

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOO MUNICIPAL DE CAJAMARCA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra AUGUSTO CERVANTES
PARRA CADENA. RAD. 2016/189

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.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez, MUNICIPAL DE CAJAMARCA

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

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

Adjunto: 5 folios

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

AUGUSTO CERVANTES PARRA CADENA
 PAGARE OBLIGACION N. 725066070148807

						CAPITAL	12,000,000.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-oct.-15	31-oct.-15	19.33%	10	\$ 95,326.03	\$ 12,095,326.03		\$ 12,095,326.03
01-nov.-15	30-nov.-15	19.33%	30	\$ 285,978.08	\$ 12,381,304.11		\$ 12,381,304.11
01-dic.-15	31-dic.-15	19.33%	31	\$ 295,510.68	\$ 12,676,814.79		\$ 12,676,814.79
01-ene.-16	31-ene.-16	19.68%	31	\$ 300,861.37	\$ 12,300,861.37		\$ 12,300,861.37
01-feb.-16	29-feb.-16	19.68%	29	\$ 281,450.96	\$ 12,582,312.33		\$ 12,582,312.33
01-mar.-16	31-mar.-16	19.68%	31	\$ 300,861.37	\$ 12,883,173.70		\$ 12,883,173.70
01-abr.-16	30-abr.-16	20.54%	30	\$ 303,879.45	\$ 13,187,053.15		\$ 13,187,053.15
01-may.-16	31-may.-16	20.54%	31	\$ 314,008.77	\$ 13,501,061.92		\$ 13,501,061.92
01-jun.-16	30-jun.-16	20.54%	30	\$ 303,879.45	\$ 13,804,941.37		\$ 13,804,941.37
01-jul.-16	31-jul.-16	21.34%	31	\$ 326,238.90	\$ 14,131,180.27		\$ 14,131,180.27
01-ago.-16	31-ago.-16	21.34%	31	\$ 326,238.90	\$ 14,457,419.18		\$ 14,457,419.18
01-sep.-16	30-sep.-16	21.34%	30	\$ 315,715.07	\$ 14,773,134.25		\$ 14,773,134.25
01-oct.-16	31-oct.-16	21.99%	31	\$ 336,175.89	\$ 15,109,310.14		\$ 15,109,310.14
01-nov.-16	30-nov.-16	21.99%	30	\$ 325,331.51	\$ 15,434,641.64		\$ 15,434,641.64
01-dic.-16	31-dic.-16	21.99%	31	\$ 336,175.89	\$ 15,770,817.53		\$ 15,770,817.53
01-ene.-17	31-ene.-17	22.34%	31	\$ 341,526.58	\$ 16,112,344.11		\$ 16,112,344.11
01-feb.-17	28-feb.-17	22.34%	28	\$ 308,475.62	\$ 16,420,819.73		\$ 16,420,819.73
01-mar.-17	31-mar.-17	22.34%	31	\$ 341,526.58	\$ 16,762,346.30		\$ 16,762,346.30
01-abr.-17	30-abr.-17	22.33%	30	\$ 330,361.64	\$ 17,092,707.95		\$ 17,092,707.95
01-may.-17	31-may.-17	22.33%	31	\$ 341,373.70	\$ 17,434,081.64		\$ 17,434,081.64
01-jun.-17	30-jun.-17	22.33%	30	\$ 330,361.64	\$ 17,764,443.29		\$ 17,764,443.29
01-jul.-17	31-jul.-17	21.98%	31	\$ 336,023.01	\$ 18,100,466.30		\$ 18,100,466.30
01-ago.-17	31-ago.-17	21.98%	31	\$ 336,023.01	\$ 18,436,489.32		\$ 18,436,489.32
01-sep.-17	30-sep.-17	21.98%	30	\$ 325,183.56	\$ 18,761,672.88		\$ 18,761,672.88
01-oct.-17	31-oct.-17	21.15%	31	\$ 323,334.25	\$ 19,085,007.12		\$ 19,085,007.12
01-nov.-17	30-nov.-17	21.15%	30	\$ 312,904.11	\$ 19,397,911.23		\$ 19,397,911.23

