

80.

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCO MUNICIPAL DE CAJAMARCA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MIGUEL ARTURO NARANJO ACOSTA. RAD. 2017/00126.

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 2 folios

MIGUEL ARTURO NARANJO ACOSTA

PAGARE OBLIGACION N. 725066070148937

						CAPITAL 8.461.528,00	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	ABONO	
						DESCUENTO	SALDO
23-jul.-16	31-jul.-16	21,34%	9	\$ 66.785,80	\$ 8.528.313,80		\$ 8.528.313,80
01-ago.-16	31-ago.-16	21,34%	31	\$ 230.039,97	\$ 8.758.353,77		\$ 8.758.353,77
01-sep.-16	30-sep.-16	21,34%	30	\$ 222.619,32	\$ 8.980.973,09		\$ 8.980.973,09
01-oct.-16	31-oct.-16	21,99%	31	\$ 237.046,81	\$ 9.218.019,90		\$ 9.218.019,90
01-nov.-16	30-nov.-16	21,99%	30	\$ 229.400,14	\$ 9.447.420,04		\$ 9.447.420,04
01-dic.-16	31-dic.-16	21,99%	31	\$ 237.046,81	\$ 9.684.466,85		\$ 9.684.466,85
01-ene.-17	31-ene.-17	22,34%	31	\$ 240.819,72	\$ 9.925.286,57		\$ 9.925.286,57
01-feb.-17	28-feb.-17	22,34%	28	\$ 217.514,59	\$ 10.142.801,16		\$ 10.142.801,16
01-mar.-17	31-mar.-17	22,34%	31	\$ 240.819,72	\$ 10.383.620,88		\$ 10.383.620,88
01-abr.-17	30-abr.-17	22,33%	30	\$ 232.947,02	\$ 10.616.567,91		\$ 10.616.567,91
01-may.-17	31-may.-17	22,33%	31	\$ 240.711,93	\$ 10.857.279,83		\$ 10.857.279,83
01-jun.-17	30-jun.-17	22,33%	30	\$ 232.947,02	\$ 11.090.226,86		\$ 11.090.226,86
01-jul.-17	31-jul.-17	21,98%	31	\$ 236.939,01	\$ 11.327.165,87		\$ 11.327.165,87
01-ago.-17	31-ago.-17	21,98%	31	\$ 236.939,01	\$ 11.564.104,88		\$ 11.564.104,88
01-sep.-17	30-sep.-17	21,98%	30	\$ 229.295,82	\$ 11.793.400,70		\$ 11.793.400,70
01-oct.-17	31-oct.-17	21,15%	31	\$ 227.991,82	\$ 12.021.392,51		\$ 12.021.392,51
01-nov.-17	30-nov.-17	21,15%	30	\$ 220.637,24	\$ 12.242.029,75		\$ 12.242.029,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 227.991,82	\$ 12.470.021,57		\$ 12.470.021,57
01-ene.-18	31-ene.-18	20,69%	31	\$ 223.033,13	\$ 12.693.054,70		\$ 12.693.054,70
01-feb.-18	28-feb.-18	20,69%	28	\$ 201.449,28	\$ 12.894.503,97		\$ 12.894.503,97
01-mar.-18	31-mar.-18	20,69%	31	\$ 223.033,13	\$ 13.117.537,10		\$ 13.117.537,10
01-abr.-18	30-abr.-18	20,48%	30	\$ 213.647,79	\$ 13.331.184,89		\$ 13.331.184,89
01-may.-18	31-may.-18	20,48%	31	\$ 220.769,38	\$ 13.551.954,27		\$ 13.551.954,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 213.647,79	\$ 13.765.602,05		\$ 13.765.602,05
01-jul.-18	31-jul.-18	20,03%	31	\$ 215.918,49	\$ 13.981.520,54		\$ 13.981.520,54
01-ago.-18	31-ago.-18	20,03%	31	\$ 215.918,49	\$ 14.197.439,03		\$ 14.197.439,03

