

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
AVILES RADA GONZALEZ. RAD. No. 2016/00122.

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 14 DE SEPTIEMBRE 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 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

AVILES RADA GONZALEZ
PAGARE OBLIGACION N.725066130026094

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-ago.-15	31-ago.-15	19,26%	1	\$ 7.915,07	\$ 10.007.915,07		\$ 10.007.915,07
01-sep.-15	30-sep.-15	19,26%	30	\$ 237.452,05	\$ 10.245.367,12		\$ 10.245.367,12
01-oct.-15	31-oct.-15	19,33%	31	\$ 246.258,90	\$ 10.491.626,03		\$ 10.491.626,03
01-nov.-15	30-nov.-15	19,33%	30	\$ 238.315,07	\$ 10.729.941,10		\$ 10.729.941,10
01-dic.-15	31-dic.-15	19,33%	31	\$ 246.258,90	\$ 10.976.200,00		\$ 10.976.200,00
01-ene.-16	31-ene.-16	19,68%	31	\$ 250.717,81	\$ 11.226.917,81		\$ 11.226.917,81
01-feb.-16	29-feb.-16	19,68%	29	\$ 234.542,47	\$ 11.461.460,27		\$ 11.461.460,27
01-mar.-16	31-mar.-16	19,68%	31	\$ 250.717,81	\$ 11.712.178,08		\$ 11.712.178,08
01-abr.-16	30-abr.-16	20,54%	30	\$ 253.232,88	\$ 11.965.410,96		\$ 11.965.410,96
01-may.-16	31-may.-16	20,54%	31	\$ 261.673,97	\$ 12.227.084,93		\$ 12.227.084,93
01-jun.-16	30-jun.-16	20,54%	30	\$ 253.232,88	\$ 12.480.317,81		\$ 12.480.317,81
01-jul.-16	31-jul.-16	21,34%	31	\$ 271.865,75	\$ 12.752.183,56		\$ 12.752.183,56
01-ago.-16	31-ago.-16	21,34%	31	\$ 271.865,75	\$ 13.024.049,32		\$ 13.024.049,32
01-sep.-16	30-sep.-16	21,34%	30	\$ 263.095,89	\$ 13.287.145,21		\$ 13.287.145,21
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.146,58	\$ 13.567.291,78		\$ 13.567.291,78
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.109,59	\$ 13.838.401,37		\$ 13.838.401,37
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.146,58	\$ 14.118.547,95		\$ 14.118.547,95
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.605,48	\$ 14.403.153,42		\$ 14.403.153,42
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.063,01	\$ 14.660.216,44		\$ 14.660.216,44
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.605,48	\$ 14.944.821,92		\$ 14.944.821,92
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.301,37	\$ 15.220.123,29		\$ 15.220.123,29
01-may.-17	31-may.-17	22,33%	31	\$ 284.478,08	\$ 15.504.601,37		\$ 15.504.601,37
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.301,37	\$ 15.779.902,74		\$ 15.779.902,74
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 16.059.921,92		\$ 16.059.921,92
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 16.339.941,10		\$ 16.339.941,10
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 16.610.927,40		\$ 16.610.927,40

