

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
INES RODRIGUEZ CONDE. RAD. No. 2017/00105.

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

INES RODRIGUEZ

PAGARE N. 4481870000384376

						CAPITAL	6.978.058,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-mar.-16	31-mar.-16	19,68%	10	\$ 56.436,24	\$ 7.034.494,24		\$ 7.034.494,24
01-abr.-16	30-abr.-16	20,54%	30	\$ 176.707,37	\$ 7.211.201,61		\$ 7.211.201,61
01-may.-16	31-may.-16	20,54%	31	\$ 182.597,62	\$ 7.393.799,22		\$ 7.393.799,22
01-jun.-16	30-jun.-16	20,54%	30	\$ 176.707,37	\$ 7.570.506,59		\$ 7.570.506,59
01-jul.-16	31-jul.-16	21,34%	31	\$ 189.709,50	\$ 7.760.216,09		\$ 7.760.216,09
01-ago.-16	31-ago.-16	21,34%	31	\$ 189.709,50	\$ 7.949.925,59		\$ 7.949.925,59
01-sep.-16	30-sep.-16	21,34%	30	\$ 183.589,84	\$ 8.133.515,43		\$ 8.133.515,43
01-oct.-16	31-oct.-16	21,99%	31	\$ 195.487,91	\$ 8.329.003,34		\$ 8.329.003,34
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.181,84	\$ 8.518.185,18		\$ 8.518.185,18
01-dic.-16	31-dic.-16	21,99%	31	\$ 195.487,91	\$ 8.713.673,09		\$ 8.713.673,09
01-ene.-17	31-ene.-17	22,34%	31	\$ 198.599,35	\$ 8.912.272,44		\$ 8.912.272,44
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.380,06	\$ 9.091.652,50		\$ 9.091.652,50
01-mar.-17	31-mar.-17	22,34%	31	\$ 198.599,35	\$ 9.290.251,86		\$ 9.290.251,86
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.106,89	\$ 9.482.358,75		\$ 9.482.358,75
01-may.-17	31-may.-17	22,33%	31	\$ 198.510,46	\$ 9.680.869,21		\$ 9.680.869,21
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.106,89	\$ 9.872.976,10		\$ 9.872.976,10
01-jul.-17	31-jul.-17	21,98%	31	\$ 195.399,01	\$ 10.068.375,10		\$ 10.068.375,10
01-ago.-17	31-ago.-17	21,98%	31	\$ 195.399,01	\$ 10.263.774,11		\$ 10.263.774,11
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.095,81	\$ 10.452.869,92		\$ 10.452.869,92
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.020,43	\$ 10.640.890,35		\$ 10.640.890,35
01-nov.-17	30-nov.-17	21,15%	30	\$ 181.955,25	\$ 10.822.845,60		\$ 10.822.845,60
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.020,43	\$ 11.010.866,03		\$ 11.010.866,03
01-ene.-18	31-ene.-18	20,69%	31	\$ 183.931,09	\$ 11.194.797,12		\$ 11.194.797,12
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.131,31	\$ 11.360.928,43		\$ 11.360.928,43
01-mar.-18	31-mar.-18	20,69%	31	\$ 183.931,09	\$ 11.544.859,53		\$ 11.544.859,53
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.191,19	\$ 11.721.050,71		\$ 11.721.050,71
01-may.-18	31-may.-18	20,48%	31	\$ 182.064,22	\$ 11.903.114,94		\$ 11.903.114,94
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.191,19	\$ 12.079.306,12		\$ 12.079.306,12

