

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
HILDA ROSA CAMPOS RODRIGUEZ. RAD. No. 2020/00091.

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 18 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

HILDA ROSA CAMPOS RODRIGUEZ
PAGARE OBLIGACION N. 725066130102927

						CAPITAL 4.647.359,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-abr.-19	30-abr.-19	19,70%	9	\$ 33.862,06	\$ 4.681.221,06		\$ 4.681.221,06
01-may.-19	31-may.-19	19,70%	31	\$ 116.635,98	\$ 4.797.857,04		\$ 4.797.857,04
01-jun.-19	30-jun.-19	19,70%	30	\$ 112.873,53	\$ 4.910.730,56		\$ 4.910.730,56
01-jul.-19	31-jul.-19	19,28%	31	\$ 114.149,32	\$ 5.024.879,89		\$ 5.024.879,89
01-ago.-19	31-ago.-19	19,28%	31	\$ 114.149,32	\$ 5.139.029,21		\$ 5.139.029,21
01-sep.-19	30-sep.-19	19,28%	30	\$ 110.467,09	\$ 5.249.496,30		\$ 5.249.496,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 113.083,61	\$ 5.362.579,91		\$ 5.362.579,91
01-nov.-19	30-nov.-19	19,10%	30	\$ 109.435,76	\$ 5.472.015,67		\$ 5.472.015,67
01-dic.-19	31-dic.-19	19,10%	31	\$ 113.083,61	\$ 5.585.099,28		\$ 5.585.099,28
01-ene.-20	31-ene.-20	18,69%	31	\$ 110.656,16	\$ 5.695.755,44		\$ 5.695.755,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 103.517,06	\$ 5.799.272,50		\$ 5.799.272,50
01-mar.-20	31-mar.-20	18,69%	31	\$ 110.656,16	\$ 5.909.928,66		\$ 5.909.928,66
01-abr.-20	30-abr.-20	18,19%	31	\$ 107.695,86	\$ 6.017.624,53		\$ 6.017.624,53
01-may.-20	31-may.-20	18,19%	31	\$ 107.695,86	\$ 6.125.320,39		\$ 6.125.320,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 107.695,86	\$ 6.233.016,25		\$ 6.233.016,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 108.287,92	\$ 6.341.304,17		\$ 6.341.304,17
01-ago.-20	31-ago.-20	18,29%	31	\$ 108.287,92	\$ 6.449.592,09		\$ 6.449.592,09
01-sep.-20	30-sep.-20	18,35%	30	\$ 105.138,54	\$ 6.554.730,63		\$ 6.554.730,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 108.643,16	\$ 6.663.373,78		\$ 6.663.373,78
01-nov.-20	30-nov.-20	17,46%	30	\$ 100.039,18	\$ 6.763.412,96		\$ 6.763.412,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 103.373,82	\$ 6.866.786,78		\$ 6.866.786,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 102.544,93	\$ 6.969.331,71		\$ 6.969.331,71
01-feb.-21	28-feb.-21	17,54%	28	\$ 93.797,71	\$ 7.063.129,42		\$ 7.063.129,42
01-mar.-21	31-mar.-21	17,41%	31	\$ 103.077,79	\$ 7.166.207,21		\$ 7.166.207,21
01-abr.-21	30-abr.-21	17,31%	30	\$ 99.179,73	\$ 7.265.386,94		\$ 7.265.386,94
01-may.-21	31-may.-21	17,21%	31	\$ 101.893,66	\$ 7.367.280,60		\$ 7.367.280,60
01-jun.-21	30-jun.-21	17,21%	30	\$ 98.606,77	\$ 7.465.887,38		\$ 7.465.887,38
01-jul.-21	31-jul.-21	17,18%	31	\$ 101.716,05	\$ 7.567.603,42		\$ 7.567.603,42

