

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 GONZALO ZAPATA MORENO. RAD. No. 2018/00059.

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 22 DE NOVIEMBRE 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

GONZALO ZAPATA MORENO
PAGARE OBLIGACION N.725066130001568

						CAPITAL 905.088,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-oct.-17	31-oct.-17	21,15%	28	\$ 22.027,11	\$ 927.115,11		\$ 927.115,11
01-nov.-17	30-nov.-17	21,15%	30	\$ 23.600,48	\$ 950.715,59		\$ 950.715,59
01-dic.-17	31-dic.-17	21,15%	31	\$ 24.387,16	\$ 975.102,76		\$ 975.102,76
01-ene.-18	31-ene.-18	20,69%	31	\$ 23.856,76	\$ 998.959,51		\$ 998.959,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 21.548,04	\$ 1.020.507,55		\$ 1.020.507,55
01-mar.-18	31-mar.-18	20,69%	31	\$ 23.856,76	\$ 1.044.364,31		\$ 1.044.364,31
01-abr.-18	30-abr.-18	20,48%	30	\$ 22.852,85	\$ 1.067.217,16		\$ 1.067.217,16
01-may.-18	31-may.-18	20,48%	31	\$ 23.614,61	\$ 1.090.831,77		\$ 1.090.831,77
01-jun.-18	30-jun.-18	20,48%	30	\$ 22.852,85	\$ 1.113.684,62		\$ 1.113.684,62
01-jul.-18	31-jul.-18	20,03%	31	\$ 23.095,74	\$ 1.136.780,36		\$ 1.136.780,36
01-ago.-18	31-ago.-18	20,03%	31	\$ 23.095,74	\$ 1.159.876,10		\$ 1.159.876,10
01-sep.-18	30-sep.-18	20,03%	30	\$ 22.350,71	\$ 1.182.226,81		\$ 1.182.226,81
01-oct.-18	31-oct.-18	19,63%	31	\$ 22.634,52	\$ 1.204.861,33		\$ 1.204.861,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 21.904,37	\$ 1.226.765,70		\$ 1.226.765,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 22.634,52	\$ 1.249.400,21		\$ 1.249.400,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 22.092,58	\$ 1.271.492,79		\$ 1.271.492,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 19.954,59	\$ 1.291.447,38		\$ 1.291.447,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 22.092,58	\$ 1.313.539,96		\$ 1.313.539,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 21.982,48	\$ 1.335.522,44		\$ 1.335.522,44
01-may.-19	31-may.-19	19,70%	31	\$ 22.715,23	\$ 1.358.237,67		\$ 1.358.237,67
01-jun.-19	30-jun.-19	19,70%	30	\$ 21.982,48	\$ 1.380.220,14		\$ 1.380.220,14
01-jul.-19	31-jul.-19	19,28%	31	\$ 22.230,95	\$ 1.402.451,09		\$ 1.402.451,09
01-ago.-19	31-ago.-19	19,28%	31	\$ 22.230,95	\$ 1.424.682,03		\$ 1.424.682,03
01-sep.-19	30-sep.-19	19,28%	30	\$ 21.513,82	\$ 1.446.195,85		\$ 1.446.195,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 22.023,39	\$ 1.468.219,25		\$ 1.468.219,25
01-nov.-19	30-nov.-19	19,10%	30	\$ 21.312,96	\$ 1.489.532,21		\$ 1.489.532,21

