

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
LUZ MYRIAM IBARRA DE BRAM. RAD. No. 2015/00136.

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

LUZ MYRIAM IBARRA DE BRAM
PAGARE OBLIGACION N. 725066520099300

						CAPITAL 7.500.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-nov.-14	30-nov.-14	19,17%	4	\$ 23.634,25	\$ 7.523.634,25		\$ 7.523.634,25
01-dic.-14	31-dic.-14	19,17%	31	\$ 183.165,41	\$ 7.706.799,66		\$ 7.706.799,66
01-ene.-15	31-ene.-15	19,21%	31	\$ 183.547,60	\$ 7.890.347,26		\$ 7.890.347,26
01-feb.-15	28-feb.-15	19,21%	28	\$ 165.784,93	\$ 8.056.132,19		\$ 8.056.132,19
01-mar.-15	31-mar.-15	19,21%	31	\$ 183.547,60	\$ 8.239.679,79		\$ 8.239.679,79
01-abr.-15	30-abr.-15	19,37%	30	\$ 179.106,16	\$ 8.418.785,96		\$ 8.418.785,96
01-may.-15	31-may.-15	19,37%	31	\$ 185.076,37	\$ 8.603.862,33		\$ 8.603.862,33
01-jun.-15	30-jun.-15	19,37%	30	\$ 179.106,16	\$ 8.782.968,49		\$ 8.782.968,49
01-jul.-15	31-jul.-15	19,26%	31	\$ 184.025,34	\$ 8.966.993,84		\$ 8.966.993,84
01-ago.-15	31-ago.-15	19,26%	31	\$ 184.025,34	\$ 9.151.019,18		\$ 9.151.019,18
01-sep.-15	30-sep.-15	19,26%	30	\$ 178.089,04	\$ 9.329.108,22		\$ 9.329.108,22
01-oct.-15	31-oct.-15	19,33%	31	\$ 184.694,18	\$ 9.513.802,40		\$ 9.513.802,40
01-nov.-15	30-nov.-15	19,33%	30	\$ 178.736,30	\$ 9.692.538,70		\$ 9.692.538,70
01-dic.-15	31-dic.-15	19,33%	31	\$ 184.694,18	\$ 9.877.232,88		\$ 9.877.232,88
01-ene.-16	31-ene.-16	19,68%	31	\$ 188.038,36	\$ 10.065.271,23		\$ 10.065.271,23
01-feb.-16	29-feb.-16	19,68%	29	\$ 175.906,85	\$ 10.241.178,08		\$ 10.241.178,08
01-mar.-16	31-mar.-16	19,68%	31	\$ 188.038,36	\$ 10.429.216,44		\$ 10.429.216,44
01-abr.-16	30-abr.-16	20,54%	30	\$ 189.924,66	\$ 10.619.141,10		\$ 10.619.141,10
01-may.-16	31-may.-16	20,54%	31	\$ 196.255,48	\$ 10.815.396,58		\$ 10.815.396,58
01-jun.-16	30-jun.-16	20,54%	30	\$ 189.924,66	\$ 11.005.321,23		\$ 11.005.321,23
01-jul.-16	31-jul.-16	21,34%	31	\$ 203.899,32	\$ 11.209.220,55		\$ 11.209.220,55
01-ago.-16	31-ago.-16	21,34%	31	\$ 203.899,32	\$ 11.413.119,86		\$ 11.413.119,86
01-sep.-16	30-sep.-16	21,34%	30	\$ 197.321,92	\$ 11.610.441,78		\$ 11.610.441,78
01-oct.-16	31-oct.-16	21,99%	31	\$ 210.109,93	\$ 11.820.551,71		\$ 11.820.551,71
01-nov.-16	30-nov.-16	21,99%	30	\$ 203.332,19	\$ 12.023.883,90		\$ 12.023.883,90
01-dic.-16	31-dic.-16	21,99%	31	\$ 210.109,93	\$ 12.233.993,84		\$ 12.233.993,84

