

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE PRADO

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ENERIETH PUENTES HERNANDEZ. RAD. 2019/00011

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 5 folios

ENERIETH PUENTES HERNANDEZ
PAGARE OBLIGACION N. 725066450099500

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-dic.-17	31-dic.-17	21,15%	16	\$ 111.254,79	\$ 8.111.254,79		\$ 8.111.254,79
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 8.322.122,74		\$ 8.322.122,74
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 8.512.584,11		\$ 8.512.584,11
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 8.723.452,05		\$ 8.723.452,05
01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 8.925.446,58		\$ 8.925.446,58
01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 9.134.174,25		\$ 9.134.174,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 9.336.168,77		\$ 9.336.168,77
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 9.540.310,14		\$ 9.540.310,14
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 9.744.451,51		\$ 9.744.451,51
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 9.942.007,67		\$ 9.942.007,67
01-oct.-18	31-oct.-18	19,63%	31	\$ 200.064,66	\$ 10.142.072,33		\$ 10.142.072,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 193.610,96	\$ 10.335.683,29		\$ 10.335.683,29
01-dic.-18	31-dic.-18	19,63%	31	\$ 200.064,66	\$ 10.535.747,95		\$ 10.535.747,95
01-ene.-19	31-ene.-19	19,16%	31	\$ 195.274,52	\$ 10.731.022,47		\$ 10.731.022,47
01-feb.-19	28-feb.-19	19,16%	28	\$ 176.376,99	\$ 10.907.399,45		\$ 10.907.399,45
01-mar.-19	31-mar.-19	19,16%	31	\$ 195.274,52	\$ 11.102.673,97		\$ 11.102.673,97
01-abr.-19	30-abr.-19	19,70%	30	\$ 194.301,37	\$ 11.296.975,34		\$ 11.296.975,34
01-may.-19	31-may.-19	19,70%	31	\$ 200.778,08	\$ 11.497.753,42		\$ 11.497.753,42
01-jun.-19	30-jun.-19	19,70%	30	\$ 194.301,37	\$ 11.692.054,79		\$ 11.692.054,79
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 11.888.552,33		\$ 11.888.552,33
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 12.085.049,86		\$ 12.085.049,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 12.275.208,77		\$ 12.275.208,77
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 12.469.871,78		\$ 12.469.871,78
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 12.658.255,34		\$ 12.658.255,34
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 12.852.918,36		\$ 12.852.918,36
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 13.043.402,74		\$ 13.043.402,74
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 13.221.597,81		\$ 13.221.597,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 13.412.082,19		\$ 13.412.082,19
INTERESES				\$ 5.412.082,19			

TOTAL ABONOS

CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 5.412.082
INTERESES REMUNERATORIOS	\$ 1.117.113
OTROS CONCEPTOS	
TOTAL	\$ 14.529.195
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.529.195

ENERIETH PUENTES HERNANDEZ

PAGARE OBLIGACION N. 725066450092760

						CAPITAL	1.270.610,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-nov.-17	30-nov.-17	21,15%	10	\$ 11.043,86	\$ 1.281.653,86		\$ 1.281.653,86
01-dic.-17	31-dic.-17	21,15%	31	\$ 34.235,98	\$ 1.315.889,84		\$ 1.315.889,84
01-ene.-18	31-ene.-18	20,69%	31	\$ 33.491,36	\$ 1.349.381,21		\$ 1.349.381,21
01-feb.-18	28-feb.-18	20,69%	28	\$ 30.250,27	\$ 1.379.631,47		\$ 1.379.631,47
01-mar.-18	31-mar.-18	20,69%	31	\$ 33.491,36	\$ 1.413.122,84		\$ 1.413.122,84
01-abr.-18	30-abr.-18	20,48%	30	\$ 32.082,03	\$ 1.445.204,87		\$ 1.445.204,87
01-may.-18	31-may.-18	20,48%	31	\$ 33.151,43	\$ 1.478.356,30		\$ 1.478.356,30
01-jun.-18	30-jun.-18	20,48%	30	\$ 32.082,03	\$ 1.510.438,33		\$ 1.510.438,33
01-jul.-18	31-jul.-18	20,03%	31	\$ 32.423,01	\$ 1.542.861,34		\$ 1.542.861,34
01-ago.-18	31-ago.-18	20,03%	31	\$ 32.423,01	\$ 1.575.284,35		\$ 1.575.284,35
01-sep.-18	30-sep.-18	20,03%	30	\$ 31.377,10	\$ 1.606.661,45		\$ 1.606.661,45
01-oct.-18	31-oct.-18	19,63%	31	\$ 31.775,52	\$ 1.638.436,97		\$ 1.638.436,97
01-nov.-18	30-nov.-18	19,63%	30	\$ 30.750,50	\$ 1.669.187,48		\$ 1.669.187,48
01-dic.-18	31-dic.-18	19,63%	31	\$ 31.775,52	\$ 1.700.963,00		\$ 1.700.963,00
01-ene.-19	31-ene.-19	19,16%	31	\$ 31.014,72	\$ 1.731.977,72		\$ 1.731.977,72
01-feb.-19	28-feb.-19	19,16%	28	\$ 28.013,30	\$ 1.759.991,01		\$ 1.759.991,01
01-mar.-19	31-mar.-19	19,16%	31	\$ 31.014,72	\$ 1.791.005,73		\$ 1.791.005,73
01-abr.-19	30-abr.-19	19,70%	30	\$ 30.860,16	\$ 1.821.865,89		\$ 1.821.865,89
01-may.-19	31-may.-19	19,70%	31	\$ 31.888,83	\$ 1.853.754,72		\$ 1.853.754,72

01-jun.-19	30-jun.-19	19,70%	30	\$ 30.860,16	\$ 1.884.614,88		\$ 1.884.614,88
01-jul.-19	31-jul.-19	19,28%	31	\$ 31.208,97	\$ 1.915.823,84		\$ 1.915.823,84
01-ago.-19	31-ago.-19	19,28%	31	\$ 31.208,97	\$ 1.947.032,81		\$ 1.947.032,81
01-sep.-19	30-sep.-19	19,28%	30	\$ 30.202,23	\$ 1.977.235,04		\$ 1.977.235,04
01-oct.-19	31-oct.-19	19,10%	31	\$ 30.917,60	\$ 2.008.152,63		\$ 2.008.152,63
01-nov.-19	30-nov.-19	19,10%	30	\$ 29.920,25	\$ 2.038.072,89		\$ 2.038.072,89
01-dic.-19	31-dic.-19	19,10%	31	\$ 30.917,60	\$ 2.068.990,48		\$ 2.068.990,48
01-ene.-20	31-ene.-20	18,69%	31	\$ 30.253,92	\$ 2.099.244,40		\$ 2.099.244,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 28.302,05	\$ 2.127.546,46		\$ 2.127.546,46
01-mar.-20	31-mar.-20	18,69%	31	\$ 30.253,92	\$ 2.157.800,38		\$ 2.157.800,38
INTERESES				\$ 887.190,38			

TOTAL ABONOS

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CAPITAL	\$ 1.270.610
INTERESES MORATORIOS	\$ 887.190
INTERESES REMUNERATORIOS	\$ 115.509
OTROS CONCEPTOS	
TOTAL	\$ 2.273.309
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.273.309

TOTAL LIQUIDACION: \$ 16.802.505