

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
JOHANA FERLEY DIAZ MORALES. RAD. No. 2014/00075.

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

JOHANA FERLEY DIAZ MORALES
PAGARE OBLIGACION N.725066210139531

						CAPITAL 4.575.584,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
08-sep.-13	30-sep.-13	20,34%	22	\$ 84.143,11	\$ 4.659.727,11		\$ 4.659.727,11
01-oct.-13	31-oct.-13	19,85%	31	\$ 115.709,00	\$ 4.775.436,11		\$ 4.775.436,11
01-nov.-13	30-nov.-13	19,85%	30	\$ 111.976,45	\$ 4.887.412,56		\$ 4.887.412,56
01-dic.-13	31-dic.-13	19,85%	31	\$ 115.709,00	\$ 5.003.121,55		\$ 5.003.121,55
01-ene.-14	31-ene.-14	19,65%	31	\$ 114.543,16	\$ 5.117.664,72		\$ 5.117.664,72
01-feb.-14	28-feb.-14	19,65%	28	\$ 103.458,34	\$ 5.221.123,06		\$ 5.221.123,06
01-mar.-14	31-mar.-14	19,65%	31	\$ 114.543,16	\$ 5.335.666,22		\$ 5.335.666,22
01-abr.-14	30-abr.-14	19,63%	30	\$ 110.735,40	\$ 5.446.401,63		\$ 5.446.401,63
01-may.-14	31-may.-14	19,63%	31	\$ 114.426,58	\$ 5.560.828,21		\$ 5.560.828,21
01-jun.-14	30-jun.-14	19,63%	30	\$ 110.735,40	\$ 5.671.563,61		\$ 5.671.563,61
01-jul.-14	31-jul.-14	19,33%	31	\$ 112.677,83	\$ 5.784.241,44		\$ 5.784.241,44
01-ago.-14	31-ago.-14	19,33%	31	\$ 112.677,83	\$ 5.896.919,27		\$ 5.896.919,27
01-sep.-14	30-sep.-14	19,33%	30	\$ 109.043,06	\$ 6.005.962,33		\$ 6.005.962,33
01-oct.-14	31-oct.-14	19,17%	31	\$ 111.745,16	\$ 6.117.707,49		\$ 6.117.707,49
01-nov.-14	30-nov.-14	19,17%	30	\$ 108.140,48	\$ 6.225.847,97		\$ 6.225.847,97
01-dic.-14	31-dic.-14	19,17%	31	\$ 111.745,16	\$ 6.337.593,14		\$ 6.337.593,14
01-ene.-15	31-ene.-15	19,21%	31	\$ 111.978,33	\$ 6.449.571,47		\$ 6.449.571,47
01-feb.-15	28-feb.-15	19,21%	28	\$ 101.141,72	\$ 6.550.713,18		\$ 6.550.713,18
01-mar.-15	31-mar.-15	19,21%	31	\$ 111.978,33	\$ 6.662.691,51		\$ 6.662.691,51
01-abr.-15	30-abr.-15	19,37%	30	\$ 109.268,71	\$ 6.771.960,22		\$ 6.771.960,22
01-may.-15	31-may.-15	19,37%	31	\$ 112.911,00	\$ 6.884.871,22		\$ 6.884.871,22
01-jun.-15	30-jun.-15	19,37%	30	\$ 109.268,71	\$ 6.994.139,92		\$ 6.994.139,92
01-jul.-15	31-jul.-15	19,26%	31	\$ 112.269,79	\$ 7.106.409,71		\$ 7.106.409,71
01-ago.-15	31-ago.-15	19,26%	31	\$ 112.269,79	\$ 7.218.679,50		\$ 7.218.679,50
01-sep.-15	30-sep.-15	19,26%	30	\$ 108.648,18	\$ 7.327.327,68		\$ 7.327.327,68
01-oct.-15	31-oct.-15	19,33%	31	\$ 112.677,83	\$ 7.440.005,51		\$ 7.440.005,51

