

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra DANIEL ANDRES CATANO LOZANO. RAD. No. 2020/00199.

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 2021** 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

DANIEL ANDRES CATAÑO LOZANO
PAGARE OBLIGACION N. 725066600182112

						CAPITAL 6.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-jul.-19	31-jul.-19	19,28%	25	\$ 118.849,32	\$ 6.118.849,32		\$ 6.118.849,32
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 6.266.222,47		\$ 6.266.222,47
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 6.408.841,64		\$ 6.408.841,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 6.554.838,90		\$ 6.554.838,90
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 6.696.126,58		\$ 6.696.126,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 6.842.123,84		\$ 6.842.123,84
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 6.984.987,12		\$ 6.984.987,12
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 7.118.633,42		\$ 7.118.633,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 7.261.496,71		\$ 7.261.496,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 7.400.538,08		\$ 7.400.538,08
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 7.539.579,45		\$ 7.539.579,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 7.678.620,82		\$ 7.678.620,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 7.818.426,58		\$ 7.818.426,58
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 7.958.232,33		\$ 7.958.232,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 8.093.972,05		\$ 8.093.972,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 8.234.236,44		\$ 8.234.236,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 8.363.392,60		\$ 8.363.392,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 8.496.853,97		\$ 8.496.853,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 8.629.245,21		\$ 8.629.245,21
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 8.750.343,29		\$ 8.750.343,29
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 8.883.422,47		\$ 8.883.422,47
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 9.011.469,04		\$ 9.011.469,04
INTERESES				\$ 3.011.469,04			-

TOTAL ABONOS

CAPITAL	\$ 6.000.000
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INTERESES MORATORIOS	\$ 3.011.469
INTERESES REMUNERATORIOS	\$ 719.849
OTROS CONCEPTOS	
TOTAL	\$ 9.731.318
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.731.318

DANIEL ANDRES CATAÑO LOZANO
PAGARE OBLIGACION N. 725066470064875

						CAPITAL 3.360.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-sep.-19	30-sep.-19	19,28%	14	\$ 37.271,15	\$ 3.397.271,15		\$ 3.397.271,15
01-oct.-19	31-oct.-19	19,10%	31	\$ 81.758,47	\$ 3.479.029,61		\$ 3.479.029,61
01-nov.-19	30-nov.-19	19,10%	30	\$ 79.121,10	\$ 3.558.150,71		\$ 3.558.150,71
01-dic.-19	31-dic.-19	19,10%	31	\$ 81.758,47	\$ 3.639.909,17		\$ 3.639.909,17
01-ene.-20	31-ene.-20	18,69%	31	\$ 80.003,44	\$ 3.719.912,61		\$ 3.719.912,61
01-feb.-20	29-feb.-20	18,69%	29	\$ 74.841,93	\$ 3.794.754,54		\$ 3.794.754,54
01-mar.-20	31-mar.-20	18,69%	31	\$ 80.003,44	\$ 3.874.757,98		\$ 3.874.757,98
01-abr.-20	30-abr.-20	18,19%	31	\$ 77.863,17	\$ 3.952.621,15		\$ 3.952.621,15
01-may.-20	31-may.-20	18,19%	31	\$ 77.863,17	\$ 4.030.484,32		\$ 4.030.484,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 77.863,17	\$ 4.108.347,48		\$ 4.108.347,48
01-jul.-20	31-jul.-20	18,29%	31	\$ 78.291,22	\$ 4.186.638,71		\$ 4.186.638,71
01-ago.-20	31-ago.-20	18,29%	31	\$ 78.291,22	\$ 4.264.929,93		\$ 4.264.929,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 76.014,25	\$ 4.340.944,18		\$ 4.340.944,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 78.548,05	\$ 4.419.492,23		\$ 4.419.492,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 72.327,45	\$ 4.491.819,68		\$ 4.491.819,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 74.738,37	\$ 4.566.558,05		\$ 4.566.558,05
01-ene.-21	31-ene.-21	17,32%	31	\$ 74.139,09	\$ 4.640.697,14		\$ 4.640.697,14
01-feb.-21	28-feb.-21	17,54%	28	\$ 67.814,93	\$ 4.708.512,07		\$ 4.708.512,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 74.524,34	\$ 4.783.036,41		\$ 4.783.036,41
01-abr.-21	30-abr.-21	17,31%	30	\$ 71.706,08	\$ 4.854.742,49		\$ 4.854.742,49
INTERESES				\$ 1.494.742,49			-