01-ago.-21	31-ago.-21	17,24%	31	\$ 102.071,28	\$ 7.669.674,71		\$ 7.669.674,71
01-sep.-21	30-sep.-21	17,19%	30	\$ 98.492,18	\$ 7.768.166,88		\$ 7.768.166,88
01-oct.-21	31-oct.-21	17,08%	31	\$ 101.123,99	\$ 7.869.290,87		\$ 7.869.290,87
01-nov.-21	30-nov.-21	17,27%	30	\$ 98.950,55	\$ 7.968.241,42		\$ 7.968.241,42
01-dic.-21	31-dic.-21	17,46%	31	\$ 103.373,82	\$ 8.071.615,24		\$ 8.071.615,24
01-ene.-22	31-ene.-22	17,66%	31	\$ 104.557,94	\$ 8.176.173,17		\$ 8.176.173,17
01-feb.-22	28-feb.-22	18,30%	28	\$ 97.861,92	\$ 8.274.035,10		\$ 8.274.035,10
01-mar.-22	31-mar.-22	18,47%	31	\$ 109.353,63	\$ 8.383.388,73		\$ 8.383.388,73
01-abr.-22	30-abr.-22	19,05%	30	\$ 109.149,27	\$ 8.492.538,00		\$ 8.492.538,00
01-may.-22	31-may.-22	19,71%	31	\$ 116.695,18	\$ 8.609.233,18		\$ 8.609.233,18
01-jun.-22	30-jun.-22	20,04%	30	\$ 114.821,60	\$ 8.724.054,78		\$ 8.724.054,78
01-jul.-22	31-jul.-22	21,28%	31	\$ 125.990,54	\$ 8.850.045,32		\$ 8.850.045,32
01-ago.-22	31-ago.-22	22,21%	31	\$ 131.496,70	\$ 8.981.542,03		\$ 8.981.542,03
01-sep.-22	30-sep.-22	23,50%	30	\$ 134.646,09	\$ 9.116.188,11		\$ 9.116.188,11
01-oct.-22	31-oct.-22	24,61%	31	\$ 145.706,16	\$ 9.261.894,28		\$ 9.261.894,28
01-nov.-22	30-nov.-22	25,78%	30	\$ 147.709,62	\$ 9.409.603,90		\$ 9.409.603,90
01-dic.-22	31-dic.-22	27,64%	31	\$ 163.645,61	\$ 9.573.249,50		\$ 9.573.249,50
01-ene.-23	31-ene.-23	28,84%	31	\$ 170.750,34	\$ 9.743.999,84		\$ 9.743.999,84
01-feb.-23	28-feb.-23	30,18%	28	\$ 161.391,96	\$ 9.905.391,80		\$ 9.905.391,80
01-mar.-23	31-mar.-23	30,84%	31	\$ 182.591,55	\$ 10.087.983,35		\$ 10.087.983,35
01-abr.-23	30-abr.-23	31,39%	30	\$ 179.852,79	\$ 10.267.836,14		\$ 10.267.836,14
01-may.-23	31-may.-23	30,27%	31	\$ 179.216,81	\$ 10.447.052,95		\$ 10.447.052,95
01-jun.-23	30-jun.-23	29,76%	30	\$ 170.513,51	\$ 10.617.566,46		\$ 10.617.566,46
01-jul.-23	31-jul.-23	29,36%	31	\$ 173.829,05	\$ 10.791.395,51		\$ 10.791.395,51
01-ago.-23	31-ago.-23	28,75%	31	\$ 170.217,48	\$ 10.961.612,99		\$ 10.961.612,99
01-sep.-23	18-sep.-23	28,03%	18	\$ 96.360,76	\$ 11.057.973,75		\$ 11.057.973,75
INTERESES				\$ 6.410.614,75			-

TOTAL ABONOS

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CAPITAL	\$ 4.647.359
INTERESES MORATORIOS	\$ 6.410.615
INTERESES REMUNERATORIOS	\$ 1.311.026
OTROS CONCEPTOS	
TOTAL	\$ 12.369.000
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.369.000

HILDA ROSA CAMPOS RODRIGUEZ
PAGARE OBLIGACION N.725066130090158

						CAPITAL 3.990.233,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-may.-19	31-may.-19	19,70%	25	\$ 80.761,22	\$ 4.070.994,22		\$ 4.070.994,22
01-jun.-19	30-jun.-19	19,70%	30	\$ 96.913,47	\$ 4.167.907,69		\$ 4.167.907,69
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.008,87	\$ 4.265.916,56		\$ 4.265.916,56
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.008,87	\$ 4.363.925,43		\$ 4.363.925,43
01-sep.-19	30-sep.-19	19,28%	30	\$ 94.847,29	\$ 4.458.772,72		\$ 4.458.772,72
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.093,85	\$ 4.555.866,57		\$ 4.555.866,57
01-nov.-19	30-nov.-19	19,10%	30	\$ 93.961,79	\$ 4.649.828,35		\$ 4.649.828,35
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.093,85	\$ 4.746.922,20		\$ 4.746.922,20
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.009,63	\$ 4.841.931,84		\$ 4.841.931,84
01-feb.-20	29-feb.-20	18,69%	29	\$ 88.879,98	\$ 4.930.811,82		\$ 4.930.811,82
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.009,63	\$ 5.025.821,45		\$ 5.025.821,45
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.467,91	\$ 5.118.289,36		\$ 5.118.289,36
01-may.-20	31-may.-20	18,19%	31	\$ 92.467,91	\$ 5.210.757,27		\$ 5.210.757,27
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.467,91	\$ 5.303.225,18		\$ 5.303.225,18
01-jul.-20	31-jul.-20	18,29%	31	\$ 92.976,26	\$ 5.396.201,44		\$ 5.396.201,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 92.976,26	\$ 5.489.177,69		\$ 5.489.177,69
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.272,19	\$ 5.579.449,88		\$ 5.579.449,88
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.281,26	\$ 5.672.731,14		\$ 5.672.731,14
01-nov.-20	30-nov.-20	17,46%	30	\$ 85.893,86	\$ 5.758.625,01		\$ 5.758.625,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 88.756,99	\$ 5.847.382,00		\$ 5.847.382,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.045,31	\$ 5.935.427,31		\$ 5.935.427,31
01-feb.-21	28-feb.-21	17,54%	28	\$ 80.534,93	\$ 6.015.962,24		\$ 6.015.962,24
01-mar.-21	31-mar.-21	17,41%	31	\$ 88.502,82	\$ 6.104.465,06		\$ 6.104.465,06
01-abr.-21	30-abr.-21	17,31%	30	\$ 85.155,95	\$ 6.189.621,01		\$ 6.189.621,01
01-may.-21	31-may.-21	17,21%	31	\$ 87.486,13	\$ 6.277.107,14		\$ 6.277.107,14
01-jun.-21	30-jun.-21	17,21%	30	\$ 84.664,00	\$ 6.361.771,14		\$ 6.361.771,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 87.333,63	\$ 6.449.104,76		\$ 6.449.104,76
01-ago.-21	31-ago.-21	17,24%	31	\$ 87.638,64	\$ 6.536.743,40		\$ 6.536.743,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 84.565,61	\$ 6.621.309,01		\$ 6.621.309,01