01-nov.-15	30-nov.-15	19,33%	30	\$ 109.043,06	\$ 7.549.048,57		\$ 7.549.048,57
01-dic.-15	31-dic.-15	19,33%	31	\$ 112.677,83	\$ 7.661.726,40		\$ 7.661.726,40
01-ene.-16	31-ene.-16	19,68%	31	\$ 114.718,04	\$ 7.776.444,44		\$ 7.776.444,44
01-feb.-16	29-feb.-16	19,68%	29	\$ 107.316,88	\$ 7.883.761,32		\$ 7.883.761,32
01-mar.-16	31-mar.-16	19,68%	31	\$ 114.718,04	\$ 7.998.479,36		\$ 7.998.479,36
01-abr.-16	30-abr.-16	20,54%	30	\$ 115.868,83	\$ 8.114.348,19		\$ 8.114.348,19
01-may.-16	31-may.-16	20,54%	31	\$ 119.731,12	\$ 8.234.079,31		\$ 8.234.079,31
01-jun.-16	30-jun.-16	20,54%	30	\$ 115.868,83	\$ 8.349.948,14		\$ 8.349.948,14
01-jul.-16	31-jul.-16	21,34%	31	\$ 124.394,46	\$ 8.474.342,60		\$ 8.474.342,60
01-ago.-16	31-ago.-16	21,34%	31	\$ 124.394,46	\$ 8.598.737,06		\$ 8.598.737,06
01-sep.-16	30-sep.-16	21,34%	30	\$ 120.381,73	\$ 8.719.118,79		\$ 8.719.118,79
01-oct.-16	31-oct.-16	21,99%	31	\$ 128.183,42	\$ 8.847.302,21		\$ 8.847.302,21
01-nov.-16	30-nov.-16	21,99%	30	\$ 124.048,47	\$ 8.971.350,68		\$ 8.971.350,68
01-dic.-16	31-dic.-16	21,99%	31	\$ 128.183,42	\$ 9.099.534,10		\$ 9.099.534,10
01-ene.-17	31-ene.-17	22,34%	31	\$ 130.223,63	\$ 9.229.757,73		\$ 9.229.757,73
01-feb.-17	28-feb.-17	22,34%	28	\$ 117.621,34	\$ 9.347.379,07		\$ 9.347.379,07
01-mar.-17	31-mar.-17	22,34%	31	\$ 130.223,63	\$ 9.477.602,70		\$ 9.477.602,70
01-abr.-17	30-abr.-17	22,33%	30	\$ 125.966,45	\$ 9.603.569,15		\$ 9.603.569,15
01-may.-17	31-may.-17	22,33%	31	\$ 130.165,34	\$ 9.733.734,49		\$ 9.733.734,49
01-jun.-17	30-jun.-17	22,33%	30	\$ 125.966,45	\$ 9.859.700,94		\$ 9.859.700,94
01-jul.-17	31-jul.-17	21,98%	31	\$ 128.125,13	\$ 9.987.826,07		\$ 9.987.826,07
01-ago.-17	31-ago.-17	21,98%	31	\$ 128.125,13	\$ 10.115.951,20		\$ 10.115.951,20
01-sep.-17	30-sep.-17	21,98%	30	\$ 123.992,06	\$ 10.239.943,26		\$ 10.239.943,26
01-oct.-17	31-oct.-17	21,15%	31	\$ 123.286,92	\$ 10.363.230,17		\$ 10.363.230,17
01-nov.-17	30-nov.-17	21,15%	30	\$ 119.309,92	\$ 10.482.540,09		\$ 10.482.540,09
01-dic.-17	31-dic.-17	21,15%	31	\$ 123.286,92	\$ 10.605.827,01		\$ 10.605.827,01
01-ene.-18	31-ene.-18	20,69%	31	\$ 120.605,50	\$ 10.726.432,51		\$ 10.726.432,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 108.934,00	\$ 10.835.366,51		\$ 10.835.366,51
01-mar.-18	31-mar.-18	20,69%	31	\$ 120.605,50	\$ 10.955.972,01		\$ 10.955.972,01
01-abr.-18	30-abr.-18	20,48%	30	\$ 115.530,36	\$ 11.071.502,37		\$ 11.071.502,37
01-may.-18	31-may.-18	20,48%	31	\$ 119.381,37	\$ 11.190.883,74		\$ 11.190.883,74
01-jun.-18	30-jun.-18	20,48%	30	\$ 115.530,36	\$ 11.306.414,11		\$ 11.306.414,11
01-jul.-18	31-jul.-18	20,03%	31	\$ 116.758,25	\$ 11.423.172,35		\$ 11.423.172,35

