

LUIS EDUARDO POLANIA UNDA
Abogado

Universidad Católica de Colombia

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE ANZOTEGUI - TOLIMA

E. S. D.

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: BANCO AGRARIO DE COLOMBIA Nit. 800.037.800-8

DEMANDADO: RAFAEL ANTONIO MONTOYA GALEANO

RADICADO: 2019-155

LUIS EDUARDO POLANIA UNDA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. **12.112.273**, portador de la Tarjeta Profesional No. **36.059** del C.S.J., obrando como apoderado Judicial del **BANCO AGRARIO DE COLOMBIA NIT. 800.037.800-8**, comedidamente me permito allegar la liquidación de crédito del proceso de la referencia.

Lo anterior, para que se tenga en cuenta de acuerdo a lo establecido en la Ley 1395 de fecha 12 de Julio de 2010.

PAGARE N. 066276100005384

						CAPITAL	1.881.907,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-mar.-19	31-mar.-19	19,16%	13	\$ 19.263,51	\$ 1.901.170,51		\$ 1.901.170,51
01-abr.-19	30-abr.-19	19,32%	30	\$ 44.825,48	\$ 1.945.995,99		\$ 1.945.995,99
01-may.-19	31-may.-19	19,32%	31	\$ 46.319,66	\$ 1.992.315,65		\$ 1.992.315,65
01-jun.-19	30-jun.-19	19,32%	30	\$ 44.825,48	\$ 2.037.141,13		\$ 2.037.141,13
01-jul.-19	31-jul.-19	19,28%	31	\$ 46.223,76	\$ 2.083.364,89		\$ 2.083.364,89
01-ago.-19	31-ago.-19	19,28%	31	\$ 46.223,76	\$ 2.129.588,65		\$ 2.129.588,65
01-sep.-19	30-sep.-19	19,28%	30	\$ 44.732,67	\$ 2.174.321,32		\$ 2.174.321,32
01-oct.-19	31-oct.-19	19,10%	31	\$ 45.792,21	\$ 2.220.113,53		\$ 2.220.113,53
01-nov.-19	30-nov.-19	19,10%	30	\$ 44.315,04	\$ 2.264.428,57		\$ 2.264.428,57
01-dic.-19	31-dic.-19	19,10%	31	\$ 45.792,21	\$ 2.310.220,78		\$ 2.310.220,78
01-ene.-20	31-ene.-20	18,77%	31	\$ 45.001,04	\$ 2.355.221,82		\$ 2.355.221,82
01-feb.-20	29-feb.-20	18,77%	29	\$ 42.097,74	\$ 2.397.319,56		\$ 2.397.319,56
01-mar.-20	31-mar.-20	18,77%	31	\$ 45.001,04	\$ 2.442.320,60		\$ 2.442.320,60
01-abr.-20	30-abr.-20	18,69%	30	\$ 43.363,78	\$ 2.485.684,38		\$ 2.485.684,38
01-may.-20	31-may.-20	18,69%	31	\$ 44.809,24	\$ 2.530.493,62		\$ 2.530.493,62

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01-jun.-20	30-jun.-20	18,69%	30	\$ 43.363,78	\$ 2.573.857,39	\$ 2.573.857,39
01-jul.-20	31-jul.-20	18,12%	31	\$ 43.442,66	\$ 2.617.300,06	\$ 2.617.300,06
01-ago.-20	31-ago.-20	18,12%	31	\$ 43.442,66	\$ 2.660.742,72	\$ 2.660.742,72
01-sep.-20	30-sep.-20	18,12%	30	\$ 42.041,29	\$ 2.702.784,01	\$ 2.702.784,01
01-oct.-20	31-oct.-20	18,09%	31	\$ 43.370,74	\$ 2.746.154,74	\$ 2.746.154,74
01-nov.-20	30-nov.-20	18,09%	30	\$ 41.971,68	\$ 2.788.126,43	\$ 2.788.126,43
01-dic.-20	31-dic.-20	18,09%	31	\$ 43.370,74	\$ 2.831.497,16	\$ 2.831.497,16
01-ene.-21	31-ene.-21	17,32%	31	\$ 41.524,66	\$ 2.873.021,83	\$ 2.873.021,83
01-feb.-21	28-feb.-21	17,32%	28	\$ 37.506,15	\$ 2.910.527,98	\$ 2.910.527,98
01-mar.-21	31-mar.-21	17,32%	31	\$ 41.524,66	\$ 2.952.052,64	\$ 2.952.052,64
01-abr.-21	26-abr.-21	17,31%	26	\$ 34.807,03	\$ 2.986.859,67	\$ 2.986.859,67

