

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra FREIMAR MARTINEZ GUEGIA. RAD. No. 2019/00273.

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 28 DE FEBRERO 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

FREIMAR MARTINEZ GUEGIA
PAGARE OBLIGACION N.4866470211444260

CAPITAL	979.531,00
ABONO	

DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-sep.-18	30-sep.-18	20,03%	8	\$ 6.450,41	\$ 985.981,41		\$ 985.981,41
01-oct.-18	31-oct.-18	19,63%	31	\$ 24.496,19	\$ 1.010.477,60		\$ 1.010.477,60
01-nov.-18	30-nov.-18	19,63%	30	\$ 23.705,99	\$ 1.034.183,60		\$ 1.034.183,60
01-dic.-18	31-dic.-18	19,63%	31	\$ 24.496,19	\$ 1.058.679,79		\$ 1.058.679,79
01-ene.-19	31-ene.-19	19,16%	31	\$ 23.909,68	\$ 1.082.589,47		\$ 1.082.589,47
01-feb.-19	28-feb.-19	19,16%	28	\$ 21.595,84	\$ 1.104.185,31		\$ 1.104.185,31
01-mar.-19	31-mar.-19	19,16%	31	\$ 23.909,68	\$ 1.128.094,99		\$ 1.128.094,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 23.790,53	\$ 1.151.885,52		\$ 1.151.885,52
01-may.-19	31-may.-19	19,70%	31	\$ 24.583,54	\$ 1.176.469,06		\$ 1.176.469,06
01-jun.-19	30-jun.-19	19,70%	30	\$ 23.790,53	\$ 1.200.259,59		\$ 1.200.259,59
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.059,43	\$ 1.224.319,02		\$ 1.224.319,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.059,43	\$ 1.248.378,45		\$ 1.248.378,45
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.283,32	\$ 1.271.661,76		\$ 1.271.661,76
01-oct.-19	31-oct.-19	19,10%	31	\$ 23.834,81	\$ 1.295.496,57		\$ 1.295.496,57
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.065,94	\$ 1.318.562,51		\$ 1.318.562,51
01-dic.-19	31-dic.-19	19,10%	31	\$ 23.834,81	\$ 1.342.397,32		\$ 1.342.397,32
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.323,17	\$ 1.365.720,49		\$ 1.365.720,49
01-feb.-20	29-feb.-20	18,69%	29	\$ 21.818,45	\$ 1.387.538,94		\$ 1.387.538,94
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.323,17	\$ 1.410.862,11		\$ 1.410.862,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 22.699,22	\$ 1.433.561,33		\$ 1.433.561,33
01-may.-20	31-may.-20	18,19%	31	\$ 22.699,22	\$ 1.456.260,55		\$ 1.456.260,55
01-jun.-20	30-jun.-20	18,19%	31	\$ 22.699,22	\$ 1.478.959,77		\$ 1.478.959,77
01-jul.-20	31-jul.-20	18,29%	31	\$ 22.824,01	\$ 1.501.783,79		\$ 1.501.783,79
01-ago.-20	31-ago.-20	18,29%	31	\$ 22.824,01	\$ 1.524.607,80		\$ 1.524.607,80
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.160,21	\$ 1.546.768,01		\$ 1.546.768,01

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01-oct.-20	31-oct.-20	18,35%	31	\$ 22.898,89	\$ 1.569.666,89	\$ 1.569.666,89
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.085,41	\$ 1.590.752,31	\$ 1.590.752,31
01-dic.-20	31-dic.-20	17,46%	31	\$ 21.788,26	\$ 1.612.540,56	\$ 1.612.540,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.613,55	\$ 1.634.154,12	\$ 1.634.154,12
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.769,89	\$ 1.653.924,00	\$ 1.653.924,00
INTERESES				\$ 674.393,00		

TOTAL ABONOS

CAPITAL	\$ 979.531
INTERESES MORATORIOS	\$ 674.393
INTERESES REMUNERATORIOS	\$ 127.984
OTROS CONCEPTOS	
TOTAL	\$ 1.781.908
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.781.908

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FREIMAR MARTINEZ GUEGIA

PAGARE OBLIGACION N.725066070198415

						CAPITAL 8.829.461,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-nov.-18	30-nov.-18	19,63%	28	\$ 199.439,38	\$ 9.028.900,38		\$ 9.028.900,38
01-dic.-18	31-dic.-18	19,63%	31	\$ 220.807,89	\$ 9.249.708,27		\$ 9.249.708,27
01-ene.-19	31-ene.-19	19,16%	31	\$ 215.521,10	\$ 9.465.229,36		\$ 9.465.229,36
01-feb.-19	28-feb.-19	19,16%	28	\$ 194.664,22	\$ 9.659.893,58		\$ 9.659.893,58
01-mar.-19	31-mar.-19	19,16%	31	\$ 215.521,10	\$ 9.875.414,67		\$ 9.875.414,67
01-abr.-19	30-abr.-19	19,70%	30	\$ 214.447,05	\$ 10.089.861,72		\$ 10.089.861,72
01-may.-19	31-may.-19	19,70%	31	\$ 221.595,28	\$ 10.311.457,00		\$ 10.311.457,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 214.447,05	\$ 10.525.904,05		\$ 10.525.904,05
01-jul.-19	31-jul.-19	19,28%	31	\$ 216.870,91	\$ 10.742.774,96		\$ 10.742.774,96
01-ago.-19	31-ago.-19	19,28%	31	\$ 216.870,91	\$ 10.959.645,88		\$ 10.959.645,88
01-sep.-19	30-sep.-19	19,28%	30	\$ 209.875,08	\$ 11.169.520,95		\$ 11.169.520,95
01-oct.-19	31-oct.-19	19,10%	31	\$ 214.846,19	\$ 11.384.367,14		\$ 11.384.367,14
01-nov.-19	30-nov.-19	19,10%	30	\$ 207.915,66	\$ 11.592.282,80		\$ 11.592.282,80
01-dic.-19	31-dic.-19	19,10%	31	\$ 214.846,19	\$ 11.807.128,99		\$ 11.807.128,99
01-ene.-20	31-ene.-20	18,69%	31	\$ 210.234,30	\$ 12.017.363,29		\$ 12.017.363,29
01-feb.-20	29-feb.-20	18,69%	29	\$ 196.670,80	\$ 12.214.034,09		\$ 12.214.034,09
01-mar.-20	31-mar.-20	18,69%	31	\$ 210.234,30	\$ 12.424.268,40		\$ 12.424.268,40
01-abr.-20	30-abr.-20	18,19%	31	\$ 204.610,06	\$ 12.628.878,46		\$ 12.628.878,46
01-may.-20	31-may.-20	18,19%	31	\$ 204.610,06	\$ 12.833.488,52		\$ 12.833.488,52
01-jun.-20	30-jun.-20	18,19%	31	\$ 204.610,06	\$ 13.038.098,58		\$ 13.038.098,58
01-jul.-20	31-jul.-20	18,29%	31	\$ 205.734,91	\$ 13.243.833,48		\$ 13.243.833,48
01-ago.-20	31-ago.-20	18,29%	31	\$ 205.734,91	\$ 13.449.568,39		\$ 13.449.568,39
01-sep.-20	30-sep.-20	18,35%	30	\$ 199.751,44	\$ 13.649.319,83		\$ 13.649.319,83
01-oct.-20	31-oct.-20	18,35%	31	\$ 206.409,82	\$ 13.855.729,64		\$ 13.855.729,64
01-nov.-20	30-nov.-20	17,46%	30	\$ 190.063,22	\$ 14.045.792,86		\$ 14.045.792,86