01-dic.-17	31-dic.-17	21.15%	31	\$ 323,334.25	\$ 19,721,245.48	\$ 19,721,245.48
01-ene.-18	31-ene.-18	20.69%	31	\$ 316,301.92	\$ 20,037,547.40	\$ 20,037,547.40
01-feb.-18	28-feb.-18	20.69%	28	\$ 285,692.05	\$ 20,323,239.45	\$ 20,323,239.45
01-mar.-18	31-mar.-18	20.69%	31	\$ 316,301.92	\$ 20,639,541.37	\$ 20,639,541.37
01-abr.-18	30-abr.-18	20.48%	30	\$ 302,991.78	\$ 20,942,533.15	\$ 20,942,533.15
01-may.-18	31-may.-18	20.48%	31	\$ 313,091.51	\$ 21,255,624.66	\$ 21,255,624.66
01-jun.-18	30-jun.-18	20.48%	30	\$ 302,991.78	\$ 21,558,616.44	\$ 21,558,616.44
01-jul.-18	31-jul.-18	20.03%	31	\$ 306,212.05	\$ 21,864,828.49	\$ 21,864,828.49
01-ago.-18	31-ago.-18	20.03%	31	\$ 306,212.05	\$ 22,171,040.55	\$ 22,171,040.55
01-sep.-18	30-sep.-18	20.03%	30	\$ 296,334.25	\$ 22,467,374.79	\$ 22,467,374.79
01-oct.-18	31-oct.-18	19.63%	31	\$ 300,096.99	\$ 22,767,471.78	\$ 22,767,471.78
01-nov.-18	30-nov.-18	19.63%	30	\$ 290,416.44	\$ 23,057,888.22	\$ 23,057,888.22
01-dic.-18	31-dic.-18	19.63%	31	\$ 300,096.99	\$ 23,357,985.21	\$ 23,357,985.21
01-ene.-19	31-ene.-19	19.16%	31	\$ 292,911.78	\$ 23,650,896.99	\$ 23,650,896.99
01-feb.-19	28-feb.-19	19.16%	28	\$ 264,565.48	\$ 23,915,462.47	\$ 23,915,462.47
01-mar.-19	31-mar.-19	19.16%	31	\$ 292,911.78	\$ 24,208,374.25	\$ 24,208,374.25
01-abr.-19	30-abr.-19	19.70%	30	\$ 291,452.05	\$ 24,499,826.30	\$ 24,499,826.30
01-may.-19	31-may.-19	19.70%	31	\$ 301,167.12	\$ 24,800,993.42	\$ 24,800,993.42
01-jun.-19	30-jun.-19	19.70%	30	\$ 291,452.05	\$ 25,092,445.48	\$ 25,092,445.48
01-jul.-19	31-jul.-19	19.28%	31	\$ 294,746.30	\$ 25,387,191.78	\$ 25,387,191.78
01-ago.-19	31-ago.-19	19.28%	31	\$ 294,746.30	\$ 25,681,938.08	\$ 25,681,938.08
01-sep.-19	30-sep.-19	19.28%	30	\$ 285,238.36	\$ 25,967,176.44	\$ 25,967,176.44
01-oct.-19	31-oct.-19	19.10%	31	\$ 291,994.52	\$ 26,259,170.96	\$ 26,259,170.96
01-nov.-19	30-nov.-19	19.10%	30	\$ 282,575.34	\$ 26,541,746.30	\$ 26,541,746.30
01-dic.-19	31-dic.-19	19.10%	31	\$ 291,994.52	\$ 26,833,740.82	\$ 26,833,740.82
01-ene.-20	31-ene.-20	18.69%	31	\$ 285,726.58	\$ 27,119,467.40	\$ 27,119,467.40
01-feb.-20	29-feb.-20	18.69%	29	\$ 267,292.60	\$ 27,386,760.00	\$ 27,386,760.00
01-mar.-20	31-mar.-20	18.69%	31	\$ 285,726.58	\$ 27,672,486.58	\$ 27,672,486.58
01-abr.-20	30-abr.-20	18.19%	30	\$ 269,112.33	\$ 27,941,598.90	\$ 27,941,598.90
INTERESES				\$ 16,618,413.70		

TOTAL ABONOS

CAPITAL	\$ 12,000,000
INTERESES MORATORIOS	\$ 16,618,414
INTERESES REMUNERATORIOS	\$ 1,678,251

OTROS CONCEPTOS	
TOTAL	\$ 30,296,665
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 30,296,665

