

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
CRISTIAN EDUARDO AMAYA MENDOZA Y JOSE EDUARDO AMAYA SANTOFIMIO.
RAD. No. 2017/00058.

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 DICIEMBRE DE 2020** 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.

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

**CRISTIAN EDUARDO AMAYA MENDOZA Y JOSE EDUARDO AMAYA
SANTOFIMIO**

PAGARE OBLIGACION N. 725066250110451

						CAPITAL	2.999.981,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-abr.-17	30-abr.-17	22,33%	25	\$ 68.824,91	\$ 3.068.805,91		\$ 3.068.805,91
01-may.-17	31-may.-17	22,33%	31	\$ 85.342,88	\$ 3.154.148,79		\$ 3.154.148,79
01-jun.-17	30-jun.-17	22,33%	30	\$ 82.589,89	\$ 3.236.738,68		\$ 3.236.738,68
01-jul.-17	31-jul.-17	21,98%	31	\$ 84.005,22	\$ 3.320.743,90		\$ 3.320.743,90
01-ago.-17	31-ago.-17	21,98%	31	\$ 84.005,22	\$ 3.404.749,12		\$ 3.404.749,12
01-sep.-17	30-sep.-17	21,98%	30	\$ 81.295,38	\$ 3.486.044,50		\$ 3.486.044,50
01-oct.-17	31-oct.-17	21,15%	31	\$ 80.833,05	\$ 3.566.877,55		\$ 3.566.877,55
01-nov.-17	30-nov.-17	21,15%	30	\$ 78.225,53	\$ 3.645.103,08		\$ 3.645.103,08
01-dic.-17	31-dic.-17	21,15%	31	\$ 80.833,05	\$ 3.725.936,13		\$ 3.725.936,13
01-ene.-18	31-ene.-18	20,69%	31	\$ 79.074,98	\$ 3.805.011,11		\$ 3.805.011,11
01-feb.-18	28-feb.-18	20,69%	28	\$ 71.422,56	\$ 3.876.433,67		\$ 3.876.433,67
01-mar.-18	31-mar.-18	20,69%	31	\$ 79.074,98	\$ 3.955.508,65		\$ 3.955.508,65
01-abr.-18	30-abr.-18	20,48%	30	\$ 75.747,47	\$ 4.031.256,11		\$ 4.031.256,11
01-may.-18	31-may.-18	20,48%	31	\$ 78.272,38	\$ 4.109.528,49		\$ 4.109.528,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 75.747,47	\$ 4.185.275,96		\$ 4.185.275,96
01-jul.-18	31-jul.-18	20,03%	31	\$ 76.552,53	\$ 4.261.828,49		\$ 4.261.828,49
01-ago.-18	31-ago.-18	20,03%	31	\$ 76.552,53	\$ 4.338.381,02		\$ 4.338.381,02
01-sep.-18	30-sep.-18	20,03%	30	\$ 74.083,09	\$ 4.412.464,11		\$ 4.412.464,11
01-oct.-18	31-oct.-18	19,63%	31	\$ 75.023,77	\$ 4.487.487,88		\$ 4.487.487,88
01-nov.-18	30-nov.-18	19,63%	30	\$ 72.603,65	\$ 4.560.091,53		\$ 4.560.091,53
01-dic.-18	31-dic.-18	19,63%	31	\$ 75.023,77	\$ 4.635.115,30		\$ 4.635.115,30
01-ene.-19	31-ene.-19	19,16%	31	\$ 73.227,48	\$ 4.708.342,78		\$ 4.708.342,78
01-feb.-19	28-feb.-19	19,16%	28	\$ 66.140,95	\$ 4.774.483,73		\$ 4.774.483,73
01-mar.-19	31-mar.-19	19,16%	31	\$ 73.227,48	\$ 4.847.711,22		\$ 4.847.711,22
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.862,55	\$ 4.920.573,77		\$ 4.920.573,77
01-may.-19	31-may.-19	19,70%	31	\$ 75.291,30	\$ 4.995.865,07		\$ 4.995.865,07
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.862,55	\$ 5.068.727,62		\$ 5.068.727,62
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.686,11	\$ 5.142.413,73		\$ 5.142.413,73