01-dic.-19	31-dic.-19	19,10%	31	\$ 22.023,39	\$ 1.511.555,60		\$ 1.511.555,60
01-ene.-20	31-ene.-20	18,69%	31	\$ 21.550,64	\$ 1.533.106,25		\$ 1.533.106,25
01-feb.-20	29-feb.-20	18,69%	29	\$ 20.160,28	\$ 1.553.266,52		\$ 1.553.266,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 21.550,64	\$ 1.574.817,16		\$ 1.574.817,16
01-abr.-20	30-abr.-20	18,19%	31	\$ 20.974,11	\$ 1.595.791,28		\$ 1.595.791,28
01-may.-20	31-may.-20	18,19%	31	\$ 20.974,11	\$ 1.616.765,39		\$ 1.616.765,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 20.974,11	\$ 1.637.739,50		\$ 1.637.739,50
01-jul.-20	31-jul.-20	18,29%	31	\$ 21.089,42	\$ 1.658.828,92		\$ 1.658.828,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 21.089,42	\$ 1.679.918,34		\$ 1.679.918,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 20.476,07	\$ 1.700.394,40		\$ 1.700.394,40
01-oct.-20	31-oct.-20	18,35%	31	\$ 21.158,60	\$ 1.721.553,01		\$ 1.721.553,01
01-nov.-20	30-nov.-20	17,46%	30	\$ 19.482,95	\$ 1.741.035,96		\$ 1.741.035,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 20.132,38	\$ 1.761.168,34		\$ 1.761.168,34
01-ene.-21	31-ene.-21	17,32%	31	\$ 19.970,95	\$ 1.781.139,29		\$ 1.781.139,29
01-feb.-21	28-feb.-21	17,54%	28	\$ 18.267,40	\$ 1.799.406,69		\$ 1.799.406,69
01-mar.-21	31-mar.-21	17,41%	31	\$ 20.074,73	\$ 1.819.481,42		\$ 1.819.481,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 19.315,57	\$ 1.838.796,99		\$ 1.838.796,99
01-may.-21	31-may.-21	17,21%	31	\$ 19.844,12	\$ 1.858.641,11		\$ 1.858.641,11
01-jun.-21	30-jun.-21	17,21%	30	\$ 19.203,98	\$ 1.877.845,09		\$ 1.877.845,09
01-jul.-21	31-jul.-21	17,18%	31	\$ 19.809,52	\$ 1.897.654,61		\$ 1.897.654,61
01-ago.-21	31-ago.-21	17,24%	31	\$ 19.878,71	\$ 1.917.533,32		\$ 1.917.533,32
01-sep.-21	30-sep.-21	17,19%	30	\$ 19.181,67	\$ 1.936.714,99		\$ 1.936.714,99
01-oct.-21	31-oct.-21	17,08%	31	\$ 19.694,22	\$ 1.956.409,21		\$ 1.956.409,21
01-nov.-21	30-nov.-21	17,27%	30	\$ 19.270,94	\$ 1.975.680,14		\$ 1.975.680,14
01-dic.-21	31-dic.-21	17,46%	31	\$ 20.132,38	\$ 1.995.812,52		\$ 1.995.812,52
01-ene.-22	31-ene.-22	17,66%	31	\$ 20.362,99	\$ 2.016.175,52		\$ 2.016.175,52
01-feb.-22	28-feb.-22	18,30%	28	\$ 19.058,92	\$ 2.035.234,44		\$ 2.035.234,44
01-mar.-22	31-mar.-22	18,47%	31	\$ 21.296,97	\$ 2.056.531,41		\$ 2.056.531,41
01-abr.-22	30-abr.-22	19,05%	30	\$ 21.257,17	\$ 2.077.788,58		\$ 2.077.788,58
01-may.-22	31-may.-22	19,71%	31	\$ 22.726,76	\$ 2.100.515,34		\$ 2.100.515,34
01-jun.-22	30-jun.-22	20,04%	30	\$ 22.361,87	\$ 2.122.877,21		\$ 2.122.877,21
01-jul.-22	31-jul.-22	21,28%	31	\$ 24.537,06	\$ 2.147.414,27		\$ 2.147.414,27
01-ago.-22	31-ago.-22	22,21%	31	\$ 25.609,40	\$ 2.173.023,67		\$ 2.173.023,67

01-sep.-22	30-sep.-22	23,50%	30	\$ 26.222,76	\$ 2.199.246,43		\$ 2.199.246,43
01-oct.-22	31-oct.-22	24,61%	31	\$ 28.376,74	\$ 2.227.623,17		\$ 2.227.623,17
01-nov.-22	22-nov.-22	25,78%	22	\$ 21.095,74	\$ 2.248.718,91		\$ 2.248.718,91
INTERESES				\$ 1.343.630,91			-

TOTAL ABONOS

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CAPITAL	\$ 905.088
INTERESES MORATORIOS	\$ 1.343.631
INTERESES REMUNERATORIOS	\$ 143.990
OTROS CONCEPTOS	
TOTAL	\$ 2.392.709
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.392.709

GONZALO ZAPATA MORENO
PAGARE OBLIGACION N.725066130054687

						CAPITAL 7.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-mar.-17	31-mar.-17	22,34%	15	\$ 96.398,63	\$ 7.096.398,63		\$ 7.096.398,63
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 7.289.109,59		\$ 7.289.109,59
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 7.488.244,25		\$ 7.488.244,25
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 7.680.955,21		\$ 7.680.955,21
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 7.876.968,63		\$ 7.876.968,63
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 8.072.982,05		\$ 8.072.982,05
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 8.262.672,47		\$ 8.262.672,47
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 8.451.284,11		\$ 8.451.284,11
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 8.633.811,51		\$ 8.633.811,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 8.822.423,15		\$ 8.822.423,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 9.006.932,60		\$ 9.006.932,60
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 9.173.586,30		\$ 9.173.586,30
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 9.358.095,75		\$ 9.358.095,75
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 9.534.840,96		\$ 9.534.840,96
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 9.717.477,67		\$ 9.717.477,67
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 9.894.222,88		\$ 9.894.222,88
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 10.072.846,58		\$ 10.072.846,58
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 10.251.470,27		\$ 10.251.470,27
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 10.424.331,92		\$ 10.424.331,92
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 10.599.388,49		\$ 10.599.388,49
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 10.768.798,08		\$ 10.768.798,08
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 10.943.854,66		\$ 10.943.854,66
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 11.114.719,86		\$ 11.114.719,86
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 11.269.049,73		\$ 11.269.049,73
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 11.439.914,93		\$ 11.439.914,93
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 11.609.928,63		\$ 11.609.928,63

