

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
CENON SERRANO REINOSO. RAD. No. 2016/00330.

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 10 DE AGOSTO 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

CENON SERRANO REINOSO

PAGARE OBLIGACION N. 725066460092979

						CAPITAL 161.478,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-feb.-16	29-feb.-16	19,68%	17	\$ 2.220,17	\$ 163.698,17		\$ 163.698,17
01-mar.-16	31-mar.-16	19,68%	31	\$ 4.048,54	\$ 167.746,71		\$ 167.746,71
01-abr.-16	30-abr.-16	20,54%	30	\$ 4.089,15	\$ 171.835,86		\$ 171.835,86
01-may.-16	31-may.-16	20,54%	31	\$ 4.225,46	\$ 176.061,32		\$ 176.061,32
01-jun.-16	30-jun.-16	20,54%	30	\$ 4.089,15	\$ 180.150,48		\$ 180.150,48
01-jul.-16	31-jul.-16	21,34%	31	\$ 4.390,03	\$ 184.540,51		\$ 184.540,51
01-ago.-16	31-ago.-16	21,34%	31	\$ 4.390,03	\$ 188.930,54		\$ 188.930,54
01-sep.-16	30-sep.-16	21,34%	30	\$ 4.248,42	\$ 193.178,96		\$ 193.178,96
01-oct.-16	31-oct.-16	21,99%	31	\$ 4.523,75	\$ 197.702,71		\$ 197.702,71
01-nov.-16	30-nov.-16	21,99%	30	\$ 4.377,82	\$ 202.080,54		\$ 202.080,54
01-dic.-16	31-dic.-16	21,99%	31	\$ 4.523,75	\$ 206.604,29		\$ 206.604,29
01-ene.-17	31-ene.-17	22,34%	31	\$ 4.595,75	\$ 211.200,04		\$ 211.200,04
01-feb.-17	28-feb.-17	22,34%	28	\$ 4.151,00	\$ 215.351,04		\$ 215.351,04
01-mar.-17	31-mar.-17	22,34%	31	\$ 4.595,75	\$ 219.946,79		\$ 219.946,79
01-abr.-17	30-abr.-17	22,33%	30	\$ 4.445,51	\$ 224.392,31		\$ 224.392,31
01-may.-17	31-may.-17	22,33%	31	\$ 4.593,70	\$ 228.986,00		\$ 228.986,00
01-jun.-17	30-jun.-17	22,33%	30	\$ 4.445,51	\$ 233.431,51		\$ 233.431,51
01-jul.-17	31-jul.-17	21,98%	31	\$ 4.521,69	\$ 237.953,21		\$ 237.953,21
01-ago.-17	31-ago.-17	21,98%	31	\$ 4.521,69	\$ 242.474,90		\$ 242.474,90
01-sep.-17	30-sep.-17	21,98%	30	\$ 4.375,83	\$ 246.850,73		\$ 246.850,73
01-oct.-17	31-oct.-17	21,15%	31	\$ 4.350,95	\$ 251.201,68		\$ 251.201,68
01-nov.-17	30-nov.-17	21,15%	30	\$ 4.210,59	\$ 255.412,27		\$ 255.412,27
01-dic.-17	31-dic.-17	21,15%	31	\$ 4.350,95	\$ 259.763,22		\$ 259.763,22
01-ene.-18	31-ene.-18	20,69%	31	\$ 4.256,32	\$ 264.019,54		\$ 264.019,54
01-feb.-18	28-feb.-18	20,69%	28	\$ 3.844,42	\$ 267.863,95		\$ 267.863,95
01-mar.-18	31-mar.-18	20,69%	31	\$ 4.256,32	\$ 272.120,27		\$ 272.120,27
01-abr.-18	30-abr.-18	20,48%	30	\$ 4.077,21	\$ 276.197,48		\$ 276.197,48

