

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
EVERARDO CABRERA PEÑA. Rad.No. 2017/00268.

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 5 folios.

CORREO ELECTRONICO: yeimicarolinabonilla@gmail.com

EVERARDO CARRERA PEÑA
PAGARE OBLIGACION N. 725066070151834

DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	CAPITAL 3.997.698,00	
						ABONO	
						DESCUENTO	SALDO
11-oct.-17	31-oct.-17	21,15%	21	\$ 72.968,94	\$ 4.070.666,94		\$ 4.070.666,94
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.241,34	\$ 4.174.908,29		\$ 4.174.908,29
01-dic.-17	31-dic.-17	21,15%	31	\$ 107.716,06	\$ 4.282.624,34		\$ 4.282.624,34
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.373,30	\$ 4.387.997,64		\$ 4.387.997,64
01-feb.-18	28-feb.-18	20,69%	28	\$ 95.175,88	\$ 4.483.173,52		\$ 4.483.173,52
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.373,30	\$ 4.588.546,81		\$ 4.588.546,81
01-abr.-18	30-abr.-18	20,48%	30	\$ 100.939,14	\$ 4.689.485,95		\$ 4.689.485,95
01-may.-18	31-may.-18	20,48%	31	\$ 104.303,77	\$ 4.793.789,72		\$ 4.793.789,72
01-jun.-18	30-jun.-18	20,48%	30	\$ 100.939,14	\$ 4.894.728,86		\$ 4.894.728,86
01-jul.-18	31-jul.-18	20,03%	31	\$ 102.011,94	\$ 4.996.740,80		\$ 4.996.740,80
01-ago.-18	31-ago.-18	20,03%	31	\$ 102.011,94	\$ 5.098.752,75		\$ 5.098.752,75
01-sep.-18	30-sep.-18	20,03%	30	\$ 98.721,24	\$ 5.197.473,98		\$ 5.197.473,98
01-oct.-18	31-oct.-18	19,63%	31	\$ 99.974,76	\$ 5.297.448,74		\$ 5.297.448,74
01-nov.-18	30-nov.-18	19,63%	30	\$ 96.749,77	\$ 5.394.198,51		\$ 5.394.198,51
01-dic.-18	31-dic.-18	19,63%	31	\$ 99.974,76	\$ 5.494.173,27		\$ 5.494.173,27
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.581,07	\$ 5.591.754,34		\$ 5.591.754,34
01-feb.-19	28-feb.-19	19,16%	28	\$ 88.137,74	\$ 5.679.892,08		\$ 5.679.892,08
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.581,07	\$ 5.777.473,15		\$ 5.777.473,15
01-abr.-19	30-abr.-19	19,70%	30	\$ 97.094,77	\$ 5.874.567,92		\$ 5.874.567,92
01-may.-19	31-may.-19	19,70%	31	\$ 100.331,27	\$ 5.974.899,19		\$ 5.974.899,19
01-jun.-19	30-jun.-19	19,70%	30	\$ 97.094,77	\$ 6.071.993,97		\$ 6.071.993,97
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.192,22	\$ 6.170.186,19		\$ 6.170.186,19
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.192,22	\$ 6.268.378,42		\$ 6.268.378,42
01-sep.-19	30-sep.-19	19,28%	30	\$ 95.024,73	\$ 6.363.403,15		\$ 6.363.403,15
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.275,49	\$ 6.460.678,64		\$ 6.460.678,64
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.137,57	\$ 6.554.816,22		\$ 6.554.816,22
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.275,49	\$ 6.652.091,71		\$ 6.652.091,71
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.187,38	\$ 6.747.279,09		\$ 6.747.279,09

01-feb.-20	29-feb.-20	18,69%	29				
01-mar.-20	31-mar.-20	18,69%	31	\$ 89.046,26	\$ 6.836.325,35		\$ 6.836.325,35
01-abr.-20	30-abr.-20	18,19%	31	\$ 95.187,38	\$ 6.931.512,73		\$ 6.931.512,73
01-may.-20	31-may.-20	18,19%	31	\$ 92.640,90	\$ 7.024.153,63		\$ 7.024.153,63
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.640,90	\$ 7.116.794,53		\$ 7.116.794,53
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.150,20	\$ 7.209.435,43		\$ 7.209.435,43
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.150,20	\$ 7.302.585,63		\$ 7.302.585,63
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.441,07	\$ 7.395.735,82		\$ 7.395.735,82
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.455,77	\$ 7.486.176,90		\$ 7.486.176,90
INTERESES				\$ 3.581.934,67	\$ 7.579.632,67		\$ 7.579.632,67
TOTAL ABONOS							