INTERESES \$ 1.104.952,67

TOTAL ABONOS

CAPITAL	1.881.907,00
INTERESES MORATORIOS	1.104.952,67
INTERESES REMUNERATORIOS	160.654,00
OTROS CONCEPTOS	7.030,00
TOTAL	3.154.543,67

PAGARE N. 066276100006461

						CAPITAL	1.881.907,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-19	30-jun.-19	19,32%	5	\$ 7.470,91	\$ 1.889.377,91		\$ 1.889.377,91
01-jul.-19	31-jul.-19	19,28%	31	\$ 46.223,76	\$ 1.935.601,67		\$ 1.935.601,67
01-ago.-19	31-ago.-19	19,28%	31	\$ 46.223,76	\$ 1.981.825,43		\$ 1.981.825,43
01-sep.-19	30-sep.-19	19,28%	30	\$ 44.732,67	\$ 2.026.558,11		\$ 2.026.558,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 45.792,21	\$ 2.072.350,32		\$ 2.072.350,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 44.315,04	\$ 2.116.665,36		\$ 2.116.665,36
01-dic.-19	31-dic.-19	19,10%	31	\$ 45.792,21	\$ 2.162.457,57		\$ 2.162.457,57
01-ene.-20	31-ene.-20	18,77%	31	\$ 45.001,04	\$ 2.207.458,61		\$ 2.207.458,61
01-feb.-20	29-feb.-20	18,77%	29	\$ 42.097,74	\$ 2.249.556,35		\$ 2.249.556,35
01-mar.-20	31-mar.-20	18,77%	31	\$ 45.001,04	\$ 2.294.557,39		\$ 2.294.557,39

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01-abr.-20	30-abr.-20	18,69%	30	\$ 43.363,78	\$ 2.337.921,17	\$ 2.337.921,17
01-may.-20	31-may.-20	18,69%	31	\$ 44.809,24	\$ 2.382.730,40	\$ 2.382.730,40
01-jun.-20	30-jun.-20	18,69%	30	\$ 43.363,78	\$ 2.426.094,18	\$ 2.426.094,18
01-jul.-20	31-jul.-20	18,12%	31	\$ 43.442,66	\$ 2.469.536,84	\$ 2.469.536,84
01-ago.-20	31-ago.-20	18,12%	31	\$ 43.442,66	\$ 2.512.979,51	\$ 2.512.979,51
01-sep.-20	30-sep.-20	18,12%	30	\$ 42.041,29	\$ 2.555.020,79	\$ 2.555.020,79
01-oct.-20	31-oct.-20	18,09%	31	\$ 43.370,74	\$ 2.598.391,53	\$ 2.598.391,53
01-nov.-20	30-nov.-20	18,09%	30	\$ 41.971,68	\$ 2.640.363,21	\$ 2.640.363,21
01-dic.-20	31-dic.-20	18,09%	31	\$ 43.370,74	\$ 2.683.733,95	\$ 2.683.733,95
01-ene.-21	31-ene.-21	17,32%	31	\$ 41.524,66	\$ 2.725.258,62	\$ 2.725.258,62
01-feb.-21	28-feb.-21	17,32%	28	\$ 37.506,15	\$ 2.762.764,76	\$ 2.762.764,76
01-mar.-21	31-mar.-21	17,32%	31	\$ 41.524,66	\$ 2.804.289,43	\$ 2.804.289,43
01-abr.-21	26-abr.-21	17,31%	26	\$ 34.807,03	\$ 2.839.096,46	\$ 2.839.096,46

\$
957.189,46

INTERESES

TOTAL ABONOS

CAPITAL	1.881.907,00
INTERESES MORATORIOS	957.189,46
INTERESES REMUNERATORIOS	41.700,00
OTROS CONCEPTOS	1.729,00
TOTAL	2.882.525,46
	PAGARE N. 066276100008072

PAGARE N.
066276100008072

						CAPITAL	2.242.251,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-nov.-18	30-nov.-18	19,63%	7	\$ 12.661,96	\$ 2.254.912,96		\$ 2.254.912,96
01-dic.-18	31-dic.-18	19,63%	31	\$ 56.074,40	\$ 2.310.987,36		\$ 2.310.987,36