01-oct.-21	31-oct.-21	17,08%	31	\$ 86.825,28	\$ 6.708.134,29		\$ 6.708.134,29
01-nov.-21	30-nov.-21	17,27%	30	\$ 84.959,17	\$ 6.793.093,46		\$ 6.793.093,46
01-dic.-21	31-dic.-21	17,46%	31	\$ 88.756,99	\$ 6.881.850,45		\$ 6.881.850,45
01-ene.-22	31-ene.-22	17,66%	31	\$ 89.773,68	\$ 6.971.624,14		\$ 6.971.624,14
01-feb.-22	28-feb.-22	18,30%	28	\$ 84.024,47	\$ 7.055.648,60		\$ 7.055.648,60
01-mar.-22	31-mar.-22	18,47%	31	\$ 93.891,28	\$ 7.149.539,88		\$ 7.149.539,88
01-abr.-22	30-abr.-22	19,05%	30	\$ 93.715,81	\$ 7.243.255,69		\$ 7.243.255,69
01-may.-22	31-may.-22	19,71%	31	\$ 100.194,75	\$ 7.343.450,45		\$ 7.343.450,45
01-jun.-22	30-jun.-22	20,04%	30	\$ 98.586,09	\$ 7.442.036,53		\$ 7.442.036,53
01-jul.-22	31-jul.-22	21,28%	31	\$ 108.175,76	\$ 7.550.212,29		\$ 7.550.212,29
01-ago.-22	31-ago.-22	22,21%	31	\$ 112.903,37	\$ 7.663.115,66		\$ 7.663.115,66
01-sep.-22	30-sep.-22	23,50%	30	\$ 115.607,44	\$ 7.778.723,10		\$ 7.778.723,10
01-oct.-22	31-oct.-22	24,61%	31	\$ 125.103,64	\$ 7.903.826,74		\$ 7.903.826,74
01-nov.-22	30-nov.-22	25,78%	30	\$ 126.823,82	\$ 8.030.650,56		\$ 8.030.650,56
01-dic.-22	31-dic.-22	27,64%	31	\$ 140.506,49	\$ 8.171.157,05		\$ 8.171.157,05
01-ene.-23	31-ene.-23	28,84%	31	\$ 146.606,63	\$ 8.317.763,68		\$ 8.317.763,68
01-feb.-23	28-feb.-23	30,18%	28	\$ 138.571,50	\$ 8.456.335,17		\$ 8.456.335,17
01-mar.-23	31-mar.-23	30,84%	31	\$ 156.773,52	\$ 8.613.108,70		\$ 8.613.108,70
01-abr.-23	30-abr.-23	31,39%	30	\$ 154.422,02	\$ 8.767.530,71		\$ 8.767.530,71
01-may.-23	31-may.-23	30,27%	31	\$ 153.875,96	\$ 8.921.406,67		\$ 8.921.406,67
01-jun.-23	30-jun.-23	29,76%	30	\$ 146.403,29	\$ 9.067.809,96		\$ 9.067.809,96
01-jul.-23	31-jul.-23	29,36%	31	\$ 149.250,02	\$ 9.217.059,98		\$ 9.217.059,98
01-ago.-23	31-ago.-23	28,75%	31	\$ 146.149,12	\$ 9.363.209,09		\$ 9.363.209,09
01-sep.-23	18-sep.-23	28,03%	18	\$ 82.735,57	\$ 9.445.944,66		\$ 9.445.944,66
INTERESES				\$ 5.455.711,66			-

TOTAL ABONOS

CAPITAL	\$ 3.990.233
INTERESES MORATORIOS	\$ 5.455.712
INTERESES REMUNERATORIOS	\$ 912.017
OTROS CONCEPTOS	
TOTAL	\$ 10.357.962
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.357.962

TOTAL LIQUIDACION

\$ 22.726.962