01-may.-18	31-may.-18	20,48%	31	\$ 4.213,12	\$ 280.410,60		\$ 280.410,60
01-jun.-18	30-jun.-18	20,48%	30	\$ 4.077,21	\$ 284.487,80		\$ 284.487,80
01-jul.-18	31-jul.-18	20,03%	31	\$ 4.120,54	\$ 288.608,35		\$ 288.608,35
01-ago.-18	31-ago.-18	20,03%	31	\$ 4.120,54	\$ 292.728,89		\$ 292.728,89
01-sep.-18	30-sep.-18	20,03%	30	\$ 3.987,62	\$ 296.716,51		\$ 296.716,51
01-oct.-18	31-oct.-18	19,63%	31	\$ 4.038,26	\$ 300.754,77		\$ 300.754,77
01-nov.-18	30-nov.-18	19,63%	30	\$ 3.907,99	\$ 304.662,75		\$ 304.662,75
01-dic.-18	31-dic.-18	19,63%	31	\$ 4.038,26	\$ 308.701,01		\$ 308.701,01
01-ene.-19	31-ene.-19	19,16%	31	\$ 3.941,57	\$ 312.642,58		\$ 312.642,58
01-feb.-19	28-feb.-19	19,16%	28	\$ 3.560,13	\$ 316.202,70		\$ 316.202,70
01-mar.-19	31-mar.-19	19,16%	31	\$ 3.941,57	\$ 320.144,27		\$ 320.144,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 3.921,92	\$ 324.066,19		\$ 324.066,19
01-may.-19	31-may.-19	19,70%	31	\$ 4.052,66	\$ 328.118,85		\$ 328.118,85
01-jun.-19	30-jun.-19	19,70%	30	\$ 3.921,92	\$ 332.040,77		\$ 332.040,77
01-jul.-19	31-jul.-19	19,28%	31	\$ 3.966,25	\$ 336.007,03		\$ 336.007,03
01-ago.-19	31-ago.-19	19,28%	31	\$ 3.966,25	\$ 339.973,28		\$ 339.973,28
01-sep.-19	30-sep.-19	19,28%	30	\$ 3.838,31	\$ 343.811,59		\$ 343.811,59
01-oct.-19	31-oct.-19	19,10%	31	\$ 3.929,22	\$ 347.740,82		\$ 347.740,82
01-nov.-19	30-nov.-19	19,10%	30	\$ 3.802,48	\$ 351.543,29		\$ 351.543,29
01-dic.-19	31-dic.-19	19,10%	31	\$ 3.929,22	\$ 355.472,52		\$ 355.472,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 3.844,88	\$ 359.317,39		\$ 359.317,39
01-feb.-20	29-feb.-20	18,69%	29	\$ 3.596,82	\$ 362.914,22		\$ 362.914,22
01-mar.-20	31-mar.-20	18,69%	31	\$ 3.844,88	\$ 366.759,10		\$ 366.759,10
01-abr.-20	30-abr.-20	18,19%	31	\$ 3.742,02	\$ 370.501,12		\$ 370.501,12
01-may.-20	31-may.-20	18,19%	31	\$ 3.742,02	\$ 374.243,14		\$ 374.243,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 3.742,02	\$ 377.985,16		\$ 377.985,16
01-jul.-20	31-jul.-20	18,29%	31	\$ 3.762,59	\$ 381.747,75		\$ 381.747,75
01-ago.-20	31-ago.-20	18,29%	31	\$ 3.762,59	\$ 385.510,34		\$ 385.510,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 3.653,16	\$ 389.163,51		\$ 389.163,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 3.774,94	\$ 392.938,44		\$ 392.938,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 3.475,98	\$ 396.414,42		\$ 396.414,42
01-dic.-20	31-dic.-20	17,46%	31	\$ 3.591,85	\$ 400.006,27		\$ 400.006,27
01-ene.-21	31-ene.-21	17,32%	31	\$ 3.563,05	\$ 403.569,31		\$ 403.569,31
01-feb.-21	28-feb.-21	17,54%	28	\$ 3.259,11	\$ 406.828,43		\$ 406.828,43

