

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 DERNEY OSORIO DIAZ. RAD. No. 2019/00092.

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 29 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

DERNEY OSORIO DIAZ
PAGARE OBLIGACION N. 725066130015316

						CAPITAL 7.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-nov.-16	30-nov.-16	21,99%	3	\$ 18.977,67	\$ 7.018.977,67		\$ 7.018.977,67
01-dic.-16	31-dic.-16	21,99%	31	\$ 196.102,60	\$ 7.215.080,27		\$ 7.215.080,27
01-ene.-17	31-ene.-17	22,34%	31	\$ 199.223,84	\$ 7.414.304,11		\$ 7.414.304,11
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.944,11	\$ 7.594.248,22		\$ 7.594.248,22
01-mar.-17	31-mar.-17	22,34%	31	\$ 199.223,84	\$ 7.793.472,05		\$ 7.793.472,05
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 7.986.183,01		\$ 7.986.183,01
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 8.185.317,67		\$ 8.185.317,67
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 8.378.028,63		\$ 8.378.028,63
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 8.574.042,05		\$ 8.574.042,05
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 8.770.055,48		\$ 8.770.055,48
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 8.959.745,89		\$ 8.959.745,89
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 9.148.357,53		\$ 9.148.357,53
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 9.330.884,93		\$ 9.330.884,93
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 9.519.496,58		\$ 9.519.496,58
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 9.704.006,03		\$ 9.704.006,03
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 9.870.659,73		\$ 9.870.659,73
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 10.055.169,18		\$ 10.055.169,18
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 10.231.914,38		\$ 10.231.914,38
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 10.414.551,10		\$ 10.414.551,10
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 10.591.296,30		\$ 10.591.296,30
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 10.769.920,00		\$ 10.769.920,00
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 10.948.543,70		\$ 10.948.543,70
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 11.121.405,34		\$ 11.121.405,34
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 11.296.461,92		\$ 11.296.461,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 11.465.871,51		\$ 11.465.871,51
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 11.640.928,08		\$ 11.640.928,08

01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 11.811.793,29		\$ 11.811.793,29
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 11.966.123,15		\$ 11.966.123,15
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 12.136.988,36		\$ 12.136.988,36
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 12.307.002,05		\$ 12.307.002,05
01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 12.482.682,88		\$ 12.482.682,88
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 12.652.696,58		\$ 12.652.696,58
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 12.824.631,92		\$ 12.824.631,92
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 12.996.567,26		\$ 12.996.567,26
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 13.162.956,30		\$ 13.162.956,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 13.333.286,44		\$ 13.333.286,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 13.498.122,05		\$ 13.498.122,05
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 13.668.452,19		\$ 13.668.452,19
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 13.835.126,03		\$ 13.835.126,03
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 13.991.046,71		\$ 13.991.046,71
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 14.157.720,55		\$ 14.157.720,55
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.214,93	\$ 14.319.935,48		\$ 14.319.935,48
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 14.482.150,41		\$ 14.482.150,41
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 14.644.365,34		\$ 14.644.365,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 14.807.472,05		\$ 14.807.472,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 14.970.578,77		\$ 14.970.578,77
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 15.128.941,78		\$ 15.128.941,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.641,78	\$ 15.292.583,56		\$ 15.292.583,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.682,19	\$ 15.443.265,75		\$ 15.443.265,75
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.704,93	\$ 15.598.970,68		\$ 15.598.970,68
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.456,44	\$ 15.753.427,12		\$ 15.753.427,12
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.281,10	\$ 15.894.708,22		\$ 15.894.708,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.259,04	\$ 16.049.967,26		\$ 16.049.967,26
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.387,67	\$ 16.199.354,93		\$ 16.199.354,93
01-may.-21	31-may.-21	17,21%	31	\$ 153.475,48	\$ 16.352.830,41		\$ 16.352.830,41
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.524,66	\$ 16.501.355,07		\$ 16.501.355,07
01-jul.-21	31-jul.-21	17,18%	31	\$ 153.207,95	\$ 16.654.563,01		\$ 16.654.563,01
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.743,01	\$ 16.808.306,03		\$ 16.808.306,03
01-sep.-21	30-sep.-21	17,19%	30	\$ 148.352,05	\$ 16.956.658,08		\$ 16.956.658,08

01-oct.-21	31-oct.-21	17,08%	31	\$ 152.316,16	\$ 17.108.974,25		\$ 17.108.974,25
01-nov.-21	30-nov.-21	17,27%	30	\$ 149.042,47	\$ 17.258.016,71		\$ 17.258.016,71
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.704,93	\$ 17.413.721,64		\$ 17.413.721,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 157.488,49	\$ 17.571.210,14		\$ 17.571.210,14
01-feb.-22	28-feb.-22	18,30%	28	\$ 147.402,74	\$ 17.718.612,88		\$ 17.718.612,88
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.711,92	\$ 17.883.324,79		\$ 17.883.324,79
01-abr.-22	30-abr.-22	19,05%	30	\$ 164.404,11	\$ 18.047.728,90		\$ 18.047.728,90
01-may.-22	31-may.-22	19,71%	31	\$ 175.770,00	\$ 18.223.498,90		\$ 18.223.498,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.947,95	\$ 18.396.446,85		\$ 18.396.446,85
01-jul.-22	31-jul.-22	21,28%	31	\$ 189.770,96	\$ 18.586.217,81		\$ 18.586.217,81
01-ago.-22	31-ago.-22	22,21%	31	\$ 198.064,52	\$ 18.784.282,33		\$ 18.784.282,33
01-sep.-22	30-sep.-22	23,50%	30	\$ 202.808,22	\$ 18.987.090,55		\$ 18.987.090,55
01-oct.-22	31-oct.-22	24,61%	31	\$ 219.467,26	\$ 19.206.557,81		\$ 19.206.557,81
01-nov.-22	29-nov.-22	25,78%	29	\$ 215.068,77	\$ 19.421.626,58		\$ 19.421.626,58
INTERESES				\$ 12.421.626,58			-

TOTAL ABONOS

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CAPITAL	\$ 7.000.000
INTERESES MORATORIOS	\$ 12.421.627
INTERESES REMUNERATORIOS	\$ 2.203.425
OTROS CONCEPTOS	
TOTAL	\$ 21.625.052
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 21.625.052