

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE CAJAMARCA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra

JONATHAN GOMEZ MANZANO. Rad. No. 2016-0228.

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.

Sírvase 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

JONATHAN GOMEZ MANZANO

PAGARE OBLIGACION N. 725066070152574

						CAPITAL	7.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-feb.-16	29-feb.-16	19,68%	29	\$ 164.179,73	\$ 7.164.179,73		\$ 7.164.179,73
01-mar.-16	31-mar.-16	19,68%	31	\$ 175.502,47	\$ 7.339.682,19		\$ 7.339.682,19
01-abr.-16	30-abr.-16	20,54%	30	\$ 177.263,01	\$ 7.516.945,21		\$ 7.516.945,21
01-may.-16	31-may.-16	20,54%	31	\$ 183.171,78	\$ 7.700.116,99		\$ 7.700.116,99
01-jun.-16	30-jun.-16	20,54%	30	\$ 177.263,01	\$ 7.877.380,00		\$ 7.877.380,00
01-jul.-16	31-jul.-16	21,34%	31	\$ 190.306,03	\$ 8.067.686,03		\$ 8.067.686,03
01-ago.-16	31-ago.-16	21,34%	31	\$ 190.306,03	\$ 8.257.992,05		\$ 8.257.992,05
01-sep.-16	30-sep.-16	21,34%	30	\$ 184.167,12	\$ 8.442.159,18		\$ 8.442.159,18
01-oct.-16	31-oct.-16	21,99%	31	\$ 196.102,60	\$ 8.638.261,78		\$ 8.638.261,78
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.776,71	\$ 8.828.038,49		\$ 8.828.038,49
01-dic.-16	31-dic.-16	21,99%	31	\$ 196.102,60	\$ 9.024.141,10		\$ 9.024.141,10
01-ene.-17	31-ene.-17	22,34%	31	\$ 199.223,84	\$ 9.223.364,93		\$ 9.223.364,93
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.944,11	\$ 9.403.309,04		\$ 9.403.309,04
01-mar.-17	31-mar.-17	22,34%	31	\$ 199.223,84	\$ 9.602.532,88		\$ 9.602.532,88
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 9.795.243,84		\$ 9.795.243,84
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 9.994.378,49		\$ 9.994.378,49
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 10.187.089,45		\$ 10.187.089,45
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 10.383.102,88		\$ 10.383.102,88
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 10.579.116,30		\$ 10.579.116,30
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 10.768.806,71		\$ 10.768.806,71
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 10.957.418,36		\$ 10.957.418,36
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 11.139.945,75		\$ 11.139.945,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 11.328.557,40		\$ 11.328.557,40
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 11.513.066,85		\$ 11.513.066,85

01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 11.679.720,55	\$ 11.679.720,55
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 11.864.230,00	\$ 11.864.230,00
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 12.040.975,21	\$ 12.040.975,21
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 12.223.611,92	\$ 12.223.611,92
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 12.400.357,12	\$ 12.400.357,12
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 12.578.980,82	\$ 12.578.980,82
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 12.757.604,52	\$ 12.757.604,52
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 12.930.466,16	\$ 12.930.466,16
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 13.105.522,74	\$ 13.105.522,74
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 13.274.932,33	\$ 13.274.932,33
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 13.449.988,90	\$ 13.449.988,90
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 13.620.854,11	\$ 13.620.854,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 13.775.183,97	\$ 13.775.183,97
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 13.946.049,18	\$ 13.946.049,18
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 14.116.062,88	\$ 14.116.062,88
01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 14.291.743,70	\$ 14.291.743,70
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 14.461.757,40	\$ 14.461.757,40
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 14.633.692,74	\$ 14.633.692,74
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 14.805.628,08	\$ 14.805.628,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 14.972.017,12	\$ 14.972.017,12
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 15.142.347,26	\$ 15.142.347,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 15.307.182,88	\$ 15.307.182,88
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 15.477.513,01	\$ 15.477.513,01
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 15.644.186,85	\$ 15.644.186,85
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 15.800.107,53	\$ 15.800.107,53
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 15.966.781,37	\$ 15.966.781,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.214,93	\$ 16.128.996,30	\$ 16.128.996,30
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 16.291.211,23	\$ 16.291.211,23
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 16.453.426,16	\$ 16.453.426,16
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 16.616.532,88	\$ 16.616.532,88
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 16.779.639,59	\$ 16.779.639,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 16.938.002,60	\$ 16.938.002,60
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.641,78	\$ 17.101.644,38	\$ 17.101.644,38

\$ 10.101.644,38

INTERESES

TOTAL ABONOS

CAPITAL	7.000.000,00
INTERESES MORATORIOS	10.101.644,38
INTERESES REMUNERATORIOS	1.012.227,00
OTROS CONCEPTOS	
TOTAL	18.113.871,38
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	18.113.871,38