AUGUSTO CERVANTES PARRA CADENA
PAGARE OBLIGACION N. 4866470210725586

						CAPITAL	1,000,000.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-15	31-ago.-15	19.26%	10	\$ 7,915.07	\$ 1,007,915.07		\$ 1,007,915.07
01-sep.-15	30-sep.-15	19.26%	30	\$ 23,745.21	\$ 1,031,660.27		\$ 1,031,660.27
01-oct.-15	31-oct.-15	19.33%	31	\$ 24,625.89	\$ 1,056,286.16		\$ 1,056,286.16
01-nov.-15	30-nov.-15	19.33%	30	\$ 23,831.51	\$ 1,080,117.67		\$ 1,080,117.67
01-dic.-15	31-dic.-15	19.33%	31	\$ 24,625.89	\$ 1,104,743.56		\$ 1,104,743.56
01-ene.-16	31-ene.-16	19.68%	31	\$ 25,071.78	\$ 1,025,071.78		\$ 1,025,071.78
01-feb.-16	29-feb.-16	19.68%	29	\$ 23,454.25	\$ 1,048,526.03		\$ 1,048,526.03
01-mar.-16	31-mar.-16	19.68%	31	\$ 25,071.78	\$ 1,073,597.81		\$ 1,073,597.81
01-abr.-16	30-abr.-16	20.54%	30	\$ 25,323.29	\$ 1,098,921.10		\$ 1,098,921.10
01-may.-16	31-may.-16	20.54%	31	\$ 26,167.40	\$ 1,125,088.49		\$ 1,125,088.49
01-jun.-16	30-jun.-16	20.54%	30	\$ 25,323.29	\$ 1,150,411.78		\$ 1,150,411.78
01-jul.-16	31-jul.-16	21.34%	31	\$ 27,186.58	\$ 1,177,598.36		\$ 1,177,598.36
01-ago.-16	31-ago.-16	21.34%	31	\$ 27,186.58	\$ 1,204,784.93		\$ 1,204,784.93
01-sep.-16	30-sep.-16	21.34%	30	\$ 26,309.59	\$ 1,231,094.52		\$ 1,231,094.52
01-oct.-16	31-oct.-16	21.99%	31	\$ 28,014.66	\$ 1,259,109.18		\$ 1,259,109.18
01-nov.-16	30-nov.-16	21.99%	30	\$ 27,110.96	\$ 1,286,220.14		\$ 1,286,220.14
01-dic.-16	31-dic.-16	21.99%	31	\$ 28,014.66	\$ 1,314,234.79		\$ 1,314,234.79
01-ene.-17	31-ene.-17	22.34%	31	\$ 28,460.55	\$ 1,342,695.34		\$ 1,342,695.34
01-feb.-17	28-feb.-17	22.34%	28	\$ 25,706.30	\$ 1,368,401.64		\$ 1,368,401.64
01-mar.-17	31-mar.-17	22.34%	31	\$ 28,460.55	\$ 1,396,862.19		\$ 1,396,862.19
01-abr.-17	30-abr.-17	22.33%	30	\$ 27,530.14	\$ 1,424,392.33		\$ 1,424,392.33
01-may.-17	31-may.-17	22.33%	31	\$ 28,447.81	\$ 1,452,840.14		\$ 1,452,840.14