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01-ene.-19	31-ene.-19	19,16%	31	\$ 54.731,81	\$ 2.365.719,17	\$ 2.365.719,17
01-feb.-19	28-feb.-19	19,16%	28	\$ 49.435,18	\$ 2.415.154,35	\$ 2.415.154,35
01-mar.-19	31-mar.-19	19,16%	31	\$ 54.731,81	\$ 2.469.886,16	\$ 2.469.886,16
01-abr.-19	30-abr.-19	19,32%	30	\$ 53.408,58	\$ 2.523.294,74	\$ 2.523.294,74
01-may.-19	31-may.-19	19,32%	31	\$ 55.188,86	\$ 2.578.483,60	\$ 2.578.483,60
01-jun.-19	30-jun.-19	19,32%	30	\$ 53.408,58	\$ 2.631.892,18	\$ 2.631.892,18
01-jul.-19	31-jul.-19	19,28%	31	\$ 55.074,60	\$ 2.686.966,78	\$ 2.686.966,78
01-ago.-19	31-ago.-19	19,28%	31	\$ 55.074,60	\$ 2.742.041,38	\$ 2.742.041,38
01-sep.-19	30-sep.-19	19,28%	30	\$ 53.298,00	\$ 2.795.339,38	\$ 2.795.339,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 54.560,42	\$ 2.849.899,79	\$ 2.849.899,79
01-nov.-19	30-nov.-19	19,10%	30	\$ 52.800,40	\$ 2.902.700,20	\$ 2.902.700,20
01-dic.-19	31-dic.-19	19,10%	31	\$ 54.560,42	\$ 2.957.260,61	\$ 2.957.260,61
01-ene.-20	31-ene.-20	18,77%	31	\$ 53.617,75	\$ 3.010.878,36	\$ 3.010.878,36
01-feb.-20	29-feb.-20	18,77%	29	\$ 50.158,54	\$ 3.061.036,90	\$ 3.061.036,90
01-mar.-20	31-mar.-20	18,77%	31	\$ 53.617,75	\$ 3.114.654,65	\$ 3.114.654,65
01-abr.-20	30-abr.-20	18,69%	30	\$ 51.666,99	\$ 3.166.321,65	\$ 3.166.321,65
01-may.-20	31-may.-20	18,69%	31	\$ 53.389,22	\$ 3.219.710,87	\$ 3.219.710,87
01-jun.-20	30-jun.-20	18,69%	30	\$ 51.666,99	\$ 3.271.377,86	\$ 3.271.377,86
01-jul.-20	31-jul.-20	18,12%	31	\$ 51.760,98	\$ 3.323.138,85	\$ 3.323.138,85
01-ago.-20	31-ago.-20	18,12%	31	\$ 51.760,98	\$ 3.374.899,83	\$ 3.374.899,83
01-sep.-20	30-sep.-20	18,12%	30	\$ 50.091,27	\$ 3.424.991,10	\$ 3.424.991,10
01-oct.-20	31-oct.-20	18,09%	31	\$ 51.675,29	\$ 3.476.666,39	\$ 3.476.666,39
01-nov.-20	30-nov.-20	18,09%	30	\$ 50.008,34	\$ 3.526.674,73	\$ 3.526.674,73
01-dic.-20	31-dic.-20	18,09%	31	\$ 51.675,29	\$ 3.578.350,01	\$ 3.578.350,01
01-ene.-21	31-ene.-21	17,32%	31	\$ 49.475,73	\$ 3.627.825,74	\$ 3.627.825,74
01-feb.-21	28-feb.-21	17,32%	28	\$ 44.687,76	\$ 3.672.513,50	\$ 3.672.513,50
01-mar.-21	31-mar.-21	17,32%	31	\$ 49.475,73	\$ 3.721.989,22	\$ 3.721.989,22
01-abr.-21	26-abr.-21	17,31%	26	\$ 41.471,81	\$ 3.763.461,04	\$ 3.763.461,04

INTERESES

\$ 1.521.210,04

TOTAL ABONOS

CAPITAL	2.242.251,00
INTERESES MORATORIOS	1.521.210,04
INTERESES REMUNERATORIOS	276.918,00
OTROS CONCEPTOS	
TOTAL	4.040.379,04

LUIS EDUARDO POLANIA UNDA
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PAGARE N.
448186000368041