01-ago.-18	31-ago.-18	20,03%	31	\$ 116.758,25	\$ 11.539.930,60		\$ 11.539.930,60
01-sep.-18	30-sep.-18	20,03%	30	\$ 112.991,85	\$ 11.652.922,46		\$ 11.652.922,46
01-oct.-18	31-oct.-18	19,63%	31	\$ 114.426,58	\$ 11.767.349,04		\$ 11.767.349,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 110.735,40	\$ 11.878.084,44		\$ 11.878.084,44
01-dic.-18	31-dic.-18	19,63%	31	\$ 114.426,58	\$ 11.992.511,02		\$ 11.992.511,02
01-ene.-19	31-ene.-19	19,16%	31	\$ 111.686,87	\$ 12.104.197,89		\$ 12.104.197,89
01-feb.-19	28-feb.-19	19,16%	28	\$ 100.878,46	\$ 12.205.076,35		\$ 12.205.076,35
01-mar.-19	31-mar.-19	19,16%	31	\$ 111.686,87	\$ 12.316.763,23		\$ 12.316.763,23
01-abr.-19	30-abr.-19	19,70%	30	\$ 111.130,28	\$ 12.427.893,51		\$ 12.427.893,51
01-may.-19	31-may.-19	19,70%	31	\$ 114.834,62	\$ 12.542.728,13		\$ 12.542.728,13
01-jun.-19	30-jun.-19	19,70%	30	\$ 111.130,28	\$ 12.653.858,41		\$ 12.653.858,41
01-jul.-19	31-jul.-19	19,28%	31	\$ 112.386,37	\$ 12.766.244,78		\$ 12.766.244,78
01-ago.-19	31-ago.-19	19,28%	31	\$ 112.386,37	\$ 12.878.631,15		\$ 12.878.631,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 108.761,00	\$ 12.987.392,16		\$ 12.987.392,16
01-oct.-19	31-oct.-19	19,10%	31	\$ 111.337,12	\$ 13.098.729,28		\$ 13.098.729,28
01-nov.-19	30-nov.-19	19,10%	30	\$ 107.745,60	\$ 13.206.474,88		\$ 13.206.474,88
01-dic.-19	31-dic.-19	19,10%	31	\$ 111.337,12	\$ 13.317.812,00		\$ 13.317.812,00
01-ene.-20	31-ene.-20	18,69%	31	\$ 108.947,16	\$ 13.426.759,16		\$ 13.426.759,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 101.918,31	\$ 13.528.677,48		\$ 13.528.677,48
01-mar.-20	31-mar.-20	18,69%	31	\$ 108.947,16	\$ 13.637.624,64		\$ 13.637.624,64
01-abr.-20	30-abr.-20	18,19%	31	\$ 106.032,58	\$ 13.743.657,22		\$ 13.743.657,22
01-may.-20	31-may.-20	18,19%	31	\$ 106.032,58	\$ 13.849.689,79		\$ 13.849.689,79
01-jun.-20	30-jun.-20	18,19%	31	\$ 106.032,58	\$ 13.955.722,37		\$ 13.955.722,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 106.615,49	\$ 14.062.337,87		\$ 14.062.337,87
01-ago.-20	31-ago.-20	18,29%	31	\$ 106.615,49	\$ 14.168.953,36		\$ 14.168.953,36
01-sep.-20	30-sep.-20	18,35%	30	\$ 103.514,75	\$ 14.272.468,11		\$ 14.272.468,11
01-oct.-20	31-oct.-20	18,35%	31	\$ 106.965,24	\$ 14.379.433,36		\$ 14.379.433,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 98.494,15	\$ 14.477.927,51		\$ 14.477.927,51
01-dic.-20	31-dic.-20	17,46%	31	\$ 101.777,28	\$ 14.579.704,79		\$ 14.579.704,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 100.961,20	\$ 14.680.665,99		\$ 14.680.665,99
01-feb.-21	28-feb.-21	17,54%	28	\$ 92.349,07	\$ 14.773.015,07		\$ 14.773.015,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 101.485,83	\$ 14.874.500,89		\$ 14.874.500,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 97.647,98	\$ 14.972.148,87		\$ 14.972.148,87
01-may.-21	31-may.-21	17,21%	31	\$ 100.319,99	\$ 15.072.468,86		\$ 15.072.468,86
01-jun.-21	30-jun.-21	17,21%	30	\$ 97.083,86	\$ 15.169.552,73		\$ 15.169.552,73

