

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A.
contra ALEXANDER GUZMAN HERNANDEZ. RAD. 2016/035.

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

ALEXANDER GUZMAN HERNANDEZ

PAGARE OBLIGACION N. 7903

						CAPITAL 4.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-dic.-15	31-dic.-15	19,33%	30	\$ 95.326,03	\$ 4.095.326,03		\$ 4.095.326,03
01-ene.-16	31-ene.-16	19,68%	31	\$ 100.287,12	\$ 4.195.613,15		\$ 4.195.613,15
01-feb.-16	29-feb.-16	19,68%	29	\$ 93.816,99	\$ 4.289.430,14		\$ 4.289.430,14
01-mar.-16	31-mar.-16	19,68%	31	\$ 100.287,12	\$ 4.389.717,26		\$ 4.389.717,26
01-abr.-16	30-abr.-16	20,54%	30	\$ 101.293,15	\$ 4.491.010,41		\$ 4.491.010,41
01-may.-16	31-may.-16	20,54%	31	\$ 104.669,59	\$ 4.595.680,00		\$ 4.595.680,00
01-jun.-16	30-jun.-16	20,54%	30	\$ 101.293,15	\$ 4.696.973,15		\$ 4.696.973,15
01-jul.-16	31-jul.-16	21,34%	31	\$ 108.746,30	\$ 4.805.719,45		\$ 4.805.719,45
01-ago.-16	31-ago.-16	21,34%	31	\$ 108.746,30	\$ 4.914.465,75		\$ 4.914.465,75
01-sep.-16	30-sep.-16	21,34%	30	\$ 105.238,36	\$ 5.019.704,11		\$ 5.019.704,11
01-oct.-16	31-oct.-16	21,99%	31	\$ 112.058,63	\$ 5.131.762,74		\$ 5.131.762,74
01-nov.-16	30-nov.-16	21,99%	30	\$ 108.443,84	\$ 5.240.206,58		\$ 5.240.206,58
01-dic.-16	31-dic.-16	21,99%	31	\$ 112.058,63	\$ 5.352.265,21		\$ 5.352.265,21
01-ene.-17	31-ene.-17	22,34%	31	\$ 113.842,19	\$ 5.466.107,40		\$ 5.466.107,40
01-feb.-17	28-feb.-17	22,34%	28	\$ 102.825,21	\$ 5.568.932,60		\$ 5.568.932,60
01-mar.-17	31-mar.-17	22,34%	31	\$ 113.842,19	\$ 5.682.774,79		\$ 5.682.774,79
01-abr.-17	30-abr.-17	22,33%	30	\$ 110.120,55	\$ 5.792.895,34		\$ 5.792.895,34
01-may.-17	31-may.-17	22,33%	31	\$ 113.791,23	\$ 5.906.686,58		\$ 5.906.686,58
01-jun.-17	30-jun.-17	22,33%	30	\$ 110.120,55	\$ 6.016.807,12		\$ 6.016.807,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 112.007,67	\$ 6.128.814,79		\$ 6.128.814,79
01-ago.-17	31-ago.-17	21,98%	31	\$ 112.007,67	\$ 6.240.822,47		\$ 6.240.822,47
01-sep.-17	30-sep.-17	21,98%	30	\$ 108.394,52	\$ 6.349.216,99		\$ 6.349.216,99
01-oct.-17	31-oct.-17	21,15%	31	\$ 107.778,08	\$ 6.456.995,07		\$ 6.456.995,07
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.301,37	\$ 6.561.296,44		\$ 6.561.296,44
01-dic.-17	31-dic.-17	21,15%	31	\$ 107.778,08	\$ 6.669.074,52		\$ 6.669.074,52
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.433,97	\$ 6.774.508,49		\$ 6.774.508,49

