

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
MARIO ALBERTO GUARNIZO MENDEZ. RAD. No. 2021/00245.

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

MARIO ALBERTO GUARNIZO MENDEZ
PAGARE OBLIGACION N.4866470213727365

						CAPITAL 468.054,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-20	31-jul.-20	18,29%	9	\$ 3.166,29	\$ 471.220,29		\$ 471.220,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 10.906,11	\$ 482.126,40		\$ 482.126,40
01-sep.-20	30-sep.-20	18,35%	30	\$ 10.588,92	\$ 492.715,32		\$ 492.715,32
01-oct.-20	31-oct.-20	18,35%	31	\$ 10.941,88	\$ 503.657,20		\$ 503.657,20
01-nov.-20	30-nov.-20	17,46%	30	\$ 10.075,34	\$ 513.732,54		\$ 513.732,54
01-dic.-20	31-dic.-20	17,46%	31	\$ 10.411,19	\$ 524.143,73		\$ 524.143,73
01-ene.-21	31-ene.-21	17,32%	31	\$ 10.327,71	\$ 534.471,44		\$ 534.471,44
01-feb.-21	28-feb.-21	17,54%	28	\$ 9.446,74	\$ 543.918,18		\$ 543.918,18
01-mar.-21	31-mar.-21	17,41%	31	\$ 10.381,37	\$ 554.299,55		\$ 554.299,55
01-abr.-21	30-abr.-21	17,31%	30	\$ 9.988,79	\$ 564.288,34		\$ 564.288,34
01-may.-21	31-may.-21	17,21%	31	\$ 10.262,12	\$ 574.550,45		\$ 574.550,45
01-jun.-21	30-jun.-21	17,21%	30	\$ 9.931,08	\$ 584.481,53		\$ 584.481,53
01-jul.-21	31-jul.-21	17,18%	31	\$ 10.244,23	\$ 594.725,76		\$ 594.725,76
01-ago.-21	31-ago.-21	17,24%	31	\$ 10.280,00	\$ 605.005,77		\$ 605.005,77
01-sep.-21	30-sep.-21	17,19%	30	\$ 9.919,54	\$ 614.925,31		\$ 614.925,31
01-oct.-21	31-oct.-21	17,08%	31	\$ 10.184,60	\$ 625.109,90		\$ 625.109,90
01-nov.-21	30-nov.-21	17,27%	30	\$ 9.965,70	\$ 635.075,61		\$ 635.075,61
01-dic.-21	31-dic.-21	17,46%	31	\$ 10.411,19	\$ 645.486,80		\$ 645.486,80
01-ene.-22	31-ene.-22	17,66%	31	\$ 10.530,45	\$ 656.017,24		\$ 656.017,24
01-feb.-22	28-feb.-22	18,30%	28	\$ 9.856,06	\$ 665.873,30		\$ 665.873,30
01-mar.-22	31-mar.-22	18,47%	31	\$ 11.013,44	\$ 676.886,74		\$ 676.886,74
01-abr.-22	30-abr.-22	19,05%	30	\$ 10.992,86	\$ 687.879,60		\$ 687.879,60
01-may.-22	31-may.-22	19,71%	31	\$ 11.752,84	\$ 699.632,44		\$ 699.632,44
01-jun.-22	30-jun.-22	20,04%	30	\$ 11.564,14	\$ 711.196,58		\$ 711.196,58
01-jul.-22	31-jul.-22	21,28%	31	\$ 12.689,01	\$ 723.885,58		\$ 723.885,58
01-ago.-22	31-ago.-22	22,21%	31	\$ 13.243,56	\$ 737.129,14		\$ 737.129,14

01-sep.-22	30-sep.-22	23,50%	30	\$ 13.560,74	\$ 750.689,88		\$ 750.689,88
01-oct.-22	31-oct.-22	24,61%	31	\$ 14.674,65	\$ 765.364,53		\$ 765.364,53
01-nov.-22	30-nov.-22	25,78%	30	\$ 14.876,42	\$ 780.240,95		\$ 780.240,95
01-dic.-22	31-dic.-22	27,64%	31	\$ 16.481,40	\$ 796.722,35		\$ 796.722,35
01-ene.-23	31-ene.-23	28,84%	31	\$ 17.196,95	\$ 813.919,30		\$ 813.919,30
01-feb.-23	28-feb.-23	30,18%	28	\$ 16.254,43	\$ 830.173,72		\$ 830.173,72
01-mar.-23	31-mar.-23	30,84%	31	\$ 18.389,52	\$ 848.563,24		\$ 848.563,24
01-abr.-23	30-abr.-23	31,39%	30	\$ 18.113,69	\$ 866.676,93		\$ 866.676,93
01-may.-23	31-may.-23	30,27%	31	\$ 18.049,64	\$ 884.726,57		\$ 884.726,57
01-jun.-23	30-jun.-23	29,76%	30	\$ 17.173,09	\$ 901.899,66		\$ 901.899,66
01-jul.-23	31-jul.-23	29,36%	31	\$ 17.507,01	\$ 919.406,68		\$ 919.406,68
01-ago.-23	31-ago.-23	28,75%	31	\$ 17.143,28	\$ 936.549,96		\$ 936.549,96
01-sep.-23	18-sep.-23	28,03%	18	\$ 9.704,88	\$ 946.254,83		\$ 946.254,83
INTERESES				\$ 478.200,83			-