01-ago.-19	31-ago.-19	19,28%	31	\$ 73.686,11	\$ 5.216.099,84		\$ 5.216.099,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.309,14	\$ 5.287.408,98		\$ 5.287.408,98
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.998,17	\$ 5.360.407,15		\$ 5.360.407,15
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.643,39	\$ 5.431.050,53		\$ 5.431.050,53
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.998,17	\$ 5.504.048,70		\$ 5.504.048,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.431,19	\$ 5.575.479,89		\$ 5.575.479,89
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.822,73	\$ 5.642.302,62		\$ 5.642.302,62
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.431,19	\$ 5.713.733,81		\$ 5.713.733,81
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.520,24	\$ 5.783.254,06		\$ 5.783.254,06
01-may.-20	31-may.-20	18,19%	31	\$ 69.520,24	\$ 5.852.774,30		\$ 5.852.774,30
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.520,24	\$ 5.922.294,55		\$ 5.922.294,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.902,43	\$ 5.992.196,98		\$ 5.992.196,98
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.902,43	\$ 6.062.099,41		\$ 6.062.099,41
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.869,43	\$ 6.129.968,85		\$ 6.129.968,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.131,75	\$ 6.200.100,60		\$ 6.200.100,60
01-nov.-20	30-nov.-20	17,46%	31	\$ 66.730,26	\$ 6.266.830,86		\$ 6.266.830,86
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.730,26	\$ 6.333.561,12		\$ 6.333.561,12
INTERESES				\$ 3.333.580,12			

TOTAL ABONOS

CAPITAL	2.999.981,00
INTERESES MORATORIOS	3.333.580,12
INTERESES REMUNERATORIOS	163.801,00
OTROS CONCEPTOS	
TOTAL	6.497.362,12
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 6.497.362

**CRISTIAN EDUARDO AMAYA MENDOZA Y JOSE EDUARDO AMAYA
SANTOFIMIO**

PAGARE OBLIGACION N. 4481850003497482

						CAPITAL	2.667.233,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-mar.-16	31-mar.-16	19,68%	9	\$ 19.414,53	\$ 2.686.647,53		\$ 2.686.647,53
01-abr.-16	30-abr.-16	20,54%	30	\$ 67.543,11	\$ 2.754.190,64		\$ 2.754.190,64
01-may.-16	31-may.-16	20,54%	31	\$ 69.794,55	\$ 2.823.985,19		\$ 2.823.985,19
01-jun.-16	30-jun.-16	20,54%	30	\$ 67.543,11	\$ 2.891.528,30		\$ 2.891.528,30
01-jul.-16	31-jul.-16	21,34%	31	\$ 72.512,93	\$ 2.964.041,23		\$ 2.964.041,23
01-ago.-16	31-ago.-16	21,34%	31	\$ 72.512,93	\$ 3.036.554,16		\$ 3.036.554,16
01-sep.-16	30-sep.-16	21,34%	30	\$ 70.173,80	\$ 3.106.727,96		\$ 3.106.727,96
01-oct.-16	31-oct.-16	21,99%	31	\$ 74.721,62	\$ 3.181.449,58		\$ 3.181.449,58
01-nov.-16	30-nov.-16	21,99%	30	\$ 72.311,24	\$ 3.253.760,83		\$ 3.253.760,83
01-dic.-16	31-dic.-16	21,99%	31	\$ 74.721,62	\$ 3.328.482,44		\$ 3.328.482,44
01-ene.-17	31-ene.-17	22,34%	31	\$ 75.910,91	\$ 3.404.393,36		\$ 3.404.393,36
01-feb.-17	28-feb.-17	22,34%	28	\$ 68.564,70	\$ 3.472.958,05		\$ 3.472.958,05
01-mar.-17	31-mar.-17	22,34%	31	\$ 75.910,91	\$ 3.548.868,96		\$ 3.548.868,96
01-abr.-17	30-abr.-17	22,33%	30	\$ 73.429,29	\$ 3.622.298,25		\$ 3.622.298,25
01-may.-17	31-may.-17	22,33%	31	\$ 75.876,93	\$ 3.698.175,19		\$ 3.698.175,19
01-jun.-17	30-jun.-17	22,33%	30	\$ 73.429,29	\$ 3.771.604,48		\$ 3.771.604,48
01-jul.-17	31-jul.-17	21,98%	31	\$ 74.687,64	\$ 3.846.292,12		\$ 3.846.292,12
01-ago.-17	31-ago.-17	21,98%	31	\$ 74.687,64	\$ 3.920.979,76		\$ 3.920.979,76
01-sep.-17	30-sep.-17	21,98%	30	\$ 72.278,36	\$ 3.993.258,12		\$ 3.993.258,12
01-oct.-17	31-oct.-17	21,15%	31	\$ 71.867,31	\$ 4.065.125,43		\$ 4.065.125,43
01-nov.-17	30-nov.-17	21,15%	30	\$ 69.549,01	\$ 4.134.674,44		\$ 4.134.674,44
01-dic.-17	31-dic.-17	21,15%	31	\$ 71.867,31	\$ 4.206.541,76		\$ 4.206.541,76
01-ene.-18	31-ene.-18	20,69%	31	\$ 70.304,24	\$ 4.276.846,00		\$ 4.276.846,00
01-feb.-18	28-feb.-18	20,69%	28	\$ 63.500,61	\$ 4.340.346,61		\$ 4.340.346,61
01-mar.-18	31-mar.-18	20,69%	31	\$ 70.304,24	\$ 4.410.650,85		\$ 4.410.650,85
01-abr.-18	30-abr.-18	20,48%	30	\$ 67.345,81	\$ 4.477.996,66		\$ 4.477.996,66
01-may.-18	31-may.-18	20,48%	31	\$ 69.590,67	\$ 4.547.587,32		\$ 4.547.587,32
01-jun.-18	30-jun.-18	20,48%	30	\$ 67.345,81	\$ 4.614.933,13		\$ 4.614.933,13
01-jul.-18	31-jul.-18	20,03%	31	\$ 68.061,57	\$ 4.682.994,71		\$ 4.682.994,71
01-ago.-18	31-ago.-18	20,03%	31	\$ 68.061,57	\$ 4.751.056,28		\$ 4.751.056,28
01-sep.-18	30-sep.-18	20,03%	30	\$ 65.866,04	\$ 4.816.922,32		\$ 4.816.922,32
01-oct.-18	31-oct.-18	19,63%	31	\$ 66.702,38	\$ 4.883.624,70		\$ 4.883.624,70
01-nov.-18	30-nov.-18	19,63%	30	\$ 64.550,69	\$ 4.948.175,39		\$ 4.948.175,39
01-dic.-18	31-dic.-18	19,63%	31	\$ 66.702,38	\$ 5.014.877,78		\$ 5.014.877,78
01-ene.-19	31-ene.-19	19,16%	31	\$ 65.105,33	\$ 5.079.983,11		\$ 5.079.983,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 58.804,81	\$ 5.138.787,92		\$ 5.138.787,92
01-mar.-19	31-mar.-19	19,16%	31	\$ 65.105,33	\$ 5.203.893,25		\$ 5.203.893,25
01-abr.-19	30-abr.-19	19,70%	30	\$ 64.780,88	\$ 5.268.674,13		\$ 5.268.674,13
01-may.-19	31-may.-19	19,70%	31	\$ 66.940,24	\$ 5.335.614,37		\$ 5.335.614,37
01-jun.-19	30-jun.-19	19,70%	30	\$ 64.780,88	\$ 5.400.395,25		\$ 5.400.395,25
01-jul.-19	31-jul.-19	19,28%	31	\$ 65.513,09	\$ 5.465.908,34		\$ 5.465.908,34
01-ago.-19	31-ago.-19	19,28%	31	\$ 65.513,09	\$ 5.531.421,43		\$ 5.531.421,43
01-sep.-19	30-sep.-19	19,28%	30	\$ 63.399,76	\$ 5.594.821,19		\$ 5.594.821,19

