

**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**  
**DIANA MILENA CHAVEZ BOCANEGRA. RAD. No. 2016/00119.**

**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.**

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

**DIANA MILENA CHAVEZ BOCANEGRA**  
**PAGARE OBLIGACION N.725066130023404**

|            |            |        |      |               |                  | <b>CAPITAL</b> | <b>10.000.000,00</b> |
|------------|------------|--------|------|---------------|------------------|----------------|----------------------|
|            |            |        |      |               |                  | ABONO          |                      |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO      | SALDO                |
| 03-jul.-15 | 31-jul.-15 | 19,26% | 28   | \$ 221.621,92 | \$ 10.221.621,92 |                | \$ 10.221.621,92     |
| 01-ago.-15 | 31-ago.-15 | 19,26% | 31   | \$ 245.367,12 | \$ 10.466.989,04 |                | \$ 10.466.989,04     |
| 01-sep.-15 | 30-sep.-15 | 19,26% | 30   | \$ 237.452,05 | \$ 10.704.441,10 |                | \$ 10.704.441,10     |
| 01-oct.-15 | 31-oct.-15 | 19,33% | 31   | \$ 246.258,90 | \$ 10.950.700,00 |                | \$ 10.950.700,00     |
| 01-nov.-15 | 30-nov.-15 | 19,33% | 30   | \$ 238.315,07 | \$ 11.189.015,07 |                | \$ 11.189.015,07     |
| 01-dic.-15 | 31-dic.-15 | 19,33% | 31   | \$ 246.258,90 | \$ 11.435.273,97 |                | \$ 11.435.273,97     |
| 01-ene.-16 | 31-ene.-16 | 19,68% | 31   | \$ 250.717,81 | \$ 11.685.991,78 |                | \$ 11.685.991,78     |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 29   | \$ 234.542,47 | \$ 11.920.534,25 |                | \$ 11.920.534,25     |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 250.717,81 | \$ 12.171.252,05 |                | \$ 12.171.252,05     |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 253.232,88 | \$ 12.424.484,93 |                | \$ 12.424.484,93     |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 261.673,97 | \$ 12.686.158,90 |                | \$ 12.686.158,90     |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 253.232,88 | \$ 12.939.391,78 |                | \$ 12.939.391,78     |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 271.865,75 | \$ 13.211.257,53 |                | \$ 13.211.257,53     |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 271.865,75 | \$ 13.483.123,29 |                | \$ 13.483.123,29     |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 263.095,89 | \$ 13.746.219,18 |                | \$ 13.746.219,18     |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 280.146,58 | \$ 14.026.365,75 |                | \$ 14.026.365,75     |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 271.109,59 | \$ 14.297.475,34 |                | \$ 14.297.475,34     |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 280.146,58 | \$ 14.577.621,92 |                | \$ 14.577.621,92     |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 284.605,48 | \$ 14.862.227,40 |                | \$ 14.862.227,40     |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 257.063,01 | \$ 15.119.290,41 |                | \$ 15.119.290,41     |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 284.605,48 | \$ 15.403.895,89 |                | \$ 15.403.895,89     |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 275.301,37 | \$ 15.679.197,26 |                | \$ 15.679.197,26     |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 284.478,08 | \$ 15.963.675,34 |                | \$ 15.963.675,34     |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 275.301,37 | \$ 16.238.976,71 |                | \$ 16.238.976,71     |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 280.019,18 | \$ 16.518.995,89 |                | \$ 16.518.995,89     |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 280.019,18 | \$ 16.799.015,07 |                | \$ 16.799.015,07     |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 270.986,30 | \$ 17.070.001,37 |                | \$ 17.070.001,37     |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31 | \$ 269.445,21 | \$ 17.339.446,58 |  | \$ 17.339.446,58 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30 | \$ 260.753,42 | \$ 17.600.200,00 |  | \$ 17.600.200,00 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31 | \$ 269.445,21 | \$ 17.869.645,21 |  | \$ 17.869.645,21 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31 | \$ 263.584,93 | \$ 18.133.230,14 |  | \$ 18.133.230,14 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28 | \$ 238.076,71 | \$ 18.371.306,85 |  | \$ 18.371.306,85 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31 | \$ 263.584,93 | \$ 18.634.891,78 |  | \$ 18.634.891,78 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30 | \$ 252.493,15 | \$ 18.887.384,93 |  | \$ 18.887.384,93 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31 | \$ 260.909,59 | \$ 19.148.294,52 |  | \$ 19.148.294,52 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 252.493,15 | \$ 19.400.787,67 |  | \$ 19.400.787,67 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 255.176,71 | \$ 19.655.964,38 |  | \$ 19.655.964,38 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 255.176,71 | \$ 19.911.141,10 |  | \$ 19.911.141,10 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 246.945,21 | \$ 20.158.086,30 |  | \$ 20.158.086,30 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 250.080,82 | \$ 20.408.167,12 |  | \$ 20.408.167,12 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 242.013,70 | \$ 20.650.180,82 |  | \$ 20.650.180,82 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 250.080,82 | \$ 20.900.261,64 |  | \$ 20.900.261,64 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 244.093,15 | \$ 21.144.354,79 |  | \$ 21.144.354,79 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 220.471,23 | \$ 21.364.826,03 |  | \$ 21.364.826,03 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 244.093,15 | \$ 21.608.919,18 |  | \$ 21.608.919,18 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 242.876,71 | \$ 21.851.795,89 |  | \$ 21.851.795,89 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 250.972,60 | \$ 22.102.768,49 |  | \$ 22.102.768,49 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 242.876,71 | \$ 22.345.645,21 |  | \$ 22.345.645,21 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 245.621,92 | \$ 22.591.267,12 |  | \$ 22.591.267,12 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 245.621,92 | \$ 22.836.889,04 |  | \$ 22.836.889,04 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 237.698,63 | \$ 23.074.587,67 |  | \$ 23.074.587,67 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 243.328,77 | \$ 23.317.916,44 |  | \$ 23.317.916,44 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 235.479,45 | \$ 23.553.395,89 |  | \$ 23.553.395,89 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 243.328,77 | \$ 23.796.724,66 |  | \$ 23.796.724,66 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 238.105,48 | \$ 24.034.830,14 |  | \$ 24.034.830,14 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 222.743,84 | \$ 24.257.573,97 |  | \$ 24.257.573,97 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 238.105,48 | \$ 24.495.679,45 |  | \$ 24.495.679,45 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 231.735,62 | \$ 24.727.415,07 |  | \$ 24.727.415,07 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 231.735,62 | \$ 24.959.150,68 |  | \$ 24.959.150,68 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 231.735,62 | \$ 25.190.886,30 |  | \$ 25.190.886,30 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 233.009,59 | \$ 25.423.895,89 |  | \$ 25.423.895,89 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 233.009,59 | \$ 25.656.905,48 |  | \$ 25.656.905,48 |