01-jun.-17	30-jun.-17	22.33%	30	\$ 27,530.14	\$ 1,480,370.27	\$ 1,480,370.27
01-jul.-17	31-jul.-17	21.98%	31	\$ 28,001.92	\$ 1,508,372.19	\$ 1,508,372.19
01-ago.-17	31-ago.-17	21.98%	31	\$ 28,001.92	\$ 1,536,374.11	\$ 1,536,374.11
01-sep.-17	30-sep.-17	21.98%	30	\$ 27,098.63	\$ 1,563,472.74	\$ 1,563,472.74
01-oct.-17	31-oct.-17	21.15%	31	\$ 26,944.52	\$ 1,590,417.26	\$ 1,590,417.26
01-nov.-17	30-nov.-17	21.15%	30	\$ 26,075.34	\$ 1,616,492.60	\$ 1,616,492.60
01-dic.-17	31-dic.-17	21.15%	31	\$ 26,944.52	\$ 1,643,437.12	\$ 1,643,437.12
01-ene.-18	31-ene.-18	20.69%	31	\$ 26,358.49	\$ 1,669,795.62	\$ 1,669,795.62
01-feb.-18	28-feb.-18	20.69%	28	\$ 23,807.67	\$ 1,693,603.29	\$ 1,693,603.29
01-mar.-18	31-mar.-18	20.69%	31	\$ 26,358.49	\$ 1,719,961.78	\$ 1,719,961.78
01-abr.-18	30-abr.-18	20.48%	30	\$ 25,249.32	\$ 1,745,211.10	\$ 1,745,211.10
01-may.-18	31-may.-18	20.48%	31	\$ 26,090.96	\$ 1,771,302.05	\$ 1,771,302.05
01-jun.-18	30-jun.-18	20.48%	30	\$ 25,249.32	\$ 1,796,551.37	\$ 1,796,551.37
01-jul.-18	31-jul.-18	20.03%	31	\$ 25,517.67	\$ 1,822,069.04	\$ 1,822,069.04
01-ago.-18	31-ago.-18	20.03%	31	\$ 25,517.67	\$ 1,847,586.71	\$ 1,847,586.71
01-sep.-18	30-sep.-18	20.03%	30	\$ 24,694.52	\$ 1,872,281.23	\$ 1,872,281.23
01-oct.-18	31-oct.-18	19.63%	31	\$ 25,008.08	\$ 1,897,289.32	\$ 1,897,289.32
01-nov.-18	30-nov.-18	19.63%	30	\$ 24,201.37	\$ 1,921,490.68	\$ 1,921,490.68
01-dic.-18	31-dic.-18	19.63%	31	\$ 25,008.08	\$ 1,946,498.77	\$ 1,946,498.77
01-ene.-19	31-ene.-19	19.16%	31	\$ 24,409.32	\$ 1,970,908.08	\$ 1,970,908.08
01-feb.-19	28-feb.-19	19.16%	28	\$ 22,047.12	\$ 1,992,955.21	\$ 1,992,955.21
01-mar.-19	31-mar.-19	19.16%	31	\$ 24,409.32	\$ 2,017,364.52	\$ 2,017,364.52
01-abr.-19	30-abr.-19	19.70%	30	\$ 24,287.67	\$ 2,041,652.19	\$ 2,041,652.19
01-may.-19	31-may.-19	19.70%	31	\$ 25,097.26	\$ 2,066,749.45	\$ 2,066,749.45
01-jun.-19	30-jun.-19	19.70%	30	\$ 24,287.67	\$ 2,091,037.12	\$ 2,091,037.12
01-jul.-19	31-jul.-19	19.28%	31	\$ 24,562.19	\$ 2,115,599.32	\$ 2,115,599.32
01-ago.-19	31-ago.-19	19.28%	31	\$ 24,562.19	\$ 2,140,161.51	\$ 2,140,161.51
01-sep.-19	30-sep.-19	19.28%	30	\$ 23,769.86	\$ 2,163,931.37	\$ 2,163,931.37
01-oct.-19	31-oct.-19	19.10%	31	\$ 24,332.88	\$ 2,188,264.25	\$ 2,188,264.25
01-nov.-19	30-nov.-19	19.10%	30	\$ 23,547.95	\$ 2,211,812.19	\$ 2,211,812.19
01-dic.-19	31-dic.-19	19.10%	31	\$ 24,332.88	\$ 2,236,145.07	\$ 2,236,145.07
01-ene.-20	31-ene.-20	18.69%	31	\$ 23,810.55	\$ 2,259,955.62	\$ 2,259,955.62
01-feb.-20	29-feb.-20	18.69%	29	\$ 22,274.38	\$ 2,282,230.00	\$ 2,282,230.00
01-mar.-20	31-mar.-20	18.69%	31	\$ 23,810.55	\$ 2,306,040.55	\$ 2,306,040.55
01-abr.-20	30-abr.-20	18.19%	30	\$ 22,426.03	\$ 2,328,466.58	\$ 2,328,466.58

INTERESES		\$ 1,433,210.14
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TOTAL ABONOS		
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CAPITAL	\$ 1,000,000
INTERESES MORATORIOS	\$ 1,433,210
INTERESES REMUNERATORIOS	\$ 133,733
OTROS CONCEPTOS	
TOTAL	\$ 2,566,943
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2,566,943