

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



Señor

JUEZ PROMISCUO MUNICIPAL DE SAN LUIS TOLIMA

E.                      S.                      D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. Nit. No.800037800-8 contra  
AUGUSTO LUGO SEGURA. RAD. 2015/076.

**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.

Sirvase 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 3 folios**

**AUGUSTO LUGO SEGURA**

**PAGARE OBLIGACION N.725066530110636**

|            |            |        |      |                 |                  | <b>CAPITAL 46.000.000,00</b> |                  |
|------------|------------|--------|------|-----------------|------------------|------------------------------|------------------|
|            |            |        |      |                 |                  | <b>ABONO</b>                 |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO                    | SALDO            |
| 05-feb.-15 | 28-feb.-15 | 19,21% | 24   | \$ 871.555,07   | \$ 46.871.555,07 |                              | \$ 46.871.555,07 |
| 01-mar.-15 | 31-mar.-15 | 19,21% | 31   | \$ 1.125.758,63 | \$ 47.997.313,70 |                              | \$ 47.997.313,70 |
| 01-abr.-15 | 30-abr.-15 | 19,37% | 30   | \$ 1.098.517,81 | \$ 49.095.831,51 |                              | \$ 49.095.831,51 |
| 01-may.-15 | 31-may.-15 | 19,37% | 31   | \$ 1.135.135,07 | \$ 50.230.966,58 |                              | \$ 50.230.966,58 |
| 01-jun.-15 | 30-jun.-15 | 19,37% | 30   | \$ 1.098.517,81 | \$ 51.329.484,38 |                              | \$ 51.329.484,38 |
| 01-jul.-15 | 31-jul.-15 | 19,26% | 31   | \$ 1.128.688,77 | \$ 52.458.173,15 |                              | \$ 52.458.173,15 |
| 01-ago.-15 | 31-ago.-15 | 19,26% | 31   | \$ 1.128.688,77 | \$ 53.586.861,92 |                              | \$ 53.586.861,92 |
| 01-sep.-15 | 30-sep.-15 | 19,26% | 30   | \$ 1.092.279,45 | \$ 54.679.141,37 |                              | \$ 54.679.141,37 |
| 01-oct.-15 | 31-oct.-15 | 19,33% | 31   | \$ 1.132.790,96 | \$ 55.811.932,33 |                              | \$ 55.811.932,33 |
| 01-nov.-15 | 30-nov.-15 | 19,33% | 30   | \$ 1.096.249,32 | \$ 56.908.181,64 |                              | \$ 56.908.181,64 |
| 01-dic.-15 | 31-dic.-15 | 19,33% | 31   | \$ 1.132.790,96 | \$ 58.040.972,60 |                              | \$ 58.040.972,60 |
| 01-ene.-16 | 31-ene.-16 | 19,68% | 31   | \$ 1.153.301,92 | \$ 59.194.274,52 |                              | \$ 59.194.274,52 |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 29   | \$ 1.078.895,34 | \$ 60.273.169,86 |                              | \$ 60.273.169,86 |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 1.153.301,92 | \$ 61.426.471,78 |                              | \$ 61.426.471,78 |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 1.164.871,23 | \$ 62.591.343,01 |                              | \$ 62.591.343,01 |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 1.203.700,27 | \$ 63.795.043,29 |                              | \$ 63.795.043,29 |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 1.164.871,23 | \$ 64.959.914,52 |                              | \$ 64.959.914,52 |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 1.250.582,47 | \$ 66.210.496,99 |                              | \$ 66.210.496,99 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 1.250.582,47 | \$ 67.461.079,45 |                              | \$ 67.461.079,45 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 1.210.241,10 | \$ 68.671.320,55 |                              | \$ 68.671.320,55 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 1.288.674,25 | \$ 69.959.994,79 |                              | \$ 69.959.994,79 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 1.247.104,11 | \$ 71.207.098,90 |                              | \$ 71.207.098,90 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 1.288.674,25 | \$ 72.495.773,15 |                              | \$ 72.495.773,15 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 1.309.185,21 | \$ 73.804.958,36 |                              | \$ 73.804.958,36 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 1.182.489,86 | \$ 74.987.448,22 |                              | \$ 74.987.448,22 |