01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 11.785.609,45		\$ 11.785.609,45
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 11.955.623,15		\$ 11.955.623,15
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 12.127.558,49		\$ 12.127.558,49
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 12.299.493,84		\$ 12.299.493,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 12.465.882,88		\$ 12.465.882,88
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 12.636.213,01		\$ 12.636.213,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 12.801.048,63		\$ 12.801.048,63
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 12.971.378,77		\$ 12.971.378,77
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 13.138.052,60		\$ 13.138.052,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 13.293.973,29		\$ 13.293.973,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 13.460.647,12		\$ 13.460.647,12
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.214,93	\$ 13.622.862,05		\$ 13.622.862,05
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 13.785.076,99		\$ 13.785.076,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 13.947.291,92		\$ 13.947.291,92
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 14.110.398,63		\$ 14.110.398,63
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 14.273.505,34		\$ 14.273.505,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 14.431.868,36		\$ 14.431.868,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.641,78	\$ 14.595.510,14		\$ 14.595.510,14
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.682,19	\$ 14.746.192,33		\$ 14.746.192,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.704,93	\$ 14.901.897,26		\$ 14.901.897,26
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.456,44	\$ 15.056.353,70		\$ 15.056.353,70
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.281,10	\$ 15.197.634,79		\$ 15.197.634,79
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.259,04	\$ 15.352.893,84		\$ 15.352.893,84
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.387,67	\$ 15.502.281,51		\$ 15.502.281,51
01-may.-21	31-may.-21	17,21%	31	\$ 153.475,48	\$ 15.655.756,99		\$ 15.655.756,99
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.524,66	\$ 15.804.281,64		\$ 15.804.281,64
01-jul.-21	31-jul.-21	17,18%	31	\$ 153.207,95	\$ 15.957.489,59		\$ 15.957.489,59
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.743,01	\$ 16.111.232,60		\$ 16.111.232,60
01-sep.-21	30-sep.-21	17,19%	30	\$ 148.352,05	\$ 16.259.584,66		\$ 16.259.584,66
01-oct.-21	31-oct.-21	17,08%	31	\$ 152.316,16	\$ 16.411.900,82		\$ 16.411.900,82
01-nov.-21	30-nov.-21	17,27%	30	\$ 149.042,47	\$ 16.560.943,29		\$ 16.560.943,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.704,93	\$ 16.716.648,22		\$ 16.716.648,22
01-ene.-22	31-ene.-22	17,66%	31	\$ 157.488,49	\$ 16.874.136,71		\$ 16.874.136,71

01-feb.-22	28-feb.-22	18,30%	28	\$ 147.402,74	\$ 17.021.539,45		\$ 17.021.539,45
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.711,92	\$ 17.186.251,37		\$ 17.186.251,37
01-abr.-22	30-abr.-22	19,05%	30	\$ 164.404,11	\$ 17.350.655,48		\$ 17.350.655,48
01-may.-22	31-may.-22	19,71%	31	\$ 175.770,00	\$ 17.526.425,48		\$ 17.526.425,48
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.947,95	\$ 17.699.373,42		\$ 17.699.373,42
01-jul.-22	31-jul.-22	21,28%	31	\$ 189.770,96	\$ 17.889.144,38		\$ 17.889.144,38
01-ago.-22	31-ago.-22	22,21%	31	\$ 198.064,52	\$ 18.087.208,90		\$ 18.087.208,90
01-sep.-22	30-sep.-22	23,50%	30	\$ 202.808,22	\$ 18.290.017,12		\$ 18.290.017,12
01-oct.-22	31-oct.-22	24,61%	31	\$ 219.467,26	\$ 18.509.484,38		\$ 18.509.484,38
01-nov.-22	22-nov.-22	25,78%	22	\$ 163.155,62	\$ 18.672.640,00		\$ 18.672.640,00
INTERESES				\$ 11.672.640,00			-

TOTAL ABONOS

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CAPITAL	\$ 7.000.000
INTERESES MORATORIOS	\$ 11.672.640
INTERESES REMUNERATORIOS	\$ 1.581.912
OTROS CONCEPTOS	
TOTAL	\$ 20.254.552
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 20.254.552

TOTAL LIQUIDACION

\$ 22.647.261