

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 JAIDY CALEÑO MAYORQUIN. RAD. No. 2020/00123.

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 16 DE ENERO DE 2023** 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 in a cursive, flowing style.

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

JAIDY CALEÑO MAYORQUIN
PAGARE OBLIGACION N.725066130056717

						CAPITAL 9.997.654,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-jun.-19	30-jun.-19	19,70%	14	\$ 113.315,88	\$ 10.110.969,88		\$ 10.110.969,88
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.564,29	\$ 10.356.534,17		\$ 10.356.534,17
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.564,29	\$ 10.602.098,47		\$ 10.602.098,47
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.642,87	\$ 10.839.741,33		\$ 10.839.741,33
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.271,68	\$ 11.083.013,01		\$ 11.083.013,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.424,21	\$ 11.318.437,22		\$ 11.318.437,22
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.271,68	\$ 11.561.708,90		\$ 11.561.708,90
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.049,62	\$ 11.799.758,52		\$ 11.799.758,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.691,58	\$ 12.022.450,10		\$ 12.022.450,10
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.049,62	\$ 12.260.499,72		\$ 12.260.499,72
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.681,25	\$ 12.492.180,98		\$ 12.492.180,98
01-may.-20	31-may.-20	18,19%	31	\$ 231.681,25	\$ 12.723.862,23		\$ 12.723.862,23
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.681,25	\$ 12.955.543,48		\$ 12.955.543,48
01-jul.-20	31-jul.-20	18,29%	31	\$ 232.954,92	\$ 13.188.498,40		\$ 13.188.498,40
01-ago.-20	31-ago.-20	18,29%	31	\$ 232.954,92	\$ 13.421.453,33		\$ 13.421.453,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.179,80	\$ 13.647.633,13		\$ 13.647.633,13
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.719,13	\$ 13.881.352,26		\$ 13.881.352,26
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.209,77	\$ 14.096.562,03		\$ 14.096.562,03
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.383,43	\$ 14.318.945,47		\$ 14.318.945,47
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.600,29	\$ 14.539.545,76		\$ 14.539.545,76
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.782,79	\$ 14.741.328,54		\$ 14.741.328,54
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.746,60	\$ 14.963.075,14		\$ 14.963.075,14
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.360,89	\$ 15.176.436,03		\$ 15.176.436,03
01-may.-21	31-may.-21	17,21%	31	\$ 219.199,25	\$ 15.395.635,28		\$ 15.395.635,28
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.128,31	\$ 15.607.763,59		\$ 15.607.763,59
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.817,15	\$ 15.826.580,73		\$ 15.826.580,73

01-ago.-21	31-ago.-21	17,24%	31	\$ 219.581,35	\$ 16.046.162,08		\$ 16.046.162,08
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.881,79	\$ 16.258.043,87		\$ 16.258.043,87
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.543,47	\$ 16.475.587,34		\$ 16.475.587,34
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.867,86	\$ 16.688.455,20		\$ 16.688.455,20
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.383,43	\$ 16.910.838,64		\$ 16.910.838,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.930,78	\$ 17.135.769,42		\$ 17.135.769,42
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.525,94	\$ 17.346.295,36		\$ 17.346.295,36
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.247,54	\$ 17.581.542,90		\$ 17.581.542,90
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.807,91	\$ 17.816.350,81		\$ 17.816.350,81
01-may.-22	31-may.-22	19,71%	31	\$ 251.041,09	\$ 18.067.391,90		\$ 18.067.391,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.010,53	\$ 18.314.402,43		\$ 18.314.402,43
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.037,77	\$ 18.585.440,20		\$ 18.585.440,20
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.882,94	\$ 18.868.323,14		\$ 18.868.323,14
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.658,06	\$ 19.157.981,20		\$ 19.157.981,20
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.451,10	\$ 19.471.432,30		\$ 19.471.432,30
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.761,05	\$ 19.789.193,35		\$ 19.789.193,35
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.043,42	\$ 20.141.236,77		\$ 20.141.236,77
01-ene.-23	16-ene.-23	28,84%	16	\$ 189.588,39	\$ 20.330.825,16		\$ 20.330.825,16
INTERESES				\$ 10.333.171,16			-

TOTAL ABONOS

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CAPITAL	\$ 9.997.654
INTERESES MORATORIOS	\$ 10.333.171
INTERESES REMUNERATORIOS	\$ 1.720.193
OTROS CONCEPTOS	
TOTAL	\$ 22.051.018
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.051.018