|            |            |        |    |                  |                  |  |                  |
|------------|------------|--------|----|------------------|------------------|--|------------------|
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 226.232,88    | \$ 25.883.138,36 |  | \$ 25.883.138,36 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 233.773,97    | \$ 26.116.912,33 |  | \$ 26.116.912,33 |
| 01-nov.-20 | 30-nov.-20 | 17,84% | 30 | \$ 219.945,21    | \$ 26.336.857,53 |  | \$ 26.336.857,53 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 222.435,62    | \$ 26.559.293,15 |  | \$ 26.559.293,15 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 220.652,05    | \$ 26.779.945,21 |  | \$ 26.779.945,21 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 201.830,14    | \$ 26.981.775,34 |  | \$ 26.981.775,34 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 221.798,63    | \$ 27.203.573,97 |  | \$ 27.203.573,97 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 213.410,96    | \$ 27.416.984,93 |  | \$ 27.416.984,93 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 219.250,68    | \$ 27.636.235,62 |  | \$ 27.636.235,62 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 212.178,08    | \$ 27.848.413,70 |  | \$ 27.848.413,70 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 218.868,49    | \$ 28.067.282,19 |  | \$ 28.067.282,19 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 219.632,88    | \$ 28.286.915,07 |  | \$ 28.286.915,07 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 211.931,51    | \$ 28.498.846,58 |  | \$ 28.498.846,58 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 217.594,52    | \$ 28.716.441,10 |  | \$ 28.716.441,10 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 212.917,81    | \$ 28.929.358,90 |  | \$ 28.929.358,90 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 222.435,62    | \$ 29.151.794,52 |  | \$ 29.151.794,52 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 224.983,56    | \$ 29.376.778,08 |  | \$ 29.376.778,08 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 210.575,34    | \$ 29.587.353,42 |  | \$ 29.587.353,42 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 235.302,74    | \$ 29.822.656,16 |  | \$ 29.822.656,16 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 234.863,01    | \$ 30.057.519,18 |  | \$ 30.057.519,18 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 251.100,00    | \$ 30.308.619,18 |  | \$ 30.308.619,18 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 247.068,49    | \$ 30.555.687,67 |  | \$ 30.555.687,67 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 271.101,37    | \$ 30.826.789,04 |  | \$ 30.826.789,04 |
| 01-ago.-22 | 10-ago.-22 | 22,21% | 10 | \$ 91.273,97     | \$ 30.918.063,01 |  | \$ 30.918.063,01 |
| INTERESES  |            |        |    | \$ 20.918.063,01 |                  |  | -                |

TOTAL ABONOS

|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 10.000.000 |
| INTERESES MORATORIOS          | \$ 20.918.063 |
| INTERESES REMUNERATORIOS      | \$ 2.135.234  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 33.053.297 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 33.053.297 |