01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 16.880.372,60		\$ 16.880.372,60
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 17.141.126,03		\$ 17.141.126,03
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 17.410.571,23		\$ 17.410.571,23
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 17.674.156,16		\$ 17.674.156,16
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 17.912.232,88		\$ 17.912.232,88
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 18.175.817,81		\$ 18.175.817,81
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 18.428.310,96		\$ 18.428.310,96
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 18.689.220,55		\$ 18.689.220,55
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 18.941.713,70		\$ 18.941.713,70
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 19.196.890,41		\$ 19.196.890,41
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 19.452.067,12		\$ 19.452.067,12
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 19.699.012,33		\$ 19.699.012,33
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 19.949.093,15		\$ 19.949.093,15
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 20.191.106,85		\$ 20.191.106,85
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 20.441.187,67		\$ 20.441.187,67
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 20.685.280,82		\$ 20.685.280,82
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 20.905.752,05		\$ 20.905.752,05
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 21.149.845,21		\$ 21.149.845,21
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 21.392.721,92		\$ 21.392.721,92
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 21.643.694,52		\$ 21.643.694,52
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 21.886.571,23		\$ 21.886.571,23
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 22.132.193,15		\$ 22.132.193,15
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 22.377.815,07		\$ 22.377.815,07
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 22.615.513,70		\$ 22.615.513,70
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 22.858.842,47		\$ 22.858.842,47
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 23.094.321,92		\$ 23.094.321,92
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 23.337.650,68		\$ 23.337.650,68
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 23.575.756,16		\$ 23.575.756,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 23.798.500,00		\$ 23.798.500,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 24.036.605,48		\$ 24.036.605,48
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 24.268.341,10		\$ 24.268.341,10
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 24.500.076,71		\$ 24.500.076,71
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 24.731.812,33		\$ 24.731.812,33

01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 24.964.821,92		\$ 24.964.821,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 25.197.831,51		\$ 25.197.831,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 25.424.064,38		\$ 25.424.064,38
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 25.657.838,36		\$ 25.657.838,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 25.873.098,63		\$ 25.873.098,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 26.095.534,25		\$ 26.095.534,25
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 26.316.186,30		\$ 26.316.186,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 26.518.016,44		\$ 26.518.016,44
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 26.739.815,07		\$ 26.739.815,07
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 26.953.226,03		\$ 26.953.226,03
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 27.172.476,71		\$ 27.172.476,71
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 27.384.654,79		\$ 27.384.654,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 27.603.523,29		\$ 27.603.523,29
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 27.823.156,16		\$ 27.823.156,16
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 28.035.087,67		\$ 28.035.087,67
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 28.252.682,19		\$ 28.252.682,19
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 28.465.600,00		\$ 28.465.600,00
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 28.688.035,62		\$ 28.688.035,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 28.913.019,18		\$ 28.913.019,18
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 29.123.594,52		\$ 29.123.594,52
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 29.358.897,26		\$ 29.358.897,26
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 29.593.760,27		\$ 29.593.760,27
01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 29.844.860,27		\$ 29.844.860,27
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.068,49	\$ 30.091.928,77		\$ 30.091.928,77
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.101,37	\$ 30.363.030,14		\$ 30.363.030,14
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.949,32	\$ 30.645.979,45		\$ 30.645.979,45
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.726,03	\$ 30.935.705,48		\$ 30.935.705,48
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.524,66	\$ 31.249.230,14		\$ 31.249.230,14
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.835,62	\$ 31.567.065,75		\$ 31.567.065,75
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.126,03	\$ 31.919.191,78		\$ 31.919.191,78
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.413,70	\$ 32.286.605,48		\$ 32.286.605,48
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.276,71	\$ 32.633.882,19		\$ 32.633.882,19
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.893,15	\$ 33.026.775,34		\$ 33.026.775,34
01-abr.-23	30-abr.-23	31,39%	30	\$ 387.000,00	\$ 33.413.775,34		\$ 33.413.775,34
01-may.-23	31-may.-23	30,27%	31	\$ 385.631,51	\$ 33.799.406,85		\$ 33.799.406,85

01-jun.-23	30-jun.-23	29,76%	30	\$ 366.904,11	\$ 34.166.310,96		\$ 34.166.310,96
01-jul.-23	31-jul.-23	29,36%	31	\$ 374.038,36	\$ 34.540.349,32		\$ 34.540.349,32
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.267,12	\$ 34.906.616,44		\$ 34.906.616,44
01-sep.-23	14-sep.-23	28,03%	14	\$ 161.268,49	\$ 35.067.884,93		\$ 35.067.884,93
INTERESES				\$ 25.067.884,93			-

TOTAL ABONOS

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 25.067.885
INTERESES REMUNERATORIOS	\$ 1.968.416
OTROS CONCEPTOS	
TOTAL	\$ 37.036.301
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 37.036.301