

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 LAUREANO QUINTERO VARGAS. RAD. No. 2019/00114.

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 20 DE ENERO DE 2022** 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.

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LAUREANO QUINTERO VARGAS
PAGARE OBLIGACION N. 725069500203286

						CAPITAL 4.589.089,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-jun.-18	30-jun.-18	20,48%	19	\$ 73.385,19	\$ 4.662.474,19		\$ 4.662.474,19
01-jul.-18	31-jul.-18	20,03%	31	\$ 117.102,86	\$ 4.779.577,06		\$ 4.779.577,06
01-ago.-18	31-ago.-18	20,03%	31	\$ 117.102,86	\$ 4.896.679,92		\$ 4.896.679,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 113.325,35	\$ 5.010.005,27		\$ 5.010.005,27
01-oct.-18	31-oct.-18	19,63%	31	\$ 114.764,31	\$ 5.124.769,59		\$ 5.124.769,59
01-nov.-18	30-nov.-18	19,63%	30	\$ 111.062,24	\$ 5.235.831,83		\$ 5.235.831,83
01-dic.-18	31-dic.-18	19,63%	31	\$ 114.764,31	\$ 5.350.596,14		\$ 5.350.596,14
01-ene.-19	31-ene.-19	19,16%	31	\$ 112.016,52	\$ 5.462.612,66		\$ 5.462.612,66
01-feb.-19	28-feb.-19	19,16%	28	\$ 101.176,21	\$ 5.563.788,87		\$ 5.563.788,87
01-mar.-19	31-mar.-19	19,16%	31	\$ 112.016,52	\$ 5.675.805,39		\$ 5.675.805,39
01-abr.-19	30-abr.-19	19,70%	30	\$ 111.458,28	\$ 5.787.263,68		\$ 5.787.263,68
01-may.-19	31-may.-19	19,70%	31	\$ 115.173,56	\$ 5.902.437,24		\$ 5.902.437,24
01-jun.-19	30-jun.-19	19,70%	30	\$ 111.458,28	\$ 6.013.895,52		\$ 6.013.895,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 112.718,08	\$ 6.126.613,61		\$ 6.126.613,61
01-ago.-19	31-ago.-19	19,28%	31	\$ 112.718,08	\$ 6.239.331,69		\$ 6.239.331,69
01-sep.-19	30-sep.-19	19,28%	30	\$ 109.082,02	\$ 6.348.413,71		\$ 6.348.413,71
01-oct.-19	31-oct.-19	19,10%	31	\$ 111.665,74	\$ 6.460.079,44		\$ 6.460.079,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 108.063,62	\$ 6.568.143,06		\$ 6.568.143,06
01-dic.-19	31-dic.-19	19,10%	31	\$ 111.665,74	\$ 6.679.808,80		\$ 6.679.808,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 109.268,72	\$ 6.789.077,52		\$ 6.789.077,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 102.219,13	\$ 6.891.296,65		\$ 6.891.296,65
01-mar.-20	31-mar.-20	18,69%	31	\$ 109.268,72	\$ 7.000.565,37		\$ 7.000.565,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 106.345,54	\$ 7.106.910,91		\$ 7.106.910,91
01-may.-20	31-may.-20	18,19%	31	\$ 106.345,54	\$ 7.213.256,45		\$ 7.213.256,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 106.345,54	\$ 7.319.601,98		\$ 7.319.601,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 106.930,17	\$ 7.426.532,16		\$ 7.426.532,16

