

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 OLGA ROCIO DIAZ BERMUDEZ. RAD. No. 2012/00121.

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

OLGA ROCIO DIAZ BERMUDEZ
PAGARE OBLIGACION N. 725066460085472

						CAPITAL 3.500.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
14-ago.-09	31-ago.-09	18,65%	18	\$ 48.285,62	\$ 3.548.285,62		\$ 3.548.285,62
01-sep.-09	30-sep.-09	18,65%	30	\$ 80.476,03	\$ 3.628.761,64		\$ 3.628.761,64
01-oct.-09	31-oct.-09	17,28%	31	\$ 77.049,86	\$ 3.705.811,51		\$ 3.705.811,51
01-nov.-09	30-nov.-09	17,28%	30	\$ 74.564,38	\$ 3.780.375,89		\$ 3.780.375,89
01-dic.-09	31-dic.-09	17,28%	31	\$ 77.049,86	\$ 3.857.425,75		\$ 3.857.425,75
01-ene.-10	31-ene.-10	16,14%	31	\$ 71.966,71	\$ 3.929.392,47		\$ 3.929.392,47
01-feb.-10	28-feb.-10	16,14%	28	\$ 65.002,19	\$ 3.994.394,66		\$ 3.994.394,66
01-mar.-10	31-mar.-10	16,14%	31	\$ 71.966,71	\$ 4.066.361,37		\$ 4.066.361,37
01-abr.-10	30-abr.-10	15,31%	30	\$ 66.063,70	\$ 4.132.425,07		\$ 4.132.425,07
01-may.-10	31-may.-10	15,31%	31	\$ 68.265,82	\$ 4.200.690,89		\$ 4.200.690,89
01-jun.-10	30-jun.-10	15,31%	30	\$ 66.063,70	\$ 4.266.754,59		\$ 4.266.754,59
01-jul.-10	31-jul.-10	14,94%	31	\$ 66.616,03	\$ 4.333.370,62		\$ 4.333.370,62
01-ago.-10	31-ago.-10	14,94%	31	\$ 66.616,03	\$ 4.399.986,64		\$ 4.399.986,64
01-sep.-10	30-sep.-10	14,94%	30	\$ 64.467,12	\$ 4.464.453,77		\$ 4.464.453,77
01-oct.-10	31-oct.-10	14,21%	31	\$ 63.361,03	\$ 4.527.814,79		\$ 4.527.814,79
01-nov.-10	30-nov.-10	14,21%	30	\$ 61.317,12	\$ 4.589.131,92		\$ 4.589.131,92
01-dic.-10	31-dic.-10	14,21%	31	\$ 63.361,03	\$ 4.652.492,95		\$ 4.652.492,95
01-ene.-11	31-ene.-11	15,61%	31	\$ 69.603,49	\$ 4.722.096,44		\$ 4.722.096,44
01-feb.-11	28-feb.-11	15,61%	28	\$ 62.867,67	\$ 4.784.964,11		\$ 4.784.964,11
01-mar.-11	31-mar.-11	15,61%	31	\$ 69.603,49	\$ 4.854.567,60		\$ 4.854.567,60
01-abr.-11	30-abr.-11	17,69%	30	\$ 76.333,56	\$ 4.930.901,16		\$ 4.930.901,16
01-may.-11	31-may.-11	17,69%	31	\$ 78.878,01	\$ 5.009.779,18		\$ 5.009.779,18
01-jun.-11	30-jun.-11	17,69%	30	\$ 76.333,56	\$ 5.086.112,74		\$ 5.086.112,74
01-jul.-11	31-jul.-11	18,63%	31	\$ 83.069,38	\$ 5.169.182,12		\$ 5.169.182,12
01-ago.-11	31-ago.-11	18,63%	31	\$ 2.373,41	\$ 5.171.555,53		\$ 5.171.555,53

