

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 MILTON DANIEL CHAVEZ ALVIS. RAD. No. 2019/00318.

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 09 DE MARZO 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

MILTON DANIEL CHAVEZ ALVIS
PAGARE OBLIGACION N. 725066130037872

						CAPITAL 3.118.100,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-may.-19	31-may.-19	19,70%	9	\$ 22.719,42	\$ 3.140.819,42		\$ 3.140.819,42
01-jun.-19	30-jun.-19	19,70%	30	\$ 75.731,39	\$ 3.216.550,80		\$ 3.216.550,80
01-jul.-19	31-jul.-19	19,28%	31	\$ 76.587,37	\$ 3.293.138,17		\$ 3.293.138,17
01-ago.-19	31-ago.-19	19,28%	31	\$ 76.587,37	\$ 3.369.725,54		\$ 3.369.725,54
01-sep.-19	30-sep.-19	19,28%	30	\$ 74.116,81	\$ 3.443.842,35		\$ 3.443.842,35
01-oct.-19	31-oct.-19	19,10%	31	\$ 75.872,34	\$ 3.519.714,70		\$ 3.519.714,70
01-nov.-19	30-nov.-19	19,10%	30	\$ 73.424,85	\$ 3.593.139,55		\$ 3.593.139,55
01-dic.-19	31-dic.-19	19,10%	31	\$ 75.872,34	\$ 3.669.011,89		\$ 3.669.011,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 74.243,67	\$ 3.743.255,56		\$ 3.743.255,56
01-feb.-20	29-feb.-20	18,69%	29	\$ 69.453,76	\$ 3.812.709,31		\$ 3.812.709,31
01-mar.-20	31-mar.-20	18,69%	31	\$ 74.243,67	\$ 3.886.952,98		\$ 3.886.952,98
01-abr.-20	30-abr.-20	18,19%	31	\$ 72.257,48	\$ 3.959.210,46		\$ 3.959.210,46
01-may.-20	31-may.-20	18,19%	31	\$ 72.257,48	\$ 4.031.467,95		\$ 4.031.467,95
01-jun.-20	30-jun.-20	18,19%	31	\$ 72.257,48	\$ 4.103.725,43		\$ 4.103.725,43
01-jul.-20	31-jul.-20	18,29%	31	\$ 72.654,72	\$ 4.176.380,15		\$ 4.176.380,15
01-ago.-20	31-ago.-20	18,29%	31	\$ 72.654,72	\$ 4.249.034,87		\$ 4.249.034,87
01-sep.-20	30-sep.-20	18,35%	30	\$ 70.541,67	\$ 4.319.576,54		\$ 4.319.576,54
01-oct.-20	31-oct.-20	18,35%	31	\$ 72.893,06	\$ 4.392.469,61		\$ 4.392.469,61
01-nov.-20	30-nov.-20	17,46%	30	\$ 67.120,31	\$ 4.459.589,91		\$ 4.459.589,91
01-dic.-20	31-dic.-20	17,46%	31	\$ 69.357,65	\$ 4.528.947,56		\$ 4.528.947,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 68.801,52	\$ 4.597.749,08		\$ 4.597.749,08
01-feb.-21	28-feb.-21	17,54%	28	\$ 62.932,66	\$ 4.660.681,73		\$ 4.660.681,73
01-mar.-21	31-mar.-21	17,41%	31	\$ 69.159,03	\$ 4.729.840,76		\$ 4.729.840,76
01-abr.-21	30-abr.-21	17,31%	30	\$ 66.543,67	\$ 4.796.384,44		\$ 4.796.384,44
01-may.-21	31-may.-21	17,21%	31	\$ 68.364,56	\$ 4.864.748,99		\$ 4.864.748,99
01-jun.-21	30-jun.-21	17,21%	30	\$ 66.159,25	\$ 4.930.908,24		\$ 4.930.908,24