CAPITAL	1.559.925,00
ABONO	

DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-feb.-19	28-feb.-19	19,16%	7	\$ 8.597,96	\$ 1.568.522,96		\$ 1.568.522,96
01-mar.-19	31-mar.-19	19,16%	31	\$ 38.076,70	\$ 1.606.599,67		\$ 1.606.599,67
01-abr.-19	30-abr.-19	19,32%	30	\$ 37.156,13	\$ 1.643.755,80		\$ 1.643.755,80
01-may.-19	31-may.-19	19,32%	31	\$ 38.394,67	\$ 1.682.150,47		\$ 1.682.150,47
01-jun.-19	30-jun.-19	19,32%	30	\$ 37.156,13	\$ 1.719.306,60		\$ 1.719.306,60
01-jul.-19	31-jul.-19	19,28%	31	\$ 38.315,18	\$ 1.757.621,77		\$ 1.757.621,77
01-ago.-19	31-ago.-19	19,28%	31	\$ 38.315,18	\$ 1.795.936,95		\$ 1.795.936,95
01-sep.-19	30-sep.-19	19,28%	30	\$ 37.079,20	\$ 1.833.016,15		\$ 1.833.016,15
01-oct.-19	31-oct.-19	19,10%	31	\$ 37.957,46	\$ 1.870.973,62		\$ 1.870.973,62
01-nov.-19	30-nov.-19	19,10%	30	\$ 36.733,03	\$ 1.907.706,65		\$ 1.907.706,65
01-dic.-19	31-dic.-19	19,10%	31	\$ 37.957,46	\$ 1.945.664,11		\$ 1.945.664,11
01-ene.-20	31-ene.-20	18,77%	31	\$ 37.301,65	\$ 1.982.965,76		\$ 1.982.965,76
01-feb.-20	29-feb.-20	18,77%	29	\$ 34.895,09	\$ 2.017.860,86		\$ 2.017.860,86
01-mar.-20	31-mar.-20	18,77%	31	\$ 37.301,65	\$ 2.055.162,51		\$ 2.055.162,51
01-abr.-20	30-abr.-20	18,69%	30	\$ 35.944,52	\$ 2.091.107,03		\$ 2.091.107,03
01-may.-20	31-may.-20	18,69%	31	\$ 37.142,67	\$ 2.128.249,70		\$ 2.128.249,70
01-jun.-20	30-jun.-20	18,69%	30	\$ 35.944,52	\$ 2.164.194,22		\$ 2.164.194,22
01-jul.-20	31-jul.-20	18,12%	31	\$ 36.009,91	\$ 2.200.204,12		\$ 2.200.204,12
01-ago.-20	31-ago.-20	18,12%	31	\$ 36.009,91	\$ 2.236.214,03		\$ 2.236.214,03
01-sep.-20	30-sep.-20	18,12%	30	\$ 34.848,30	\$ 2.271.062,33		\$ 2.271.062,33
01-oct.-20	31-oct.-20	18,09%	31	\$ 35.950,29	\$ 2.307.012,61		\$ 2.307.012,61
01-nov.-20	30-nov.-20	18,09%	30	\$ 34.790,60	\$ 2.341.803,22		\$ 2.341.803,22
01-dic.-20	31-dic.-20	18,09%	31	\$ 35.950,29	\$ 2.377.753,50		\$ 2.377.753,50
01-ene.-21	31-ene.-21	17,32%	31	\$ 34.420,07	\$ 2.412.173,57		\$ 2.412.173,57
01-feb.-21	28-feb.-21	17,32%	28	\$ 31.089,09	\$ 2.443.262,66		\$ 2.443.262,66

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01-mar.-21	31-mar.-21	17,32%	31	\$ 34.420,07	\$ 2.477.682,73	\$ 2.477.682,73
01-abr.-21	26-abr.-21	17,31%	26	\$ 28.851,77	\$ 2.506.534,50	\$ 2.506.534,50

INTERESES \$ 946.609,50

TOTAL ABONOS

CAPITAL	1.559.925,00
INTERESES MORATORIOS	946.609,50
INTERESES REMUNERATORIOS	80.289,00
OTROS CONCEPTOS	
TOTAL	2.586.823,50