01-mar.-21	31-mar.-21	17,41%	31	\$ 3.581,56	\$ 410.409,99		\$ 410.409,99
01-abr.-21	30-abr.-21	17,31%	30	\$ 3.446,12	\$ 413.856,10		\$ 413.856,10
01-may.-21	31-may.-21	17,21%	31	\$ 3.540,42	\$ 417.396,52		\$ 417.396,52
01-jun.-21	30-jun.-21	17,21%	30	\$ 3.426,21	\$ 420.822,73		\$ 420.822,73
01-jul.-21	31-jul.-21	17,18%	31	\$ 3.534,24	\$ 424.356,97		\$ 424.356,97
01-ago.-21	31-ago.-21	17,24%	31	\$ 3.546,59	\$ 427.903,56		\$ 427.903,56
01-sep.-21	30-sep.-21	17,19%	30	\$ 3.422,23	\$ 431.325,79		\$ 431.325,79
01-oct.-21	31-oct.-21	17,08%	31	\$ 3.513,67	\$ 434.839,46		\$ 434.839,46
01-nov.-21	30-nov.-21	17,27%	30	\$ 3.438,15	\$ 438.277,62		\$ 438.277,62
01-dic.-21	31-dic.-21	17,46%	31	\$ 3.591,85	\$ 441.869,46		\$ 441.869,46
01-ene.-22	31-ene.-22	17,66%	31	\$ 3.632,99	\$ 445.502,45		\$ 445.502,45
01-feb.-22	28-feb.-22	18,30%	28	\$ 3.400,33	\$ 448.902,78		\$ 448.902,78
01-mar.-22	31-mar.-22	18,47%	31	\$ 3.799,62	\$ 452.702,40		\$ 452.702,40
01-abr.-22	30-abr.-22	19,05%	30	\$ 3.792,52	\$ 456.494,92		\$ 456.494,92
01-may.-22	31-may.-22	19,71%	31	\$ 4.054,71	\$ 460.549,63		\$ 460.549,63
01-jun.-22	30-jun.-22	20,04%	30	\$ 3.989,61	\$ 464.539,25		\$ 464.539,25
01-jul.-22	31-jul.-22	21,28%	31	\$ 4.377,69	\$ 468.916,94		\$ 468.916,94
01-ago.-22	10-ago.-22	22,21%	10	\$ 1.473,87	\$ 470.390,81		\$ 470.390,81

INTERESES \$ 308.912,81

TOTAL ABONOS -

CAPITAL	161.478,00
INTERESES MORATORIOS	308.912,81
INTERESES REMUNERATORIOS	-
OTROS CONCEPTOS	
TOTAL	470.390,81
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	470.390,81