01-ago.-20	31-ago.-20	18,29%	31	\$ 106.930,17	\$ 7.533.462,33		\$ 7.533.462,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 103.820,28	\$ 7.637.282,61		\$ 7.637.282,61
01-oct.-20	31-oct.-20	18,35%	31	\$ 107.280,96	\$ 7.744.563,57		\$ 7.744.563,57
01-nov.-20	30-nov.-20	17,46%	30	\$ 98.784,86	\$ 7.843.348,43		\$ 7.843.348,43
01-dic.-20	31-dic.-20	17,46%	31	\$ 102.077,68	\$ 7.945.426,11		\$ 7.945.426,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 101.259,19	\$ 8.046.685,30		\$ 8.046.685,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 92.621,65	\$ 8.139.306,95		\$ 8.139.306,95
01-mar.-21	31-mar.-21	17,41%	31	\$ 101.785,37	\$ 8.241.092,31		\$ 8.241.092,31
01-abr.-21	30-abr.-21	17,31%	30	\$ 97.936,19	\$ 8.339.028,50		\$ 8.339.028,50
01-may.-21	31-may.-21	17,21%	31	\$ 100.616,09	\$ 8.439.644,59		\$ 8.439.644,59
01-jun.-21	30-jun.-21	17,21%	30	\$ 97.370,41	\$ 8.537.015,00		\$ 8.537.015,00
01-jul.-21	31-jul.-21	17,18%	31	\$ 100.440,70	\$ 8.637.455,70		\$ 8.637.455,70
01-ago.-21	31-ago.-21	17,24%	31	\$ 100.791,48	\$ 8.738.247,18		\$ 8.738.247,18
01-sep.-21	30-sep.-21	17,19%	30	\$ 97.257,25	\$ 8.835.504,44		\$ 8.835.504,44
01-oct.-21	31-oct.-21	17,08%	31	\$ 99.856,06	\$ 8.935.360,50		\$ 8.935.360,50
01-nov.-21	30-nov.-21	17,27%	30	\$ 97.709,88	\$ 9.033.070,38		\$ 9.033.070,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 102.077,68	\$ 9.135.148,06		\$ 9.135.148,06
01-ene.-22	20-ene.-22	17,66%	20	\$ 66.610,94	\$ 9.201.759,00		\$ 9.201.759,00
INTERESES				\$ 4.612.670,00			-

TOTAL ABONOS

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CAPITAL	\$ 4.589.089
INTERESES MORATORIOS	\$ 4.612.670
INTERESES REMUNERATORIOS	\$ 1.572.384
OTROS CONCEPTOS	
TOTAL	\$ 10.774.143
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.774.143

LAUREANO QUINTERO VARGAS
PAGARE OBLIGACION N.725066450080893

						CAPITAL 2.691.302,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-sep.-18	30-sep.-18	20,03%	17	\$ 37.660,90	\$ 2.728.962,90		\$ 2.728.962,90
01-oct.-18	31-oct.-18	19,63%	31	\$ 67.304,30	\$ 2.796.267,20		\$ 2.796.267,20
01-nov.-18	30-nov.-18	19,63%	30	\$ 65.133,20	\$ 2.861.400,40		\$ 2.861.400,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 67.304,30	\$ 2.928.704,70		\$ 2.928.704,70
01-ene.-19	31-ene.-19	19,16%	31	\$ 65.692,84	\$ 2.994.397,54		\$ 2.994.397,54
01-feb.-19	28-feb.-19	19,16%	28	\$ 59.335,47	\$ 3.053.733,00		\$ 3.053.733,00
01-mar.-19	31-mar.-19	19,16%	31	\$ 65.692,84	\$ 3.119.425,84		\$ 3.119.425,84
01-abr.-19	30-abr.-19	19,70%	30	\$ 65.365,46	\$ 3.184.791,30		\$ 3.184.791,30
01-may.-19	31-may.-19	19,70%	31	\$ 67.544,31	\$ 3.252.335,61		\$ 3.252.335,61
01-jun.-19	30-jun.-19	19,70%	30	\$ 65.365,46	\$ 3.317.701,07		\$ 3.317.701,07
01-jul.-19	31-jul.-19	19,28%	31	\$ 66.104,28	\$ 3.383.805,34		\$ 3.383.805,34
01-ago.-19	31-ago.-19	19,28%	31	\$ 66.104,28	\$ 3.449.909,62		\$ 3.449.909,62
01-sep.-19	30-sep.-19	19,28%	30	\$ 63.971,88	\$ 3.513.881,50		\$ 3.513.881,50
01-oct.-19	31-oct.-19	19,10%	31	\$ 65.487,12	\$ 3.579.368,62		\$ 3.579.368,62
01-nov.-19	30-nov.-19	19,10%	30	\$ 63.374,63	\$ 3.642.743,25		\$ 3.642.743,25
01-dic.-19	31-dic.-19	19,10%	31	\$ 65.487,12	\$ 3.708.230,37		\$ 3.708.230,37
01-ene.-20	31-ene.-20	18,69%	31	\$ 64.081,38	\$ 3.772.311,74		\$ 3.772.311,74
01-feb.-20	29-feb.-20	18,69%	29	\$ 59.947,09	\$ 3.832.258,84		\$ 3.832.258,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 64.081,38	\$ 3.896.340,21		\$ 3.896.340,21
01-abr.-20	30-abr.-20	18,19%	31	\$ 62.367,05	\$ 3.958.707,27		\$ 3.958.707,27
01-may.-20	31-may.-20	18,19%	31	\$ 62.367,05	\$ 4.021.074,32		\$ 4.021.074,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 62.367,05	\$ 4.083.441,37		\$ 4.083.441,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 62.709,92	\$ 4.146.151,29		\$ 4.146.151,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 62.709,92	\$ 4.208.861,21		\$ 4.208.861,21
01-sep.-20	30-sep.-20	18,35%	30	\$ 60.886,10	\$ 4.269.747,30		\$ 4.269.747,30
01-oct.-20	31-oct.-20	18,35%	31	\$ 62.915,64	\$ 4.332.662,94		\$ 4.332.662,94