01-jul.-18	31-jul.-18	20,03%	31	\$ 178.063,79	\$ 12.257.369,91		\$ 12.257.369,91
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.063,79	\$ 12.435.433,70		\$ 12.435.433,70
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.319,80	\$ 12.607.753,50		\$ 12.607.753,50
01-oct.-18	31-oct.-18	19,63%	31	\$ 174.507,85	\$ 12.782.261,35		\$ 12.782.261,35
01-nov.-18	30-nov.-18	19,63%	30	\$ 168.878,56	\$ 12.951.139,91		\$ 12.951.139,91
01-dic.-18	31-dic.-18	19,63%	31	\$ 174.507,85	\$ 13.125.647,76		\$ 13.125.647,76
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.329,62	\$ 13.295.977,37		\$ 13.295.977,37
01-feb.-19	28-feb.-19	19,16%	28	\$ 153.846,11	\$ 13.449.823,48		\$ 13.449.823,48
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.329,62	\$ 13.620.153,10		\$ 13.620.153,10
01-abr.-19	30-abr.-19	19,70%	30	\$ 169.480,78	\$ 13.789.633,87		\$ 13.789.633,87
01-may.-19	31-may.-19	19,70%	31	\$ 175.130,14	\$ 13.964.764,01		\$ 13.964.764,01
01-jun.-19	30-jun.-19	19,70%	30	\$ 169.480,78	\$ 14.134.244,79		\$ 14.134.244,79
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.396,40	\$ 14.305.641,19		\$ 14.305.641,19
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.396,40	\$ 14.477.037,59		\$ 14.477.037,59
01-sep.-19	30-sep.-19	19,28%	30	\$ 165.867,48	\$ 14.642.905,07		\$ 14.642.905,07
01-oct.-19	31-oct.-19	19,10%	31	\$ 169.796,23	\$ 14.812.701,30		\$ 14.812.701,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.318,93	\$ 14.977.020,22		\$ 14.977.020,22
01-dic.-19	31-dic.-19	19,10%	31	\$ 169.796,23	\$ 15.146.816,45		\$ 15.146.816,45
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.151,38	\$ 15.312.967,83		\$ 15.312.967,83
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.431,94	\$ 15.468.399,77		\$ 15.468.399,77
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.151,38	\$ 15.634.551,16		\$ 15.634.551,16
01-abr.-20	30-abr.-20	18,19%	31	\$ 161.706,46	\$ 15.796.257,62		\$ 15.796.257,62
01-may.-20	31-may.-20	18,19%	31	\$ 161.706,46	\$ 15.957.964,07		\$ 15.957.964,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 161.706,46	\$ 16.119.670,53		\$ 16.119.670,53
01-jul.-20	31-jul.-20	18,29%	31	\$ 162.595,44	\$ 16.282.265,97		\$ 16.282.265,97
01-ago.-20	31-ago.-20	18,29%	31	\$ 162.595,44	\$ 16.444.861,42		\$ 16.444.861,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 157.866,61	\$ 16.602.728,03		\$ 16.602.728,03
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.128,83	\$ 16.765.856,86		\$ 16.765.856,86
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.209,87	\$ 16.916.066,73		\$ 16.916.066,73
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.216,86	\$ 17.071.283,59		\$ 17.071.283,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 153.972,28	\$ 17.225.255,88		\$ 17.225.255,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 140.838,24	\$ 17.366.094,12		\$ 17.366.094,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 154.772,37	\$ 17.520.866,49		\$ 17.520.866,49
01-abr.-21	30-abr.-21	17,31%	30	\$ 148.919,40	\$ 17.669.785,89		\$ 17.669.785,89

