

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 FERNANDO PEÑA GAVIRIA. RAD. No. 2018/00147.

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 MAYO 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

FERNANDO PEÑA GAVIRIA
PAGARE OBLIGACION N. 725066450099130

						CAPITAL 3.112.117,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-nov.-17	30-nov.-17	21,15%	23	\$ 62.214,63	\$ 3.174.331,63		\$ 3.174.331,63
01-dic.-17	31-dic.-17	21,15%	31	\$ 83.854,50	\$ 3.258.186,13		\$ 3.258.186,13
01-ene.-18	31-ene.-18	20,69%	31	\$ 82.030,71	\$ 3.340.216,84		\$ 3.340.216,84
01-feb.-18	28-feb.-18	20,69%	28	\$ 74.092,26	\$ 3.414.309,10		\$ 3.414.309,10
01-mar.-18	31-mar.-18	20,69%	31	\$ 82.030,71	\$ 3.496.339,82		\$ 3.496.339,82
01-abr.-18	30-abr.-18	20,48%	30	\$ 78.578,82	\$ 3.574.918,64		\$ 3.574.918,64
01-may.-18	31-may.-18	20,48%	31	\$ 81.198,12	\$ 3.656.116,76		\$ 3.656.116,76
01-jun.-18	30-jun.-18	20,48%	30	\$ 78.578,82	\$ 3.734.695,58		\$ 3.734.695,58
01-jul.-18	31-jul.-18	20,03%	31	\$ 79.413,98	\$ 3.814.109,56		\$ 3.814.109,56
01-ago.-18	31-ago.-18	20,03%	31	\$ 79.413,98	\$ 3.893.523,54		\$ 3.893.523,54
01-sep.-18	30-sep.-18	20,03%	30	\$ 76.852,24	\$ 3.970.375,77		\$ 3.970.375,77
01-oct.-18	31-oct.-18	19,63%	31	\$ 77.828,08	\$ 4.048.203,85		\$ 4.048.203,85
01-nov.-18	30-nov.-18	19,63%	30	\$ 75.317,49	\$ 4.123.521,35		\$ 4.123.521,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 77.828,08	\$ 4.201.349,42		\$ 4.201.349,42
01-ene.-19	31-ene.-19	19,16%	31	\$ 75.964,64	\$ 4.277.314,07		\$ 4.277.314,07
01-feb.-19	28-feb.-19	19,16%	28	\$ 68.613,23	\$ 4.345.927,30		\$ 4.345.927,30
01-mar.-19	31-mar.-19	19,16%	31	\$ 75.964,64	\$ 4.421.891,94		\$ 4.421.891,94
01-abr.-19	30-abr.-19	19,70%	30	\$ 75.586,07	\$ 4.497.478,01		\$ 4.497.478,01
01-may.-19	31-may.-19	19,70%	31	\$ 78.105,61	\$ 4.575.583,62		\$ 4.575.583,62
01-jun.-19	30-jun.-19	19,70%	30	\$ 75.586,07	\$ 4.651.169,70		\$ 4.651.169,70
01-jul.-19	31-jul.-19	19,28%	31	\$ 76.440,41	\$ 4.727.610,11		\$ 4.727.610,11
01-ago.-19	31-ago.-19	19,28%	31	\$ 76.440,41	\$ 4.804.050,53		\$ 4.804.050,53
01-sep.-19	30-sep.-19	19,28%	30	\$ 73.974,59	\$ 4.878.025,12		\$ 4.878.025,12
01-oct.-19	31-oct.-19	19,10%	31	\$ 75.726,76	\$ 4.953.751,88		\$ 4.953.751,88
01-nov.-19	30-nov.-19	19,10%	30	\$ 73.283,96	\$ 5.027.035,84		\$ 5.027.035,84
01-dic.-19	31-dic.-19	19,10%	31	\$ 75.726,76	\$ 5.102.762,60		\$ 5.102.762,60

