

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 DARIO DE JESUS MORALES NARANJO. RAD. No. 2015/00139.

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 31 DE MAYO 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

DARIO DE JESUS MORALES NARANJO
PAGARE OBLIGACION N. 725066210126953

						CAPITAL 4.009.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-ene.-14	31-ene.-14	19,65%	11	\$ 35.611,45	\$ 4.044.611,45		\$ 4.044.611,45
01-feb.-14	28-feb.-14	19,65%	28	\$ 90.647,33	\$ 4.135.258,79		\$ 4.135.258,79
01-mar.-14	31-mar.-14	19,65%	31	\$ 100.359,55	\$ 4.235.618,34		\$ 4.235.618,34
01-abr.-14	30-abr.-14	19,63%	30	\$ 97.023,29	\$ 4.332.641,63		\$ 4.332.641,63
01-may.-14	31-may.-14	19,63%	31	\$ 100.257,40	\$ 4.432.899,03		\$ 4.432.899,03
01-jun.-14	30-jun.-14	19,63%	30	\$ 97.023,29	\$ 4.529.922,32		\$ 4.529.922,32
01-jul.-14	31-jul.-14	19,33%	31	\$ 98.725,19	\$ 4.628.647,52		\$ 4.628.647,52
01-ago.-14	31-ago.-14	19,33%	31	\$ 98.725,19	\$ 4.727.372,71		\$ 4.727.372,71
01-sep.-14	30-sep.-14	19,33%	30	\$ 95.540,51	\$ 4.822.913,22		\$ 4.822.913,22
01-oct.-14	31-oct.-14	19,17%	31	\$ 97.908,02	\$ 4.920.821,24		\$ 4.920.821,24
01-nov.-14	30-nov.-14	19,17%	30	\$ 94.749,69	\$ 5.015.570,93		\$ 5.015.570,93
01-dic.-14	31-dic.-14	19,17%	31	\$ 97.908,02	\$ 5.113.478,95		\$ 5.113.478,95
01-ene.-15	31-ene.-15	19,21%	31	\$ 98.112,31	\$ 5.211.591,26		\$ 5.211.591,26
01-feb.-15	28-feb.-15	19,21%	28	\$ 88.617,57	\$ 5.300.208,83		\$ 5.300.208,83
01-mar.-15	31-mar.-15	19,21%	31	\$ 98.112,31	\$ 5.398.321,15		\$ 5.398.321,15
01-abr.-15	30-abr.-15	19,37%	30	\$ 95.738,22	\$ 5.494.059,36		\$ 5.494.059,36
01-may.-15	31-may.-15	19,37%	31	\$ 98.929,49	\$ 5.592.988,85		\$ 5.592.988,85
01-jun.-15	30-jun.-15	19,37%	30	\$ 95.738,22	\$ 5.688.727,07		\$ 5.688.727,07
01-jul.-15	31-jul.-15	19,26%	31	\$ 98.367,68	\$ 5.787.094,75		\$ 5.787.094,75
01-ago.-15	31-ago.-15	19,26%	31	\$ 98.367,68	\$ 5.885.462,43		\$ 5.885.462,43
01-sep.-15	30-sep.-15	19,26%	30	\$ 95.194,53	\$ 5.980.656,95		\$ 5.980.656,95
01-oct.-15	31-oct.-15	19,33%	31	\$ 98.725,19	\$ 6.079.382,15		\$ 6.079.382,15
01-nov.-15	30-nov.-15	19,33%	30	\$ 95.540,51	\$ 6.174.922,66		\$ 6.174.922,66
01-dic.-15	31-dic.-15	19,33%	31	\$ 98.725,19	\$ 6.273.647,85		\$ 6.273.647,85
01-ene.-16	31-ene.-16	19,68%	31	\$ 100.512,77	\$ 6.374.160,62		\$ 6.374.160,62