01-ene.-17	31-ene.-17	22,34%	31	\$ 213.454,11	\$ 12.447.447,95		\$ 12.447.447,95
01-feb.-17	28-feb.-17	22,34%	28	\$ 192.797,26	\$ 12.640.245,21		\$ 12.640.245,21
01-mar.-17	31-mar.-17	22,34%	31	\$ 213.454,11	\$ 12.853.699,32		\$ 12.853.699,32
01-abr.-17	30-abr.-17	22,33%	30	\$ 206.476,03	\$ 13.060.175,34		\$ 13.060.175,34
01-may.-17	31-may.-17	22,33%	31	\$ 213.358,56	\$ 13.273.533,90		\$ 13.273.533,90
01-jun.-17	30-jun.-17	22,33%	30	\$ 206.476,03	\$ 13.480.009,93		\$ 13.480.009,93
01-jul.-17	31-jul.-17	21,98%	31	\$ 210.014,38	\$ 13.690.024,32		\$ 13.690.024,32
01-ago.-17	31-ago.-17	21,98%	31	\$ 210.014,38	\$ 13.900.038,70		\$ 13.900.038,70
01-sep.-17	30-sep.-17	21,98%	30	\$ 203.239,73	\$ 14.103.278,42		\$ 14.103.278,42
01-oct.-17	31-oct.-17	21,15%	31	\$ 202.083,90	\$ 14.305.362,33		\$ 14.305.362,33
01-nov.-17	30-nov.-17	21,15%	30	\$ 195.565,07	\$ 14.500.927,40		\$ 14.500.927,40
01-dic.-17	31-dic.-17	21,15%	31	\$ 202.083,90	\$ 14.703.011,30		\$ 14.703.011,30
01-ene.-18	31-ene.-18	20,69%	31	\$ 197.688,70	\$ 14.900.700,00		\$ 14.900.700,00
01-feb.-18	28-feb.-18	20,69%	28	\$ 178.557,53	\$ 15.079.257,53		\$ 15.079.257,53
01-mar.-18	31-mar.-18	20,69%	31	\$ 197.688,70	\$ 15.276.946,23		\$ 15.276.946,23
01-abr.-18	30-abr.-18	20,48%	30	\$ 189.369,86	\$ 15.466.316,10		\$ 15.466.316,10
01-may.-18	31-may.-18	20,48%	31	\$ 195.682,19	\$ 15.661.998,29		\$ 15.661.998,29
01-jun.-18	30-jun.-18	20,48%	30	\$ 189.369,86	\$ 15.851.368,15		\$ 15.851.368,15
01-jul.-18	31-jul.-18	20,03%	31	\$ 191.382,53	\$ 16.042.750,68		\$ 16.042.750,68
01-ago.-18	31-ago.-18	20,03%	31	\$ 191.382,53	\$ 16.234.133,22		\$ 16.234.133,22
01-sep.-18	30-sep.-18	20,03%	30	\$ 185.208,90	\$ 16.419.342,12		\$ 16.419.342,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 187.560,62	\$ 16.606.902,74		\$ 16.606.902,74
01-nov.-18	30-nov.-18	19,63%	30	\$ 181.510,27	\$ 16.788.413,01		\$ 16.788.413,01
01-dic.-18	31-dic.-18	19,63%	31	\$ 187.560,62	\$ 16.975.973,63		\$ 16.975.973,63
01-ene.-19	31-ene.-19	19,16%	31	\$ 183.069,86	\$ 17.159.043,49		\$ 17.159.043,49
01-feb.-19	28-feb.-19	19,16%	28	\$ 165.353,42	\$ 17.324.396,92		\$ 17.324.396,92
01-mar.-19	31-mar.-19	19,16%	31	\$ 183.069,86	\$ 17.507.466,78		\$ 17.507.466,78
01-abr.-19	30-abr.-19	19,70%	30	\$ 182.157,53	\$ 17.689.624,32		\$ 17.689.624,32
01-may.-19	31-may.-19	19,70%	31	\$ 188.229,45	\$ 17.877.853,77		\$ 17.877.853,77
01-jun.-19	30-jun.-19	19,70%	30	\$ 182.157,53	\$ 18.060.011,30		\$ 18.060.011,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 184.216,44	\$ 18.244.227,74		\$ 18.244.227,74
01-ago.-19	31-ago.-19	19,28%	31	\$ 184.216,44	\$ 18.428.444,18		\$ 18.428.444,18
01-sep.-19	30-sep.-19	19,28%	30	\$ 178.273,97	\$ 18.606.718,15		\$ 18.606.718,15