CAPITAL	3.997.698,00
INTERESES MORATORIOS	3.581.934,67
INTERESES REMUNERATORIOS	145.524,00
OTROS CONCEPTOS	
TOTAL	7.725.156,67
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	7.725.156,67

EVERARDO CABRERA PEÑA

PAGARE OBLIGACION N. 4481860001339651

						CAPITAL	3.268.896,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-16	31-dic.-16	21,99%	10	\$ 29.540,97	\$ 3.298.436,97		\$ 3.298.436,97
01-ene.-17	31-ene.-17	22,34%	31	\$ 93.034,57	\$ 3.391.471,54		\$ 3.391.471,54
01-feb.-17	28-feb.-17	22,34%	28	\$ 84.031,23	\$ 3.475.502,77		\$ 3.475.502,77
01-mar.-17	31-mar.-17	22,34%	31	\$ 93.034,57	\$ 3.568.537,34		\$ 3.568.537,34
01-abr.-17	30-abr.-17	22,33%	30	\$ 89.993,15	\$ 3.658.530,49		\$ 3.658.530,49
01-may.-17	31-may.-17	22,33%	31	\$ 92.992,93	\$ 3.751.523,42		\$ 3.751.523,42
01-jun.-17	30-jun.-17	22,33%	30	\$ 89.993,15	\$ 3.841.516,57		\$ 3.841.516,57
01-jul.-17	31-jul.-17	21,98%	31	\$ 91.535,36	\$ 3.933.051,93		\$ 3.933.051,93

01-ago.-17	31-ago.-17	21,98%	31	\$ 91.535,36	\$ 4.024.587,29	\$ 4.024.587,29
01-sep.-17	30-sep.-17	21,98%	30	\$ 88.582,60	\$ 4.113.169,89	\$ 4.113.169,89
01-oct.-17	31-oct.-17	21,15%	31	\$ 88.078,84	\$ 4.201.248,73	\$ 4.201.248,73
01-nov.-17	30-nov.-17	21,15%	30	\$ 85.237,58	\$ 4.286.486,31	\$ 4.286.486,31
01-dic.-17	31-dic.-17	21,15%	31	\$ 88.078,84	\$ 4.374.565,14	\$ 4.374.565,14
01-ene.-18	31-ene.-18	20,69%	31	\$ 86.163,17	\$ 4.460.728,32	\$ 4.460.728,32
01-feb.-18	28-feb.-18	20,69%	28	\$ 77.824,80	\$ 4.538.553,12	\$ 4.538.553,12
01-mar.-18	31-mar.-18	20,69%	31	\$ 86.163,17	\$ 4.624.716,29	\$ 4.624.716,29
01-abr.-18	30-abr.-18	20,48%	30	\$ 82.537,39	\$ 4.707.253,68	\$ 4.707.253,68
01-may.-18	31-may.-18	20,48%	31	\$ 85.288,63	\$ 4.792.542,31	\$ 4.792.542,31
01-jun.-18	30-jun.-18	20,48%	30	\$ 82.537,39	\$ 4.875.079,69	\$ 4.875.079,69
01-jul.-18	31-jul.-18	20,03%	31	\$ 83.414,61	\$ 4.958.494,31	\$ 4.958.494,31
01-ago.-18	31-ago.-18	20,03%	31	\$ 83.414,61	\$ 5.041.908,92	\$ 5.041.908,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 80.723,82	\$ 5.122.632,74	\$ 5.122.632,74
01-oct.-18	31-oct.-18	19,63%	31	\$ 81.748,82	\$ 5.204.381,56	\$ 5.204.381,56
01-nov.-18	30-nov.-18	19,63%	30	\$ 79.111,76	\$ 5.283.493,32	\$ 5.283.493,32
01-dic.-18	31-dic.-18	19,63%	31	\$ 81.748,82	\$ 5.365.242,14	\$ 5.365.242,14
01-ene.-19	31-ene.-19	19,16%	31	\$ 79.791,51	\$ 5.445.033,65	\$ 5.445.033,65
01-feb.-19	28-feb.-19	19,16%	28	\$ 72.069,75	\$ 5.517.103,40	\$ 5.517.103,40
01-mar.-19	31-mar.-19	19,16%	31	\$ 79.791,51	\$ 5.596.894,92	\$ 5.596.894,92
01-abr.-19	30-abr.-19	19,70%	30	\$ 79.393,87	\$ 5.676.288,79	\$ 5.676.288,79
01-may.-19	31-may.-19	19,70%	31	\$ 82.040,33	\$ 5.758.329,12	\$ 5.758.329,12
01-jun.-19	30-jun.-19	19,70%	30	\$ 79.393,87	\$ 5.837.722,99	\$ 5.837.722,99
01-jul.-19	31-jul.-19	19,28%	31	\$ 80.291,25	\$ 5.918.014,24	\$ 5.918.014,24
01-ago.-19	31-ago.-19	19,28%	31	\$ 80.291,25	\$ 5.998.305,49	\$ 5.998.305,49
01-sep.-19	30-sep.-19	19,28%	30	\$ 77.701,21	\$ 6.076.006,70	\$ 6.076.006,70
01-oct.-19	31-oct.-19	19,10%	31	\$ 79.541,64	\$ 6.155.548,35	\$ 6.155.548,35
01-nov.-19	30-nov.-19	19,10%	30	\$ 76.975,78	\$ 6.232.524,13	\$ 6.232.524,13
01-dic.-19	31-dic.-19	19,10%	31	\$ 79.541,64	\$ 6.312.065,78	\$ 6.312.065,78
01-ene.-20	31-ene.-20	18,69%	31	\$ 77.834,20	\$ 6.389.899,98	\$ 6.389.899,98
01-feb.-20	29-feb.-20	18,69%	29	\$ 72.812,64	\$ 6.462.712,62	\$ 6.462.712,62
01-mar.-20	31-mar.-20	18,69%	31	\$ 77.834,20	\$ 6.540.546,83	\$ 6.540.546,83
01-abr.-20	30-abr.-20	18,19%	31	\$ 75.751,96	\$ 6.616.298,79	\$ 6.616.298,79
01-may.-20	31-may.-20	18,19%	31	\$ 75.751,96	\$ 6.692.050,75	\$ 6.692.050,75
01-jun.-20	30-jun.-20	18,19%	31	\$ 75.751,96	\$ 6.767.802,72	\$ 6.767.802,72