TOTAL ABONOS

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CAPITAL	\$ 468.054
INTERESES MORATORIOS	\$ 478.201
INTERESES REMUNERATORIOS	\$ 48.811
OTROS CONCEPTOS	
TOTAL	\$ 995.066
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 995.066

MARIO ALBERTO GUARNIZO MENDEZ
PAGARE OBLIGACION N.725066130055417

						CAPITAL 3.448.352,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-mar.-21	31-mar.-21	17,41%	27	\$ 66.615,07	\$ 3.514.967,07		\$ 3.514.967,07
01-abr.-21	30-abr.-21	17,31%	30	\$ 73.591,61	\$ 3.588.558,69		\$ 3.588.558,69
01-may.-21	31-may.-21	17,21%	31	\$ 75.605,35	\$ 3.664.164,04		\$ 3.664.164,04
01-jun.-21	30-jun.-21	17,21%	30	\$ 73.166,47	\$ 3.737.330,51		\$ 3.737.330,51
01-jul.-21	31-jul.-21	17,18%	31	\$ 75.473,56	\$ 3.812.804,07		\$ 3.812.804,07
01-ago.-21	31-ago.-21	17,24%	31	\$ 75.737,15	\$ 3.888.541,22		\$ 3.888.541,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 73.081,44	\$ 3.961.622,66		\$ 3.961.622,66
01-oct.-21	31-oct.-21	17,08%	31	\$ 75.034,25	\$ 4.036.656,91		\$ 4.036.656,91
01-nov.-21	30-nov.-21	17,27%	30	\$ 73.421,55	\$ 4.110.078,47		\$ 4.110.078,47
01-dic.-21	31-dic.-21	17,46%	31	\$ 76.703,63	\$ 4.186.782,10		\$ 4.186.782,10
01-ene.-22	31-ene.-22	17,66%	31	\$ 77.582,25	\$ 4.264.364,35		\$ 4.264.364,35
01-feb.-22	28-feb.-22	18,30%	28	\$ 72.613,79	\$ 4.336.978,14		\$ 4.336.978,14
01-mar.-22	31-mar.-22	18,47%	31	\$ 81.140,67	\$ 4.418.118,81		\$ 4.418.118,81
01-abr.-22	30-abr.-22	19,05%	30	\$ 80.989,03	\$ 4.499.107,84		\$ 4.499.107,84
01-may.-22	31-may.-22	19,71%	31	\$ 86.588,12	\$ 4.585.695,96		\$ 4.585.695,96
01-jun.-22	30-jun.-22	20,04%	30	\$ 85.197,91	\$ 4.670.893,87		\$ 4.670.893,87
01-jul.-22	31-jul.-22	21,28%	31	\$ 93.485,30	\$ 4.764.379,17		\$ 4.764.379,17
01-ago.-22	31-ago.-22	22,21%	31	\$ 97.570,88	\$ 4.861.950,05		\$ 4.861.950,05
01-sep.-22	30-sep.-22	23,50%	30	\$ 99.907,73	\$ 4.961.857,78		\$ 4.961.857,78
01-oct.-22	31-oct.-22	24,61%	31	\$ 108.114,34	\$ 5.069.972,12		\$ 5.069.972,12
01-nov.-22	30-nov.-22	25,78%	30	\$ 109.600,91	\$ 5.179.573,03		\$ 5.179.573,03
01-dic.-22	31-dic.-22	27,64%	31	\$ 121.425,45	\$ 5.300.998,48		\$ 5.300.998,48
01-ene.-23	31-ene.-23	28,84%	31	\$ 126.697,18	\$ 5.427.695,66		\$ 5.427.695,66
01-feb.-23	28-feb.-23	30,18%	28	\$ 119.753,23	\$ 5.547.448,89		\$ 5.547.448,89
01-mar.-23	31-mar.-23	30,84%	31	\$ 135.483,39	\$ 5.682.932,28		\$ 5.682.932,28