01-sep.-11	30-sep.-11	18,63%	30	\$ 80.389,73	\$ 5.251.945,26		\$ 5.251.945,26
01-oct.-11	31-oct.-11	19,39%	31	\$ 86.458,15	\$ 5.338.403,41		\$ 5.338.403,41
01-nov.-11	30-nov.-11	19,39%	30	\$ 2.390,55	\$ 5.340.793,96		\$ 5.340.793,96
01-dic.-11	31-dic.-11	19,39%	31	\$ 86.458,15	\$ 5.427.252,11		\$ 5.427.252,11
01-ene.-12	31-ene.-12	19,92%	31	\$ 88.821,37	\$ 5.516.073,48		\$ 5.516.073,48
01-feb.-12	29-feb.-12	19,92%	29	\$ 83.090,96	\$ 5.599.164,44		\$ 5.599.164,44
01-mar.-12	31-mar.-12	19,92%	31	\$ 88.821,37	\$ 5.687.985,81		\$ 5.687.985,81
01-abr.-12	30-abr.-12	20,52%	30	\$ 88.545,21	\$ 5.776.531,01		\$ 5.776.531,01
01-may.-12	31-may.-12	20,52%	31	\$ 91.496,71	\$ 5.868.027,73		\$ 5.868.027,73
01-jun.-12	30-jun.-12	20,52%	30	\$ 88.545,21	\$ 5.956.572,93		\$ 5.956.572,93
01-jul.-12	31-jul.-12	20,86%	31	\$ 93.012,74	\$ 6.049.585,67		\$ 6.049.585,67
01-ago.-12	31-ago.-12	20,86%	31	\$ 2.657,51	\$ 6.052.243,18		\$ 6.052.243,18
01-sep.-12	30-sep.-12	20,86%	30	\$ 2.571,78	\$ 6.054.814,96		\$ 6.054.814,96
01-oct.-12	31-oct.-12	20,89%	31	\$ 2.661,33	\$ 6.057.476,29		\$ 6.057.476,29
01-nov.-12	30-nov.-12	20,89%	30	\$ 90.141,78	\$ 6.147.618,07		\$ 6.147.618,07
01-dic.-12	31-dic.-12	20,89%	31	\$ 93.146,51	\$ 6.240.764,58		\$ 6.240.764,58
01-ene.-13	31-ene.-13	20,75%	31	\$ 92.522,26	\$ 6.333.286,84		\$ 6.333.286,84
01-feb.-13	28-feb.-13	20,75%	28	\$ 83.568,49	\$ 6.416.855,33		\$ 6.416.855,33
01-mar.-13	31-mar.-13	20,75%	31	\$ 92.522,26	\$ 6.509.377,59		\$ 6.509.377,59
01-abr.-13	30-abr.-13	20,83%	30	\$ 89.882,88	\$ 6.599.260,47		\$ 6.599.260,47
01-may.-13	31-may.-13	20,83%	31	\$ 92.878,97	\$ 6.692.139,44		\$ 6.692.139,44
01-jun.-13	30-jun.-13	20,83%	30	\$ 89.882,88	\$ 6.782.022,32		\$ 6.782.022,32
01-jul.-13	31-jul.-13	20,34%	31	\$ 90.694,11	\$ 6.872.716,42		\$ 6.872.716,42
01-ago.-13	31-ago.-13	20,34%	31	\$ 90.694,11	\$ 6.963.410,53		\$ 6.963.410,53
01-sep.-13	30-sep.-13	20,34%	30	\$ 87.768,49	\$ 7.051.179,03		\$ 7.051.179,03
01-oct.-13	31-oct.-13	19,85%	31	\$ 88.509,25	\$ 7.139.688,27		\$ 7.139.688,27
01-nov.-13	30-nov.-13	19,85%	30	\$ 85.654,11	\$ 7.225.342,38		\$ 7.225.342,38
01-dic.-13	31-dic.-13	19,85%	31	\$ 88.509,25	\$ 7.313.851,63		\$ 7.313.851,63
01-ene.-14	31-ene.-14	19,65%	31	\$ 87.617,47	\$ 7.401.469,10		\$ 7.401.469,10
01-feb.-14	28-feb.-14	19,65%	28	\$ 79.138,36	\$ 7.480.607,45		\$ 7.480.607,45
01-mar.-14	31-mar.-14	19,65%	31	\$ 87.617,47	\$ 7.568.224,92		\$ 7.568.224,92