01-jul.-20	31-jul.-20	18,29%	31	\$ 76.168,41	\$ 6.843.971,13	\$ 6.843.971,13
01-ago.-20	31-ago.-20	18,29%	31	\$ 76.168,41	\$ 6.920.139,54	\$ 6.920.139,54
01-sep.-20	30-sep.-20	18,35%	30	\$ 73.953,17	\$ 6.994.092,71	\$ 6.994.092,71
01-oct.-20	31-oct.-20	18,35%	31	\$ 76.418,28	\$ 7.070.511,00	\$ 7.070.511,00
INTERESES						
TOTAL ABONOS				\$ 3.801.615,00		

CAPITAL	
INTERESES MORATORIOS	3.268.896,00
INTERESES REMUNERATORIOS	3.801.615,00
OTROS CONCEPTOS	148.552,00
TOTAL	
MENOS DESCUENTOS	7.219.063,00
SALDO A CARGO PARTE DEMANDADA	-
	7.219.063,00

EVERARDO CABRERA PEÑA
PAGARE OBLIGACION N. 4866470210970398

						CAPITAL	925.451,00
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	ABONO	
						DESCUENTO	SALDO
18-oct.-17	31-oct.-17	21,15%	14	\$ 11.261,34	\$ 936.712,34		\$ 936.712,34
01-nov.-17	30-nov.-17	21,15%	30	\$ 24.131,45	\$ 960.843,80		\$ 960.843,80
01-dic.-17	31-dic.-17	21,15%	31	\$ 24.935,83	\$ 985.779,63		\$ 985.779,63
01-ene.-18	31-ene.-18	20,69%	31	\$ 24.393,49	\$ 1.010.173,12		\$ 1.010.173,12
01-feb.-18	28-feb.-18	20,69%	28	\$ 22.032,83	\$ 1.032.205,96		\$ 1.032.205,96
01-mar.-18	31-mar.-18	20,69%	31	\$ 24.393,49	\$ 1.056.599,45		\$ 1.056.599,45
01-abr.-18	30-abr.-18	20,48%	30	\$ 23.367,00	\$ 1.079.966,45		\$ 1.079.966,45
01-may.-18	31-may.-18	20,48%	31	\$ 24.145,90	\$ 1.104.112,36		\$ 1.104.112,36
01-jun.-18	30-jun.-18	20,48%	30	\$ 23.367,00	\$ 1.127.479,36		\$ 1.127.479,36
01-jul.-18	31-jul.-18	20,03%	31	\$ 23.615,35	\$ 1.151.094,72		\$ 1.151.094,72
01-ago.-18	31-ago.-18	20,03%	31	\$ 23.615,35	\$ 1.174.710,07		\$ 1.174.710,07
01-sep.-18	30-sep.-18	20,03%	30	\$ 22.853,57	\$ 1.197.563,64		\$ 1.197.563,64
01-oct.-18	31-oct.-18	19,63%	31	\$ 23.143,75	\$ 1.220.707,39		\$ 1.220.707,39
01-nov.-18	30-nov.-18	19,63%	30	\$ 22.397,18	\$ 1.243.104,58		\$ 1.243.104,58

