

***YEIMI CAROLINA BONILLA CHACON***  
***ABOGADA***



**Señor**

**JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra EDILSON MARTINEZ GARZON. RAD. No. 2017/00083.**

**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 DICIEMBRE DE 2020** 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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**EDILSON MARTINEZ GARZON**  
**PAGARE OBLIGACION N.725066250143505**

|            |            |        |      |               |                  | <b>CAPITAL 8.000.000,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|-----------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                   | SALDO            |
| 26-jul.-16 | 31-jul.-16 | 21,34% | 6    | \$ 42.095,34  | \$ 8.042.095,34  |                             | \$ 8.042.095,34  |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 217.492,60 | \$ 8.259.587,95  |                             | \$ 8.259.587,95  |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 210.476,71 | \$ 8.470.064,66  |                             | \$ 8.470.064,66  |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 224.117,26 | \$ 8.694.181,92  |                             | \$ 8.694.181,92  |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 216.887,67 | \$ 8.911.069,59  |                             | \$ 8.911.069,59  |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 224.117,26 | \$ 9.135.186,85  |                             | \$ 9.135.186,85  |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 227.684,38 | \$ 9.362.871,23  |                             | \$ 9.362.871,23  |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 205.650,41 | \$ 9.568.521,64  |                             | \$ 9.568.521,64  |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 227.684,38 | \$ 9.796.206,03  |                             | \$ 9.796.206,03  |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 220.241,10 | \$ 10.016.447,12 |                             | \$ 10.016.447,12 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 227.582,47 | \$ 10.244.029,59 |                             | \$ 10.244.029,59 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 220.241,10 | \$ 10.464.270,68 |                             | \$ 10.464.270,68 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 224.015,34 | \$ 10.688.286,03 |                             | \$ 10.688.286,03 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 224.015,34 | \$ 10.912.301,37 |                             | \$ 10.912.301,37 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 216.789,04 | \$ 11.129.090,41 |                             | \$ 11.129.090,41 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 215.556,16 | \$ 11.344.646,58 |                             | \$ 11.344.646,58 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 208.602,74 | \$ 11.553.249,32 |                             | \$ 11.553.249,32 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 215.556,16 | \$ 11.768.805,48 |                             | \$ 11.768.805,48 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 210.867,95 | \$ 11.979.673,42 |                             | \$ 11.979.673,42 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 190.461,37 | \$ 12.170.134,79 |                             | \$ 12.170.134,79 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 210.867,95 | \$ 12.381.002,74 |                             | \$ 12.381.002,74 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 201.994,52 | \$ 12.582.997,26 |                             | \$ 12.582.997,26 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 208.727,67 | \$ 12.791.724,93 |                             | \$ 12.791.724,93 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 201.994,52 | \$ 12.993.719,45 |                             | \$ 12.993.719,45 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 204.141,37 | \$ 13.197.860,82 |                             | \$ 13.197.860,82 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 204.141,37 | \$ 13.402.002,19 |                             | \$ 13.402.002,19 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 197.556,16 | \$ 13.599.558,36 |                             | \$ 13.599.558,36 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 200.064,66 | \$ 13.799.623,01 |                             | \$ 13.799.623,01 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 193.610,96 | \$ 13.993.233,97 |                             | \$ 13.993.233,97 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 200.064,66 | \$ 14.193.298,63 |                             | \$ 14.193.298,63 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 195.274,52 | \$ 14.388.573,15 |                             | \$ 14.388.573,15 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 176.376,99 | \$ 14.564.950,14 |                             | \$ 14.564.950,14 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 195.274,52 | \$ 14.760.224,66 |                             | \$ 14.760.224,66 |

|            |            |        |    |                  |                  |  |                  |
|------------|------------|--------|----|------------------|------------------|--|------------------|
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 194.301,37    | \$ 14.954.526,03 |  | \$ 14.954.526,03 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 200.778,08    | \$ 15.155.304,11 |  | \$ 15.155.304,11 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 194.301,37    | \$ 15.349.605,48 |  | \$ 15.349.605,48 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 196.497,53    | \$ 15.546.103,01 |  | \$ 15.546.103,01 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 196.497,53    | \$ 15.742.600,55 |  | \$ 15.742.600,55 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 190.158,90    | \$ 15.932.759,45 |  | \$ 15.932.759,45 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 194.663,01    | \$ 16.127.422,47 |  | \$ 16.127.422,47 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 188.383,56    | \$ 16.315.806,03 |  | \$ 16.315.806,03 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 194.663,01    | \$ 16.510.469,04 |  | \$ 16.510.469,04 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 190.484,38    | \$ 16.700.953,42 |  | \$ 16.700.953,42 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 178.195,07    | \$ 16.879.148,49 |  | \$ 16.879.148,49 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 190.484,38    | \$ 17.069.632,88 |  | \$ 17.069.632,88 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 185.388,49    | \$ 17.255.021,37 |  | \$ 17.255.021,37 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 185.388,49    | \$ 17.440.409,86 |  | \$ 17.440.409,86 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 185.388,49    | \$ 17.625.798,36 |  | \$ 17.625.798,36 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 186.407,67    | \$ 17.812.206,03 |  | \$ 17.812.206,03 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 186.407,67    | \$ 17.998.613,70 |  | \$ 17.998.613,70 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 180.986,30    | \$ 18.179.600,00 |  | \$ 18.179.600,00 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 187.019,18    | \$ 18.366.619,18 |  | \$ 18.366.619,18 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 31 | \$ 177.948,49    | \$ 18.544.567,67 |  | \$ 18.544.567,67 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 177.948,49    | \$ 18.722.516,16 |  | \$ 18.722.516,16 |
| INTERESES  |            |        |    | \$ 10.722.516,16 |                  |  |                  |

TOTAL ABONOS

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|                               |                      |
|-------------------------------|----------------------|
| CAPITAL                       | 8.000.000,00         |
| INTERESES MORATORIOS          | 10.722.516,16        |
| INTERESES REMUNERATORIOS      | 1.294.690,00         |
| OTROS CONCEPTOS               |                      |
| TOTAL                         | 20.017.206,16        |
| MENOS DESCUENTOS              | -                    |
| SALDO A CARGO PARTE DEMANDADA | <b>\$ 20.017.206</b> |