01-feb.-16	29-feb.-16	19,68%	29	\$ 94.028,07	\$ 6.468.188,70		\$ 6.468.188,70
01-mar.-16	31-mar.-16	19,68%	31	\$ 100.512,77	\$ 6.568.701,47		\$ 6.568.701,47
01-abr.-16	30-abr.-16	20,54%	30	\$ 101.521,06	\$ 6.670.222,53		\$ 6.670.222,53
01-may.-16	31-may.-16	20,54%	31	\$ 104.905,10	\$ 6.775.127,62		\$ 6.775.127,62
01-jun.-16	30-jun.-16	20,54%	30	\$ 101.521,06	\$ 6.876.648,68		\$ 6.876.648,68
01-jul.-16	31-jul.-16	21,34%	31	\$ 108.990,98	\$ 6.985.639,66		\$ 6.985.639,66
01-ago.-16	31-ago.-16	21,34%	31	\$ 108.990,98	\$ 7.094.630,64		\$ 7.094.630,64
01-sep.-16	30-sep.-16	21,34%	30	\$ 105.475,14	\$ 7.200.105,79		\$ 7.200.105,79
01-oct.-16	31-oct.-16	21,99%	31	\$ 112.310,76	\$ 7.312.416,55		\$ 7.312.416,55
01-nov.-16	30-nov.-16	21,99%	30	\$ 108.687,83	\$ 7.421.104,38		\$ 7.421.104,38
01-dic.-16	31-dic.-16	21,99%	31	\$ 112.310,76	\$ 7.533.415,15		\$ 7.533.415,15
01-ene.-17	31-ene.-17	22,34%	31	\$ 114.098,34	\$ 7.647.513,48		\$ 7.647.513,48
01-feb.-17	28-feb.-17	22,34%	28	\$ 103.056,56	\$ 7.750.570,04		\$ 7.750.570,04
01-mar.-17	31-mar.-17	22,34%	31	\$ 114.098,34	\$ 7.864.668,38		\$ 7.864.668,38
01-abr.-17	30-abr.-17	22,33%	30	\$ 110.368,32	\$ 7.975.036,70		\$ 7.975.036,70
01-may.-17	31-may.-17	22,33%	31	\$ 114.047,26	\$ 8.089.083,96		\$ 8.089.083,96
01-jun.-17	30-jun.-17	22,33%	30	\$ 110.368,32	\$ 8.199.452,28		\$ 8.199.452,28
01-jul.-17	31-jul.-17	21,98%	31	\$ 112.259,69	\$ 8.311.711,97		\$ 8.311.711,97
01-ago.-17	31-ago.-17	21,98%	31	\$ 112.259,69	\$ 8.423.971,66		\$ 8.423.971,66
01-sep.-17	30-sep.-17	21,98%	30	\$ 108.638,41	\$ 8.532.610,07		\$ 8.532.610,07
01-oct.-17	31-oct.-17	21,15%	31	\$ 108.020,58	\$ 8.640.630,65		\$ 8.640.630,65
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.536,05	\$ 8.745.166,70		\$ 8.745.166,70
01-dic.-17	31-dic.-17	21,15%	31	\$ 108.020,58	\$ 8.853.187,28		\$ 8.853.187,28
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.671,20	\$ 8.958.858,48		\$ 8.958.858,48
01-feb.-18	28-feb.-18	20,69%	28	\$ 95.444,95	\$ 9.054.303,43		\$ 9.054.303,43
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.671,20	\$ 9.159.974,63		\$ 9.159.974,63
01-abr.-18	30-abr.-18	20,48%	30	\$ 101.224,50	\$ 9.261.199,14		\$ 9.261.199,14
01-may.-18	31-may.-18	20,48%	31	\$ 104.598,65	\$ 9.365.797,79		\$ 9.365.797,79
01-jun.-18	30-jun.-18	20,48%	30	\$ 101.224,50	\$ 9.467.022,30		\$ 9.467.022,30
01-jul.-18	31-jul.-18	20,03%	31	\$ 102.300,34	\$ 9.569.322,64		\$ 9.569.322,64
01-ago.-18	31-ago.-18	20,03%	31	\$ 102.300,34	\$ 9.671.622,98		\$ 9.671.622,98
01-sep.-18	30-sep.-18	20,03%	30	\$ 99.000,33	\$ 9.770.623,32		\$ 9.770.623,32
01-oct.-18	31-oct.-18	19,63%	31	\$ 100.257,40	\$ 9.870.880,72		\$ 9.870.880,72
01-nov.-18	30-nov.-18	19,63%	30	\$ 97.023,29	\$ 9.967.904,01		\$ 9.967.904,01

01-dic.-18	31-dic.-18	19,63%	31	\$ 100.257,40	\$ 10.068.161,41		\$ 10.068.161,41
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.856,94	\$ 10.166.018,36		\$ 10.166.018,36
01-feb.-19	28-feb.-19	19,16%	28	\$ 88.386,92	\$ 10.254.405,27		\$ 10.254.405,27
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.856,94	\$ 10.352.262,22		\$ 10.352.262,22
01-abr.-19	30-abr.-19	19,70%	30	\$ 97.369,27	\$ 10.449.631,49		\$ 10.449.631,49
01-may.-19	31-may.-19	19,70%	31	\$ 100.614,92	\$ 10.550.246,41		\$ 10.550.246,41
01-jun.-19	30-jun.-19	19,70%	30	\$ 97.369,27	\$ 10.647.615,68		\$ 10.647.615,68
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.469,83	\$ 10.746.085,51		\$ 10.746.085,51
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.469,83	\$ 10.844.555,34		\$ 10.844.555,34
01-sep.-19	30-sep.-19	19,28%	30	\$ 95.293,38	\$ 10.939.848,72		\$ 10.939.848,72
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.550,50	\$ 11.037.399,22		\$ 11.037.399,22
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.403,71	\$ 11.131.802,93		\$ 11.131.802,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.550,50	\$ 11.229.353,43		\$ 11.229.353,43
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.456,49	\$ 11.324.809,92		\$ 11.324.809,92
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.298,00	\$ 11.414.107,92		\$ 11.414.107,92
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.456,49	\$ 11.509.564,41		\$ 11.509.564,41
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.902,81	\$ 11.602.467,22		\$ 11.602.467,22
01-may.-20	31-may.-20	18,19%	31	\$ 92.902,81	\$ 11.695.370,03		\$ 11.695.370,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.902,81	\$ 11.788.272,84		\$ 11.788.272,84
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.413,54	\$ 11.881.686,38		\$ 11.881.686,38
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.413,54	\$ 11.975.099,93		\$ 11.975.099,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.696,76	\$ 12.065.796,69		\$ 12.065.796,69
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.719,99	\$ 12.159.516,67		\$ 12.159.516,67
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.297,84	\$ 12.245.814,52		\$ 12.245.814,52
01-dic.-20	31-dic.-20	17,46%	31	\$ 89.174,44	\$ 12.334.988,95		\$ 12.334.988,95
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.459,41	\$ 12.423.448,36		\$ 12.423.448,36
01-feb.-21	28-feb.-21	17,54%	28	\$ 80.913,70	\$ 12.504.362,06		\$ 12.504.362,06
01-mar.-21	31-mar.-21	17,41%	31	\$ 88.919,07	\$ 12.593.281,14		\$ 12.593.281,14