01-oct.-19	31-oct.-19	19,10%	31	\$ 64.901,45	\$ 5.659.722,64		\$ 5.659.722,64
01-nov.-19	30-nov.-19	19,10%	30	\$ 62.807,86	\$ 5.722.530,50		\$ 5.722.530,50
01-dic.-19	31-dic.-19	19,10%	31	\$ 64.901,45	\$ 5.787.431,95		\$ 5.787.431,95
01-ene.-20	31-ene.-20	18,69%	31	\$ 63.508,28	\$ 5.850.940,23		\$ 5.850.940,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 59.410,97	\$ 5.910.351,20		\$ 5.910.351,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 63.508,28	\$ 5.973.859,48		\$ 5.973.859,48
01-abr.-20	30-abr.-20	18,19%	31	\$ 61.809,29	\$ 6.035.668,77		\$ 6.035.668,77
01-may.-20	31-may.-20	18,19%	31	\$ 61.809,29	\$ 6.097.478,06		\$ 6.097.478,06
01-jun.-20	30-jun.-20	18,19%	31	\$ 61.809,29	\$ 6.159.287,34		\$ 6.159.287,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 62.149,09	\$ 6.221.436,43		\$ 6.221.436,43
01-ago.-20	31-ago.-20	18,29%	31	\$ 62.149,09	\$ 6.283.585,52		\$ 6.283.585,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 60.341,58	\$ 6.343.927,10		\$ 6.343.927,10
01-oct.-20	31-oct.-20	18,35%	31	\$ 62.352,97	\$ 6.406.280,06		\$ 6.406.280,06
01-nov.-20	30-nov.-20	17,46%	31	\$ 59.328,76	\$ 6.465.608,82		\$ 6.465.608,82
01-dic.-20	31-dic.-20	17,46%	31	\$ 59.328,76	\$ 6.524.937,59		\$ 6.524.937,59
INTERESES				\$ 3.857.704,59			

TOTAL ABONOS

CAPITAL	2.667.233,00
INTERESES MORATORIOS	3.857.704,59
INTERESES REMUNERATORIOS	172.274,00
OTROS CONCEPTOS	
TOTAL	6.697.211,59
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 6.697.212

TOTAL LIQUIDACION

\$ 13.194.574