01-abr.-14	30-abr.-14	19,63%	30	\$ 84.704,79	\$ 7.652.929,71		\$ 7.652.929,71
01-may.-14	31-may.-14	19,63%	31	\$ 87.528,29	\$ 7.740.458,00		\$ 7.740.458,00
01-jun.-14	30-jun.-14	19,63%	30	\$ 84.704,79	\$ 7.825.162,79		\$ 7.825.162,79
01-jul.-14	31-jul.-14	19,33%	31	\$ 86.190,62	\$ 7.911.353,41		\$ 7.911.353,41
01-ago.-14	31-ago.-14	19,33%	31	\$ 86.190,62	\$ 7.997.544,03		\$ 7.997.544,03
01-sep.-14	30-sep.-14	19,33%	30	\$ 83.410,27	\$ 8.080.954,30		\$ 8.080.954,30
01-oct.-14	31-oct.-14	19,17%	31	\$ 85.477,19	\$ 8.166.431,49		\$ 8.166.431,49
01-nov.-14	30-nov.-14	19,17%	30	\$ 82.719,86	\$ 8.249.151,36		\$ 8.249.151,36
01-dic.-14	31-dic.-14	19,17%	31	\$ 85.477,19	\$ 8.334.628,55		\$ 8.334.628,55
01-ene.-15	31-ene.-15	19,21%	31	\$ 85.655,55	\$ 8.420.284,10		\$ 8.420.284,10
01-feb.-15	28-feb.-15	19,21%	28	\$ 77.366,30	\$ 8.497.650,40		\$ 8.497.650,40
01-mar.-15	31-mar.-15	19,21%	31	\$ 85.655,55	\$ 8.583.305,95		\$ 8.583.305,95
01-abr.-15	30-abr.-15	19,37%	30	\$ 83.582,88	\$ 8.666.888,82		\$ 8.666.888,82
01-may.-15	31-may.-15	19,37%	31	\$ 86.368,97	\$ 8.753.257,79		\$ 8.753.257,79
01-jun.-15	30-jun.-15	19,37%	30	\$ 83.582,88	\$ 8.836.840,67		\$ 8.836.840,67
01-jul.-15	31-jul.-15	19,26%	31	\$ 85.878,49	\$ 8.922.719,16		\$ 8.922.719,16
01-ago.-15	31-ago.-15	19,26%	31	\$ 85.878,49	\$ 9.008.597,66		\$ 9.008.597,66
01-sep.-15	30-sep.-15	19,26%	30	\$ 83.108,22	\$ 9.091.705,88		\$ 9.091.705,88
01-oct.-15	31-oct.-15	19,33%	31	\$ 86.190,62	\$ 9.177.896,49		\$ 9.177.896,49
01-nov.-15	30-nov.-15	19,33%	30	\$ 83.410,27	\$ 9.261.306,77		\$ 9.261.306,77
01-dic.-15	31-dic.-15	19,33%	31	\$ 86.190,62	\$ 9.347.497,38		\$ 9.347.497,38
01-ene.-16	31-ene.-16	19,68%	31	\$ 87.751,23	\$ 9.435.248,62		\$ 9.435.248,62
01-feb.-16	29-feb.-16	19,68%	29	\$ 82.089,86	\$ 9.517.338,48		\$ 9.517.338,48
01-mar.-16	31-mar.-16	19,68%	31	\$ 87.751,23	\$ 9.605.089,71		\$ 9.605.089,71
01-abr.-16	30-abr.-16	20,54%	30	\$ 88.631,51	\$ 9.693.721,22		\$ 9.693.721,22
01-may.-16	31-may.-16	20,54%	31	\$ 91.585,89	\$ 9.785.307,11		\$ 9.785.307,11
01-jun.-16	30-jun.-16	20,54%	30	\$ 88.631,51	\$ 9.873.938,62		\$ 9.873.938,62
01-jul.-16	31-jul.-16	21,34%	31	\$ 95.153,01	\$ 9.969.091,63		\$ 9.969.091,63
01-ago.-16	31-ago.-16	21,34%	31	\$ 95.153,01	\$ 10.064.244,64		\$ 10.064.244,64
01-sep.-16	30-sep.-16	21,34%	30	\$ 92.083,56	\$ 10.156.328,21		\$ 10.156.328,21
01-oct.-16	31-oct.-16	21,99%	31	\$ 98.051,30	\$ 10.254.379,51		\$ 10.254.379,51

