

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCUO MUNICIPAL DE CAJAMARCA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
RAUL SERRATO MENDOZA. RAD. No. 2015/00147.

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 JUNIO DE 2021** para que
sea tenida en cuenta dentro del presente proceso.

Del señor Juez,


YEIMI CAROLINA BONILLA CHACON
C.C. No. 65.777.659 DE IBAGUE

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

YEIMI CAROLINA BONILLA CHACON

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

YEIMI CAROLINA BONILLA CHACON
C.C. No. 65.777.659 DE IBAGUE
T.P. No. 114.251 DEL C.S.J.

RAUL SERRATO MENDOZA

PAGARE OBLIGACION N. 725066070144847

						CAPITAL	14.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-sep.-14	30-sep.-14	19,33%	8	\$ 88.970,96	\$ 14.088.970,96		\$ 14.088.970,96
01-oct.-14	31-oct.-14	19,17%	31	\$ 341.908,77	\$ 14.430.879,73		\$ 14.430.879,73
01-nov.-14	30-nov.-14	19,17%	30	\$ 330.879,45	\$ 14.761.759,18		\$ 14.761.759,18
01-dic.-14	31-dic.-14	19,17%	31	\$ 341.908,77	\$ 15.103.667,95		\$ 15.103.667,95
01-ene.-15	31-ene.-15	19,21%	31	\$ 342.622,19	\$ 15.446.290,14		\$ 15.446.290,14
01-feb.-15	28-feb.-15	19,21%	28	\$ 309.465,21	\$ 15.755.755,34		\$ 15.755.755,34
01-mar.-15	31-mar.-15	19,21%	31	\$ 342.622,19	\$ 16.098.377,53		\$ 16.098.377,53
01-abr.-15	30-abr.-15	19,37%	30	\$ 334.331,51	\$ 16.432.709,04		\$ 16.432.709,04
01-may.-15	31-may.-15	19,37%	31	\$ 345.475,89	\$ 16.778.184,93		\$ 16.778.184,93
01-jun.-15	30-jun.-15	19,37%	30	\$ 334.331,51	\$ 17.112.516,44		\$ 17.112.516,44
01-jul.-15	31-jul.-15	19,26%	31	\$ 343.513,97	\$ 17.456.030,41		\$ 17.456.030,41
01-ago.-15	31-ago.-15	19,26%	31	\$ 343.513,97	\$ 17.799.544,38		\$ 17.799.544,38
01-sep.-15	30-sep.-15	19,26%	30	\$ 332.432,88	\$ 18.131.977,26		\$ 18.131.977,26
01-oct.-15	31-oct.-15	19,33%	31	\$ 344.762,47	\$ 18.476.739,73		\$ 18.476.739,73
01-nov.-15	30-nov.-15	19,33%	30	\$ 333.641,10	\$ 18.810.380,82		\$ 18.810.380,82
01-dic.-15	31-dic.-15	19,33%	31	\$ 344.762,47	\$ 19.155.143,29		\$ 19.155.143,29
01-ene.-16	31-ene.-16	19,68%	31	\$ 351.004,93	\$ 19.506.148,22		\$ 19.506.148,22
01-feb.-16	29-feb.-16	19,68%	29	\$ 328.359,45	\$ 19.834.507,67		\$ 19.834.507,67
01-mar.-16	31-mar.-16	19,68%	31	\$ 351.004,93	\$ 20.185.512,60		\$ 20.185.512,60
01-abr.-16	30-abr.-16	20,54%	30	\$ 354.526,03	\$ 20.540.038,63		\$ 20.540.038,63
01-may.-16	31-may.-16	20,54%	31	\$ 366.343,56	\$ 20.906.382,19		\$ 20.906.382,19
01-jun.-16	30-jun.-16	20,54%	30	\$ 354.526,03	\$ 21.260.908,22		\$ 21.260.908,22
01-jul.-16	31-jul.-16	21,34%	31	\$ 380.612,05	\$ 21.641.520,27		\$ 21.641.520,27
01-ago.-16	31-ago.-16	21,34%	31	\$ 380.612,05	\$ 22.022.132,33		\$ 22.022.132,33
01-sep.-16	30-sep.-16	21,34%	30	\$ 368.334,25	\$ 22.390.466,58		\$ 22.390.466,58
01-oct.-16	31-oct.-16	21,99%	31	\$ 392.205,21	\$ 22.782.671,78		\$ 22.782.671,78