01-ene.-20	31-ene.-20	18,69%	31	\$ 74.101,21	\$ 5.176.863,81		\$ 5.176.863,81
01-feb.-20	29-feb.-20	18,69%	29	\$ 69.320,49	\$ 5.246.184,30		\$ 5.246.184,30
01-mar.-20	31-mar.-20	18,69%	31	\$ 74.101,21	\$ 5.320.285,51		\$ 5.320.285,51
01-abr.-20	30-abr.-20	18,19%	31	\$ 72.118,84	\$ 5.392.404,35		\$ 5.392.404,35
01-may.-20	31-may.-20	18,19%	31	\$ 72.118,84	\$ 5.464.523,18		\$ 5.464.523,18
01-jun.-20	30-jun.-20	18,19%	31	\$ 72.118,84	\$ 5.536.642,02		\$ 5.536.642,02
01-jul.-20	31-jul.-20	18,29%	31	\$ 72.515,31	\$ 5.609.157,33		\$ 5.609.157,33
01-ago.-20	31-ago.-20	18,29%	31	\$ 72.515,31	\$ 5.681.672,64		\$ 5.681.672,64
01-sep.-20	30-sep.-20	18,35%	30	\$ 70.406,32	\$ 5.752.078,96		\$ 5.752.078,96
01-oct.-20	31-oct.-20	18,35%	31	\$ 72.753,20	\$ 5.824.832,15		\$ 5.824.832,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 66.991,52	\$ 5.891.823,67		\$ 5.891.823,67
01-dic.-20	31-dic.-20	17,46%	31	\$ 69.224,57	\$ 5.961.048,23		\$ 5.961.048,23
01-ene.-21	31-ene.-21	17,32%	31	\$ 68.669,50	\$ 6.029.717,73		\$ 6.029.717,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 62.811,90	\$ 6.092.529,63		\$ 6.092.529,63
01-mar.-21	31-mar.-21	17,41%	31	\$ 69.026,33	\$ 6.161.555,96		\$ 6.161.555,96
01-abr.-21	30-abr.-21	17,31%	30	\$ 66.415,99	\$ 6.227.971,95		\$ 6.227.971,95
01-may.-21	31-may.-21	17,21%	31	\$ 68.233,38	\$ 6.296.205,33		\$ 6.296.205,33
INTERESES				\$ 3.184.088,33			-

TOTAL ABONOS

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CAPITAL	\$ 3.112.117
INTERESES MORATORIOS	\$ 3.184.088
INTERESES REMUNERATORIOS	\$ 489.081
OTROS CONCEPTOS	
TOTAL	\$ 6.785.286
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.785.286

FERNANDO PEÑA GAVIRIA
PAGARE OBLIGACION N. 725066450099120

						CAPITAL 8.629.810,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-nov.-17	30-nov.-17	21,15%	23	\$ 172.519,36	\$ 8.802.329,36		\$ 8.802.329,36
01-dic.-17	31-dic.-17	21,15%	31	\$ 232.526,09	\$ 9.034.855,45		\$ 9.034.855,45
01-ene.-18	31-ene.-18	20,69%	31	\$ 227.468,79	\$ 9.262.324,24		\$ 9.262.324,24
01-feb.-18	28-feb.-18	20,69%	28	\$ 205.455,68	\$ 9.467.779,92		\$ 9.467.779,92
01-mar.-18	31-mar.-18	20,69%	31	\$ 227.468,79	\$ 9.695.248,71		\$ 9.695.248,71
01-abr.-18	30-abr.-18	20,48%	30	\$ 217.896,79	\$ 9.913.145,50		\$ 9.913.145,50
01-may.-18	31-may.-18	20,48%	31	\$ 225.160,02	\$ 10.138.305,52		\$ 10.138.305,52
01-jun.-18	30-jun.-18	20,48%	30	\$ 217.896,79	\$ 10.356.202,31		\$ 10.356.202,31
01-jul.-18	31-jul.-18	20,03%	31	\$ 220.212,65	\$ 10.576.414,96		\$ 10.576.414,96
01-ago.-18	31-ago.-18	20,03%	31	\$ 220.212,65	\$ 10.796.627,62		\$ 10.796.627,62
01-sep.-18	30-sep.-18	20,03%	30	\$ 213.109,02	\$ 11.009.736,64		\$ 11.009.736,64
01-oct.-18	31-oct.-18	19,63%	31	\$ 215.815,00	\$ 11.225.551,64		\$ 11.225.551,64
01-nov.-18	30-nov.-18	19,63%	30	\$ 208.853,22	\$ 11.434.404,86		\$ 11.434.404,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 215.815,00	\$ 11.650.219,86		\$ 11.650.219,86
01-ene.-19	31-ene.-19	19,16%	31	\$ 210.647,75	\$ 11.860.867,61		\$ 11.860.867,61
01-feb.-19	28-feb.-19	19,16%	28	\$ 190.262,49	\$ 12.051.130,09		\$ 12.051.130,09
01-mar.-19	31-mar.-19	19,16%	31	\$ 210.647,75	\$ 12.261.777,84		\$ 12.261.777,84
01-abr.-19	30-abr.-19	19,70%	30	\$ 209.597,99	\$ 12.471.375,83		\$ 12.471.375,83
01-may.-19	31-may.-19	19,70%	31	\$ 216.584,59	\$ 12.687.960,42		\$ 12.687.960,42
01-jun.-19	30-jun.-19	19,70%	30	\$ 209.597,99	\$ 12.897.558,41		\$ 12.897.558,41
01-jul.-19	31-jul.-19	19,28%	31	\$ 211.967,05	\$ 13.109.525,46		\$ 13.109.525,46
01-ago.-19	31-ago.-19	19,28%	31	\$ 211.967,05	\$ 13.321.492,50		\$ 13.321.492,50
01-sep.-19	30-sep.-19	19,28%	30	\$ 205.129,40	\$ 13.526.621,91		\$ 13.526.621,91
01-oct.-19	31-oct.-19	19,10%	31	\$ 209.988,10	\$ 13.736.610,01		\$ 13.736.610,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 203.214,29	\$ 13.939.824,30		\$ 13.939.824,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 209.988,10	\$ 14.149.812,40		\$ 14.149.812,40

