$ 57,625,463.39 |  | \$ 57,625,463.39 |
| 01-may.-16 | 31-may.-16 | 20.54% | 31 | \$ 1,063,809.37 | \$ 58,689,272.76 |  | \$ 58,689,272.76 |
| 01-jun.-16 | 30-jun.-16 | 20.54% | 30 | \$ 1,029,492.94 | \$ 59,718,765.70 |  | \$ 59,718,765.70 |
| 01-jul.-16 | 31-jul.-16 | 21.34% | 31 | \$ 1,105,243.03 | \$ 60,824,008.73 |  | \$ 60,824,008.73 |
| 01-ago.-16 | 31-ago.-16 | 21.34% | 31 | \$ 1,105,243.03 | \$ 61,929,251.77 |  | \$ 61,929,251.77 |
| 01-sep.-16 | 30-sep.-16 | 21.34% | 30 | \$ 1,069,590.03 | \$ 62,998,841.80 |  | \$ 62,998,841.80 |
| 01-oct.-16 | 31-oct.-16 | 21.99% | 31 | \$ 1,138,907.89 | \$ 64,137,749.69 |  | \$ 64,137,749.69 |
| 01-nov.-16 | 30-nov.-16 | 21.99% | 30 | \$ 1,102,168.92 | \$ 65,239,918.61 |  | \$ 65,239,918.61 |
| 01-dic.-16 | 31-dic.-16 | 21.99% | 31 | \$ 1,138,907.89 | \$ 66,378,826.50 |  | \$ 66,378,826.50 |
| 01-ene.-17 | 31-ene.-17 | 22.34% | 31 | \$ 1,157,035.12 | \$ 67,535,861.61 |  | \$ 67,535,861.61 |
| 01-feb.-17 | 28-feb.-17 | 22.34% | 28 | \$ 1,045,063.98 | \$ 68,580,925.59 |  | \$ 68,580,925.59 |
| 01-mar.-17 | 31-mar.-17 | 22.34% | 31 | \$ 1,157,035.12 | \$ 69,737,960.70 |  | \$ 69,737,960.70 |
| 01-abr.-17 | 30-abr.-17 | 22.33% | 30 | \$ 1,119,210.19 | \$ 70,857,170.89 |  | \$ 70,857,170.89 |
| 01-may.-17 | 31-may.-17 | 22.33% | 31 | \$ 1,156,517.20 | \$ 72,013,688.09 |  | \$ 72,013,688.09 |
| 01-jun.-17 | 30-jun.-17 | 22.33% | 30 | \$ 1,119,210.19 | \$ 73,132,898.28 |  | \$ 73,132,898.28 |
| 01-jul.-17 | 31-jul.-17 | 21.98% | 31 | \$ 1,138,389.97 | \$ 74,271,288.24 |  | \$ 74,271,288.24 |
| 01-ago.-17 | 31-ago.-17 | 21.98% | 31 | \$ 1,138,389.97 | \$ 75,409,678.21 |  | \$ 75,409,678.21 |
| 01-sep.-17 | 30-sep.-17 | 21.98% | 30 | \$ 1,101,667.71 | \$ 76,511,345.92 |  | \$ 76,511,345.92 |
| 01-oct.-17 | 31-oct.-17 | 21.15% | 31 | \$ 1,095,402.54 | \$ 77,606,748.46 |  | \$ 77,606,748.46 |
| 01-nov.-17 | 30-nov.-17 | 21.15% | 30 | \$ 1,060,066.97 | \$ 78,666,815.43 |  | \$ 78,666,815.43 |
| 01-dic.-17 | 31-dic.-17 | 21.15% | 31 | \$ 1,095,402.54 | \$ 79,762,217.97 |  | \$ 79,762,217.97 |
| 01-ene.-18 | 31-ene.-18 | 20.69% | 31 | \$ 1,071,578.18 | \$ 80,833,796.15 |  | \$ 80,833,796.15 |
| 01-feb.-18 | 28-feb.-18 | 20.69% | 28 | \$ 967,877.07   | \$ 81,801,673.22 |  | \$ 81,801,673.22 |
| 01-mar.-18 | 31-mar.-18 | 20.69% | 31 | \$ 1,071,578.18 | \$ 82,873,251.40 |  | \$ 82,873,251.40 |
| 01-abr.-18 | 30-abr.-18 | 20.48% | 30 | \$ 1,026,485.65 | \$ 83,899,737.05 |  | \$ 83,899,737.05 |
| 01-may.-18 | 31-may.-18 | 20.48% | 31 | \$ 1,060,701.84 | \$ 84,960,438.90 |  | \$ 84,960,438.90 |
| 01-jun.-18 | 30-jun.-18 | 20.48% | 30 | \$ 1,026,485.65 | \$ 85,986,924.55 |  | \$ 85,986,924.55 |
| 01-jul.-18 | 31-jul.-18 | 20.03% | 31 | \$ 1,037,395.41 | \$ 87,024,319.96 |  | \$ 87,024,319.96 |
| 01-ago.-18 | 31-ago.-18 | 20.03% | 31 | \$ 1,037,395.41 | \$ 88,061,715.36 |  | \$ 88,061,715.36 |
| 01-sep.-18 | 30-sep.-18 | 20.03% | 30 | \$ 1,003,931.04 | \$ 89,065,646.40 |  | \$ 89,065,646.40 |
| 01-oct.-18 | 31-oct.-18 | 19.63% | 31 | \$ 1,016,678.57 | \$ 90,082,324.97 |  | \$ 90,082,324.97 |