01-nov.-16	30-nov.-16	21,99%	30	\$ 379.553,42	\$ 23.162.225,21	\$ 23.162.225,21
01-dic.-16	31-dic.-16	21,99%	31	\$ 392.205,21	\$ 23.554.430,41	\$ 23.554.430,41
01-ene.-17	31-ene.-17	22,34%	31	\$ 398.447,67	\$ 23.952.878,08	\$ 23.952.878,08
01-feb.-17	28-feb.-17	22,34%	28	\$ 359.888,22	\$ 24.312.766,30	\$ 24.312.766,30
01-mar.-17	31-mar.-17	22,34%	31	\$ 398.447,67	\$ 24.711.213,97	\$ 24.711.213,97
01-abr.-17	30-abr.-17	22,33%	30	\$ 385.421,92	\$ 25.096.635,89	\$ 25.096.635,89
01-may.-17	31-may.-17	22,33%	31	\$ 398.269,32	\$ 25.494.905,21	\$ 25.494.905,21
01-jun.-17	30-jun.-17	22,33%	30	\$ 385.421,92	\$ 25.880.327,12	\$ 25.880.327,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 392.026,85	\$ 26.272.353,97	\$ 26.272.353,97
01-ago.-17	31-ago.-17	21,98%	31	\$ 392.026,85	\$ 26.664.380,82	\$ 26.664.380,82
01-sep.-17	30-sep.-17	21,98%	30	\$ 379.380,82	\$ 27.043.761,64	\$ 27.043.761,64
01-oct.-17	31-oct.-17	21,15%	31	\$ 377.223,29	\$ 27.420.984,93	\$ 27.420.984,93
01-nov.-17	30-nov.-17	21,15%	30	\$ 365.054,79	\$ 27.786.039,73	\$ 27.786.039,73
01-dic.-17	31-dic.-17	21,15%	31	\$ 377.223,29	\$ 28.163.263,01	\$ 28.163.263,01
01-ene.-18	31-ene.-18	20,69%	31	\$ 369.018,90	\$ 28.532.281,92	\$ 28.532.281,92
01-feb.-18	28-feb.-18	20,69%	28	\$ 333.307,40	\$ 28.865.589,32	\$ 28.865.589,32
01-mar.-18	31-mar.-18	20,69%	31	\$ 369.018,90	\$ 29.234.608,22	\$ 29.234.608,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 353.490,41	\$ 29.588.098,63	\$ 29.588.098,63
01-may.-18	31-may.-18	20,48%	31	\$ 365.273,42	\$ 29.953.372,05	\$ 29.953.372,05
01-jun.-18	30-jun.-18	20,48%	30	\$ 353.490,41	\$ 30.306.862,47	\$ 30.306.862,47
01-jul.-18	31-jul.-18	20,03%	31	\$ 357.247,40	\$ 30.664.109,86	\$ 30.664.109,86
01-ago.-18	31-ago.-18	20,03%	31	\$ 357.247,40	\$ 31.021.357,26	\$ 31.021.357,26
01-sep.-18	30-sep.-18	20,03%	30	\$ 345.723,29	\$ 31.367.080,55	\$ 31.367.080,55
01-oct.-18	31-oct.-18	19,63%	31	\$ 350.113,15	\$ 31.717.193,70	\$ 31.717.193,70
01-nov.-18	30-nov.-18	19,63%	30	\$ 338.819,18	\$ 32.056.012,88	\$ 32.056.012,88
01-dic.-18	31-dic.-18	19,63%	31	\$ 350.113,15	\$ 32.406.126,03	\$ 32.406.126,03
01-ene.-19	31-ene.-19	19,16%	31	\$ 341.730,41	\$ 32.747.856,44	\$ 32.747.856,44
01-feb.-19	28-feb.-19	19,16%	28	\$ 308.659,73	\$ 33.056.516,16	\$ 33.056.516,16
01-mar.-19	31-mar.-19	19,16%	31	\$ 341.730,41	\$ 33.398.246,58	\$ 33.398.246,58
01-abr.-19	30-abr.-19	19,70%	30	\$ 340.027,40	\$ 33.738.273,97	\$ 33.738.273,97
01-may.-19	31-may.-19	19,70%	31	\$ 351.361,64	\$ 34.089.635,62	\$ 34.089.635,62
01-jun.-19	30-jun.-19	19,70%	30	\$ 340.027,40	\$ 34.429.663,01	\$ 34.429.663,01
01-jul.-19	31-jul.-19	19,28%	31	\$ 343.870,68	\$ 34.773.533,70	\$ 34.773.533,70