01-jul.-21	31-jul.-21	17,18%	31	\$ 68.245,38	\$ 4.999.153,62		\$ 4.999.153,62
01-ago.-21	31-ago.-21	17,24%	31	\$ 68.483,73	\$ 5.067.637,35		\$ 5.067.637,35
01-sep.-21	30-sep.-21	17,19%	30	\$ 66.082,36	\$ 5.133.719,71		\$ 5.133.719,71
01-oct.-21	31-oct.-21	17,08%	31	\$ 67.848,15	\$ 5.201.567,86		\$ 5.201.567,86
01-nov.-21	30-nov.-21	17,27%	30	\$ 66.389,90	\$ 5.267.957,76		\$ 5.267.957,76
01-dic.-21	31-dic.-21	17,46%	31	\$ 69.357,65	\$ 5.337.315,41		\$ 5.337.315,41
01-ene.-22	31-ene.-22	17,66%	31	\$ 70.152,12	\$ 5.407.467,54		\$ 5.407.467,54
01-feb.-22	28-feb.-22	18,30%	28	\$ 65.659,50	\$ 5.473.127,04		\$ 5.473.127,04
01-mar.-22	31-mar.-22	18,47%	31	\$ 73.369,75	\$ 5.546.496,78		\$ 5.546.496,78
01-abr.-22	30-abr.-22	19,05%	30	\$ 73.232,64	\$ 5.619.729,42		\$ 5.619.729,42
01-may.-22	31-may.-22	19,71%	31	\$ 78.295,49	\$ 5.698.024,91		\$ 5.698.024,91
01-jun.-22	30-jun.-22	20,04%	30	\$ 77.038,43	\$ 5.775.063,34		\$ 5.775.063,34
01-jul.-22	31-jul.-22	21,28%	31	\$ 84.532,12	\$ 5.859.595,45		\$ 5.859.595,45
01-ago.-22	31-ago.-22	22,21%	31	\$ 88.226,43	\$ 5.947.821,88		\$ 5.947.821,88
01-sep.-22	30-sep.-22	23,50%	30	\$ 90.339,47	\$ 6.038.161,35		\$ 6.038.161,35
01-oct.-22	31-oct.-22	24,61%	31	\$ 97.760,12	\$ 6.135.921,48		\$ 6.135.921,48
01-nov.-22	30-nov.-22	25,78%	30	\$ 99.104,32	\$ 6.235.025,80		\$ 6.235.025,80
01-dic.-22	31-dic.-22	27,64%	31	\$ 109.796,42	\$ 6.344.822,22		\$ 6.344.822,22
01-ene.-23	31-ene.-23	28,84%	31	\$ 114.563,27	\$ 6.459.385,48		\$ 6.459.385,48
01-feb.-23	28-feb.-23	30,18%	28	\$ 108.284,35	\$ 6.567.669,83		\$ 6.567.669,83
01-mar.-23	09-mar.-23	30,84%	9	\$ 35.566,84	\$ 6.603.236,68		\$ 6.603.236,68
INTERESES				\$ 3.485.136,68			-

TOTAL ABONOS

CAPITAL	\$ 3.118.100
INTERESES MORATORIOS	\$ 3.485.137
INTERESES REMUNERATORIOS	\$ 387.253
OTROS CONCEPTOS	
TOTAL	\$ 6.990.490
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.990.490

MILTON DANIEL CHAVEZ ALVIS
PAGARE OBLIGACION N.725066130082371

						CAPITAL 13.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-may.-19	31-may.-19	19,70%	15	\$ 157.869,86	\$ 13.157.869,86		\$ 13.157.869,86
01-jun.-19	30-jun.-19	19,70%	30	\$ 315.739,73	\$ 13.473.609,59		\$ 13.473.609,59
01-jul.-19	31-jul.-19	19,28%	31	\$ 319.308,49	\$ 13.792.918,08		\$ 13.792.918,08
01-ago.-19	31-ago.-19	19,28%	31	\$ 319.308,49	\$ 14.112.226,58		\$ 14.112.226,58
01-sep.-19	30-sep.-19	19,28%	30	\$ 309.008,22	\$ 14.421.234,79		\$ 14.421.234,79
01-oct.-19	31-oct.-19	19,10%	31	\$ 316.327,40	\$ 14.737.562,19		\$ 14.737.562,19
01-nov.-19	30-nov.-19	19,10%	30	\$ 306.123,29	\$ 15.043.685,48		\$ 15.043.685,48
01-dic.-19	31-dic.-19	19,10%	31	\$ 316.327,40	\$ 15.360.012,88		\$ 15.360.012,88
01-ene.-20	31-ene.-20	18,69%	31	\$ 309.537,12	\$ 15.669.550,00		\$ 15.669.550,00
01-feb.-20	29-feb.-20	18,69%	29	\$ 289.566,99	\$ 15.959.116,99		\$ 15.959.116,99
01-mar.-20	31-mar.-20	18,69%	31	\$ 309.537,12	\$ 16.268.654,11		\$ 16.268.654,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 301.256,30	\$ 16.569.910,41		\$ 16.569.910,41
01-may.-20	31-may.-20	18,19%	31	\$ 301.256,30	\$ 16.871.166,71		\$ 16.871.166,71
01-jun.-20	30-jun.-20	18,19%	31	\$ 301.256,30	\$ 17.172.423,01		\$ 17.172.423,01
01-jul.-20	31-jul.-20	18,29%	31	\$ 302.912,47	\$ 17.475.335,48		\$ 17.475.335,48
01-ago.-20	31-ago.-20	18,29%	31	\$ 302.912,47	\$ 17.778.247,95		\$ 17.778.247,95
01-sep.-20	30-sep.-20	18,35%	30	\$ 294.102,74	\$ 18.072.350,68		\$ 18.072.350,68
01-oct.-20	31-oct.-20	18,35%	31	\$ 303.906,16	\$ 18.376.256,85		\$ 18.376.256,85
01-nov.-20	30-nov.-20	17,46%	30	\$ 279.838,36	\$ 18.656.095,21		\$ 18.656.095,21
01-dic.-20	31-dic.-20	17,46%	31	\$ 289.166,30	\$ 18.945.261,51		\$ 18.945.261,51
01-ene.-21	31-ene.-21	17,32%	31	\$ 286.847,67	\$ 19.232.109,18		\$ 19.232.109,18
01-feb.-21	28-feb.-21	17,54%	28	\$ 262.379,18	\$ 19.494.488,36		\$ 19.494.488,36
01-mar.-21	31-mar.-21	17,41%	31	\$ 288.338,22	\$ 19.782.826,58		\$ 19.782.826,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 277.434,25	\$ 20.060.260,82		\$ 20.060.260,82
01-may.-21	31-may.-21	17,21%	31	\$ 285.025,89	\$ 20.345.286,71		\$ 20.345.286,71
01-jun.-21	30-jun.-21	17,21%	30	\$ 275.831,51	\$ 20.621.118,22		\$ 20.621.118,22
01-jul.-21	31-jul.-21	17,18%	31	\$ 284.529,04	\$ 20.905.647,26		\$ 20.905.647,26

