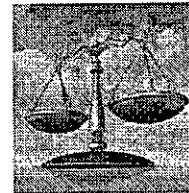


YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

**JUZGADO 05 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE IBAGUÉ - TOLIMA**

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
FARLEIN FRANCO MARTINEZ Y DILIA MARTINEZ DE FRANCO. RAD. No.
2019/00290.**


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 24 DE ENERO 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.


Enero 24/2022

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

FARLEIN FRANCO MARTINEZ Y DILIA MARTINEZ DE FRANCO

PAGARE OBLIGACION N. 725066010307689

						CAPITAL	
						5.999.702,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-abr.-18	30-abr.-18	20,48%	23	\$ 116.141,08	\$ 6.115.843,08		\$ 6.115.843,08
01-may.-18	31-may.-18	20,48%	31	\$ 156.537,98	\$ 6.272.381,06		\$ 6.272.381,06
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.488,37	\$ 6.423.869,43		\$ 6.423.869,43
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.098,42	\$ 6.576.967,85		\$ 6.576.967,85
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.098,42	\$ 6.730.066,27		\$ 6.730.066,27
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.159,76	\$ 6.878.226,04		\$ 6.878.226,04
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.041,04	\$ 7.028.267,08		\$ 7.028.267,08
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.201,01	\$ 7.173.468,08		\$ 7.173.468,08
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.041,04	\$ 7.323.509,12		\$ 7.323.509,12
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.448,62	\$ 7.469.957,74		\$ 7.469.957,74
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.276,17	\$ 7.602.233,91		\$ 7.602.233,91
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.448,62	\$ 7.748.682,53		\$ 7.748.682,53
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.718,79	\$ 7.894.401,32		\$ 7.894.401,32
01-may.-19	31-may.-19	19,70%	31	\$ 150.576,08	\$ 8.044.977,40		\$ 8.044.977,40
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.718,79	\$ 8.190.696,19		\$ 8.190.696,19
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.365,83	\$ 8.338.062,02		\$ 8.338.062,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.365,83	\$ 8.485.427,85		\$ 8.485.427,85
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.612,09	\$ 8.628.039,95		\$ 8.628.039,95
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.990,01	\$ 8.774.029,95		\$ 8.774.029,95
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.280,65	\$ 8.915.310,61		\$ 8.915.310,61
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.990,01	\$ 9.061.300,62		\$ 9.061.300,62
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.856,19	\$ 9.204.156,81		\$ 9.204.156,81
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.639,66	\$ 9.337.796,47		\$ 9.337.796,47
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.856,19	\$ 9.480.652,67		\$ 9.480.652,67
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.034,46	\$ 9.619.687,13		\$ 9.619.687,13
01-may.-20	31-may.-20	18,19%	31	\$ 139.034,46	\$ 9.758.721,59		\$ 9.758.721,59

01-jun.-20	30-jun.-20	18,19%	31	\$ 139.034,46	\$ 9.897.756,06	\$ 9.897.756,06
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.798,81	\$ 10.037.554,87	\$ 10.037.554,87
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.798,81	\$ 10.177.353,68	\$ 10.177.353,68
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.732,98	\$ 10.313.086,66	\$ 10.313.086,66
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.257,42	\$ 10.453.344,08	\$ 10.453.344,08
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.149,75	\$ 10.582.493,83	\$ 10.582.493,83
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.454,74	\$ 10.715.948,57	\$ 10.715.948,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.384,66	\$ 10.848.333,23	\$ 10.848.333,23
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.092,07	\$ 10.969.425,30	\$ 10.969.425,30
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.072,57	\$ 11.102.497,86	\$ 11.102.497,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.040,22	\$ 11.230.538,08	\$ 11.230.538,08
01-may.-21	31-may.-21	17,21%	31	\$ 131.543,88	\$ 11.362.081,96	\$ 11.362.081,96
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.300,53	\$ 11.489.382,48	\$ 11.489.382,48
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.314,57	\$ 11.620.697,06	\$ 11.620.697,06
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.773,18	\$ 11.752.470,24	\$ 11.752.470,24
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.152,59	\$ 11.879.622,83	\$ 11.879.622,83
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.550,23	\$ 12.010.173,05	\$ 12.010.173,05
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.744,34	\$ 12.137.917,39	\$ 12.137.917,39
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.454,74	\$ 12.271.372,14	\$ 12.271.372,14
01-ene.-22	24-ene.-22	17,66%	24	\$ 104.503,30	\$ 12.375.875,44	\$ 12.375.875,44
INTERESES				\$ 6.376.173,44		

TOTAL ABONOS

CAPITAL	\$ 5.999.702
INTERESES MORATORIOS	\$ 6.376.173
INTERESES REMUNERATORIOS	\$ 1.704.440
OTROS CONCEPTOS	
TOTAL	\$ 14.080.315
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.080.315