01-ago.-19	31-ago.-19	19,28%	31	\$ 343.870,68	\$ 35.117.404,38	\$ 35.117.404,38
01-sep.-19	30-sep.-19	19,28%	30	\$ 332.778,08	\$ 35.450.182,47	\$ 35.450.182,47
01-oct.-19	31-oct.-19	19,10%	31	\$ 340.660,27	\$ 35.790.842,74	\$ 35.790.842,74
01-nov.-19	30-nov.-19	19,10%	30	\$ 329.671,23	\$ 36.120.513,97	\$ 36.120.513,97
01-dic.-19	31-dic.-19	19,10%	31	\$ 340.660,27	\$ 36.461.174,25	\$ 36.461.174,25
01-ene.-20	31-ene.-20	18,69%	31	\$ 333.347,67	\$ 36.794.521,92	\$ 36.794.521,92
01-feb.-20	29-feb.-20	18,69%	29	\$ 311.841,37	\$ 37.106.363,29	\$ 37.106.363,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 333.347,67	\$ 37.439.710,96	\$ 37.439.710,96
01-abr.-20	30-abr.-20	18,19%	31	\$ 324.429,86	\$ 37.764.140,82	\$ 37.764.140,82
01-may.-20	31-may.-20	18,19%	31	\$ 324.429,86	\$ 38.088.570,68	\$ 38.088.570,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 324.429,86	\$ 38.413.000,55	\$ 38.413.000,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 326.213,42	\$ 38.739.213,97	\$ 38.739.213,97
01-ago.-20	31-ago.-20	18,29%	31	\$ 326.213,42	\$ 39.065.427,40	\$ 39.065.427,40
01-sep.-20	30-sep.-20	18,35%	30	\$ 316.726,03	\$ 39.382.153,42	\$ 39.382.153,42
01-oct.-20	31-oct.-20	18,35%	31	\$ 327.283,56	\$ 39.709.436,99	\$ 39.709.436,99
01-nov.-20	30-nov.-20	17,46%	30	\$ 301.364,38	\$ 40.010.801,37	\$ 40.010.801,37
01-dic.-20	31-dic.-20	17,46%	31	\$ 311.409,86	\$ 40.322.211,23	\$ 40.322.211,23
01-ene.-21	31-ene.-21	17,32%	31	\$ 308.912,88	\$ 40.631.124,11	\$ 40.631.124,11
01-feb.-21	28-feb.-21	17,54%	28	\$ 282.562,19	\$ 40.913.686,30	\$ 40.913.686,30
01-mar.-21	31-mar.-21	17,41%	31	\$ 310.518,08	\$ 41.224.204,38	\$ 41.224.204,38
01-abr.-21	30-abr.-21	17,31%	30	\$ 298.775,34	\$ 41.522.979,73	\$ 41.522.979,73
01-may.-21	31-may.-21	17,21%	31	\$ 306.950,96	\$ 41.829.930,68	\$ 41.829.930,68
01-jun.-21	30-jun.-21	17,21%	30	\$ 297.049,32	\$ 42.126.980,00	\$ 42.126.980,00
INTERESES				\$ 28.126.980,00		-

