

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 JOHAN CAMILO VARGAS DIAS. RAD. No. 2019/00233.

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,

A handwritten signature in black ink, appearing to read 'Yeimi Carolina Bonilla Chacon', written over a horizontal line.

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

JOHAN CAMILO VARGAS DIAS
PAGARE OBLIGACION N. 725066130053857

						CAPITAL 6.665.482,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-sep.-18	30-sep.-18	20,03%	14	\$ 76.813,75	\$ 6.742.295,75		\$ 6.742.295,75
01-oct.-18	31-oct.-18	19,63%	31	\$ 166.690,92	\$ 6.908.986,67		\$ 6.908.986,67
01-nov.-18	30-nov.-18	19,63%	30	\$ 161.313,80	\$ 7.070.300,46		\$ 7.070.300,46
01-dic.-18	31-dic.-18	19,63%	31	\$ 166.690,92	\$ 7.236.991,38		\$ 7.236.991,38
01-ene.-19	31-ene.-19	19,16%	31	\$ 162.699,85	\$ 7.399.691,23		\$ 7.399.691,23
01-feb.-19	28-feb.-19	19,16%	28	\$ 146.954,70	\$ 7.546.645,94		\$ 7.546.645,94
01-mar.-19	31-mar.-19	19,16%	31	\$ 162.699,85	\$ 7.709.345,79		\$ 7.709.345,79
01-abr.-19	30-abr.-19	19,70%	30	\$ 161.889,04	\$ 7.871.234,82		\$ 7.871.234,82
01-may.-19	31-may.-19	19,70%	31	\$ 167.285,34	\$ 8.038.520,16		\$ 8.038.520,16
01-jun.-19	30-jun.-19	19,70%	30	\$ 161.889,04	\$ 8.200.409,19		\$ 8.200.409,19
01-jul.-19	31-jul.-19	19,28%	31	\$ 163.718,85	\$ 8.364.128,04		\$ 8.364.128,04
01-ago.-19	31-ago.-19	19,28%	31	\$ 163.718,85	\$ 8.527.846,89		\$ 8.527.846,89
01-sep.-19	30-sep.-19	19,28%	30	\$ 158.437,59	\$ 8.686.284,48		\$ 8.686.284,48
01-oct.-19	31-oct.-19	19,10%	31	\$ 162.190,35	\$ 8.848.474,84		\$ 8.848.474,84
01-nov.-19	30-nov.-19	19,10%	30	\$ 156.958,40	\$ 9.005.433,24		\$ 9.005.433,24
01-dic.-19	31-dic.-19	19,10%	31	\$ 162.190,35	\$ 9.167.623,59		\$ 9.167.623,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 158.708,78	\$ 9.326.332,37		\$ 9.326.332,37
01-feb.-20	29-feb.-20	18,69%	29	\$ 148.469,50	\$ 9.474.801,87		\$ 9.474.801,87
01-mar.-20	31-mar.-20	18,69%	31	\$ 158.708,78	\$ 9.633.510,65		\$ 9.633.510,65
01-abr.-20	30-abr.-20	18,19%	31	\$ 154.462,96	\$ 9.787.973,61		\$ 9.787.973,61
01-may.-20	31-may.-20	18,19%	31	\$ 154.462,96	\$ 9.942.436,57		\$ 9.942.436,57
01-jun.-20	30-jun.-20	18,19%	31	\$ 154.462,96	\$ 10.096.899,53		\$ 10.096.899,53
01-jul.-20	31-jul.-20	18,29%	31	\$ 155.312,12	\$ 10.252.211,65		\$ 10.252.211,65
01-ago.-20	31-ago.-20	18,29%	31	\$ 155.312,12	\$ 10.407.523,77		\$ 10.407.523,77
01-sep.-20	30-sep.-20	18,35%	30	\$ 150.795,12	\$ 10.558.318,89		\$ 10.558.318,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 155.821,62	\$ 10.714.140,51		\$ 10.714.140,51
01-nov.-20	30-nov.-20	17,46%	30	\$ 143.481,35	\$ 10.857.621,86		\$ 10.857.621,86

