

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
JORGE CALDERON. RAD. No. 2016/00076.

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,

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

JORGE CALDERON

PAGARE OBLIGACION N.725066460179783

						CAPITAL	8.352.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
17-may.-15	31-may.-15	19,37%	14	\$ 93.077,89	\$ 8.445.077,89		\$ 8.445.077,89
01-jun.-15	30-jun.-15	19,37%	30	\$ 199.452,62	\$ 8.644.530,52		\$ 8.644.530,52
01-jul.-15	31-jul.-15	19,26%	31	\$ 204.930,62	\$ 8.849.461,14		\$ 8.849.461,14
01-ago.-15	31-ago.-15	19,26%	31	\$ 204.930,62	\$ 9.054.391,76		\$ 9.054.391,76
01-sep.-15	30-sep.-15	19,26%	30	\$ 198.319,96	\$ 9.252.711,72		\$ 9.252.711,72
01-oct.-15	31-oct.-15	19,33%	31	\$ 205.675,44	\$ 9.458.387,15		\$ 9.458.387,15
01-nov.-15	30-nov.-15	19,33%	30	\$ 199.040,75	\$ 9.657.427,90		\$ 9.657.427,90
01-dic.-15	31-dic.-15	19,33%	31	\$ 205.675,44	\$ 9.863.103,33		\$ 9.863.103,33
01-ene.-16	31-ene.-16	19,68%	31	\$ 209.399,51	\$ 10.072.502,85		\$ 10.072.502,85
01-feb.-16	29-feb.-16	19,68%	29	\$ 195.889,87	\$ 10.268.392,71		\$ 10.268.392,71
01-mar.-16	31-mar.-16	19,68%	31	\$ 209.399,51	\$ 10.477.792,23		\$ 10.477.792,23
01-abr.-16	30-abr.-16	20,54%	30	\$ 211.500,10	\$ 10.689.292,33		\$ 10.689.292,33
01-may.-16	31-may.-16	20,54%	31	\$ 218.550,10	\$ 10.907.842,43		\$ 10.907.842,43
01-jun.-16	30-jun.-16	20,54%	30	\$ 211.500,10	\$ 11.119.342,53		\$ 11.119.342,53
01-jul.-16	31-jul.-16	21,34%	31	\$ 227.062,28	\$ 11.346.404,80		\$ 11.346.404,80
01-ago.-16	31-ago.-16	21,34%	31	\$ 227.062,28	\$ 11.573.467,08		\$ 11.573.467,08
01-sep.-16	30-sep.-16	21,34%	30	\$ 219.737,69	\$ 11.793.204,77		\$ 11.793.204,77
01-oct.-16	31-oct.-16	21,99%	31	\$ 233.978,42	\$ 12.027.183,19		\$ 12.027.183,19
01-nov.-16	30-nov.-16	21,99%	30	\$ 226.430,73	\$ 12.253.613,92		\$ 12.253.613,92
01-dic.-16	31-dic.-16	21,99%	31	\$ 233.978,42	\$ 12.487.592,34		\$ 12.487.592,34
01-ene.-17	31-ene.-17	22,34%	31	\$ 237.702,50	\$ 12.725.294,83		\$ 12.725.294,83
01-feb.-17	28-feb.-17	22,34%	28	\$ 214.699,03	\$ 12.939.993,86		\$ 12.939.993,86
01-mar.-17	31-mar.-17	22,34%	31	\$ 237.702,50	\$ 13.177.696,36		\$ 13.177.696,36
01-abr.-17	30-abr.-17	22,33%	30	\$ 229.931,70	\$ 13.407.628,06		\$ 13.407.628,06
01-may.-17	31-may.-17	22,33%	31	\$ 237.596,09	\$ 13.645.224,16		\$ 13.645.224,16
01-jun.-17	30-jun.-17	22,33%	30	\$ 229.931,70	\$ 13.875.155,86		\$ 13.875.155,86