01-dic.-18	31-dic.-18	19,63%	31	\$ 23.143,75	\$ 1.266.248,33	\$ 1.266.248,33
01-ene.-19	31-ene.-19	19,16%	31	\$ 22.589,63	\$ 1.288.837,96	\$ 1.288.837,96
01-feb.-19	28-feb.-19	19,16%	28	\$ 20.403,53	\$ 1.309.241,49	\$ 1.309.241,49
01-mar.-19	31-mar.-19	19,16%	31	\$ 22.589,63	\$ 1.331.831,11	\$ 1.331.831,11
01-abr.-19	30-abr.-19	19,70%	30	\$ 22.477,05	\$ 1.354.308,16	\$ 1.354.308,16
01-may.-19	31-may.-19	19,70%	31	\$ 23.226,28	\$ 1.377.534,45	\$ 1.377.534,45
01-jun.-19	30-jun.-19	19,70%	30	\$ 22.477,05	\$ 1.400.011,50	\$ 1.400.011,50
01-jul.-19	31-jul.-19	19,28%	31	\$ 22.731,10	\$ 1.422.742,60	\$ 1.422.742,60
01-ago.-19	31-ago.-19	19,28%	31	\$ 22.731,10	\$ 1.445.473,71	\$ 1.445.473,71
01-sep.-19	30-sep.-19	19,28%	30	\$ 21.997,84	\$ 1.467.471,55	\$ 1.467.471,55
01-oct.-19	31-oct.-19	19,10%	31	\$ 22.518,89	\$ 1.489.990,44	\$ 1.489.990,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 21.792,47	\$ 1.511.782,90	\$ 1.511.782,90
01-dic.-19	31-dic.-19	19,10%	31	\$ 22.518,89	\$ 1.534.301,79	\$ 1.534.301,79
01-ene.-20	31-ene.-20	18,69%	31	\$ 22.035,50	\$ 1.556.337,29	\$ 1.556.337,29
01-feb.-20	29-feb.-20	18,69%	29	\$ 20.613,85	\$ 1.576.951,14	\$ 1.576.951,14
01-mar.-20	31-mar.-20	18,69%	31	\$ 22.035,50	\$ 1.598.986,63	\$ 1.598.986,63
01-abr.-20	30-abr.-20	18,19%	31	\$ 21.446,00	\$ 1.620.432,63	\$ 1.620.432,63
01-may.-20	31-may.-20	18,19%	31	\$ 21.446,00	\$ 1.641.878,62	\$ 1.641.878,62
01-jun.-20	30-jun.-20	18,19%	31	\$ 21.446,00	\$ 1.663.324,62	\$ 1.663.324,62
01-jul.-20	31-jul.-20	18,29%	31	\$ 21.563,90	\$ 1.684.888,51	\$ 1.684.888,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 21.563,90	\$ 1.706.452,41	\$ 1.706.452,41
01-sep.-20	30-sep.-20	18,35%	30	\$ 20.936,74	\$ 1.727.389,15	\$ 1.727.389,15
01-oct.-20	31-oct.-20	18,35%	31	\$ 21.634,64	\$ 1.749.023,79	\$ 1.749.023,79

INTERESES

\$ 823.572,79

TOTAL ABONOS

CAPITAL	925.451,00
INTERESES MORATORIOS	823.572,79
INTERESES REMUNERATORIOS	130.479,00
OTROS CONCEPTOS	1.879.502,79
TOTAL	-
MENOS DESCUENTOS	1.879.502,79
SALDO A CARGO PARTE DEMANDADA	

\$ 16.823.722

TOTAL LIQUIDACION