|            |            |        |    |                 |                   |  |                   |
|------------|------------|--------|----|-----------------|-------------------|--|-------------------|
| 01-nov.-18 | 30-nov.-18 | 19.63% | 30 | \$ 983,882.49   | \$ 91,066,207.47  |  | \$ 91,066,207.47  |
| 01-dic.-18 | 31-dic.-18 | 19.63% | 31 | \$ 1,016,678.57 | \$ 92,082,886.04  |  | \$ 92,082,886.04  |
| 01-ene.-19 | 31-ene.-19 | 19.16% | 31 | \$ 992,336.29   | \$ 93,075,222.33  |  | \$ 93,075,222.33  |
| 01-feb.-19 | 28-feb.-19 | 19.16% | 28 | \$ 896,303.75   | \$ 93,971,526.08  |  | \$ 93,971,526.08  |
| 01-mar.-19 | 31-mar.-19 | 19.16% | 31 | \$ 992,336.29   | \$ 94,963,862.38  |  | \$ 94,963,862.38  |
| 01-abr.-19 | 30-abr.-19 | 19.70% | 30 | \$ 987,390.99   | \$ 95,951,253.36  |  | \$ 95,951,253.36  |
| 01-may.-19 | 31-may.-19 | 19.70% | 31 | \$ 1,020,304.02 | \$ 96,971,557.38  |  | \$ 96,971,557.38  |
| 01-jun.-19 | 30-jun.-19 | 19.70% | 30 | \$ 987,390.99   | \$ 97,958,948.37  |  | \$ 97,958,948.37  |
| 01-jul.-19 | 31-jul.-19 | 19.28% | 31 | \$ 998,551.34   | \$ 98,957,499.71  |  | \$ 98,957,499.71  |
| 01-ago.-19 | 31-ago.-19 | 19.28% | 31 | \$ 998,551.34   | \$ 99,956,051.06  |  | \$ 99,956,051.06  |
| 01-sep.-19 | 30-sep.-19 | 19.28% | 30 | \$ 966,340.01   | \$ 100,922,391.07 |  | \$ 100,922,391.07 |
| 01-oct.-19 | 31-oct.-19 | 19.10% | 31 | \$ 989,228.77   | \$ 101,911,619.84 |  | \$ 101,911,619.84 |
| 01-nov.-19 | 30-nov.-19 | 19.10% | 30 | \$ 957,318.16   | \$ 102,868,938.00 |  | \$ 102,868,938.00 |
| 01-dic.-19 | 31-dic.-19 | 19.10% | 31 | \$ 989,228.77   | \$ 103,858,166.77 |  | \$ 103,858,166.77 |
| 01-ene.-20 | 31-ene.-20 | 18.69% | 31 | \$ 967,994.02   | \$ 104,826,160.79 |  | \$ 104,826,160.79 |
| 01-feb.-20 | 29-feb.-20 | 18.69% | 29 | \$ 905,542.79   | \$ 105,731,703.58 |  | \$ 105,731,703.58 |
| 01-mar.-20 | 31-mar.-20 | 18.69% | 31 | \$ 967,994.02   | \$ 106,699,697.60 |  | \$ 106,699,697.60 |
| 01-abr.-20 | 30-abr.-20 | 18.19% | 30 | \$ 911,707.72   | \$ 107,611,405.31 |  | \$ 107,611,405.31 |

INTERESES

\$ 76,761,997.32

TOTAL ABONOS

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|                                      |                       |
|--------------------------------------|-----------------------|
| CAPITAL                              | 40,654,000.00         |
| INTERESES MORATORIOS                 | 76,761,997.32         |
| INTERESES REMUNERATORIOS             | 6,842,675.00          |
| OTROS CONCEPTOS                      |                       |
| TOTAL                                | 124,258,672.32        |
| MENOS DESCUENTOS                     | -                     |
| <b>SALDO A CARGO PARTE DEMANDADA</b> | <b>\$ 124,258,672</b> |