CENON SERRANO REINOSO

PAGARE OBLIGACION N. 725066210176612

						CAPITAL 4.880.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-ago.-16	31-ago.-16	21,34%	11	\$ 47.076,62	\$ 4.927.076,62		\$ 4.927.076,62
01-sep.-16	30-sep.-16	21,34%	30	\$ 128.390,79	\$ 5.055.467,42		\$ 5.055.467,42
01-oct.-16	31-oct.-16	21,99%	31	\$ 136.711,53	\$ 5.192.178,95		\$ 5.192.178,95
01-nov.-16	30-nov.-16	21,99%	30	\$ 132.301,48	\$ 5.324.480,43		\$ 5.324.480,43
01-dic.-16	31-dic.-16	21,99%	31	\$ 136.711,53	\$ 5.461.191,96		\$ 5.461.191,96
01-ene.-17	31-ene.-17	22,34%	31	\$ 138.887,47	\$ 5.600.079,43		\$ 5.600.079,43
01-feb.-17	28-feb.-17	22,34%	28	\$ 125.446,75	\$ 5.725.526,18		\$ 5.725.526,18
01-mar.-17	31-mar.-17	22,34%	31	\$ 138.887,47	\$ 5.864.413,65		\$ 5.864.413,65
01-abr.-17	30-abr.-17	22,33%	30	\$ 134.347,07	\$ 5.998.760,72		\$ 5.998.760,72
01-may.-17	31-may.-17	22,33%	31	\$ 138.825,30	\$ 6.137.586,03		\$ 6.137.586,03
01-jun.-17	30-jun.-17	22,33%	30	\$ 134.347,07	\$ 6.271.933,10		\$ 6.271.933,10
01-jul.-17	31-jul.-17	21,98%	31	\$ 136.649,36	\$ 6.408.582,45		\$ 6.408.582,45
01-ago.-17	31-ago.-17	21,98%	31	\$ 136.649,36	\$ 6.545.231,81		\$ 6.545.231,81
01-sep.-17	30-sep.-17	21,98%	30	\$ 132.241,32	\$ 6.677.473,13		\$ 6.677.473,13
01-oct.-17	31-oct.-17	21,15%	31	\$ 131.489,26	\$ 6.808.962,39		\$ 6.808.962,39
01-nov.-17	30-nov.-17	21,15%	30	\$ 127.247,67	\$ 6.936.210,06		\$ 6.936.210,06
01-dic.-17	31-dic.-17	21,15%	31	\$ 131.489,26	\$ 7.067.699,32		\$ 7.067.699,32
01-ene.-18	31-ene.-18	20,69%	31	\$ 128.629,45	\$ 7.196.328,77		\$ 7.196.328,77
01-feb.-18	28-feb.-18	20,69%	28	\$ 116.181,44	\$ 7.312.510,20		\$ 7.312.510,20
01-mar.-18	31-mar.-18	20,69%	31	\$ 128.629,45	\$ 7.441.139,65		\$ 7.441.139,65
01-abr.-18	30-abr.-18	20,48%	30	\$ 123.216,66	\$ 7.564.356,31		\$ 7.564.356,31
01-may.-18	31-may.-18	20,48%	31	\$ 127.323,88	\$ 7.691.680,19		\$ 7.691.680,19
01-jun.-18	30-jun.-18	20,48%	30	\$ 123.216,66	\$ 7.814.896,84		\$ 7.814.896,84
01-jul.-18	31-jul.-18	20,03%	31	\$ 124.526,24	\$ 7.939.423,08		\$ 7.939.423,08
01-ago.-18	31-ago.-18	20,03%	31	\$ 124.526,24	\$ 8.063.949,32		\$ 8.063.949,32
01-sep.-18	30-sep.-18	20,03%	30	\$ 120.509,26	\$ 8.184.458,58		\$ 8.184.458,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 122.039,44	\$ 8.306.498,02		\$ 8.306.498,02
01-nov.-18	30-nov.-18	19,63%	30	\$ 118.102,68	\$ 8.424.600,70		\$ 8.424.600,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 122.039,44	\$ 8.546.640,14		\$ 8.546.640,14

01-ene.-19	31-ene.-19	19,16%	31	\$ 119.117,46	\$ 8.665.757,60		\$ 8.665.757,60
01-feb.-19	28-feb.-19	19,16%	28	\$ 107.589,96	\$ 8.773.347,56		\$ 8.773.347,56
01-mar.-19	31-mar.-19	19,16%	31	\$ 119.117,46	\$ 8.892.465,02		\$ 8.892.465,02
01-abr.-19	30-abr.-19	19,70%	30	\$ 118.523,84	\$ 9.010.988,85		\$ 9.010.988,85
01-may.-19	31-may.-19	19,70%	31	\$ 122.474,63	\$ 9.133.463,48		\$ 9.133.463,48
01-jun.-19	30-jun.-19	19,70%	30	\$ 118.523,84	\$ 9.251.987,32		\$ 9.251.987,32
01-jul.-19	31-jul.-19	19,28%	31	\$ 119.863,50	\$ 9.371.850,82		\$ 9.371.850,82
01-ago.-19	31-ago.-19	19,28%	31	\$ 119.863,50	\$ 9.491.714,31		\$ 9.491.714,31
01-sep.-19	30-sep.-19	19,28%	30	\$ 115.996,93	\$ 9.607.711,24		\$ 9.607.711,24
01-oct.-19	31-oct.-19	19,10%	31	\$ 118.744,44	\$ 9.726.455,68		\$ 9.726.455,68
01-nov.-19	30-nov.-19	19,10%	30	\$ 114.913,97	\$ 9.841.369,65		\$ 9.841.369,65
01-dic.-19	31-dic.-19	19,10%	31	\$ 118.744,44	\$ 9.960.114,09		\$ 9.960.114,09
01-ene.-20	31-ene.-20	18,69%	31	\$ 116.195,47	\$ 10.076.309,57		\$ 10.076.309,57
01-feb.-20	29-feb.-20	18,69%	29	\$ 108.698,99	\$ 10.185.008,56		\$ 10.185.008,56
01-mar.-20	31-mar.-20	18,69%	31	\$ 116.195,47	\$ 10.301.204,03		\$ 10.301.204,03
01-abr.-20	30-abr.-20	18,19%	31	\$ 113.086,98	\$ 10.414.291,01		\$ 10.414.291,01
01-may.-20	31-may.-20	18,19%	31	\$ 113.086,98	\$ 10.527.377,99		\$ 10.527.377,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 113.086,98	\$ 10.640.464,98		\$ 10.640.464,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 113.708,68	\$ 10.754.173,65		\$ 10.754.173,65
01-ago.-20	31-ago.-20	18,29%	31	\$ 113.708,68	\$ 10.867.882,33		\$ 10.867.882,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 110.401,64	\$ 10.978.283,98		\$ 10.978.283,98
01-oct.-20	31-oct.-20	18,35%	31	\$ 114.081,70	\$ 11.092.365,68		\$ 11.092.365,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 105.047,01	\$ 11.197.412,69		\$ 11.197.412,69
01-dic.-20	31-dic.-20	17,46%	31	\$ 108.548,58	\$ 11.305.961,27		\$ 11.305.961,27
01-ene.-21	31-ene.-21	17,32%	31	\$ 107.678,20	\$ 11.413.639,47		\$ 11.413.639,47
01-feb.-21	28-feb.-21	17,54%	28	\$ 98.493,11	\$ 11.512.132,58		\$ 11.512.132,58
01-mar.-21	31-mar.-21	17,41%	31	\$ 108.237,73	\$ 11.620.370,31		\$ 11.620.370,31
01-abr.-21	30-abr.-21	17,31%	30	\$ 104.144,55	\$ 11.724.514,86		\$ 11.724.514,86
01-may.-21	31-may.-21	17,21%	31	\$ 106.994,33	\$ 11.831.509,19		\$ 11.831.509,19
01-jun.-21	30-jun.-21	17,21%	30	\$ 103.542,90	\$ 11.935.052,10		\$ 11.935.052,10
01-jul.-21	31-jul.-21	17,18%	31	\$ 106.807,82	\$ 12.041.859,92		\$ 12.041.859,92