TOTAL ABONOS

CAPITAL	\$ 14.000.000
INTERESES MORATORIOS	\$ 28.126.980
INTERESES REMUNERATORIOS	\$ 1.868.517
OTROS CONCEPTOS	
TOTAL	\$ 43.995.497
MENOS DESCUENTOS	\$ -
Saldo a cargo parte demandada	\$ 43.995.497

RAUL SERRATO MENDOZA

PAGARE OBLIGACION N. 4866470210448098

						CAPITAL 740.500,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-mar.-15	31-mar.-15	19,21%	6	\$ 3.507,54	\$ 744.007,54		\$ 744.007,54
01-abr.-15	30-abr.-15	19,37%	30	\$ 17.683,75	\$ 761.691,28		\$ 761.691,28
01-may.-15	31-may.-15	19,37%	31	\$ 18.273,21	\$ 779.964,49		\$ 779.964,49
01-jun.-15	30-jun.-15	19,37%	30	\$ 17.683,75	\$ 797.648,24		\$ 797.648,24
01-jul.-15	31-jul.-15	19,26%	31	\$ 18.169,44	\$ 815.817,58		\$ 815.817,68
01-ago.-15	31-ago.-15	19,26%	31	\$ 18.169,44	\$ 833.987,11		\$ 833.987,11
01-sep.-15	30-sep.-15	19,26%	30	\$ 17.583,32	\$ 851.570,44		\$ 851.570,44
01-oct.-15	31-oct.-15	19,33%	31	\$ 18.235,47	\$ 869.805,91		\$ 869.805,91
01-nov.-15	30-nov.-15	19,33%	30	\$ 17.647,23	\$ 887.453,14		\$ 887.453,14
01-dic.-15	31-dic.-15	19,33%	31	\$ 18.235,47	\$ 905.688,51		\$ 905.688,61
01-ene.-16	31-ene.-16	19,68%	31	\$ 18.565,65	\$ 924.254,26		\$ 924.254,26
01-feb.-16	29-feb.-16	19,68%	29	\$ 17.367,87	\$ 941.622,13		\$ 941.622,13
01-mar.-16	31-mar.-16	19,68%	31	\$ 18.565,65	\$ 960.187,79		\$ 960.187,79
01-abr.-16	30-abr.-16	20,54%	30	\$ 18.751,89	\$ 978.939,68		\$ 978.939,68
01-may.-16	31-may.-16	20,54%	31	\$ 19.376,96	\$ 998.316,64		\$ 998.316,64
01-jun.-16	30-jun.-16	20,54%	30	\$ 18.751,89	\$ 1.017.068,53		\$ 1.017.068,53
01-jul.-16	31-jul.-16	21,34%	31	\$ 20.131,66	\$ 1.037.200,19		\$ 1.037.200,19
01-ago.-16	31-ago.-16	21,34%	31	\$ 20.131,66	\$ 1.057.331,85		\$ 1.057.331,85
01-sep.-16	30-sep.-16	21,34%	30	\$ 19.482,25	\$ 1.076.814,10		\$ 1.076.814,10
01-oct.-16	31-oct.-16	21,99%	31	\$ 20.744,85	\$ 1.097.558,96		\$ 1.097.558,96
01-nov.-16	30-nov.-16	21,99%	30	\$ 20.075,67	\$ 1.117.634,62		\$ 1.117.634,62
01-dic.-16	31-dic.-16	21,99%	31	\$ 20.744,85	\$ 1.138.379,48		\$ 1.138.379,48
01-ene.-17	31-ene.-17	22,34%	31	\$ 21.075,04	\$ 1.159.454,51		\$ 1.159.454,51
01-feb.-17	28-feb.-17	22,34%	28	\$ 19.035,52	\$ 1.178.490,03		\$ 1.178.490,03
01-mar.-17	31-mar.-17	22,34%	31	\$ 21.075,04	\$ 1.199.565,06		\$ 1.199.565,06
01-abr.-17	30-abr.-17	22,33%	30	\$ 20.386,07	\$ 1.219.951,13		\$ 1.219.951,13