							\$
01-nov.-16	30-nov.-16	21,99%	30	\$ 94.888,36	\$ 10.349.267,86		10.349.267,86
							\$
01-dic.-16	31-dic.-16	21,99%	31	\$ 98.051,30	\$ 10.447.319,16		10.447.319,16
							\$
01-ene.-17	31-ene.-17	22,34%	31	\$ 99.611,92	\$ 10.546.931,08		10.546.931,08
							\$
01-feb.-17	28-feb.-17	22,34%	28	\$ 89.972,05	\$ 10.636.903,14		10.636.903,14
							\$
01-mar.-17	31-mar.-17	22,34%	31	\$ 99.611,92	\$ 10.736.515,05		10.736.515,05
							\$
01-abr.-17	30-abr.-17	22,33%	30	\$ 96.355,48	\$ 10.832.870,53		10.832.870,53
							\$
01-may.-17	31-may.-17	22,33%	31	\$ 99.567,33	\$ 10.932.437,86		10.932.437,86
							\$
01-jun.-17	30-jun.-17	22,33%	30	\$ 96.355,48	\$ 11.028.793,34		11.028.793,34
							\$
01-jul.-17	31-jul.-17	21,98%	31	\$ 98.006,71	\$ 11.126.800,05		11.126.800,05
							\$
01-ago.-17	31-ago.-17	21,98%	31	\$ 98.006,71	\$ 11.224.806,77		11.224.806,77
							\$
01-sep.-17	30-sep.-17	21,98%	30	\$ 94.845,21	\$ 11.319.651,97		11.319.651,97
							\$
01-oct.-17	31-oct.-17	21,15%	31	\$ 94.305,82	\$ 11.413.957,79		11.413.957,79
							\$
01-nov.-17	30-nov.-17	21,15%	30	\$ 91.263,70	\$ 11.505.221,49		11.505.221,49
							\$
01-dic.-17	31-dic.-17	21,15%	31	\$ 94.305,82	\$ 11.599.527,32		11.599.527,32
							\$
01-ene.-18	31-ene.-18	20,69%	31	\$ 92.254,73	\$ 11.691.782,04		11.691.782,04
							\$
01-feb.-18	28-feb.-18	20,69%	28	\$ 83.326,85	\$ 11.775.108,89		11.775.108,89
							\$
01-mar.-18	31-mar.-18	20,69%	31	\$ 92.254,73	\$ 11.867.363,62		11.867.363,62
							\$
01-abr.-18	30-abr.-18	20,48%	30	\$ 88.372,60	\$ 11.955.736,22		11.955.736,22
							\$
01-may.-18	31-may.-18	20,48%	31	\$ 91.318,36	\$ 12.047.054,58		12.047.054,58
							\$
01-jun.-18	30-jun.-18	20,48%	30	\$ 88.372,60	\$ 12.135.427,18		12.135.427,18
							\$
01-jul.-18	31-jul.-18	20,03%	31	\$ 89.311,85	\$ 12.224.739,03		12.224.739,03
							\$
01-ago.-18	31-ago.-18	20,03%	31	\$ 89.311,85	\$ 12.314.050,88		12.314.050,88
							\$
01-sep.-18	30-sep.-18	20,03%	30	\$ 86.430,82	\$ 12.400.481,70		12.400.481,70
							\$
01-oct.-18	31-oct.-18	19,63%	31	\$ 87.528,29	\$ 12.488.009,99		12.488.009,99
							\$
01-nov.-18	30-nov.-18	19,63%	30	\$ 84.704,79	\$ 12.572.714,78		12.572.714,78
							\$
01-dic.-18	31-dic.-18	19,63%	31	\$ 87.528,29	\$ 12.660.243,07		12.660.243,07
							\$
01-ene.-19	31-ene.-19	19,16%	31	\$ 85.432,60	\$ 12.745.675,67		12.745.675,67
							\$
01-feb.-19	28-feb.-19	19,16%	28	\$ 77.164,93	\$ 12.822.840,60		12.822.840,60