01-oct.-19	31-oct.-19	19,10%	31	\$ 182.496,58	\$ 18.789.214,73		\$ 18.789.214,73
01-nov.-19	30-nov.-19	19,10%	30	\$ 176.609,59	\$ 18.965.824,32		\$ 18.965.824,32
01-dic.-19	31-dic.-19	19,10%	31	\$ 182.496,58	\$ 19.148.320,89		\$ 19.148.320,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 178.579,11	\$ 19.326.900,00		\$ 19.326.900,00
01-feb.-20	29-feb.-20	18,69%	29	\$ 167.057,88	\$ 19.493.957,88		\$ 19.493.957,88
01-mar.-20	31-mar.-20	18,69%	31	\$ 178.579,11	\$ 19.672.536,99		\$ 19.672.536,99
01-abr.-20	30-abr.-20	18,19%	31	\$ 173.801,71	\$ 19.846.338,70		\$ 19.846.338,70
01-may.-20	31-may.-20	18,19%	31	\$ 173.801,71	\$ 20.020.140,41		\$ 20.020.140,41
01-jun.-20	30-jun.-20	18,19%	31	\$ 173.801,71	\$ 20.193.942,12		\$ 20.193.942,12
01-jul.-20	31-jul.-20	18,29%	31	\$ 174.757,19	\$ 20.368.699,32		\$ 20.368.699,32
01-ago.-20	31-ago.-20	18,29%	31	\$ 174.757,19	\$ 20.543.456,51		\$ 20.543.456,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 169.674,66	\$ 20.713.131,16		\$ 20.713.131,16
01-oct.-20	31-oct.-20	18,35%	31	\$ 175.330,48	\$ 20.888.461,64		\$ 20.888.461,64
01-nov.-20	30-nov.-20	17,46%	30	\$ 161.445,21	\$ 21.049.906,85		\$ 21.049.906,85
01-dic.-20	31-dic.-20	17,46%	31	\$ 166.826,71	\$ 21.216.733,56		\$ 21.216.733,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 165.489,04	\$ 21.382.222,60		\$ 21.382.222,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 151.372,60	\$ 21.533.595,21		\$ 21.533.595,21
01-mar.-21	31-mar.-21	17,41%	31	\$ 166.348,97	\$ 21.699.944,18		\$ 21.699.944,18
01-abr.-21	30-abr.-21	17,31%	30	\$ 160.058,22	\$ 21.860.002,40		\$ 21.860.002,40
01-may.-21	31-may.-21	17,21%	31	\$ 164.438,01	\$ 22.024.440,41		\$ 22.024.440,41
01-jun.-21	30-jun.-21	17,21%	30	\$ 159.133,56	\$ 22.183.573,97		\$ 22.183.573,97
01-jul.-21	31-jul.-21	17,18%	31	\$ 164.151,37	\$ 22.347.725,34		\$ 22.347.725,34
01-ago.-21	31-ago.-21	17,24%	31	\$ 164.724,66	\$ 22.512.450,00		\$ 22.512.450,00
01-sep.-21	30-sep.-21	17,19%	30	\$ 158.948,63	\$ 22.671.398,63		\$ 22.671.398,63
01-oct.-21	31-oct.-21	17,08%	31	\$ 163.195,89	\$ 22.834.594,52		\$ 22.834.594,52
01-nov.-21	30-nov.-21	17,27%	30	\$ 159.688,36	\$ 22.994.282,88		\$ 22.994.282,88
01-dic.-21	31-dic.-21	17,46%	31	\$ 166.826,71	\$ 23.161.109,59		\$ 23.161.109,59
01-ene.-22	31-ene.-22	17,66%	31	\$ 168.737,67	\$ 23.329.847,26		\$ 23.329.847,26
01-feb.-22	28-feb.-22	18,30%	28	\$ 157.931,51	\$ 23.487.778,77		\$ 23.487.778,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 176.477,05	\$ 23.664.255,82		\$ 23.664.255,82
01-abr.-22	30-abr.-22	19,05%	30	\$ 176.147,26	\$ 23.840.403,08		\$ 23.840.403,08
01-may.-22	31-may.-22	19,71%	31	\$ 188.325,00	\$ 24.028.728,08		\$ 24.028.728,08
01-jun.-22	30-jun.-22	20,04%	30	\$ 185.301,37	\$ 24.214.029,45		\$ 24.214.029,45
01-jul.-22	31-jul.-22	21,28%	31	\$ 203.326,03	\$ 24.417.355,48		\$ 24.417.355,48
01-ago.-22	31-ago.-22	22,21%	31	\$ 212.211,99	\$ 24.629.567,47		\$ 24.629.567,47

01-sep.-22	30-sep.-22	23,50%	30	\$ 217.294,52	\$ 24.846.861,99		\$ 24.846.861,99
01-oct.-22	31-oct.-22	24,61%	31	\$ 235.143,49	\$ 25.082.005,48		\$ 25.082.005,48
01-nov.-22	30-nov.-22	25,78%	30	\$ 238.376,71	\$ 25.320.382,19		\$ 25.320.382,19
01-dic.-22	31-dic.-22	27,64%	31	\$ 264.094,52	\$ 25.584.476,71		\$ 25.584.476,71
01-ene.-23	31-ene.-23	28,84%	31	\$ 275.560,27	\$ 25.860.036,99		\$ 25.860.036,99
01-feb.-23	28-feb.-23	30,18%	28	\$ 260.457,53	\$ 26.120.494,52		\$ 26.120.494,52
01-mar.-23	31-mar.-23	30,84%	31	\$ 294.669,86	\$ 26.415.164,38		\$ 26.415.164,38
01-abr.-23	30-abr.-23	31,39%	30	\$ 290.250,00	\$ 26.705.414,38		\$ 26.705.414,38
01-may.-23	31-may.-23	30,27%	31	\$ 289.223,63	\$ 26.994.638,01		\$ 26.994.638,01
01-jun.-23	30-jun.-23	29,76%	30	\$ 275.178,08	\$ 27.269.816,10		\$ 27.269.816,10
01-jul.-23	31-jul.-23	29,36%	31	\$ 280.528,77	\$ 27.550.344,86		\$ 27.550.344,86
01-ago.-23	31-ago.-23	28,75%	31	\$ 274.700,34	\$ 27.825.045,21		\$ 27.825.045,21
01-sep.-23	14-sep.-23	28,03%	14	\$ 120.951,37	\$ 27.945.996,58		\$ 27.945.996,58
INTERESES				\$ 20.445.996,58			-

TOTAL ABONOS

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CAPITAL	\$ 7.500.000
INTERESES MORATORIOS	\$ 20.445.997
INTERESES REMUNERATORIOS	\$ 1.102.888
OTROS CONCEPTOS	
TOTAL	\$ 29.048.885
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 29.048.885