01-may.-17	31-may.-17	22,33%	31	\$ 21.065,60	\$ 1.241.016,73	\$ 1.241.016,73
01-jun.-17	30-jun.-17	22,33%	30	\$ 20.386,07	\$ 1.261.402,80	\$ 1.261.402,80
01-jul.-17	31-jul.-17	21,98%	31	\$ 20.735,42	\$ 1.282.138,22	\$ 1.282.138,22
01-ago.-17	31-ago.-17	21,98%	31	\$ 20.735,42	\$ 1.302.873,64	\$ 1.302.873,64
01-sep.-17	30-sep.-17	21,98%	30	\$ 20.066,54	\$ 1.322.940,17	\$ 1.322.940,17
01-oct.-17	31-oct.-17	21,15%	31	\$ 19.952,42	\$ 1.342.892,59	\$ 1.342.892,59
01-nov.-17	30-nov.-17	21,15%	30	\$ 19.308,79	\$ 1.362.201,38	\$ 1.362.201,38
01-dic.-17	31-dic.-17	21,15%	31	\$ 19.952,42	\$ 1.382.153,80	\$ 1.382.153,80
01-ene.-18	31-ene.-18	20,69%	31	\$ 19.518,46	\$ 1.401.672,26	\$ 1.401.672,26
01-feb.-18	28-feb.-18	20,69%	28	\$ 17.629,58	\$ 1.419.301,84	\$ 1.419.301,84
01-mar.-18	31-mar.-18	20,69%	31	\$ 19.518,46	\$ 1.438.820,31	\$ 1.438.820,31
01-abr.-18	30-abr.-18	20,48%	30	\$ 18.697,12	\$ 1.457.517,43	\$ 1.457.517,43
01-may.-18	31-may.-18	20,48%	31	\$ 19.320,36	\$ 1.476.837,78	\$ 1.476.837,78
01-jun.-18	30-jun.-18	20,48%	30	\$ 18.697,12	\$ 1.495.534,90	\$ 1.495.534,90
01-jul.-18	31-jul.-18	20,03%	31	\$ 18.895,84	\$ 1.514.430,73	\$ 1.514.430,73
01-ago.-18	31-ago.-18	20,03%	31	\$ 18.895,84	\$ 1.533.326,57	\$ 1.533.326,57
01-sep.-18	30-sep.-18	20,03%	30	\$ 18.286,29	\$ 1.551.612,86	\$ 1.551.612,86
01-oct.-18	31-oct.-18	19,63%	31	\$ 18.518,48	\$ 1.570.131,35	\$ 1.570.131,35
01-nov.-18	30-nov.-18	19,63%	30	\$ 17.921,11	\$ 1.588.052,46	\$ 1.588.052,46
01-dic.-18	31-dic.-18	19,63%	31	\$ 18.518,48	\$ 1.606.570,95	\$ 1.606.570,95
01-ene.-19	31-ene.-19	19,16%	31	\$ 18.075,10	\$ 1.624.646,04	\$ 1.624.646,04
01-feb.-19	28-feb.-19	19,16%	28	\$ 16.325,89	\$ 1.640.971,94	\$ 1.640.971,94
01-mar.-19	31-mar.-19	19,16%	31	\$ 18.075,10	\$ 1.659.047,04	\$ 1.659.047,04
01-abr.-19	30-abr.-19	19,70%	30	\$ 17.985,02	\$ 1.677.032,06	\$ 1.677.032,06
01-may.-19	31-may.-19	19,70%	31	\$ 18.584,52	\$ 1.695.616,58	\$ 1.695.616,58
01-jun.-19	30-jun.-19	19,70%	30	\$ 17.985,02	\$ 1.713.601,60	\$ 1.713.601,60
01-jul.-19	31-jul.-19	19,28%	31	\$ 18.188,30	\$ 1.731.789,90	\$ 1.731.789,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 18.188,30	\$ 1.749.978,21	\$ 1.749.978,21
01-sep.-19	30-sep.-19	19,28%	30	\$ 17.601,58	\$ 1.767.579,79	\$ 1.767.579,79
01-oct.-19	31-oct.-19	19,10%	31	\$ 18.018,50	\$ 1.785.598,28	\$ 1.785.598,28
01-nov.-19	30-nov.-19	19,10%	30	\$ 17.437,25	\$ 1.803.035,54	\$ 1.803.035,54
01-dic.-19	31-dic.-19	19,10%	31	\$ 18.018,50	\$ 1.821.054,03	\$ 1.821.054,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 17.631,71	\$ 1.838.685,74	\$ 1.838.685,74