01-abr.-23	30-abr.-23	31,39%	30	\$ 133.451,22	\$ 5.816.383,50		\$ 5.816.383,50
01-may.-23	31-may.-23	30,27%	31	\$ 132.979,32	\$ 5.949.362,82		\$ 5.949.362,82
01-jun.-23	30-jun.-23	29,76%	30	\$ 126.521,45	\$ 6.075.884,27		\$ 6.075.884,27
01-jul.-23	31-jul.-23	29,36%	31	\$ 128.981,59	\$ 6.204.865,86		\$ 6.204.865,86
01-ago.-23	31-ago.-23	28,75%	31	\$ 126.301,80	\$ 6.331.167,66		\$ 6.331.167,66
01-sep.-23	18-sep.-23	28,03%	18	\$ 71.499,93	\$ 6.402.667,58		\$ 6.402.667,58
INTERESES				\$ 2.954.315,58			-

TOTAL ABONOS

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CAPITAL	\$ 3.448.352
INTERESES MORATORIOS	\$ 2.954.316
INTERESES REMUNERATORIOS	\$ 485.779
OTROS CONCEPTOS	
TOTAL	\$ 6.888.447
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.888.447

MARIO ALBERTO GUARNIZO MENDEZ
PAGARE OBLIGACION N.725066130127473

						CAPITAL 11.999.945,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-may.-21	31-may.-21	17,21%	6	\$ 50.922,51	\$ 12.050.867,51		\$ 12.050.867,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 254.612,53	\$ 12.305.480,04		\$ 12.305.480,04
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.640,99	\$ 12.568.121,03		\$ 12.568.121,03
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.558,24	\$ 12.831.679,27		\$ 12.831.679,27
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.316,64	\$ 13.085.995,91		\$ 13.085.995,91
01-oct.-21	31-oct.-21	17,08%	31	\$ 261.112,23	\$ 13.347.108,14		\$ 13.347.108,14
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.500,20	\$ 13.602.608,34		\$ 13.602.608,34
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.921,52	\$ 13.869.529,86		\$ 13.869.529,86
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.979,04	\$ 14.139.508,89		\$ 14.139.508,89
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.689,25	\$ 14.392.198,15		\$ 14.392.198,15
01-mar.-22	31-mar.-22	18,47%	31	\$ 282.361,99	\$ 14.674.560,14		\$ 14.674.560,14
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.834,32	\$ 14.956.394,46		\$ 14.956.394,46
01-may.-22	31-may.-22	19,71%	31	\$ 301.318,62	\$ 15.257.713,08		\$ 15.257.713,08
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.480,83	\$ 15.554.193,92		\$ 15.554.193,92
01-jul.-22	31-jul.-22	21,28%	31	\$ 325.320,15	\$ 15.879.514,07		\$ 15.879.514,07
01-ago.-22	31-ago.-22	22,21%	31	\$ 339.537,62	\$ 16.219.051,69		\$ 16.219.051,69
01-sep.-22	30-sep.-22	23,50%	30	\$ 347.669,64	\$ 16.566.721,33		\$ 16.566.721,33
01-oct.-22	31-oct.-22	24,61%	31	\$ 376.227,86	\$ 16.942.949,19		\$ 16.942.949,19
01-nov.-22	30-nov.-22	25,78%	30	\$ 381.400,99	\$ 17.324.350,19		\$ 17.324.350,19
01-dic.-22	31-dic.-22	27,64%	31	\$ 422.549,30	\$ 17.746.899,48		\$ 17.746.899,48
01-ene.-23	31-ene.-23	28,84%	31	\$ 440.894,42	\$ 18.187.793,90		\$ 18.187.793,90
01-feb.-23	28-feb.-23	30,18%	28	\$ 416.730,14	\$ 18.604.524,04		\$ 18.604.524,04
01-mar.-23	31-mar.-23	30,84%	31	\$ 471.469,62	\$ 19.075.993,66		\$ 19.075.993,66
01-abr.-23	30-abr.-23	31,39%	30	\$ 464.397,87	\$ 19.540.391,54		\$ 19.540.391,54
01-may.-23	31-may.-23	30,27%	31	\$ 462.755,69	\$ 20.003.147,22		\$ 20.003.147,22
01-jun.-23	30-jun.-23	29,76%	30	\$ 440.282,91	\$ 20.443.430,14		\$ 20.443.430,14

01-jul.-23	31-jul.-23	29,36%	31	\$ 448.843,97	\$ 20.892.274,11		\$ 20.892.274,11
01-ago.-23	31-ago.-23	28,75%	31	\$ 439.518,53	\$ 21.331.792,64		\$ 21.331.792,64
01-sep.-23	18-sep.-23	28,03%	18	\$ 248.813,11	\$ 21.580.605,75		\$ 21.580.605,75
INTERESES				\$ 9.580.660,75			-

TOTAL ABONOS

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CAPITAL	\$ 11.999.945
INTERESES MORATORIOS	\$ 9.580.661
INTERESES REMUNERATORIOS	\$ 669.734
OTROS CONCEPTOS	
TOTAL	\$ 22.250.340
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.250.340

TOTAL LIQUIDACION

\$ 30.133.853