PAGARE N. 066276100008557

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-ago.-19	31-ago.-19	19,28%	2	\$ 12.677,26	\$ 8.012.677,26		\$ 8.012.677,26
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 8.202.836,16		\$ 8.202.836,16
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 8.397.499,18		\$ 8.397.499,18
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 8.585.882,74		\$ 8.585.882,74
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 8.780.545,75		\$ 8.780.545,75
01-ene.-20	31-ene.-20	18,77%	31	\$ 191.299,73	\$ 8.971.845,48		\$ 8.971.845,48
01-feb.-20	29-feb.-20	18,77%	29	\$ 178.957,81	\$ 9.150.803,29		\$ 9.150.803,29
01-mar.-20	31-mar.-20	18,77%	31	\$ 191.299,73	\$ 9.342.103,01		\$ 9.342.103,01
01-abr.-20	30-abr.-20	18,69%	30	\$ 184.339,73	\$ 9.526.442,74		\$ 9.526.442,74
01-may.-20	31-may.-20	18,69%	31	\$ 190.484,38	\$ 9.716.927,12		\$ 9.716.927,12
01-jun.-20	30-jun.-20	18,69%	30	\$ 184.339,73	\$ 9.901.266,85		\$ 9.901.266,85
01-jul.-20	31-jul.-20	18,12%	31	\$ 184.675,07	\$ 10.085.941,92		\$ 10.085.941,92
01-ago.-20	31-ago.-20	18,12%	31	\$ 184.675,07	\$ 10.270.616,99		\$ 10.270.616,99
01-sep.-20	30-sep.-20	18,12%	30	\$ 178.717,81	\$ 10.449.334,79		\$ 10.449.334,79
01-oct.-20	31-oct.-20	18,09%	31	\$ 184.369,32	\$ 10.633.704,11		\$ 10.633.704,11
01-nov.-20	30-nov.-20	18,09%	30	\$ 178.421,92	\$ 10.812.126,03		\$ 10.812.126,03
01-dic.-20	31-dic.-20	18,09%	31	\$ 184.369,32	\$ 10.996.495,34		\$ 10.996.495,34
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 11.173.016,99		\$ 11.173.016,99
01-feb.-21	28-feb.-21	17,32%	28	\$ 159.438,90	\$ 11.332.455,89		\$ 11.332.455,89
01-mar.-21	31-mar.-21	17,32%	31	\$ 176.521,64	\$ 11.508.977,53		\$ 11.508.977,53
01-abr.-21	26-abr.-21	17,31%	26	\$ 147.964,93	\$ 11.656.942,47		\$ 11.656.942,47

LUÍS EDUARDO POLANÍA UNDA
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INTERESES

\$ 3.656.942,47

TOTAL ABONOS

CAPITAL	8.000.000,00
INTERESES MORATORIOS	3.656.942,47
INTERESES REMUNERATORIOS	980.202,00
OTROS CONCEPTOS	
TOTAL	12.637.144,47

Renuncio a los términos de notificación y ejecutoria del auto favorable.
Cordialmente,

Original firmado - decreto 806 del 2020

LUIS EDUARDO POLANÍA UNDA
CC. 12.112.273 de Neiva
TP. 36059 del C.S.J.

**RE: LLEGO LIQUIDACIÓN DEL CREDITO - BAC VS RAFAEL ANTONIO MONTOYA
GALEANO RADICADO: 2019-155**

Juzgado 01 Promiscuo Municipal - Tolima - Anzoategui
<j01prmpalanzoategui@cendoj.ramajudicial.gov.co>

Mar 27/04/2021 11:45 AM

Para: EPU ABOGADOS CONSULTORES <epuabogados2019@gmail.com>

Doctor

Luis Eduardo Polania Unda

Comendidamente **Acuso Recibo** de liquidación del crédito de proceso 730434089001 **2019 00155 00**, recibida el 26 de abril de 2021 a las 8:02 A. M. pasa al despacho de la juez, para lo pertinente.

Cordial Saludo,

Arvey Andrade Devia
Secretario.



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

YANNETH NIETO VARGAS

Juez Promiscuo Municipal Anzoátegui, Tolima
Carrera 2 N° 13-42 barrio Centro Anzoátegui

☎ 2810146

✉ j01prmpalanzoategui@cendoj.ramajudicial.gov.co

Nota: Por favor confirmar recibo.

De: EPU ABOGADOS CONSULTORES <epuabogados2019@gmail.com>

Enviado: martes, 27 de abril de 2021 8:00 a. m.

Para: Juzgado 01 Promiscuo Municipal - Tolima - Anzoategui <j01prmpalanzoategui@cendoj.ramajudicial.gov.co>

Asunto: LLEGO LIQUIDACIÓN DEL CREDITO - BAC VS RAFAEL ANTONIO MONTOYA GALEANO RADICADO: 2019-155

Buenos días, anexo liquidación del crédito del proceso de la referencia.

LUIS EDUARDO POLANIA UNDA

ABOGADO EXTERNO DEL BANCO AGRARIO DE COLOMBIA S.A.

E.P.U. ABOGADOS CONSULTORES S.A.S.



Calle 51 No. 3 W - 87 / Barrio Colinas del Norte

Neiva, Huila

