

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 HENRY MALTA. RAD. No. 2016/00142.

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 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

HENRY MALTA

PAGARE OBLIGACION N. 725066210176832

						CAPITAL	10.500.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-ago.-15	31-ago.-15	19,26%	5	\$ 41.554,11	\$ 10.541.554,11		\$ 10.541.554,11
01-sep.-15	30-sep.-15	19,26%	30	\$ 249.324,66	\$ 10.790.878,77		\$ 10.790.878,77
01-oct.-15	31-oct.-15	19,33%	31	\$ 258.571,85	\$ 11.049.450,62		\$ 11.049.450,62
01-nov.-15	30-nov.-15	19,33%	30	\$ 250.230,82	\$ 11.299.681,44		\$ 11.299.681,44
01-dic.-15	31-dic.-15	19,33%	31	\$ 258.571,85	\$ 11.558.253,29		\$ 11.558.253,29
01-ene.-16	31-ene.-16	19,68%	31	\$ 263.253,70	\$ 11.821.506,99		\$ 11.821.506,99
01-feb.-16	29-feb.-16	19,68%	29	\$ 246.269,59	\$ 12.067.776,58		\$ 12.067.776,58
01-mar.-16	31-mar.-16	19,68%	31	\$ 263.253,70	\$ 12.331.030,27		\$ 12.331.030,27
01-abr.-16	30-abr.-16	20,54%	30	\$ 265.894,52	\$ 12.596.924,79		\$ 12.596.924,79
01-may.-16	31-may.-16	20,54%	31	\$ 274.757,67	\$ 12.871.682,47		\$ 12.871.682,47
01-jun.-16	30-jun.-16	20,54%	30	\$ 265.894,52	\$ 13.137.576,99		\$ 13.137.576,99
01-jul.-16	31-jul.-16	21,34%	31	\$ 285.459,04	\$ 13.423.036,03		\$ 13.423.036,03
01-ago.-16	31-ago.-16	21,34%	31	\$ 285.459,04	\$ 13.708.495,07		\$ 13.708.495,07
01-sep.-16	30-sep.-16	21,34%	30	\$ 276.250,68	\$ 13.984.745,75		\$ 13.984.745,75
01-oct.-16	31-oct.-16	21,99%	31	\$ 294.153,90	\$ 14.278.899,66		\$ 14.278.899,66
01-nov.-16	30-nov.-16	21,99%	30	\$ 284.665,07	\$ 14.563.564,73		\$ 14.563.564,73
01-dic.-16	31-dic.-16	21,99%	31	\$ 294.153,90	\$ 14.857.718,63		\$ 14.857.718,63
01-ene.-17	31-ene.-17	22,34%	31	\$ 298.835,75	\$ 15.156.554,38		\$ 15.156.554,38
01-feb.-17	28-feb.-17	22,34%	28	\$ 269.916,16	\$ 15.426.470,55		\$ 15.426.470,55
01-mar.-17	31-mar.-17	22,34%	31	\$ 298.835,75	\$ 15.725.306,30		\$ 15.725.306,30
01-abr.-17	30-abr.-17	22,33%	30	\$ 289.066,44	\$ 16.014.372,74		\$ 16.014.372,74
01-may.-17	31-may.-17	22,33%	31	\$ 298.701,99	\$ 16.313.074,73		\$ 16.313.074,73
01-jun.-17	30-jun.-17	22,33%	30	\$ 289.066,44	\$ 16.602.141,16		\$ 16.602.141,16
01-jul.-17	31-jul.-17	21,98%	31	\$ 294.020,14	\$ 16.896.161,30		\$ 16.896.161,30
01-ago.-17	31-ago.-17	21,98%	31	\$ 294.020,14	\$ 17.190.181,44		\$ 17.190.181,44
01-sep.-17	30-sep.-17	21,98%	30	\$ 284.535,62	\$ 17.474.717,05		\$ 17.474.717,05