01-feb.-18	28-feb.-18	20,69%	28	\$ 95.230,68	\$ 6.869.739,18		\$ 6.869.739,18
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.433,97	\$ 6.975.173,15		\$ 6.975.173,15
01-abr.-18	30-abr.-18	20,48%	30	\$ 100.997,26	\$ 7.076.170,41		\$ 7.076.170,41
01-may.-18	31-may.-18	20,48%	31	\$ 104.363,84	\$ 7.180.534,25		\$ 7.180.534,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 100.997,26	\$ 7.281.531,51		\$ 7.281.531,51
01-jul.-18	31-jul.-18	20,03%	31	\$ 102.070,68	\$ 7.383.602,19		\$ 7.383.602,19
01-ago.-18	31-ago.-18	20,03%	31	\$ 102.070,68	\$ 7.485.672,88		\$ 7.485.672,88
01-sep.-18	30-sep.-18	20,03%	30	\$ 98.778,08	\$ 7.584.450,96		\$ 7.584.450,96
01-oct.-18	31-oct.-18	19,63%	31	\$ 100.032,33	\$ 7.684.483,29		\$ 7.684.483,29
01-nov.-18	30-nov.-18	19,63%	30	\$ 96.805,48	\$ 7.781.288,77		\$ 7.781.288,77
01-dic.-18	31-dic.-18	19,63%	31	\$ 100.032,33	\$ 7.881.321,10		\$ 7.881.321,10
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.637,26	\$ 7.978.958,36		\$ 7.978.958,36
01-feb.-19	28-feb.-19	19,16%	28	\$ 88.188,49	\$ 8.067.146,85		\$ 8.067.146,85
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.637,26	\$ 8.164.784,11		\$ 8.164.784,11
01-abr.-19	30-abr.-19	19,70%	30	\$ 97.150,68	\$ 8.261.934,79		\$ 8.261.934,79
01-may.-19	31-may.-19	19,70%	31	\$ 100.389,04	\$ 8.362.323,84		\$ 8.362.323,84
01-jun.-19	30-jun.-19	19,70%	30	\$ 97.150,68	\$ 8.459.474,52		\$ 8.459.474,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.248,77	\$ 8.557.723,29		\$ 8.557.723,29
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.248,77	\$ 8.655.972,05		\$ 8.655.972,05
01-sep.-19	30-sep.-19	19,28%	30	\$ 95.079,45	\$ 8.751.051,51		\$ 8.751.051,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.331,51	\$ 8.848.383,01		\$ 8.848.383,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.191,78	\$ 8.942.574,79		\$ 8.942.574,79
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.331,51	\$ 9.039.906,30		\$ 9.039.906,30
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.242,19	\$ 9.135.148,49		\$ 9.135.148,49
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.097,53	\$ 9.224.246,03		\$ 9.224.246,03
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.242,19	\$ 9.319.488,22		\$ 9.319.488,22
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.694,25	\$ 9.412.182,47		\$ 9.412.182,47
01-may.-20	31-may.-20	18,19%	31	\$ 92.694,25	\$ 9.504.876,71		\$ 9.504.876,71
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.694,25	\$ 9.597.570,96		\$ 9.597.570,96
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.203,84	\$ 9.690.774,79		\$ 9.690.774,79
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.203,84	\$ 9.783.978,63		\$ 9.783.978,63
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.493,15	\$ 9.874.471,78		\$ 9.874.471,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.509,59	\$ 9.967.981,37		\$ 9.967.981,37
INTERESES				\$ 5.967.981,37			

TOTAL ABONOS

CAPITAL	\$ 4.000.000
INTERESES MORATORIOS	\$ 5.967.981
INTERESES REMUNERATORIOS	\$ 416.090
OTROS CONCEPTOS	
TOTAL	\$ 10.384.071
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.384.071