							\$
01-mar.-19	31-mar.-19	19,16%	31	\$ 85.432,60	\$ 12.908.273,21		12.908.273,21
							\$
01-abr.-19	30-abr.-19	19,70%	30	\$ 85.006,85	\$ 12.993.280,05		12.993.280,05
							\$
01-may.-19	31-may.-19	19,70%	31	\$ 87.840,41	\$ 13.081.120,47		13.081.120,47
							\$
01-jun.-19	30-jun.-19	19,70%	30	\$ 85.006,85	\$ 13.166.127,32		13.166.127,32
							\$
01-jul.-19	31-jul.-19	19,28%	31	\$ 85.967,67	\$ 13.252.094,99		13.252.094,99
							\$
01-ago.-19	31-ago.-19	19,28%	31	\$ 85.967,67	\$ 13.338.062,66		13.338.062,66
							\$
01-sep.-19	30-sep.-19	19,28%	31	\$ 85.967,67	\$ 13.424.030,33		13.424.030,33
							\$
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.165,07	\$ 13.509.195,40		13.509.195,40
							\$
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.417,81	\$ 13.591.613,21		13.591.613,21
							\$
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.165,07	\$ 13.676.778,27		13.676.778,27
							\$
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.336,92	\$ 13.760.115,19		13.760.115,19
							\$
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.960,34	\$ 13.838.075,53		13.838.075,53
							\$
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.336,92	\$ 13.921.412,45		13.921.412,45
							\$
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.107,47	\$ 14.002.519,92		14.002.519,92
							\$
01-may.-20	31-may.-20	18,19%	31	\$ 81.107,47	\$ 14.083.627,38		14.083.627,38
							\$
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.107,47	\$ 14.164.734,85		14.164.734,85
							\$
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.553,36	\$ 14.246.288,21		14.246.288,21
							\$
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.553,36	\$ 14.327.841,56		14.327.841,56
							\$
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.181,51	\$ 14.407.023,07		14.407.023,07
							\$
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.820,89	\$ 14.488.843,96		14.488.843,96
							\$
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.341,10	\$ 14.564.185,05		14.564.185,05
							\$
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.852,47	\$ 14.642.037,52		14.642.037,52
							\$
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.228,22	\$ 14.719.265,74		14.719.265,74
							\$
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.640,55	\$ 14.789.906,29		14.789.906,29
							\$
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.629,52	\$ 14.867.535,81		14.867.535,81
							\$
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.693,84	\$ 14.942.229,64		14.942.229,64
							\$
01-may.-21	31-may.-21	17,21%	31	\$ 76.737,74	\$ 15.018.967,38		15.018.967,38
							\$
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.262,33	\$ 15.093.229,71		15.093.229,71

01-jul.-21	31-jul.-21	17,18%	31	\$ 76.603,97	\$ 15.169.833,68		\$ 15.169.833,68
01-ago.-21	31-ago.-21	17,24%	31	\$ 76.871,51	\$ 15.246.705,19		\$ 15.246.705,19
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.176,03	\$ 15.320.881,22		\$ 15.320.881,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 76.158,08	\$ 15.397.039,30		\$ 15.397.039,30
01-nov.-21	30-nov.-21	17,27%	30	\$ 74.521,23	\$ 15.471.560,53		\$ 15.471.560,53
01-dic.-21	31-dic.-21	17,46%	31	\$ 77.852,47	\$ 15.549.413,00		\$ 15.549.413,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 78.744,25	\$ 15.628.157,25		\$ 15.628.157,25
01-feb.-22	28-feb.-22	18,30%	28	\$ 73.701,37	\$ 15.701.858,62		\$ 15.701.858,62
01-mar.-22	31-mar.-22	18,47%	31	\$ 82.355,96	\$ 15.784.214,58		\$ 15.784.214,58
01-abr.-22	30-abr.-22	19,05%	30	\$ 82.202,05	\$ 15.866.416,63		\$ 15.866.416,63
01-may.-22	31-may.-22	19,71%	31	\$ 87.885,00	\$ 15.954.301,63		\$ 15.954.301,63
01-jun.-22	30-jun.-22	20,04%	30	\$ 86.473,97	\$ 16.040.775,60		\$ 16.040.775,60
01-jul.-22	31-jul.-22	21,28%	31	\$ 94.885,48	\$ 16.135.661,08		\$ 16.135.661,08
01-ago.-22	10-ago.-22	22,21%	10	\$ 31.945,89	\$ 16.167.606,97		\$ 16.167.606,97

INTERESES \$ 12.667.606,97

TOTAL ABONOS -

CAPITAL	3.500.000,00
INTERESES MORATORIOS	12.667.606,97
INTERESES REMUNERATORIOS	-
OTROS CONCEPTOS	
TOTAL	16.167.606,97
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	16.167.606,97