01-oct.-17	31-oct.-17	21,15%	31	\$ 282.917,47	\$ 17.757.634,52		\$ 17.757.634,52
01-nov.-17	30-nov.-17	21,15%	30	\$ 273.791,10	\$ 18.031.425,62		\$ 18.031.425,62
01-dic.-17	31-dic.-17	21,15%	31	\$ 282.917,47	\$ 18.314.343,08		\$ 18.314.343,08
01-ene.-18	31-ene.-18	20,69%	31	\$ 276.764,18	\$ 18.591.107,26		\$ 18.591.107,26
01-feb.-18	28-feb.-18	20,69%	28	\$ 249.980,55	\$ 18.841.087,81		\$ 18.841.087,81
01-mar.-18	31-mar.-18	20,69%	31	\$ 276.764,18	\$ 19.117.851,99		\$ 19.117.851,99
01-abr.-18	30-abr.-18	20,48%	30	\$ 265.117,81	\$ 19.382.969,79		\$ 19.382.969,79
01-may.-18	31-may.-18	20,48%	31	\$ 273.955,07	\$ 19.656.924,86		\$ 19.656.924,86
01-jun.-18	30-jun.-18	20,48%	30	\$ 265.117,81	\$ 19.922.042,67		\$ 19.922.042,67
01-jul.-18	31-jul.-18	20,03%	31	\$ 267.935,55	\$ 20.189.978,22		\$ 20.189.978,22
01-ago.-18	31-ago.-18	20,03%	31	\$ 267.935,55	\$ 20.457.913,77		\$ 20.457.913,77
01-sep.-18	30-sep.-18	20,03%	30	\$ 259.292,47	\$ 20.717.206,23		\$ 20.717.206,23
01-oct.-18	31-oct.-18	19,63%	31	\$ 262.584,86	\$ 20.979.791,10		\$ 20.979.791,10
01-nov.-18	30-nov.-18	19,63%	30	\$ 254.114,38	\$ 21.233.905,48		\$ 21.233.905,48
01-dic.-18	31-dic.-18	19,63%	31	\$ 262.584,86	\$ 21.496.490,34		\$ 21.496.490,34
01-ene.-19	31-ene.-19	19,16%	31	\$ 256.297,81	\$ 21.752.788,15		\$ 21.752.788,15
01-feb.-19	28-feb.-19	19,16%	28	\$ 231.494,79	\$ 21.984.282,95		\$ 21.984.282,95
01-mar.-19	31-mar.-19	19,16%	31	\$ 256.297,81	\$ 22.240.580,75		\$ 22.240.580,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 255.020,55	\$ 22.495.601,30		\$ 22.495.601,30
01-may.-19	31-may.-19	19,70%	31	\$ 263.521,23	\$ 22.759.122,53		\$ 22.759.122,53
01-jun.-19	30-jun.-19	19,70%	30	\$ 255.020,55	\$ 23.014.143,08		\$ 23.014.143,08
01-jul.-19	31-jul.-19	19,28%	31	\$ 257.903,01	\$ 23.272.046,10		\$ 23.272.046,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 257.903,01	\$ 23.529.949,11		\$ 23.529.949,11
01-sep.-19	30-sep.-19	19,28%	30	\$ 249.583,56	\$ 23.779.532,67		\$ 23.779.532,67
01-oct.-19	31-oct.-19	19,10%	31	\$ 255.495,21	\$ 24.035.027,88		\$ 24.035.027,88
01-nov.-19	30-nov.-19	19,10%	30	\$ 247.253,42	\$ 24.282.281,30		\$ 24.282.281,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 255.495,21	\$ 24.537.776,51		\$ 24.537.776,51
01-ene.-20	31-ene.-20	18,69%	31	\$ 250.010,75	\$ 24.787.787,26		\$ 24.787.787,26
01-feb.-20	29-feb.-20	18,69%	29	\$ 233.881,03	\$ 25.021.668,29		\$ 25.021.668,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 250.010,75	\$ 25.271.679,04		\$ 25.271.679,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 243.322,40	\$ 25.515.001,44		\$ 25.515.001,44
01-may.-20	31-may.-20	18,19%	31	\$ 243.322,40	\$ 25.758.323,84		\$ 25.758.323,84
01-jun.-20	30-jun.-20	18,19%	31	\$ 243.322,40	\$ 26.001.646,23		\$ 26.001.646,23

