

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOO MUNICIPAL DE SAN LUIS TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. Nit. No.800037800-8 contra JORGE ENRIQUE GUZMAN VARGAS. Rad. No. 2019/00007.

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

JORGE ENRIQUE GUZMAN VARGAS
PAGARE OBLIGACION N. 725066530102348

						CAPITAL 1.439.262,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-ene.-18	31-ene.-18	20,69%	29	\$ 35.489,24	\$ 1.474.751,24		\$ 1.474.751,24
01-feb.-18	28-feb.-18	20,69%	28	\$ 34.265,48	\$ 1.509.016,72		\$ 1.509.016,72
01-mar.-18	31-mar.-18	20,69%	31	\$ 37.936,78	\$ 1.546.953,50		\$ 1.546.953,50
01-abr.-18	30-abr.-18	20,48%	30	\$ 36.340,38	\$ 1.583.293,88		\$ 1.583.293,88
01-may.-18	31-may.-18	20,48%	31	\$ 37.551,73	\$ 1.620.845,60		\$ 1.620.845,60
01-jun.-18	30-jun.-18	20,48%	30	\$ 36.340,38	\$ 1.657.185,98		\$ 1.657.185,98
01-jul.-18	31-jul.-18	20,03%	31	\$ 36.726,61	\$ 1.693.912,60		\$ 1.693.912,60
01-ago.-18	31-ago.-18	20,03%	31	\$ 36.726,61	\$ 1.730.639,21		\$ 1.730.639,21
01-sep.-18	30-sep.-18	20,03%	30	\$ 35.541,89	\$ 1.766.181,10		\$ 1.766.181,10
01-oct.-18	31-oct.-18	19,63%	31	\$ 35.993,18	\$ 1.802.174,28		\$ 1.802.174,28
01-nov.-18	30-nov.-18	19,63%	30	\$ 34.832,11	\$ 1.837.006,39		\$ 1.837.006,39
01-dic.-18	31-dic.-18	19,63%	31	\$ 35.993,18	\$ 1.872.999,57		\$ 1.872.999,57
01-ene.-19	31-ene.-19	19,16%	31	\$ 35.131,40	\$ 1.908.130,97		\$ 1.908.130,97
01-feb.-19	28-feb.-19	19,16%	28	\$ 31.731,59	\$ 1.939.862,56		\$ 1.939.862,56
01-mar.-19	31-mar.-19	19,16%	31	\$ 35.131,40	\$ 1.974.993,96		\$ 1.974.993,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 34.956,32	\$ 2.009.950,28		\$ 2.009.950,28
01-may.-19	31-may.-19	19,70%	31	\$ 36.121,53	\$ 2.046.071,81		\$ 2.046.071,81
01-jun.-19	30-jun.-19	19,70%	30	\$ 34.956,32	\$ 2.081.028,14		\$ 2.081.028,14
01-jul.-19	31-jul.-19	19,28%	31	\$ 35.351,43	\$ 2.116.379,57		\$ 2.116.379,57
01-ago.-19	31-ago.-19	19,28%	31	\$ 35.351,43	\$ 2.151.731,00		\$ 2.151.731,00
01-sep.-19	30-sep.-19	19,28%	30	\$ 34.211,06	\$ 2.185.942,06		\$ 2.185.942,06
01-oct.-19	31-oct.-19	19,10%	31	\$ 35.021,38	\$ 2.220.963,44		\$ 2.220.963,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 33.891,66	\$ 2.254.855,10		\$ 2.254.855,10
01-dic.-19	31-dic.-19	19,10%	31	\$ 35.021,38	\$ 2.289.876,49		\$ 2.289.876,49
01-ene.-20	31-ene.-20	18,69%	31	\$ 34.269,62	\$ 2.324.146,11		\$ 2.324.146,11
01-feb.-20	29-feb.-20	18,69%	29	\$ 32.058,67	\$ 2.356.204,78		\$ 2.356.204,78
01-mar.-20	31-mar.-20	18,69%	31	\$ 34.269,62	\$ 2.390.474,40		\$ 2.390.474,40
01-abr.-20	30-abr.-20	18,19%	31	\$ 33.352,83	\$ 2.423.827,22		\$ 2.423.827,22

01-may.-20	31-may.-20	18,19%	31	\$ 33.352,83	\$ 2.457.180,05		\$ 2.457.180,05
01-jun.-20	30-jun.-20	18,19%	31	\$ 33.352,83	\$ 2.490.532,88		\$ 2.490.532,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 33.536,18	\$ 2.524.069,06		\$ 2.524.069,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 33.536,18	\$ 2.557.605,25		\$ 2.557.605,25
01-sep.-20	30-sep.-20	18,35%	30	\$ 32.560,84	\$ 2.590.166,08		\$ 2.590.166,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 33.646,20	\$ 2.623.812,28		\$ 2.623.812,28
INTERESES				\$ 1.184.550,28			

TOTAL ABONOS

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CAPITAL	\$ 1.439.262
INTERESES MORATORIOS	\$ 1.184.550
INTERESES REMUNERATORIOS	\$ 185.087
OTROS CONCEPTOS	
TOTAL	\$ 2.808.899
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.808.899