01-nov.-20	30-nov.-20	17,46%	30	\$ 57.933,04	\$ 4.390.595,98		\$ 4.390.595,98
01-dic.-20	31-dic.-20	17,46%	31	\$ 59.864,14	\$ 4.450.460,12		\$ 4.450.460,12
01-ene.-21	31-ene.-21	17,32%	31	\$ 59.384,13	\$ 4.509.844,26		\$ 4.509.844,26
01-feb.-21	28-feb.-21	17,54%	28	\$ 54.318,59	\$ 4.564.162,84		\$ 4.564.162,84
01-mar.-21	31-mar.-21	17,41%	31	\$ 59.692,71	\$ 4.623.855,55		\$ 4.623.855,55
01-abr.-21	30-abr.-21	17,31%	30	\$ 57.435,33	\$ 4.681.290,88		\$ 4.681.290,88
01-may.-21	31-may.-21	17,21%	31	\$ 59.006,98	\$ 4.740.297,86		\$ 4.740.297,86
01-jun.-21	30-jun.-21	17,21%	30	\$ 57.103,53	\$ 4.797.401,39		\$ 4.797.401,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 58.904,12	\$ 4.856.305,52		\$ 4.856.305,52
01-ago.-21	31-ago.-21	17,24%	31	\$ 59.109,84	\$ 4.915.415,36		\$ 4.915.415,36
01-sep.-21	30-sep.-21	17,19%	30	\$ 57.037,17	\$ 4.972.452,52		\$ 4.972.452,52
01-oct.-21	31-oct.-21	17,08%	31	\$ 58.561,26	\$ 5.031.013,78		\$ 5.031.013,78
01-nov.-21	30-nov.-21	17,27%	30	\$ 57.302,61	\$ 5.088.316,39		\$ 5.088.316,39
01-dic.-21	31-dic.-21	17,46%	31	\$ 59.864,14	\$ 5.148.180,54		\$ 5.148.180,54
01-ene.-22	20-ene.-22	17,66%	20	\$ 39.064,43	\$ 5.187.244,97		\$ 5.187.244,97
INTERESES				\$ 2.495.942,97			-

TOTAL ABONOS

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CAPITAL	\$ 2.691.302
INTERESES MORATORIOS	\$ 2.495.943
INTERESES REMUNERATORIOS	\$ 545.266
OTROS CONCEPTOS	
TOTAL	\$ 5.732.511
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.732.511

TOTAL LIQUIDACION

\$ 16.506.654