01-may.-21	31-may.-21	17,21%	31	\$ 152.994,40	\$ 17.822.780,29	\$ 17.822.780,29
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.059,10	\$ 17.970.839,39	\$ 17.970.839,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 152.727,70	\$ 18.123.567,09	\$ 18.123.567,09
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.261,10	\$ 18.276.828,19	\$ 18.276.828,19
01-sep.-21	30-sep.-21	17,19%	30	\$ 147.887,03	\$ 18.424.715,22	\$ 18.424.715,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 151.838,72	\$ 18.576.553,94	\$ 18.576.553,94
01-nov.-21	30-nov.-21	17,27%	30	\$ 148.575,28	\$ 18.725.129,22	\$ 18.725.129,22
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.216,86	\$ 18.880.346,09	\$ 18.880.346,09
01-ene.-22	31-ene.-22	17,66%	31	\$ 156.994,83	\$ 19.037.340,92	\$ 19.037.340,92
01-feb.-22	28-feb.-22	18,30%	28	\$ 146.940,70	\$ 19.184.281,62	\$ 19.184.281,62
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.195,62	\$ 19.348.477,23	\$ 19.348.477,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 148.919,40	\$ 19.497.396,64	\$ 19.497.396,64
01-may.-21	31-may.-21	17,21%	31	\$ 152.994,40	\$ 19.650.391,04	\$ 19.650.391,04
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.059,10	\$ 19.798.450,13	\$ 19.798.450,13
01-jul.-21	31-jul.-21	17,18%	31	\$ 152.727,70	\$ 19.951.177,84	\$ 19.951.177,84
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.261,10	\$ 20.104.438,93	\$ 20.104.438,93
01-sep.-21	30-sep.-21	17,19%	30	\$ 147.887,03	\$ 20.252.325,97	\$ 20.252.325,97
01-oct.-21	31-oct.-21	17,08%	31	\$ 151.838,72	\$ 20.404.164,69	\$ 20.404.164,69
01-nov.-21	30-nov.-21	17,27%	30	\$ 148.575,28	\$ 20.552.739,97	\$ 20.552.739,97
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.216,86	\$ 20.707.956,83	\$ 20.707.956,83
01-ene.-22	31-ene.-22	17,66%	31	\$ 156.994,83	\$ 20.864.951,66	\$ 20.864.951,66
01-feb.-22	28-feb.-22	18,30%	28	\$ 146.940,70	\$ 21.011.892,36	\$ 21.011.892,36
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.195,62	\$ 21.176.087,98	\$ 21.176.087,98
01-abr.-22	30-abr.-22	19,05%	30	\$ 163.888,77	\$ 21.339.976,75	\$ 21.339.976,75
01-may.-22	31-may.-22	19,71%	31	\$ 175.219,04	\$ 21.515.195,79	\$ 21.515.195,79
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.405,83	\$ 21.687.601,61	\$ 21.687.601,61
01-jul.-22	31-jul.-22	21,28%	31	\$ 189.176,11	\$ 21.876.777,72	\$ 21.876.777,72
01-ago.-22	31-ago.-22	22,21%	31	\$ 197.443,67	\$ 22.074.221,39	\$ 22.074.221,39
01-sep.-22	30-sep.-22	23,50%	30	\$ 202.172,50	\$ 22.276.393,90	\$ 22.276.393,90
01-oct.-22	31-oct.-22	24,61%	31	\$ 218.779,32	\$ 22.495.173,22	\$ 22.495.173,22
01-nov.-22	30-nov.-22	25,78%	30	\$ 221.787,54	\$ 22.716.960,76	\$ 22.716.960,76
01-dic.-22	31-dic.-22	27,64%	31	\$ 245.715,58	\$ 22.962.676,34	\$ 22.962.676,34
01-ene.-23	31-ene.-23	28,84%	31	\$ 256.383,41	\$ 23.219.059,75	\$ 23.219.059,75
01-feb.-23	28-feb.-23	30,18%	28	\$ 242.331,70	\$ 23.461.391,46	\$ 23.461.391,46
01-mar.-23	31-mar.-23	30,84%	31	\$ 274.163,12	\$ 23.735.554,58	\$ 23.735.554,58
01-abr.-23	30-abr.-23	31,39%	30	\$ 270.050,84	\$ 24.005.605,42	\$ 24.005.605,42
01-may.-23	31-may.-23	30,27%	31	\$ 269.095,90	\$ 24.274.701,32	\$ 24.274.701,32
01-jun.-23	30-jun.-23	29,76%	30	\$ 256.027,82	\$ 24.530.729,14	\$ 24.530.729,14
01-jul.-23	31-jul.-23	29,36%	31	\$ 261.006,13	\$ 24.791.735,27	\$ 24.791.735,27
01-ago.-23	31-ago.-23	28,75%	31	\$ 255.583,32	\$ 25.047.318,60	\$ 25.047.318,60
01-sep.-23	14-sep.-23	28,03%	14	\$ 112.534,09	\$ 25.159.852,69	\$ 25.159.852,69

INTERESES

\$ 18.181.794,69

TOTAL ABONOS

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CAPITAL	6.978.058,00
INTERESES MORATORIOS	18.181.794,69

INTERESES REMUNERATORIOS	148.056,00
OTROS CONCEPTOS	
TOTAL	25.307.908,69
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	25.307.908,69