JORGE ENRIQUE GUZMAN VARGAS

PAGARE OBLIGACION N. 725066530124634

						CAPITAL	9.166.072,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-mar.-18	31-mar.-18	20,69%	14	\$ 109.111,41	\$ 9.275.183,41		\$ 9.275.183,41
01-abr.-18	30-abr.-18	20,48%	30	\$ 231.437,04	\$ 9.506.620,45		\$ 9.506.620,45
01-may.-18	31-may.-18	20,48%	31	\$ 239.151,61	\$ 9.745.772,06		\$ 9.745.772,06
01-jun.-18	30-jun.-18	20,48%	30	\$ 231.437,04	\$ 9.977.209,10		\$ 9.977.209,10
01-jul.-18	31-jul.-18	20,03%	31	\$ 233.896,81	\$ 10.211.105,91		\$ 10.211.105,91
01-ago.-18	31-ago.-18	20,03%	31	\$ 233.896,81	\$ 10.445.002,73		\$ 10.445.002,73
01-sep.-18	30-sep.-18	20,03%	30	\$ 226.351,75	\$ 10.671.354,48		\$ 10.671.354,48
01-oct.-18	31-oct.-18	19,63%	31	\$ 229.225,88	\$ 10.900.580,36		\$ 10.900.580,36
01-nov.-18	30-nov.-18	19,63%	30	\$ 221.831,50	\$ 11.122.411,86		\$ 11.122.411,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 229.225,88	\$ 11.351.637,74		\$ 11.351.637,74
01-ene.-19	31-ene.-19	19,16%	31	\$ 223.737,54	\$ 11.575.375,28		\$ 11.575.375,28
01-feb.-19	28-feb.-19	19,16%	28	\$ 202.085,52	\$ 11.777.460,80		\$ 11.777.460,80

01-mar.-19	31-mar.-19	19,16%	31	\$ 223.737,54	\$ 12.001.198,34		\$ 12.001.198,34
01-abr.-19	30-abr.-19	19,70%	30	\$ 222.622,54	\$ 12.223.820,88		\$ 12.223.820,88
01-may.-19	31-may.-19	19,70%	31	\$ 230.043,29	\$ 12.453.864,18		\$ 12.453.864,18
01-jun.-19	30-jun.-19	19,70%	30	\$ 222.622,54	\$ 12.676.486,72		\$ 12.676.486,72
01-jul.-19	31-jul.-19	19,28%	31	\$ 225.138,82	\$ 12.901.625,54		\$ 12.901.625,54
01-ago.-19	31-ago.-19	19,28%	31	\$ 225.138,82	\$ 13.126.764,36		\$ 13.126.764,36
01-sep.-19	30-sep.-19	19,28%	30	\$ 217.876,28	\$ 13.344.640,63		\$ 13.344.640,63
01-oct.-19	31-oct.-19	19,10%	31	\$ 223.036,90	\$ 13.567.677,53		\$ 13.567.677,53
01-nov.-19	30-nov.-19	19,10%	30	\$ 215.842,16	\$ 13.783.519,69		\$ 13.783.519,69
01-dic.-19	31-dic.-19	19,10%	31	\$ 223.036,90	\$ 14.006.556,59		\$ 14.006.556,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 218.249,20	\$ 14.224.805,79		\$ 14.224.805,79
01-feb.-20	29-feb.-20	18,69%	29	\$ 204.168,60	\$ 14.428.974,39		\$ 14.428.974,39
01-mar.-20	31-mar.-20	18,69%	31	\$ 218.249,20	\$ 14.647.223,59		\$ 14.647.223,59
01-abr.-20	30-abr.-20	18,19%	31	\$ 212.410,53	\$ 14.859.634,13		\$ 14.859.634,13
01-may.-20	31-may.-20	18,19%	31	\$ 212.410,53	\$ 15.072.044,66		\$ 15.072.044,66
01-jun.-20	30-jun.-20	18,19%	31	\$ 212.410,53	\$ 15.284.455,20		\$ 15.284.455,20
01-jul.-20	31-jul.-20	18,29%	31	\$ 213.578,27	\$ 15.498.033,46		\$ 15.498.033,46
01-ago.-20	31-ago.-20	18,29%	31	\$ 213.578,27	\$ 15.711.611,73		\$ 15.711.611,73
01-sep.-20	30-sep.-20	18,35%	30	\$ 207.366,68	\$ 15.918.978,41		\$ 15.918.978,41
01-oct.-20	31-oct.-20	18,35%	31	\$ 214.278,91	\$ 16.133.257,32		\$ 16.133.257,32
INTERESES				\$ 6.967.185,32			

TOTAL ABONOS

CAPITAL	\$ 9.166.072
INTERESES MORATORIOS	\$ 6.967.185
INTERESES REMUNERATORIOS	\$ 1.203.122
OTROS CONCEPTOS	
TOTAL	\$ 17.336.379
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.336.379

