

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
BRAYAN RICARDO LEAL CESPEDES. RAD. No. 2018/00134.

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,

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

BRAYAN RICARDO LEAL CESPEDES
PAGARE OBLIGACION N. 725066130058397

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-jun.-17	30-jun.-17	22,33%	14	\$ 128.473,97	\$ 10.128.473,97		\$ 10.128.473,97
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.019,18	\$ 10.408.493,15		\$ 10.408.493,15
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.019,18	\$ 10.688.512,33		\$ 10.688.512,33
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.986,30	\$ 10.959.498,63		\$ 10.959.498,63
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.445,21	\$ 11.228.943,84		\$ 11.228.943,84
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.753,42	\$ 11.489.697,26		\$ 11.489.697,26
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.445,21	\$ 11.759.142,47		\$ 11.759.142,47
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.584,93	\$ 12.022.727,40		\$ 12.022.727,40
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 12.260.804,11		\$ 12.260.804,11
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 12.524.389,04		\$ 12.524.389,04
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 12.776.882,19		\$ 12.776.882,19
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 13.037.791,78		\$ 13.037.791,78
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 13.290.284,93		\$ 13.290.284,93
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 13.545.461,64		\$ 13.545.461,64
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 13.800.638,36		\$ 13.800.638,36
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 14.047.583,56		\$ 14.047.583,56
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 14.297.664,38		\$ 14.297.664,38
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 14.539.678,08		\$ 14.539.678,08
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 14.789.758,90		\$ 14.789.758,90
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 15.033.852,05		\$ 15.033.852,05
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 15.254.323,29		\$ 15.254.323,29
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 15.498.416,44		\$ 15.498.416,44
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 15.741.293,15		\$ 15.741.293,15
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 15.992.265,75		\$ 15.992.265,75
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 16.235.142,47		\$ 16.235.142,47
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 16.480.764,38		\$ 16.480.764,38

01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 16.726.386,30		\$ 16.726.386,30
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 16.964.084,93		\$ 16.964.084,93
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 17.207.413,70		\$ 17.207.413,70
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 17.442.893,15		\$ 17.442.893,15
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 17.686.221,92		\$ 17.686.221,92
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 17.924.327,40		\$ 17.924.327,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 18.147.071,23		\$ 18.147.071,23
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 18.385.176,71		\$ 18.385.176,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 18.616.912,33		\$ 18.616.912,33
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 18.848.647,95		\$ 18.848.647,95
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 19.080.383,56		\$ 19.080.383,56
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 19.313.393,15		\$ 19.313.393,15
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 19.546.402,74		\$ 19.546.402,74
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 19.772.635,62		\$ 19.772.635,62
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 20.006.409,59		\$ 20.006.409,59
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 20.221.669,86		\$ 20.221.669,86
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 20.444.105,48		\$ 20.444.105,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 20.664.757,53		\$ 20.664.757,53
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 20.866.587,67		\$ 20.866.587,67
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 21.088.386,30		\$ 21.088.386,30
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 21.301.797,26		\$ 21.301.797,26
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 21.521.047,95		\$ 21.521.047,95
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 21.733.226,03		\$ 21.733.226,03
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 21.952.094,52		\$ 21.952.094,52
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 22.171.727,40		\$ 22.171.727,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 22.383.658,90		\$ 22.383.658,90
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 22.601.253,42		\$ 22.601.253,42
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 22.814.171,23		\$ 22.814.171,23
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 23.036.606,85		\$ 23.036.606,85
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 23.261.590,41		\$ 23.261.590,41
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 23.472.165,75		\$ 23.472.165,75
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 23.707.468,49		\$ 23.707.468,49
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 23.942.331,51		\$ 23.942.331,51

01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 24.193.431,51		\$ 24.193.431,51
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.068,49	\$ 24.440.500,00		\$ 24.440.500,00
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.101,37	\$ 24.711.601,37		\$ 24.711.601,37
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.949,32	\$ 24.994.550,68		\$ 24.994.550,68
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.726,03	\$ 25.284.276,71		\$ 25.284.276,71
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.524,66	\$ 25.597.801,37		\$ 25.597.801,37
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.835,62	\$ 25.915.636,99		\$ 25.915.636,99
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.126,03	\$ 26.267.763,01		\$ 26.267.763,01
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.413,70	\$ 26.635.176,71		\$ 26.635.176,71
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.276,71	\$ 26.982.453,42		\$ 26.982.453,42
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.893,15	\$ 27.375.346,58		\$ 27.375.346,58
01-abr.-23	30-abr.-23	31,39%	30	\$ 387.000,00	\$ 27.762.346,58		\$ 27.762.346,58
01-may.-23	31-may.-23	30,27%	31	\$ 385.631,51	\$ 28.147.978,08		\$ 28.147.978,08
01-jun.-23	30-jun.-23	29,76%	30	\$ 366.904,11	\$ 28.514.882,19		\$ 28.514.882,19
01-jul.-23	31-jul.-23	29,36%	31	\$ 374.038,36	\$ 28.888.920,55		\$ 28.888.920,55
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.267,12	\$ 29.255.187,67		\$ 29.255.187,67
01-sep.-23	14-sep.-23	28,03%	14	\$ 161.268,49	\$ 29.416.456,16		\$ 29.416.456,16
INTERESES				\$ 19.416.456,16			-

TOTAL ABONOS

-

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 19.416.456
INTERESES REMUNERATORIOS	\$ 2.494.187
OTROS CONCEPTOS	
TOTAL	\$ 31.910.643
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 31.910.643