ALEXANDER GUZMAN HERNANDEZ

PAGARE OBLIGACION N.4958

						CAPITAL	1.932.832,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-15	31-jul.-15	19,26%	10	\$ 15.298,50	\$ 1.948.130,50		\$ 1.948.130,50
01-ago.-15	31-ago.-15	19,26%	31	\$ 47.425,34	\$ 1.995.555,84		\$ 1.995.555,84
01-sep.-15	30-sep.-15	19,26%	30	\$ 45.895,49	\$ 2.041.451,33		\$ 2.041.451,33
01-oct.-15	31-oct.-15	19,33%	31	\$ 47.597,71	\$ 2.089.049,04		\$ 2.089.049,04
01-nov.-15	30-nov.-15	19,33%	30	\$ 46.062,30	\$ 2.135.111,34		\$ 2.135.111,34
01-dic.-15	31-dic.-15	19,33%	31	\$ 47.597,71	\$ 2.182.709,05		\$ 2.182.709,05
01-ene.-16	31-ene.-16	19,68%	31	\$ 48.459,54	\$ 2.231.168,59		\$ 2.231.168,59
01-feb.-16	29-feb.-16	19,68%	29	\$ 45.333,12	\$ 2.276.501,71		\$ 2.276.501,71
01-mar.-16	31-mar.-16	19,68%	31	\$ 48.459,54	\$ 2.324.961,25		\$ 2.324.961,25
01-abr.-16	30-abr.-16	20,54%	30	\$ 48.945,66	\$ 2.373.906,91		\$ 2.373.906,91
01-may.-16	31-may.-16	20,54%	31	\$ 50.577,18	\$ 2.424.484,09		\$ 2.424.484,09
01-jun.-16	30-jun.-16	20,54%	30	\$ 48.945,66	\$ 2.473.429,75		\$ 2.473.429,75
01-jul.-16	31-jul.-16	21,34%	31	\$ 52.547,08	\$ 2.525.976,84		\$ 2.525.976,84
01-ago.-16	31-ago.-16	21,34%	31	\$ 52.547,08	\$ 2.578.523,92		\$ 2.578.523,92
01-sep.-16	30-sep.-16	21,34%	30	\$ 50.852,02	\$ 2.629.375,93		\$ 2.629.375,93
01-oct.-16	31-oct.-16	21,99%	31	\$ 54.147,63	\$ 2.683.523,56		\$ 2.683.523,56
01-nov.-16	30-nov.-16	21,99%	30	\$ 52.400,93	\$ 2.735.924,49		\$ 2.735.924,49
01-dic.-16	31-dic.-16	21,99%	31	\$ 54.147,63	\$ 2.790.072,12		\$ 2.790.072,12