01-dic.-20	31-dic.-20	17,46%	31	\$ 148.264,06	\$ 11.005.885,92		\$ 11.005.885,92
01-ene.-21	31-ene.-21	17,32%	31	\$ 147.075,23	\$ 11.152.961,15		\$ 11.152.961,15
01-feb.-21	28-feb.-21	17,54%	28	\$ 134.529,51	\$ 11.287.490,66		\$ 11.287.490,66
01-mar.-21	31-mar.-21	17,41%	31	\$ 147.839,48	\$ 11.435.330,14		\$ 11.435.330,14
01-abr.-21	30-abr.-21	17,31%	30	\$ 142.248,69	\$ 11.577.578,83		\$ 11.577.578,83
01-may.-21	31-may.-21	17,21%	31	\$ 146.141,15	\$ 11.723.719,98		\$ 11.723.719,98
01-jun.-21	30-jun.-21	17,21%	30	\$ 141.426,92	\$ 11.865.146,90		\$ 11.865.146,90
01-jul.-21	31-jul.-21	17,18%	31	\$ 145.886,40	\$ 12.011.033,30		\$ 12.011.033,30
01-ago.-21	31-ago.-21	17,24%	31	\$ 146.395,90	\$ 12.157.429,20		\$ 12.157.429,20
01-sep.-21	30-sep.-21	17,19%	30	\$ 141.262,56	\$ 12.298.691,76		\$ 12.298.691,76
01-oct.-21	31-oct.-21	17,08%	31	\$ 145.037,24	\$ 12.443.729,00		\$ 12.443.729,00
01-nov.-21	30-nov.-21	17,27%	30	\$ 141.919,98	\$ 12.585.648,98		\$ 12.585.648,98
01-dic.-21	31-dic.-21	17,46%	31	\$ 148.264,06	\$ 12.733.913,04		\$ 12.733.913,04
01-ene.-22	31-ene.-22	17,66%	31	\$ 149.962,39	\$ 12.883.875,43		\$ 12.883.875,43
01-feb.-22	28-feb.-22	18,30%	28	\$ 140.358,62	\$ 13.024.234,04		\$ 13.024.234,04
01-mar.-22	31-mar.-22	18,47%	31	\$ 156.840,62	\$ 13.181.074,66		\$ 13.181.074,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 156.547,52	\$ 13.337.622,18		\$ 13.337.622,18
01-may.-22	31-may.-22	19,71%	31	\$ 167.370,25	\$ 13.504.992,43		\$ 13.504.992,43
01-jun.-22	30-jun.-22	20,04%	30	\$ 164.683,06	\$ 13.669.675,49		\$ 13.669.675,49
01-jul.-22	31-jul.-22	21,28%	31	\$ 180.702,13	\$ 13.850.377,62		\$ 13.850.377,62
01-ago.-22	31-ago.-22	22,21%	31	\$ 188.599,36	\$ 14.038.976,98		\$ 14.038.976,98
01-sep.-22	30-sep.-22	23,50%	30	\$ 193.116,36	\$ 14.232.093,34		\$ 14.232.093,34
01-oct.-22	31-oct.-22	24,61%	31	\$ 208.979,30	\$ 14.441.072,63		\$ 14.441.072,63
01-nov.-22	29-nov.-22	25,78%	29	\$ 204.791,00	\$ 14.645.863,63		\$ 14.645.863,63
INTERESES				\$ 7.980.381,63			-

TOTAL ABONOS

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CAPITAL	\$ 6.665.482
INTERESES MORATORIOS	\$ 7.980.382
INTERESES REMUNERATORIOS	\$ 842.120
OTROS CONCEPTOS	
TOTAL	\$ 15.487.984
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.487.984