|            |            |        |    |                 |                   |  |                   |
|------------|------------|--------|----|-----------------|-------------------|--|-------------------|
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31 | \$ 1.309.185,21 | \$ 76.296.633,42  |  | \$ 76.296.633,42  |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30 | \$ 1.266.386,30 | \$ 77.563.019,73  |  | \$ 77.563.019,73  |
| 01-may.-17 | 31-may.-17 | 22,33% | 31 | \$ 1.308.599,18 | \$ 78.871.618,90  |  | \$ 78.871.618,90  |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30 | \$ 1.266.386,30 | \$ 80.138.005,21  |  | \$ 80.138.005,21  |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31 | \$ 1.288.088,22 | \$ 81.426.093,42  |  | \$ 81.426.093,42  |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31 | \$ 1.288.088,22 | \$ 82.714.181,64  |  | \$ 82.714.181,64  |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30 | \$ 1.246.536,99 | \$ 83.960.718,63  |  | \$ 83.960.718,63  |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31 | \$ 1.239.447,95 | \$ 85.200.166,58  |  | \$ 85.200.166,58  |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30 | \$ 1.199.465,75 | \$ 86.399.632,33  |  | \$ 86.399.632,33  |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31 | \$ 1.239.447,95 | \$ 87.639.080,27  |  | \$ 87.639.080,27  |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31 | \$ 1.212.490,68 | \$ 88.851.570,96  |  | \$ 88.851.570,96  |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28 | \$ 1.095.152,88 | \$ 89.946.723,84  |  | \$ 89.946.723,84  |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31 | \$ 1.212.490,68 | \$ 91.159.214,52  |  | \$ 91.159.214,52  |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30 | \$ 1.161.468,49 | \$ 92.320.683,01  |  | \$ 92.320.683,01  |
| 01-may.-18 | 31-may.-18 | 20,48% | 31 | \$ 1.200.184,11 | \$ 93.520.867,12  |  | \$ 93.520.867,12  |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 1.161.468,49 | \$ 94.682.335,62  |  | \$ 94.682.335,62  |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 1.173.812,88 | \$ 95.856.148,49  |  | \$ 95.856.148,49  |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 1.173.812,88 | \$ 97.029.961,37  |  | \$ 97.029.961,37  |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 1.135.947,95 | \$ 98.165.909,32  |  | \$ 98.165.909,32  |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 1.150.371,78 | \$ 99.316.281,10  |  | \$ 99.316.281,10  |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 1.113.263,01 | \$ 100.429.544,11 |  | \$ 100.429.544,11 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 1.150.371,78 | \$ 101.579.915,89 |  | \$ 101.579.915,89 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 1.122.828,49 | \$ 102.702.744,38 |  | \$ 102.702.744,38 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 1.014.167,67 | \$ 103.716.912,05 |  | \$ 103.716.912,05 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 1.122.828,49 | \$ 104.839.740,55 |  | \$ 104.839.740,55 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 1.117.232,88 | \$ 105.956.973,42 |  | \$ 105.956.973,42 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 1.154.473,97 | \$ 107.111.447,40 |  | \$ 107.111.447,40 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 1.117.232,88 | \$ 108.228.680,27 |  | \$ 108.228.680,27 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 1.129.860,82 | \$ 109.358.541,10 |  | \$ 109.358.541,10 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 1.129.860,82 | \$ 110.488.401,92 |  | \$ 110.488.401,92 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 1.093.413,70 | \$ 111.581.815,62 |  | \$ 111.581.815,62 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 1.119.312,33 | \$ 112.701.127,95 |  | \$ 112.701.127,95 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 1.083.205,48 | \$ 113.784.333,42 |  | \$ 113.784.333,42 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 1.119.312,33 | \$ 114.903.645,75 |  | \$ 114.903.645,75 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 1.095.285,21 | \$ 115.998.930,96 |  | \$ 115.998.930,96 |

|            |            |        |    |                  |                   |  |                   |
|------------|------------|--------|----|------------------|-------------------|--|-------------------|
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 1.024.621,64  | \$ 117.023.552,60 |  | \$ 117.023.552,60 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 1.095.285,21  | \$ 118.118.837,81 |  | \$ 118.118.837,81 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 1.065.983,84  | \$ 119.184.821,64 |  | \$ 119.184.821,64 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 1.065.983,84  | \$ 120.250.805,48 |  | \$ 120.250.805,48 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 1.065.983,84  | \$ 121.316.789,32 |  | \$ 121.316.789,32 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 1.071.844,11  | \$ 122.388.633,42 |  | \$ 122.388.633,42 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 1.071.844,11  | \$ 123.460.477,53 |  | \$ 123.460.477,53 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 1.040.671,23  | \$ 124.501.148,77 |  | \$ 124.501.148,77 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 1.075.360,27  | \$ 125.576.509,04 |  | \$ 125.576.509,04 |
| INTERESES  |            |        |    | \$ 79.576.509,04 |                   |  |                   |

TOTAL ABONOS

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|                               |                       |
|-------------------------------|-----------------------|
| CAPITAL                       | 46.000.000,00         |
| INTERESES MORATORIOS          | 79.576.509,04         |
| INTERESES REMUNERATORIOS      | 8.510.005,00          |
| OTROS CONCEPTOS               |                       |
| TOTAL                         | 134.086.514,04        |
| MENOS DESCUENTOS              | -                     |
| SALDO A CARGO PARTE DEMANDADA | <b>\$ 134.086.514</b> |