01-jul.-20	31-jul.-20	18,29%	31	\$ 244.660,07	\$ 26.246.306,30		\$ 26.246.306,30
01-ago.-20	31-ago.-20	18,29%	31	\$ 244.660,07	\$ 26.490.966,37		\$ 26.490.966,37
01-sep.-20	30-sep.-20	18,35%	30	\$ 237.544,52	\$ 26.728.510,89		\$ 26.728.510,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 245.462,67	\$ 26.973.973,56		\$ 26.973.973,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 226.023,29	\$ 27.199.996,85		\$ 27.199.996,85
01-dic.-20	31-dic.-20	17,46%	31	\$ 233.557,40	\$ 27.433.554,25		\$ 27.433.554,25
01-ene.-21	31-ene.-21	17,32%	31	\$ 231.684,66	\$ 27.665.238,90		\$ 27.665.238,90
01-feb.-21	28-feb.-21	17,54%	28	\$ 211.921,64	\$ 27.877.160,55		\$ 27.877.160,55
01-mar.-21	31-mar.-21	17,41%	31	\$ 232.888,56	\$ 28.110.049,11		\$ 28.110.049,11
01-abr.-21	30-abr.-21	17,31%	30	\$ 224.081,51	\$ 28.334.130,62		\$ 28.334.130,62
01-may.-21	31-may.-21	17,21%	31	\$ 230.213,22	\$ 28.564.343,84		\$ 28.564.343,84
01-jun.-21	30-jun.-21	17,21%	30	\$ 222.786,99	\$ 28.787.130,82		\$ 28.787.130,82
01-jul.-21	31-jul.-21	17,18%	31	\$ 229.811,92	\$ 29.016.942,74		\$ 29.016.942,74
01-ago.-21	31-ago.-21	17,24%	31	\$ 230.614,52	\$ 29.247.557,26		\$ 29.247.557,26
01-sep.-21	30-sep.-21	17,19%	30	\$ 222.528,08	\$ 29.470.085,34		\$ 29.470.085,34
01-oct.-21	31-oct.-21	17,08%	31	\$ 228.474,25	\$ 29.698.559,59		\$ 29.698.559,59
01-nov.-21	30-nov.-21	17,27%	30	\$ 223.563,70	\$ 29.922.123,29		\$ 29.922.123,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 233.557,40	\$ 30.155.680,68		\$ 30.155.680,68
01-ene.-22	31-ene.-22	17,66%	31	\$ 236.232,74	\$ 30.391.913,42		\$ 30.391.913,42
01-feb.-22	28-feb.-22	18,30%	28	\$ 221.104,11	\$ 30.613.017,53		\$ 30.613.017,53
01-mar.-22	31-mar.-22	18,47%	31	\$ 247.067,88	\$ 30.860.085,41		\$ 30.860.085,41
01-abr.-22	30-abr.-22	19,05%	30	\$ 246.606,16	\$ 31.106.691,58		\$ 31.106.691,58
01-may.-22	31-may.-22	19,71%	31	\$ 263.655,00	\$ 31.370.346,58		\$ 31.370.346,58
01-jun.-22	30-jun.-22	20,04%	30	\$ 259.421,92	\$ 31.629.768,49		\$ 31.629.768,49
01-jul.-22	31-jul.-22	21,28%	31	\$ 284.656,44	\$ 31.914.424,93		\$ 31.914.424,93
01-ago.-22	31-ago.-22	22,21%	31	\$ 297.096,78	\$ 32.211.521,71		\$ 32.211.521,71
01-sep.-22	30-sep.-22	23,50%	30	\$ 304.212,33	\$ 32.515.734,04		\$ 32.515.734,04
01-oct.-22	31-oct.-22	24,61%	31	\$ 329.200,89	\$ 32.844.934,93		\$ 32.844.934,93
01-nov.-22	30-nov.-22	25,78%	30	\$ 333.727,40	\$ 33.178.662,33		\$ 33.178.662,33
01-dic.-22	31-dic.-22	27,64%	31	\$ 369.732,33	\$ 33.548.394,66		\$ 33.548.394,66
01-ene.-23	31-ene.-23	28,84%	31	\$ 385.784,38	\$ 33.934.179,04		\$ 33.934.179,04
01-feb.-23	28-feb.-23	30,18%	28	\$ 364.640,55	\$ 34.298.819,59		\$ 34.298.819,59
01-mar.-23	31-mar.-23	30,84%	31	\$ 412.537,81	\$ 34.711.357,40		\$ 34.711.357,40
01-abr.-23	30-abr.-23	31,39%	30	\$ 406.350,00	\$ 35.117.707,40		\$ 35.117.707,40
01-may.-23	31-may.-23	30,27%	31	\$ 404.913,08	\$ 35.522.620,48		\$ 35.522.620,48

01-jun.-23	30-jun.-23	29,76%	30	\$ 385.249,32	\$ 35.907.869,79		\$ 35.907.869,79
01-jul.-23	31-jul.-23	29,36%	31	\$ 392.740,27	\$ 36.300.610,07		\$ 36.300.610,07
01-ago.-23	31-ago.-23	28,75%	31	\$ 384.580,48	\$ 36.685.190,55		\$ 36.685.190,55
01-sep.-23	14-sep.-23	28,03%	14	\$ 169.331,92	\$ 36.854.522,47		\$ 36.854.522,47
INTERESES				\$ 26.354.522,47			-

TOTAL ABONOS

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CAPITAL	\$ 10.500.000
INTERESES MORATORIOS	\$ 26.354.522
INTERESES REMUNERATORIOS	\$ 2.196.461
OTROS CONCEPTOS	
TOTAL	\$ 39.050.983
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 39.050.983