01-jul.-17	31-jul.-17	21,98%	31	\$ 233.872,02	\$ 14.109.027,88		\$ 14.109.027,88
01-ago.-17	31-ago.-17	21,98%	31	\$ 233.872,02	\$ 14.342.899,90		\$ 14.342.899,90
01-sep.-17	30-sep.-17	21,98%	30	\$ 226.327,76	\$ 14.569.227,66		\$ 14.569.227,66
01-oct.-17	31-oct.-17	21,15%	31	\$ 225.040,64	\$ 14.794.268,29		\$ 14.794.268,29
01-nov.-17	30-nov.-17	21,15%	30	\$ 217.781,26	\$ 15.012.049,55		\$ 15.012.049,55
01-dic.-17	31-dic.-17	21,15%	31	\$ 225.040,64	\$ 15.237.090,19		\$ 15.237.090,19
01-ene.-18	31-ene.-18	20,69%	31	\$ 220.146,13	\$ 15.457.236,32		\$ 15.457.236,32
01-feb.-18	28-feb.-18	20,69%	28	\$ 198.841,67	\$ 15.656.077,99		\$ 15.656.077,99
01-mar.-18	31-mar.-18	20,69%	31	\$ 220.146,13	\$ 15.876.224,13		\$ 15.876.224,13
01-abr.-18	30-abr.-18	20,48%	30	\$ 210.882,28	\$ 16.087.106,41		\$ 16.087.106,41
01-may.-18	31-may.-18	20,48%	31	\$ 217.911,69	\$ 16.305.018,10		\$ 16.305.018,10
01-jun.-18	30-jun.-18	20,48%	30	\$ 210.882,28	\$ 16.515.900,37		\$ 16.515.900,37
01-jul.-18	31-jul.-18	20,03%	31	\$ 213.123,59	\$ 16.729.023,96		\$ 16.729.023,96
01-ago.-18	31-ago.-18	20,03%	31	\$ 213.123,59	\$ 16.942.147,56		\$ 16.942.147,56
01-sep.-18	30-sep.-18	20,03%	30	\$ 206.248,64	\$ 17.148.396,19		\$ 17.148.396,19
01-oct.-18	31-oct.-18	19,63%	31	\$ 208.867,50	\$ 17.357.263,69		\$ 17.357.263,69
01-nov.-18	30-nov.-18	19,63%	30	\$ 202.129,84	\$ 17.559.393,53		\$ 17.559.393,53
01-dic.-18	31-dic.-18	19,63%	31	\$ 208.867,50	\$ 17.768.261,04		\$ 17.768.261,04
01-ene.-19	31-ene.-19	19,16%	31	\$ 203.866,60	\$ 17.972.127,64		\$ 17.972.127,64
01-feb.-19	28-feb.-19	19,16%	28	\$ 184.137,57	\$ 18.156.265,21		\$ 18.156.265,21
01-mar.-19	31-mar.-19	19,16%	31	\$ 203.866,60	\$ 18.360.131,81		\$ 18.360.131,81
01-abr.-19	30-abr.-19	19,70%	30	\$ 202.850,63	\$ 18.562.982,44		\$ 18.562.982,44
01-may.-19	31-may.-19	19,70%	31	\$ 209.612,32	\$ 18.772.594,76		\$ 18.772.594,76
01-jun.-19	30-jun.-19	19,70%	30	\$ 202.850,63	\$ 18.975.445,39		\$ 18.975.445,39
01-jul.-19	31-jul.-19	19,28%	31	\$ 205.143,43	\$ 19.180.588,81		\$ 19.180.588,81
01-ago.-19	31-ago.-19	19,28%	31	\$ 205.143,43	\$ 19.385.732,24		\$ 19.385.732,24
01-sep.-19	30-sep.-19	19,28%	30	\$ 198.525,90	\$ 19.584.258,13		\$ 19.584.258,13
01-oct.-19	31-oct.-19	19,10%	31	\$ 203.228,19	\$ 19.787.486,32		\$ 19.787.486,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 196.672,44	\$ 19.984.158,76		\$ 19.984.158,76
01-dic.-19	31-dic.-19	19,10%	31	\$ 203.228,19	\$ 20.187.386,95		\$ 20.187.386,95
01-ene.-20	31-ene.-20	18,69%	31	\$ 198.865,70	\$ 20.386.252,64		\$ 20.386.252,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 186.035,65	\$ 20.572.288,29		\$ 20.572.288,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 198.865,70	\$ 20.771.153,99		\$ 20.771.153,99