01-sep.-18	30-sep.-18	20,03%	30	\$ 208.953,38	\$ 14.406.392,41	\$ 14.406.392,41
01-oct.-18	31-oct.-18	19,63%	31	\$ 211.606,59	\$ 14.617.999,00	\$ 14.617.999,00
01-nov.-18	30-nov.-18	19,63%	30	\$ 204.780,57	\$ 14.822.779,57	\$ 14.822.779,57
01-dic.-18	31-dic.-18	19,63%	31	\$ 211.606,59	\$ 15.034.386,15	\$ 15.034.386,15
01-ene.-19	31-ene.-19	19,16%	31	\$ 206.540,10	\$ 15.240.926,26	\$ 15.240.926,26
01-feb.-19	28-feb.-19	19,16%	28	\$ 186.552,35	\$ 15.427.478,61	\$ 15.427.478,61
01-mar.-19	31-mar.-19	19,16%	31	\$ 206.540,10	\$ 15.634.018,71	\$ 15.634.018,71
01-abr.-19	30-abr.-19	19,70%	30	\$ 205.510,81	\$ 15.839.529,52	\$ 15.839.529,52
01-may.-19	31-may.-19	19,70%	31	\$ 212.361,17	\$ 16.051.890,69	\$ 16.051.890,69
01-jun.-19	30-jun.-19	19,70%	30	\$ 205.510,81	\$ 16.257.401,50	\$ 16.257.401,50
01-jul.-19	31-jul.-19	19,28%	31	\$ 207.833,67	\$ 16.465.235,18	\$ 16.465.235,18
01-ago.-19	31-ago.-19	19,28%	31	\$ 207.833,67	\$ 16.673.068,85	\$ 16.673.068,85
01-sep.-19	30-sep.-19	19,28%	30	\$ 201.129,36	\$ 16.874.198,21	\$ 16.874.198,21
01-oct.-19	31-oct.-19	19,10%	31	\$ 205.893,32	\$ 17.080.091,53	\$ 17.080.091,53
01-nov.-19	30-nov.-19	19,10%	30	\$ 199.251,60	\$ 17.279.343,13	\$ 17.279.343,13
01-dic.-19	31-dic.-19	19,10%	31	\$ 205.893,32	\$ 17.485.236,44	\$ 17.485.236,44
01-ene.-20	31-ene.-20	18,69%	31	\$ 201.473,62	\$ 17.686.710,06	\$ 17.686.710,06
01-feb.-20	29-feb.-20	18,69%	29	\$ 188.475,32	\$ 17.875.185,38	\$ 17.875.185,38
01-mar.-20	31-mar.-20	18,69%	31	\$ 201.473,62	\$ 18.076.659,00	\$ 18.076.659,00
01-abr.-20	30-abr.-20	18,19%	31	\$ 196.083,74	\$ 18.272.742,74	\$ 18.272.742,74
01-may.-20	31-may.-20	18,19%	31	\$ 196.083,74	\$ 18.468.826,48	\$ 18.468.826,48
01-jun.-20	30-jun.-20	18,19%	31	\$ 196.083,74	\$ 18.664.910,22	\$ 18.664.910,22
01-jul.-20	31-jul.-20	18,29%	31	\$ 197.161,72	\$ 18.862.071,94	\$ 18.862.071,94
01-ago.-20	31-ago.-20	18,29%	31	\$ 197.161,72	\$ 19.059.233,65	\$ 19.059.233,65
01-sep.-20	30-sep.-20	18,35%	30	\$ 191.427,58	\$ 19.250.661,24	\$ 19.250.661,24
01-oct.-20	31-oct.-20	18,35%	31	\$ 197.808,50	\$ 19.448.469,74	\$ 19.448.469,74

\$ 10.986.941,74

INTERESES

TOTAL ABONOS

CAPITAL	8.461.528,00
INTERESES MORATORIOS	10.986.941,74
INTERESES REMUNERATORIOS	1.049.051,00
OTROS CONCEPTOS	20.497.520,74
TOTAL	-
MENOS DESCUENTOS	

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SALDO A CARGO PARTE DEMANDADA

20.497.520,74