01-ene.-17	31-ene.-17	22,34%	31	\$ 55.009,46	\$ 2.845.081,57		\$ 2.845.081,57
01-feb.-17	28-feb.-17	22,34%	28	\$ 49.685,96	\$ 2.894.767,54		\$ 2.894.767,54
01-mar.-17	31-mar.-17	22,34%	31	\$ 55.009,46	\$ 2.949.776,99		\$ 2.949.776,99
01-abr.-17	30-abr.-17	22,33%	30	\$ 53.211,13	\$ 3.002.988,12		\$ 3.002.988,12
01-may.-17	31-may.-17	22,33%	31	\$ 54.984,83	\$ 3.057.972,96		\$ 3.057.972,96
01-jun.-17	30-jun.-17	22,33%	30	\$ 53.211,13	\$ 3.111.184,09		\$ 3.111.184,09
01-jul.-17	31-jul.-17	21,98%	31	\$ 54.123,00	\$ 3.165.307,09		\$ 3.165.307,09
01-ago.-17	31-ago.-17	21,98%	31	\$ 54.123,00	\$ 3.219.430,09		\$ 3.219.430,09
01-sep.-17	30-sep.-17	21,98%	30	\$ 52.377,10	\$ 3.271.807,19		\$ 3.271.807,19
01-oct.-17	31-oct.-17	21,15%	31	\$ 52.079,23	\$ 3.323.886,42		\$ 3.323.886,42
01-nov.-17	30-nov.-17	21,15%	30	\$ 50.399,26	\$ 3.374.285,68		\$ 3.374.285,68
01-dic.-17	31-dic.-17	21,15%	31	\$ 52.079,23	\$ 3.426.364,91		\$ 3.426.364,91
01-ene.-18	31-ene.-18	20,69%	31	\$ 50.946,54	\$ 3.477.311,45		\$ 3.477.311,45
01-feb.-18	28-feb.-18	20,69%	28	\$ 46.016,23	\$ 3.523.327,68		\$ 3.523.327,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 50.946,54	\$ 3.574.274,22		\$ 3.574.274,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 48.802,68	\$ 3.623.076,90		\$ 3.623.076,90
01-may.-18	31-may.-18	20,48%	31	\$ 50.429,44	\$ 3.673.506,34		\$ 3.673.506,34
01-jun.-18	30-jun.-18	20,48%	30	\$ 48.802,68	\$ 3.722.309,03		\$ 3.722.309,03
01-jul.-18	31-jul.-18	20,03%	31	\$ 49.321,37	\$ 3.771.630,40		\$ 3.771.630,40
01-ago.-18	31-ago.-18	20,03%	31	\$ 49.321,37	\$ 3.820.951,77		\$ 3.820.951,77
01-sep.-18	30-sep.-18	20,03%	30	\$ 47.730,36	\$ 3.868.682,13		\$ 3.868.682,13
01-oct.-18	31-oct.-18	19,63%	31	\$ 48.336,42	\$ 3.917.018,55		\$ 3.917.018,55
01-nov.-18	30-nov.-18	19,63%	30	\$ 46.777,18	\$ 3.963.795,73		\$ 3.963.795,73
01-dic.-18	31-dic.-18	19,63%	31	\$ 48.336,42	\$ 4.012.132,16		\$ 4.012.132,16
01-ene.-19	31-ene.-19	19,16%	31	\$ 47.179,11	\$ 4.059.311,26		\$ 4.059.311,26
01-feb.-19	28-feb.-19	19,16%	28	\$ 42.613,39	\$ 4.101.924,65		\$ 4.101.924,65
01-mar.-19	31-mar.-19	19,16%	31	\$ 47.179,11	\$ 4.149.103,75		\$ 4.149.103,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 46.943,99	\$ 4.196.047,74		\$ 4.196.047,74
01-may.-19	31-may.-19	19,70%	31	\$ 48.508,79	\$ 4.244.556,53		\$ 4.244.556,53
01-jun.-19	30-jun.-19	19,70%	30	\$ 46.943,99	\$ 4.291.500,52		\$ 4.291.500,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 47.474,59	\$ 4.338.975,11		\$ 4.338.975,11
01-ago.-19	31-ago.-19	19,28%	31	\$ 47.474,59	\$ 4.386.449,70		\$ 4.386.449,70
01-sep.-19	30-sep.-19	19,28%	30	\$ 45.943,15	\$ 4.432.392,85		\$ 4.432.392,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 47.031,36	\$ 4.479.424,21		\$ 4.479.424,21
01-nov.-19	30-nov.-19	19,10%	30	\$ 45.514,22	\$ 4.524.938,43		\$ 4.524.938,43

01-dic.-19	31-dic.-19	19,10%	31	\$ 47.031,36	\$ 4.571.969,80		\$ 4.571.969,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 46.021,79	\$ 4.617.991,58		\$ 4.617.991,58
01-feb.-20	29-feb.-20	18,69%	29	\$ 43.052,64	\$ 4.661.044,23		\$ 4.661.044,23
01-mar.-20	31-mar.-20	18,69%	31	\$ 46.021,79	\$ 4.707.066,01		\$ 4.707.066,01
01-abr.-20	30-abr.-20	18,19%	31	\$ 44.790,60	\$ 4.751.856,62		\$ 4.751.856,62
01-may.-20	31-may.-20	18,19%	31	\$ 44.790,60	\$ 4.796.647,22		\$ 4.796.647,22
01-jun.-20	30-jun.-20	18,19%	31	\$ 44.790,60	\$ 4.841.437,82		\$ 4.841.437,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 45.036,84	\$ 4.886.474,66		\$ 4.886.474,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 45.036,84	\$ 4.931.511,50		\$ 4.931.511,50
01-sep.-20	30-sep.-20	18,35%	30	\$ 43.727,01	\$ 4.975.238,51		\$ 4.975.238,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 45.184,58	\$ 5.020.423,09		\$ 5.020.423,09
INTERESES				\$ 3.087.591,09			

TOTAL ABONOS

CAPITAL	\$ 1.932.832
INTERESES MORATORIOS	\$ 3.087.591
INTERESES REMUNERATORIOS	\$ -
OTROS CONCEPTOS	
TOTAL	\$ 5.020.423
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.020.423

TOTAL LIQUIDACION \$ 15.404.494