JORGE ENRIQUE GUZMAN VARGAS

PAGARE OBLIGACION N. 4866470211317342

						CAPITAL 1.900.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-17	31-dic.-17	21,15%	10	\$ 16.514,38	\$ 1.916.514,38		\$ 1.916.514,38
01-ene.-18	31-ene.-18	20,69%	31	\$ 50.081,14	\$ 1.966.595,52		\$ 1.966.595,52
01-feb.-18	28-feb.-18	20,69%	28	\$ 45.234,58	\$ 2.011.830,10		\$ 2.011.830,10
01-mar.-18	31-mar.-18	20,69%	31	\$ 50.081,14	\$ 2.061.911,23		\$ 2.061.911,23
01-abr.-18	30-abr.-18	20,48%	30	\$ 47.973,70	\$ 2.109.884,93		\$ 2.109.884,93
01-may.-18	31-may.-18	20,48%	31	\$ 49.572,82	\$ 2.159.457,75		\$ 2.159.457,75
01-jun.-18	30-jun.-18	20,48%	30	\$ 47.973,70	\$ 2.207.431,45		\$ 2.207.431,45
01-jul.-18	31-jul.-18	20,03%	31	\$ 48.483,58	\$ 2.255.915,03		\$ 2.255.915,03
01-ago.-18	31-ago.-18	20,03%	31	\$ 48.483,58	\$ 2.304.398,60		\$ 2.304.398,60
01-sep.-18	30-sep.-18	20,03%	30	\$ 46.919,59	\$ 2.351.318,19		\$ 2.351.318,19
01-oct.-18	31-oct.-18	19,63%	31	\$ 47.515,36	\$ 2.398.833,55		\$ 2.398.833,55
01-nov.-18	30-nov.-18	19,63%	30	\$ 45.982,60	\$ 2.444.816,15		\$ 2.444.816,15
01-dic.-18	31-dic.-18	19,63%	31	\$ 47.515,36	\$ 2.492.331,51		\$ 2.492.331,51
01-ene.-19	31-ene.-19	19,16%	31	\$ 46.377,70	\$ 2.538.709,21		\$ 2.538.709,21
01-feb.-19	28-feb.-19	19,16%	28	\$ 41.889,53	\$ 2.580.598,74		\$ 2.580.598,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 46.377,70	\$ 2.626.976,44		\$ 2.626.976,44
01-abr.-19	30-abr.-19	19,70%	30	\$ 46.146,58	\$ 2.673.123,01		\$ 2.673.123,01
01-may.-19	31-may.-19	19,70%	31	\$ 47.684,79	\$ 2.720.807,81		\$ 2.720.807,81
01-jun.-19	30-jun.-19	19,70%	30	\$ 46.146,58	\$ 2.766.954,38		\$ 2.766.954,38
01-jul.-19	31-jul.-19	19,28%	31	\$ 46.668,16	\$ 2.813.622,55		\$ 2.813.622,55
01-ago.-19	31-ago.-19	19,28%	31	\$ 46.668,16	\$ 2.860.290,71		\$ 2.860.290,71
01-sep.-19	30-sep.-19	19,28%	30	\$ 45.162,74	\$ 2.905.453,45		\$ 2.905.453,45
01-oct.-19	31-oct.-19	19,10%	31	\$ 46.232,47	\$ 2.951.685,92		\$ 2.951.685,92
01-nov.-19	30-nov.-19	19,10%	30	\$ 44.741,10	\$ 2.996.427,01		\$ 2.996.427,01
01-dic.-19	31-dic.-19	19,10%	31	\$ 46.232,47	\$ 3.042.659,48		\$ 3.042.659,48
01-ene.-20	31-ene.-20	18,69%	31	\$ 45.240,04	\$ 3.087.899,52		\$ 3.087.899,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 42.321,33	\$ 3.130.220,85		\$ 3.130.220,85
01-mar.-20	31-mar.-20	18,69%	31	\$ 45.240,04	\$ 3.175.460,89		\$ 3.175.460,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 44.029,77	\$ 3.219.490,66		\$ 3.219.490,66
01-may.-20	31-may.-20	18,19%	31	\$ 44.029,77	\$ 3.263.520,42		\$ 3.263.520,42
01-jun.-20	30-jun.-20	18,19%	31	\$ 44.029,77	\$ 3.307.550,19		\$ 3.307.550,19

01-jul.-20	31-jul.-20	18,29%	31	\$ 44.271,82	\$ 3.351.822,01		\$ 3.351.822,01
01-ago.-20	31-ago.-20	18,29%	31	\$ 44.271,82	\$ 3.396.093,84		\$ 3.396.093,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 42.984,25	\$ 3.439.078,08		\$ 3.439.078,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 44.417,05	\$ 3.483.495,14		\$ 3.483.495,14
INTERESES				\$ 1.583.495,14			

TOTAL ABONOS

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CAPITAL	\$ 1.900.000
INTERESES MORATORIOS	\$ 1.583.495
INTERESES REMUNERATORIOS	\$ 66.120
OTROS CONCEPTOS	
TOTAL	\$ 3.549.615
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.549.615

TOTAL LIQUIDACION:

\$ 23.694.894