TOTAL ABONOS

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CAPITAL	\$ 3.360.000
INTERESES MORATORIOS	\$ 1.494.742
INTERESES REMUNERATORIOS	\$ 496.954

OTROS CONCEPTOS	
TOTAL	\$ 5.351.696
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.351.696

DANIEL ANDRES CATAÑO LOZANO
PAGARE OBLIGACION N. 4866470211900428

						CAPITAL 900.576,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 5.708,42	\$ 906.284,42		\$ 906.284,42
01-ago.-19	31-ago.-19	19,28%	31	\$ 22.120,12	\$ 928.404,54		\$ 928.404,54
01-sep.-19	30-sep.-19	19,28%	30	\$ 21.406,57	\$ 949.811,11		\$ 949.811,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 21.913,60	\$ 971.724,71		\$ 971.724,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 21.206,71	\$ 992.931,43		\$ 992.931,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 21.913,60	\$ 1.014.845,03		\$ 1.014.845,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 21.443,21	\$ 1.036.288,24		\$ 1.036.288,24
01-feb.-20	29-feb.-20	18,69%	29	\$ 20.059,78	\$ 1.056.348,01		\$ 1.056.348,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 21.443,21	\$ 1.077.791,22		\$ 1.077.791,22
01-abr.-20	30-abr.-20	18,19%	31	\$ 20.869,55	\$ 1.098.660,78		\$ 1.098.660,78
01-may.-20	31-may.-20	18,19%	31	\$ 20.869,55	\$ 1.119.530,33		\$ 1.119.530,33
01-jun.-20	30-jun.-20	18,19%	31	\$ 20.869,55	\$ 1.140.399,88		\$ 1.140.399,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 20.984,28	\$ 1.161.384,17		\$ 1.161.384,17
01-ago.-20	31-ago.-20	18,29%	31	\$ 20.984,28	\$ 1.182.368,45		\$ 1.182.368,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 20.373,99	\$ 1.202.742,44		\$ 1.202.742,44
01-oct.-20	31-oct.-20	18,35%	31	\$ 21.053,12	\$ 1.223.795,56		\$ 1.223.795,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 19.385,82	\$ 1.243.181,39		\$ 1.243.181,39
01-dic.-20	31-dic.-20	17,46%	31	\$ 20.032,02	\$ 1.263.213,41		\$ 1.263.213,41
01-ene.-21	31-ene.-21	17,32%	31	\$ 19.871,39	\$ 1.283.084,80		\$ 1.283.084,80
01-feb.-21	28-feb.-21	17,54%	28	\$ 18.176,34	\$ 1.301.261,14		\$ 1.301.261,14
01-mar.-21	31-mar.-21	17,41%	31	\$ 19.974,65	\$ 1.321.235,79		\$ 1.321.235,79
01-abr.-21	30-abr.-21	17,31%	30	\$ 19.219,28	\$ 1.340.455,07		\$ 1.340.455,07
INTERESES				\$ 439.879,07			-

TOTAL ABONOS

CAPITAL	\$ 900.576
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INTERESES MORATORIOS	\$ 439.879
INTERESES REMUNERATORIOS	\$ 105.406
OTROS CONCEPTOS	
TOTAL	\$ 1.445.861
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.445.861

TOTAL LIQUIDACION \$ 16.528.875