01-abr.-20	30-abr.-20	18,19%	31	\$ 193.545,59	\$ 20.964.699,58		\$ 20.964.699,58
01-may.-20	31-may.-20	18,19%	31	\$ 193.545,59	\$ 21.158.245,16		\$ 21.158.245,16
01-jun.-20	30-jun.-20	18,19%	31	\$ 193.545,59	\$ 21.351.790,75		\$ 21.351.790,75
01-jul.-20	31-jul.-20	18,29%	31	\$ 194.609,61	\$ 21.546.400,36		\$ 21.546.400,36
01-ago.-20	31-ago.-20	18,29%	31	\$ 194.609,61	\$ 21.741.009,97		\$ 21.741.009,97
01-sep.-20	30-sep.-20	18,35%	30	\$ 188.949,70	\$ 21.929.959,67		\$ 21.929.959,67
01-oct.-20	31-oct.-20	18,35%	31	\$ 195.248,02	\$ 22.125.207,69		\$ 22.125.207,69
01-nov.-20	30-nov.-20	17,46%	30	\$ 179.785,38	\$ 22.304.993,07		\$ 22.304.993,07
01-dic.-20	31-dic.-20	17,46%	31	\$ 185.778,23	\$ 22.490.771,30		\$ 22.490.771,30
01-ene.-21	31-ene.-21	17,32%	31	\$ 184.288,60	\$ 22.675.059,89		\$ 22.675.059,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 168.568,53	\$ 22.843.628,42		\$ 22.843.628,42
01-mar.-21	31-mar.-21	17,41%	31	\$ 185.246,22	\$ 23.028.874,64		\$ 23.028.874,64
01-abr.-21	30-abr.-21	17,31%	30	\$ 178.240,83	\$ 23.207.115,47		\$ 23.207.115,47
01-may.-21	31-may.-21	17,21%	31	\$ 183.118,17	\$ 23.390.233,64		\$ 23.390.233,64
01-jun.-21	30-jun.-21	17,21%	30	\$ 177.211,13	\$ 23.567.444,78		\$ 23.567.444,78
01-jul.-21	31-jul.-21	17,18%	31	\$ 182.798,97	\$ 23.750.243,74		\$ 23.750.243,74
01-ago.-21	31-ago.-21	17,24%	31	\$ 183.437,38	\$ 23.933.681,12		\$ 23.933.681,12
01-sep.-21	30-sep.-21	17,19%	30	\$ 177.005,19	\$ 24.110.686,32		\$ 24.110.686,32
01-oct.-21	31-oct.-21	17,08%	31	\$ 181.734,94	\$ 24.292.421,26		\$ 24.292.421,26
01-nov.-21	30-nov.-21	17,27%	30	\$ 177.828,95	\$ 24.470.250,21		\$ 24.470.250,21
01-dic.-21	31-dic.-21	17,46%	31	\$ 185.778,23	\$ 24.656.028,44		\$ 24.656.028,44
01-ene.-22	31-ene.-22	17,66%	31	\$ 187.906,27	\$ 24.843.934,71		\$ 24.843.934,71
01-feb.-22	28-feb.-22	18,30%	28	\$ 175.872,53	\$ 25.019.807,24		\$ 25.019.807,24
01-mar.-22	31-mar.-22	18,47%	31	\$ 196.524,85	\$ 25.216.332,09		\$ 25.216.332,09
01-abr.-22	30-abr.-22	19,05%	30	\$ 196.157,59	\$ 25.412.489,67		\$ 25.412.489,67
01-may.-22	31-may.-22	19,71%	31	\$ 209.718,72	\$ 25.622.208,39		\$ 25.622.208,39
01-jun.-22	30-jun.-22	20,04%	30	\$ 206.351,61	\$ 25.828.560,00		\$ 25.828.560,00
01-jul.-22	31-jul.-22	21,28%	31	\$ 226.423,86	\$ 26.054.983,86		\$ 26.054.983,86
01-ago.-22	31-ago.-22	22,21%	31	\$ 236.319,27	\$ 26.291.303,13		\$ 26.291.303,13
01-sep.-22	30-sep.-22	23,50%	30	\$ 241.979,18	\$ 26.533.282,31		\$ 26.533.282,31
01-oct.-22	31-oct.-22	24,61%	31	\$ 261.855,79	\$ 26.795.138,10		\$ 26.795.138,10
01-nov.-22	30-nov.-22	25,78%	30	\$ 265.456,31	\$ 27.060.594,41		\$ 27.060.594,41
01-dic.-22	31-dic.-22	27,64%	31	\$ 294.095,66	\$ 27.354.690,07		\$ 27.354.690,07
01-ene.-23	31-ene.-23	28,84%	31	\$ 306.863,92	\$ 27.661.553,99		\$ 27.661.553,99
01-feb.-23	28-feb.-23	30,18%	28	\$ 290.045,51	\$ 27.951.599,50		\$ 27.951.599,50

01-mar.-23	31-mar.-23	30,84%	31	\$ 328.144,36	\$ 28.279.743,86		\$ 28.279.743,86
01-abr.-23	30-abr.-23	31,39%	30	\$ 323.222,40	\$ 28.602.966,26		\$ 28.602.966,26
01-may.-23	31-may.-23	30,27%	31	\$ 322.079,43	\$ 28.925.045,69		\$ 28.925.045,69
01-jun.-23	30-jun.-23	29,76%	30	\$ 306.438,31	\$ 29.231.484,01		\$ 29.231.484,01
01-jul.-23	31-jul.-23	29,36%	31	\$ 312.396,84	\$ 29.543.880,84		\$ 29.543.880,84
01-ago.-23	31-ago.-23	28,75%	31	\$ 305.906,30	\$ 29.849.787,14		\$ 29.849.787,14
01-sep.-23	14-sep.-23	28,03%	14	\$ 134.691,45	\$ 29.984.478,59		\$ 29.984.478,59
INTERESES				\$ 21.632.478,59			-

TOTAL ABONOS

CAPITAL	\$ 8.352.000
INTERESES MORATORIOS	\$ 21.632.479
INTERESES REMUNERATORIOS	\$ 1.200.140
OTROS CONCEPTOS	
TOTAL	\$ 31.184.619
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 31.184.619