01-jul.-21	31-jul.-21	17,18%	31	\$ 100.145,12	\$ 15.269.697,84		\$ 15.269.697,84
01-ago.-21	31-ago.-21	17,24%	31	\$ 100.494,87	\$ 15.370.192,71		\$ 15.370.192,71
01-sep.-21	30-sep.-21	17,19%	30	\$ 96.971,04	\$ 15.467.163,75		\$ 15.467.163,75
01-oct.-21	31-oct.-21	17,08%	31	\$ 99.562,20	\$ 15.566.725,95		\$ 15.566.725,95
01-nov.-21	30-nov.-21	17,27%	30	\$ 97.422,33	\$ 15.664.148,28		\$ 15.664.148,28
01-dic.-21	31-dic.-21	17,46%	31	\$ 101.777,28	\$ 15.765.925,57		\$ 15.765.925,57
01-ene.-22	31-ene.-22	17,66%	31	\$ 102.943,12	\$ 15.868.868,69		\$ 15.868.868,69
01-feb.-22	28-feb.-22	18,30%	28	\$ 96.350,52	\$ 15.965.219,20		\$ 15.965.219,20
01-mar.-22	31-mar.-22	18,47%	31	\$ 107.664,75	\$ 16.072.883,95		\$ 16.072.883,95
01-abr.-22	30-abr.-22	19,05%	30	\$ 107.463,54	\$ 16.180.347,49		\$ 16.180.347,49
01-may.-22	31-may.-22	19,71%	31	\$ 114.892,91	\$ 16.295.240,41		\$ 16.295.240,41
01-jun.-22	30-jun.-22	20,04%	30	\$ 113.048,26	\$ 16.408.288,67		\$ 16.408.288,67
01-jul.-22	31-jul.-22	21,28%	31	\$ 124.044,71	\$ 16.532.333,38		\$ 16.532.333,38
01-ago.-22	31-ago.-22	22,21%	31	\$ 129.465,84	\$ 16.661.799,22		\$ 16.661.799,22
01-sep.-22	30-sep.-22	23,50%	30	\$ 132.566,58	\$ 16.794.365,80		\$ 16.794.365,80
01-oct.-22	31-oct.-22	24,61%	31	\$ 143.455,84	\$ 16.937.821,64		\$ 16.937.821,64
01-nov.-22	30-nov.-22	25,78%	30	\$ 145.428,36	\$ 17.083.249,99		\$ 17.083.249,99
01-dic.-22	31-dic.-22	27,64%	31	\$ 161.118,22	\$ 17.244.368,21		\$ 17.244.368,21
01-ene.-23	31-ene.-23	28,84%	31	\$ 168.113,22	\$ 17.412.481,44		\$ 17.412.481,44
01-feb.-23	28-feb.-23	30,18%	28	\$ 158.899,38	\$ 17.571.380,81		\$ 17.571.380,81
01-mar.-23	31-mar.-23	30,84%	31	\$ 179.771,56	\$ 17.751.152,38		\$ 17.751.152,38
01-abr.-23	30-abr.-23	31,39%	30	\$ 177.075,10	\$ 17.928.227,48		\$ 17.928.227,48
01-may.-23	31-may.-23	30,27%	31	\$ 176.448,94	\$ 18.104.676,41		\$ 18.104.676,41
INTERESES				\$ 13.529.092,41			-

TOTAL ABONOS

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CAPITAL	\$ 4.575.584
INTERESES MORATORIOS	\$ 13.529.092
INTERESES REMUNERATORIOS	\$ 875.741
OTROS CONCEPTOS	
TOTAL	\$ 18.980.417
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.980.417