01-ago.-21	31-ago.-21	17,24%	31	\$ 107.180,84	\$ 12.149.040,77		\$ 12.149.040,77
01-sep.-21	30-sep.-21	17,19%	30	\$ 103.422,58	\$ 12.252.463,34		\$ 12.252.463,34
01-oct.-21	31-oct.-21	17,08%	31	\$ 106.186,13	\$ 12.358.649,47		\$ 12.358.649,47
01-nov.-21	30-nov.-21	17,27%	30	\$ 103.903,89	\$ 12.462.553,36		\$ 12.462.553,36
01-dic.-21	31-dic.-21	17,46%	31	\$ 108.548,58	\$ 12.571.101,94		\$ 12.571.101,94
01-ene.-22	31-ene.-22	17,66%	31	\$ 109.791,98	\$ 12.680.893,92		\$ 12.680.893,92
01-feb.-22	28-feb.-22	18,30%	28	\$ 102.760,77	\$ 12.783.654,68		\$ 12.783.654,68
01-mar.-22	31-mar.-22	18,47%	31	\$ 114.827,74	\$ 12.898.482,42		\$ 12.898.482,42
01-abr.-22	30-abr.-22	19,05%	30	\$ 114.613,15	\$ 13.013.095,57		\$ 13.013.095,57
01-may.-22	31-may.-22	19,71%	31	\$ 122.536,80	\$ 13.135.632,37		\$ 13.135.632,37
01-jun.-22	30-jun.-22	20,04%	30	\$ 120.569,42	\$ 13.256.201,80		\$ 13.256.201,80
01-jul.-22	31-jul.-22	21,28%	31	\$ 132.297,47	\$ 13.388.499,27		\$ 13.388.499,27
01-ago.-22	10-ago.-22	22,21%	10	\$ 44.541,70	\$ 13.433.040,96		\$ 13.433.040,96

INTERESES

\$ 8.553.040,96

TOTAL ABONOS

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CAPITAL	4.880.000,00
INTERESES MORATORIOS	8.553.040,96
INTERESES REMUNERATORIOS	585.906,00
OTROS CONCEPTOS	
TOTAL	14.018.946,96
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	14.018.946,96

TOTAL LIQUIDACION

\$ 14.489.337,77