01-ene.-20	31-ene.-20	18,69%	31	\$ 205.480,50	\$ 14.355.292,91		\$ 14.355.292,91
01-feb.-20	29-feb.-20	18,69%	29	\$ 192.223,70	\$ 14.547.516,61		\$ 14.547.516,61
01-mar.-20	31-mar.-20	18,69%	31	\$ 205.480,50	\$ 14.752.997,11		\$ 14.752.997,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 199.983,43	\$ 14.952.980,55		\$ 14.952.980,55
01-may.-20	31-may.-20	18,19%	31	\$ 199.983,43	\$ 15.152.963,98		\$ 15.152.963,98
01-jun.-20	30-jun.-20	18,19%	31	\$ 199.983,43	\$ 15.352.947,41		\$ 15.352.947,41
01-jul.-20	31-jul.-20	18,29%	31	\$ 201.082,85	\$ 15.554.030,26		\$ 15.554.030,26
01-ago.-20	31-ago.-20	18,29%	31	\$ 201.082,85	\$ 15.755.113,11		\$ 15.755.113,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 195.234,67	\$ 15.950.347,78		\$ 15.950.347,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 201.742,50	\$ 16.152.090,28		\$ 16.152.090,28
01-nov.-20	30-nov.-20	17,46%	30	\$ 185.765,53	\$ 16.337.855,81		\$ 16.337.855,81
01-dic.-20	31-dic.-20	17,46%	31	\$ 191.957,71	\$ 16.529.813,52		\$ 16.529.813,52
01-ene.-21	31-ene.-21	17,32%	31	\$ 190.418,53	\$ 16.720.232,05		\$ 16.720.232,05
01-feb.-21	28-feb.-21	17,54%	28	\$ 174.175,57	\$ 16.894.407,62		\$ 16.894.407,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 191.408,00	\$ 17.085.815,63		\$ 17.085.815,63
01-abr.-21	30-abr.-21	17,31%	30	\$ 184.169,60	\$ 17.269.985,23		\$ 17.269.985,23
01-may.-21	31-may.-21	17,21%	31	\$ 189.209,18	\$ 17.459.194,40		\$ 17.459.194,40
INTERESES				\$ 8.829.384,40			-

TOTAL ABONOS

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CAPITAL	\$ 8.629.810
INTERESES MORATORIOS	\$ 8.829.384
INTERESES REMUNERATORIOS	\$ 1.471.245
OTROS CONCEPTOS	
TOTAL	\$ 18.930.439
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.930.439

TOTAL LIQUIDACION

\$ 25.715.725