

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE PRADO

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JOSE IR GARCIA ROMERO. RAD. 2017/00064

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 4 folios

JOSE IR GARCIA ROMERO
PAGARE OBLIGACION N.725066450072215

						CAPITAL 3.363.790,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-jul.-16	31-jul.-16	21,34%	7	\$ 20.649,98	\$ 3.384.439,98		\$ 3.384.439,98
01-ago.-16	31-ago.-16	21,34%	31	\$ 91.449,93	\$ 3.475.889,91		\$ 3.475.889,91
01-sep.-16	30-sep.-16	21,34%	30	\$ 88.499,93	\$ 3.564.389,85		\$ 3.564.389,85
01-oct.-16	31-oct.-16	21,99%	31	\$ 94.235,42	\$ 3.658.625,27		\$ 3.658.625,27
01-nov.-16	30-nov.-16	21,99%	30	\$ 91.195,57	\$ 3.749.820,84		\$ 3.749.820,84
01-dic.-16	31-dic.-16	21,99%	31	\$ 94.235,42	\$ 3.844.056,27		\$ 3.844.056,27
01-ene.-17	31-ene.-17	22,34%	31	\$ 95.735,31	\$ 3.939.791,58		\$ 3.939.791,58
01-feb.-17	28-feb.-17	22,34%	28	\$ 86.470,60	\$ 4.026.262,18		\$ 4.026.262,18
01-mar.-17	31-mar.-17	22,34%	31	\$ 95.735,31	\$ 4.121.997,48		\$ 4.121.997,48
01-abr.-17	30-abr.-17	22,33%	30	\$ 92.605,60	\$ 4.214.603,08		\$ 4.214.603,08
01-may.-17	31-may.-17	22,33%	31	\$ 95.692,45	\$ 4.310.295,53		\$ 4.310.295,53
01-jun.-17	30-jun.-17	22,33%	30	\$ 92.605,60	\$ 4.402.901,13		\$ 4.402.901,13
01-jul.-17	31-jul.-17	21,98%	31	\$ 94.192,57	\$ 4.497.093,70		\$ 4.497.093,70
01-ago.-17	31-ago.-17	21,98%	31	\$ 94.192,57	\$ 4.591.286,28		\$ 4.591.286,28
01-sep.-17	30-sep.-17	21,98%	30	\$ 91.154,10	\$ 4.682.440,38		\$ 4.682.440,38
01-oct.-17	31-oct.-17	21,15%	31	\$ 90.635,71	\$ 4.773.076,09		\$ 4.773.076,09
01-nov.-17	30-nov.-17	21,15%	30	\$ 87.711,98	\$ 4.860.788,06		\$ 4.860.788,06
01-dic.-17	31-dic.-17	21,15%	31	\$ 90.635,71	\$ 4.951.423,77		\$ 4.951.423,77
01-ene.-18	31-ene.-18	20,69%	31	\$ 88.664,44	\$ 5.040.088,21		\$ 5.040.088,21
01-feb.-18	28-feb.-18	20,69%	28	\$ 80.084,01	\$ 5.120.172,21		\$ 5.120.172,21
01-mar.-18	31-mar.-18	20,69%	31	\$ 88.664,44	\$ 5.208.836,65		\$ 5.208.836,65
01-abr.-18	30-abr.-18	20,48%	30	\$ 84.933,39	\$ 5.293.770,04		\$ 5.293.770,04
01-may.-18	31-may.-18	20,48%	31	\$ 87.764,51	\$ 5.381.534,55		\$ 5.381.534,55
01-jun.-18	30-jun.-18	20,48%	30	\$ 84.933,39	\$ 5.466.467,94		\$ 5.466.467,94
01-jul.-18	31-jul.-18	20,03%	31	\$ 85.836,09	\$ 5.552.304,03		\$ 5.552.304,03
01-ago.-18	31-ago.-18	20,03%	31	\$ 85.836,09	\$ 5.638.140,12		\$ 5.638.140,12
01-sep.-18	30-sep.-18	20,03%	30	\$ 83.067,18	\$ 5.721.207,30		\$ 5.721.207,30