01-feb.-20	29-feb.-20	18,69%	29	\$ 16.494,18	\$ 1.855.179,92	\$ 1.855.179,92
01-mar.-20	31-mar.-20	18,69%	31	\$ 17.631,71	\$ 1.872.811,64	\$ 1.872.811,64
01-abr.-20	30-abr.-20	18,19%	31	\$ 17.160,02	\$ 1.889.971,66	\$ 1.889.971,66
01-may.-20	31-may.-20	18,19%	31	\$ 17.160,02	\$ 1.907.131,68	\$ 1.907.131,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 17.160,02	\$ 1.924.291,70	\$ 1.924.291,70
01-jul.-20	31-jul.-20	18,29%	31	\$ 17.254,36	\$ 1.941.546,06	\$ 1.941.546,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 17.254,36	\$ 1.958.800,42	\$ 1.958.800,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 16.752,54	\$ 1.975.552,97	\$ 1.975.552,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 17.310,96	\$ 1.992.863,93	\$ 1.992.863,93
01-nov.-20	30-nov.-20	17,46%	30	\$ 15.940,02	\$ 2.008.803,95	\$ 2.008.803,95
01-dic.-20	31-dic.-20	17,46%	31	\$ 16.471,36	\$ 2.025.275,31	\$ 2.025.275,31
01-ene.-21	31-ene.-21	17,32%	31	\$ 16.339,28	\$ 2.041.614,60	\$ 2.041.614,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 14.945,52	\$ 2.056.560,12	\$ 2.056.560,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 16.424,19	\$ 2.072.984,31	\$ 2.072.984,31
01-abr.-21	30-abr.-21	17,31%	30	\$ 15.803,08	\$ 2.088.787,39	\$ 2.088.787,39
01-may.-21	31-may.-21	17,21%	31	\$ 16.235,51	\$ 2.105.022,90	\$ 2.105.022,90
01-jun.-21	30-jun.-21	17,21%	30	\$ 15.711,79	\$ 2.120.734,69	\$ 2.120.734,69
INTERESES				\$ 1.380.234,69		-

TOTAL ABONOS

CAPITAL	\$ 740.500
INTERESES MORATORIOS	\$ 1.380.235
INTERESES REMUNERATORIOS	\$ 90.606
OTROS CONCEPTOS	
TOTAL	\$ 2.211.341
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.211.341

TOTAL LIQUIDACION \$ 46.206.838