01-abr.-21	30-abr.-21	17,31%	30	\$ 85.556,45	\$ 12.678.837,59	\$ 12.678.837,59
01-may.-21	31-may.-21	17,21%	31	\$ 87.897,60	\$ 12.766.735,19	\$ 12.766.735,19
01-jun.-21	30-jun.-21	17,21%	30	\$ 85.062,19	\$ 12.851.797,38	\$ 12.851.797,38
01-jul.-21	31-jul.-21	17,18%	31	\$ 87.744,38	\$ 12.939.541,76	\$ 12.939.541,76
01-ago.-21	31-ago.-21	17,24%	31	\$ 88.050,82	\$ 13.027.592,58	\$ 13.027.592,58
01-sep.-21	30-sep.-21	17,19%	30	\$ 84.963,34	\$ 13.112.555,92	\$ 13.112.555,92
01-oct.-21	31-oct.-21	17,08%	31	\$ 87.233,64	\$ 13.199.789,56	\$ 13.199.789,56
01-nov.-21	30-nov.-21	17,27%	30	\$ 85.358,75	\$ 13.285.148,31	\$ 13.285.148,31
01-dic.-21	31-dic.-21	17,46%	31	\$ 89.174,44	\$ 13.374.322,75	\$ 13.374.322,75
01-ene.-22	31-ene.-22	17,66%	31	\$ 90.195,91	\$ 13.464.518,66	\$ 13.464.518,66
01-feb.-22	28-feb.-22	18,30%	28	\$ 84.419,65	\$ 13.548.938,32	\$ 13.548.938,32
01-mar.-22	31-mar.-22	18,47%	31	\$ 94.332,87	\$ 13.643.271,19	\$ 13.643.271,19
01-abr.-22	30-abr.-22	19,05%	30	\$ 94.156,58	\$ 13.737.427,77	\$ 13.737.427,77
01-may.-22	31-may.-22	19,71%	31	\$ 100.665,99	\$ 13.838.093,76	\$ 13.838.093,76
01-jun.-22	30-jun.-22	20,04%	30	\$ 99.049,76	\$ 13.937.143,52	\$ 13.937.143,52
01-jul.-22	31-jul.-22	21,28%	31	\$ 108.684,54	\$ 14.045.828,06	\$ 14.045.828,06
01-ago.-22	31-ago.-22	22,21%	31	\$ 113.434,38	\$ 14.159.262,44	\$ 14.159.262,44
01-sep.-22	30-sep.-22	23,50%	30	\$ 116.151,16	\$ 14.275.413,60	\$ 14.275.413,60
01-oct.-22	31-oct.-22	24,61%	31	\$ 125.692,04	\$ 14.401.105,64	\$ 14.401.105,64
01-nov.-22	30-nov.-22	25,78%	30	\$ 127.420,30	\$ 14.528.525,93	\$ 14.528.525,93
01-dic.-22	31-dic.-22	27,64%	31	\$ 141.167,32	\$ 14.669.693,26	\$ 14.669.693,26
01-ene.-23	31-ene.-23	28,84%	31	\$ 147.296,15	\$ 14.816.989,41	\$ 14.816.989,41
01-feb.-23	28-feb.-23	30,18%	28	\$ 139.223,23	\$ 14.956.212,64	\$ 14.956.212,64
01-mar.-23	31-mar.-23	30,84%	31	\$ 157.510,86	\$ 15.113.723,51	\$ 15.113.723,51
01-abr.-23	30-abr.-23	31,39%	30	\$ 155.148,30	\$ 15.268.871,81	\$ 15.268.871,81
01-may.-23	31-may.-23	30,27%	31	\$ 154.599,67	\$ 15.423.471,48	\$ 15.423.471,48
INTERESES				\$ 11.414.471,48		

TOTAL ABONOS

-

CAPITAL	\$ 4.009.000
INTERESES MORATORIOS	\$ 11.414.471

INTERESES REMUNERATORIOS	\$ 421.747
OTROS CONCEPTOS	
TOTAL	\$ 15.845.218
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.845.218