

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra NELSON ADRIAN MARTINEZ BARRIOS. RAD. No. 2020/00194.

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 12 DE JULIO DE 2022** 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

NELSON ADRIAN MARTINEZ BARRIOS
PAGARE OBLIGACION N. 725066600184052

						CAPITAL 6.997.114,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-dic.-19	31-dic.-19	19,10%	2	\$ 10.984,51	\$ 7.008.098,51		\$ 7.008.098,51
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.605,12	\$ 7.174.703,63		\$ 7.174.703,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.856,40	\$ 7.330.560,03		\$ 7.330.560,03
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.605,12	\$ 7.497.165,15		\$ 7.497.165,15
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.148,05	\$ 7.659.313,20		\$ 7.659.313,20
01-may.-20	31-may.-20	18,19%	31	\$ 162.148,05	\$ 7.821.461,25		\$ 7.821.461,25
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.148,05	\$ 7.983.609,31		\$ 7.983.609,31
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.039,47	\$ 8.146.648,77		\$ 8.146.648,77
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.039,47	\$ 8.309.688,24		\$ 8.309.688,24
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.297,72	\$ 8.467.985,96		\$ 8.467.985,96
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.574,31	\$ 8.631.560,27		\$ 8.631.560,27
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.620,07	\$ 8.782.180,34		\$ 8.782.180,34
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.640,74	\$ 8.937.821,08		\$ 8.937.821,08
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.392,76	\$ 9.092.213,84		\$ 9.092.213,84
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.222,85	\$ 9.233.436,68		\$ 9.233.436,68
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.195,03	\$ 9.388.631,71		\$ 9.388.631,71
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.326,08	\$ 9.537.957,80		\$ 9.537.957,80
01-may.-21	31-may.-21	17,21%	31	\$ 153.412,20	\$ 9.691.370,00		\$ 9.691.370,00
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.463,42	\$ 9.839.833,42		\$ 9.839.833,42
01-jul.-21	31-jul.-21	17,18%	31	\$ 153.144,78	\$ 9.992.978,20		\$ 9.992.978,20
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.679,63	\$ 10.146.657,83		\$ 10.146.657,83
01-sep.-21	30-sep.-21	17,19%	30	\$ 148.290,89	\$ 10.294.948,72		\$ 10.294.948,72
01-oct.-21	31-oct.-21	17,08%	31	\$ 152.253,37	\$ 10.447.202,09		\$ 10.447.202,09
01-nov.-21	30-nov.-21	17,27%	30	\$ 148.981,02	\$ 10.596.183,10		\$ 10.596.183,10
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.640,74	\$ 10.751.823,84		\$ 10.751.823,84
01-ene.-22	31-ene.-22	17,66%	31	\$ 157.423,56	\$ 10.909.247,40		\$ 10.909.247,40

01-feb.-22	28-feb.-22	18,30%	28	\$ 147.341,97	\$ 11.056.589,37		\$ 11.056.589,37
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.644,01	\$ 11.221.233,38		\$ 11.221.233,38
01-abr.-22	30-abr.-22	19,05%	30	\$ 164.336,33	\$ 11.385.569,71		\$ 11.385.569,71
01-may.-22	31-may.-22	19,71%	31	\$ 175.697,53	\$ 11.561.267,24		\$ 11.561.267,24
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.876,64	\$ 11.734.143,88		\$ 11.734.143,88
01-jul.-22	12-jul.-22	21,28%	12	\$ 73.429,44	\$ 11.807.573,32		\$ 11.807.573,32
INTERESES				\$ 4.810.459,32			-

TOTAL ABONOS

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CAPITAL	\$ 6.997.114
INTERESES MORATORIOS	\$ 4.810.459
INTERESES REMUNERATORIOS	\$ 574.857
OTROS CONCEPTOS	
TOTAL	\$ 12.382.430
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.382.430

NELSON ADRIAN MARTINEZ BARRIOS
PAGARE OBLIGACION N.4866470211968722

						CAPITAL 553.777,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-20	31-jul.-20	18,29%	9	\$ 3.746,19	\$ 557.523,19		\$ 557.523,19
01-ago.-20	31-ago.-20	18,29%	31	\$ 12.903,54	\$ 570.426,72		\$ 570.426,72
01-sep.-20	30-sep.-20	18,35%	30	\$ 12.528,26	\$ 582.954,98		\$ 582.954,98
01-oct.-20	31-oct.-20	18,35%	31	\$ 12.945,86	\$ 595.900,84		\$ 595.900,84
01-nov.-20	30-nov.-20	17,46%	30	\$ 11.920,62	\$ 607.821,46		\$ 607.821,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 12.317,97	\$ 620.139,44		\$ 620.139,44
01-ene.-21	31-ene.-21	17,32%	31	\$ 12.219,20	\$ 632.358,64		\$ 632.358,64
01-feb.-21	28-feb.-21	17,54%	28	\$ 11.176,89	\$ 643.535,53		\$ 643.535,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 12.282,70	\$ 655.818,23		\$ 655.818,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 11.818,21	\$ 667.636,43		\$ 667.636,43
01-may.-21	31-may.-21	17,21%	31	\$ 12.141,60	\$ 679.778,03		\$ 679.778,03
01-jun.-21	30-jun.-21	17,21%	30	\$ 11.749,93	\$ 691.527,97		\$ 691.527,97
01-jul.-21	31-jul.-21	17,18%	31	\$ 12.120,43	\$ 703.648,40		\$ 703.648,40
01-ago.-21	31-ago.-21	17,24%	31	\$ 12.162,76	\$ 715.811,16		\$ 715.811,16
01-sep.-21	30-sep.-21	17,19%	30	\$ 11.736,28	\$ 727.547,44		\$ 727.547,44
01-oct.-21	31-oct.-21	17,08%	31	\$ 12.049,88	\$ 739.597,33		\$ 739.597,33
01-nov.-21	30-nov.-21	17,27%	30	\$ 11.790,90	\$ 751.388,23		\$ 751.388,23
01-dic.-21	31-dic.-21	17,46%	31	\$ 12.317,97	\$ 763.706,20		\$ 763.706,20
01-ene.-22	31-ene.-22	17,66%	31	\$ 12.459,07	\$ 776.165,27		\$ 776.165,27
01-feb.-22	28-feb.-22	18,30%	28	\$ 11.661,18	\$ 787.826,45		\$ 787.826,45
01-mar.-22	31-mar.-22	18,47%	31	\$ 13.030,52	\$ 800.856,97		\$ 800.856,97
01-abr.-22	30-abr.-22	19,05%	30	\$ 13.006,17	\$ 813.863,15		\$ 813.863,15
01-may.-22	31-may.-22	19,71%	31	\$ 13.905,34	\$ 827.768,49		\$ 827.768,49
01-jun.-22	30-jun.-22	20,04%	30	\$ 13.682,08	\$ 841.450,57		\$ 841.450,57
01-jul.-22	12-jul.-22	21,28%	12	\$ 5.811,47	\$ 847.262,04		\$ 847.262,04
INTERESES				\$ 293.485,04			-

TOTAL ABONOS

CAPITAL	\$ 553.777
INTERESES MORATORIOS	\$ 293.485
INTERESES REMUNERATORIOS	\$ 11.271
OTROS CONCEPTOS	
TOTAL	\$ 858.533
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 858.533

TOTAL LIQUIDACION

\$ 13.240.963