01-ago.-21	31-ago.-21	17,24%	31	\$ 285.522,74	\$ 21.191.170,00		\$ 21.191.170,00
01-sep.-21	30-sep.-21	17,19%	30	\$ 275.510,96	\$ 21.466.680,96		\$ 21.466.680,96
01-oct.-21	31-oct.-21	17,08%	31	\$ 282.872,88	\$ 21.749.553,84		\$ 21.749.553,84
01-nov.-21	30-nov.-21	17,27%	30	\$ 276.793,15	\$ 22.026.346,99		\$ 22.026.346,99
01-dic.-21	31-dic.-21	17,46%	31	\$ 289.166,30	\$ 22.315.513,29		\$ 22.315.513,29
01-ene.-22	31-ene.-22	17,66%	31	\$ 292.478,63	\$ 22.607.991,92		\$ 22.607.991,92
01-feb.-22	28-feb.-22	18,30%	28	\$ 273.747,95	\$ 22.881.739,86		\$ 22.881.739,86
01-mar.-22	31-mar.-22	18,47%	31	\$ 305.893,56	\$ 23.187.633,42		\$ 23.187.633,42
01-abr.-22	30-abr.-22	19,05%	30	\$ 305.321,92	\$ 23.492.955,34		\$ 23.492.955,34
01-may.-22	31-may.-22	19,71%	31	\$ 326.430,00	\$ 23.819.385,34		\$ 23.819.385,34
01-jun.-22	30-jun.-22	20,04%	30	\$ 321.189,04	\$ 24.140.574,38		\$ 24.140.574,38
01-jul.-22	31-jul.-22	21,28%	31	\$ 352.431,78	\$ 24.493.006,16		\$ 24.493.006,16
01-ago.-22	31-ago.-22	22,21%	31	\$ 367.834,11	\$ 24.860.840,27		\$ 24.860.840,27
01-sep.-22	30-sep.-22	23,50%	30	\$ 376.643,84	\$ 25.237.484,11		\$ 25.237.484,11
01-oct.-22	31-oct.-22	24,61%	31	\$ 407.582,05	\$ 25.645.066,16		\$ 25.645.066,16
01-nov.-22	30-nov.-22	25,78%	30	\$ 413.186,30	\$ 26.058.252,47		\$ 26.058.252,47
01-dic.-22	31-dic.-22	27,64%	31	\$ 457.763,84	\$ 26.516.016,30		\$ 26.516.016,30
01-ene.-23	31-ene.-23	28,84%	31	\$ 477.637,81	\$ 26.993.654,11		\$ 26.993.654,11
01-feb.-23	28-feb.-23	30,18%	28	\$ 451.459,73	\$ 27.445.113,84		\$ 27.445.113,84
01-mar.-23	09-mar.-23	30,84%	9	\$ 148.285,48	\$ 27.593.399,32		\$ 27.593.399,32
INTERESES				\$ 14.593.399,32			-

TOTAL ABONOS

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CAPITAL	\$ 13.000.000
INTERESES MORATORIOS	\$ 14.593.399
INTERESES REMUNERATORIOS	\$ 1.840.950
OTROS CONCEPTOS	
TOTAL	\$ 29.434.349
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 29.434.349

TOTAL LIQUIDACION

\$ 36.424.839