01-oct.-18	31-oct.-18	19,63%	31	\$ 84.121,94	\$ 5.805.329,23		\$ 5.805.329,23
01-nov.-18	30-nov.-18	19,63%	30	\$ 81.408,33	\$ 5.886.737,56		\$ 5.886.737,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 84.121,94	\$ 5.970.859,50		\$ 5.970.859,50
01-ene.-19	31-ene.-19	19,16%	31	\$ 82.107,81	\$ 6.052.967,31		\$ 6.052.967,31
01-feb.-19	28-feb.-19	19,16%	28	\$ 74.161,89	\$ 6.127.129,20		\$ 6.127.129,20
01-mar.-19	31-mar.-19	19,16%	31	\$ 82.107,81	\$ 6.209.237,01		\$ 6.209.237,01
01-abr.-19	30-abr.-19	19,70%	30	\$ 81.698,63	\$ 6.290.935,64		\$ 6.290.935,64
01-may.-19	31-may.-19	19,70%	31	\$ 84.421,91	\$ 6.375.357,55		\$ 6.375.357,55
01-jun.-19	30-jun.-19	19,70%	30	\$ 81.698,63	\$ 6.457.056,17		\$ 6.457.056,17
01-jul.-19	31-jul.-19	19,28%	31	\$ 82.622,06	\$ 6.539.678,23		\$ 6.539.678,23
01-ago.-19	31-ago.-19	19,28%	31	\$ 82.622,06	\$ 6.622.300,28		\$ 6.622.300,28
01-sep.-19	30-sep.-19	19,28%	30	\$ 79.956,83	\$ 6.702.257,11		\$ 6.702.257,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 81.850,69	\$ 6.784.107,80		\$ 6.784.107,80
01-nov.-19	30-nov.-19	19,10%	30	\$ 79.210,34	\$ 6.863.318,14		\$ 6.863.318,14
01-dic.-19	31-dic.-19	19,10%	31	\$ 81.850,69	\$ 6.945.168,83		\$ 6.945.168,83
01-ene.-20	31-ene.-20	18,69%	31	\$ 80.093,68	\$ 7.025.262,51		\$ 7.025.262,51
01-feb.-20	29-feb.-20	18,69%	29	\$ 74.926,35	\$ 7.100.188,86		\$ 7.100.188,86
01-mar.-20	31-mar.-20	18,69%	31	\$ 80.093,68	\$ 7.180.282,54		\$ 7.180.282,54
01-abr.-20	30-abr.-20	18,19%	31	\$ 77.950,99	\$ 7.258.233,54		\$ 7.258.233,54
01-may.-20	31-may.-20	18,19%	31	\$ 77.950,99	\$ 7.336.184,53		\$ 7.336.184,53
01-jun.-20	30-jun.-20	18,19%	31	\$ 77.950,99	\$ 7.414.135,53		\$ 7.414.135,53
01-jul.-20	31-jul.-20	18,29%	31	\$ 78.379,53	\$ 7.492.515,06		\$ 7.492.515,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 78.379,53	\$ 7.570.894,59		\$ 7.570.894,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 76.099,99	\$ 7.646.994,58		\$ 7.646.994,58
01-oct.-20	31-oct.-20	18,35%	31	\$ 78.636,66	\$ 7.725.631,24		\$ 7.725.631,24
01-feb.-19	28-feb.-19	19,16%	28	\$ 74.161,89	\$ 6.127.129,20		\$ 6.127.129,20
01-mar.-19	31-mar.-19	19,16%	31	\$ 82.107,81	\$ 6.209.237,01		\$ 6.209.237,01
INTERESES				\$ 4.518.110,94			

TOTAL ABONOS

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CAPITAL	3.363.790,00
INTERESES MORATORIOS	4.518.110,94
INTERESES REMUNERATORIOS	678.253,00
OTROS CONCEPTOS	
TOTAL	8.560.153,94

MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 8.560.154

JOSE IR GARCIA ROMERO

PAGARE OBLIGACION N. 4481860002047741

						CAPITAL	1.879.326,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-ene.-17	31-ene.-17	22,34%	8	\$ 13.803,01	\$ 1.893.129,01		\$ 1.893.129,01
01-feb.-17	28-feb.-17	22,34%	28	\$ 48.310,52	\$ 1.941.439,53		\$ 1.941.439,53
01-mar.-17	31-mar.-17	22,34%	31	\$ 53.486,65	\$ 1.994.926,17		\$ 1.994.926,17
01-abr.-17	30-abr.-17	22,33%	30	\$ 51.738,10	\$ 2.046.664,28		\$ 2.046.664,28
01-may.-17	31-may.-17	22,33%	31	\$ 53.462,71	\$ 2.100.126,98		\$ 2.100.126,98
01-jun.-17	30-jun.-17	22,33%	30	\$ 51.738,10	\$ 2.151.865,08		\$ 2.151.865,08
01-jul.-17	31-jul.-17	21,98%	31	\$ 52.624,73	\$ 2.204.489,82		\$ 2.204.489,82
01-ago.-17	31-ago.-17	21,98%	31	\$ 52.624,73	\$ 2.257.114,55		\$ 2.257.114,55
01-sep.-17	30-sep.-17	21,98%	30	\$ 50.927,16	\$ 2.308.041,71		\$ 2.308.041,71
01-oct.-17	31-oct.-17	21,15%	31	\$ 50.637,54	\$ 2.358.679,25		\$ 2.358.679,25
01-nov.-17	30-nov.-17	21,15%	30	\$ 49.004,07	\$ 2.407.683,32		\$ 2.407.683,32
01-dic.-17	31-dic.-17	21,15%	31	\$ 50.637,54	\$ 2.458.320,85		\$ 2.458.320,85
01-ene.-18	31-ene.-18	20,69%	31	\$ 49.536,20	\$ 2.507.857,06		\$ 2.507.857,06
01-feb.-18	28-feb.-18	20,69%	28	\$ 44.742,38	\$ 2.552.599,43		\$ 2.552.599,43
01-mar.-18	31-mar.-18	20,69%	31	\$ 49.536,20	\$ 2.602.135,63		\$ 2.602.135,63
01-abr.-18	30-abr.-18	20,48%	30	\$ 47.451,69	\$ 2.649.587,33		\$ 2.649.587,33
01-may.-18	31-may.-18	20,48%	31	\$ 49.033,42	\$ 2.698.620,74		\$ 2.698.620,74
01-jun.-18	30-jun.-18	20,48%	30	\$ 47.451,69	\$ 2.746.072,44		\$ 2.746.072,44
01-jul.-18	31-jul.-18	20,03%	31	\$ 47.956,02	\$ 2.794.028,46		\$ 2.794.028,46
01-ago.-18	31-ago.-18	20,03%	31	\$ 47.956,02	\$ 2.841.984,48		\$ 2.841.984,48
01-sep.-18	30-sep.-18	20,03%	30	\$ 46.409,05	\$ 2.888.393,54		\$ 2.888.393,54
01-oct.-18	31-oct.-18	19,63%	31	\$ 46.998,34	\$ 2.935.391,88		\$ 2.935.391,88
01-nov.-18	30-nov.-18	19,63%	30	\$ 45.482,26	\$ 2.980.874,14		\$ 2.980.874,14
01-dic.-18	31-dic.-18	19,63%	31	\$ 46.998,34	\$ 3.027.872,48		\$ 3.027.872,48
01-ene.-19	31-ene.-19	19,16%	31	\$ 45.873,06	\$ 3.073.745,54		\$ 3.073.745,54

01-feb.-19	28-feb.-19	19,16%	28	\$ 41.433,73	\$ 3.115.179,27		\$ 3.115.179,27
01-mar.-19	31-mar.-19	19,16%	31	\$ 45.873,06	\$ 3.161.052,33		\$ 3.161.052,33
01-abr.-19	30-abr.-19	19,70%	30	\$ 45.644,45	\$ 1.924.970,45		\$ 1.924.970,45
01-may.-19	31-may.-19	19,70%	31	\$ 47.165,93	\$ 1.972.136,39		\$ 1.972.136,39
01-jun.-19	30-jun.-19	19,70%	30	\$ 45.644,45	\$ 2.017.780,84		\$ 2.017.780,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 46.160,37	\$ 2.063.941,20		\$ 2.063.941,20
01-ago.-19	31-ago.-19	19,28%	31	\$ 46.160,37	\$ 2.110.101,57		\$ 2.110.101,57
01-sep.-19	30-sep.-19	19,28%	30	\$ 44.671,32	\$ 2.154.772,89		\$ 2.154.772,89
01-oct.-19	31-oct.-19	19,10%	31	\$ 45.729,41	\$ 2.200.502,30		\$ 2.200.502,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 44.254,27	\$ 2.244.756,56		\$ 2.244.756,56
01-dic.-19	31-dic.-19	19,10%	31	\$ 45.729,41	\$ 2.290.485,97		\$ 2.290.485,97
01-ene.-20	31-ene.-20	18,69%	31	\$ 44.747,78	\$ 2.335.233,75		\$ 2.335.233,75
01-feb.-20	29-feb.-20	18,69%	29	\$ 41.860,83	\$ 2.377.094,58		\$ 2.377.094,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 44.747,78	\$ 2.421.842,36		\$ 2.421.842,36
01-abr.-20	30-abr.-20	18,19%	31	\$ 43.550,68	\$ 2.465.393,04		\$ 2.465.393,04
01-may.-20	31-may.-20	18,19%	31	\$ 43.550,68	\$ 2.508.943,72		\$ 2.508.943,72
01-jun.-20	30-jun.-20	18,19%	31	\$ 43.550,68	\$ 2.552.494,39		\$ 2.552.494,39
01-jul.-20	31-jul.-20	18,29%	31	\$ 43.790,10	\$ 2.596.284,49		\$ 2.596.284,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 43.790,10	\$ 2.640.074,59		\$ 2.640.074,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 42.516,53	\$ 2.682.591,12		\$ 2.682.591,12
01-oct.-20	31-oct.-20	18,35%	31	\$ 43.933,75	\$ 2.726.524,87		\$ 2.726.524,87
INTERESES				\$ 2.128.925,21			

TOTAL ABONOS

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CAPITAL	1.879.326,00
INTERESES MORATORIOS	2.128.925,21
INTERESES REMUNERATORIOS	79.922,00
OTROS CONCEPTOS	
TOTAL	4.088.173,21
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 4.088.173

TOTAL LIQUIDACION

\$ **12.648.327**