

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 ROSALINA PARRA. RAD. No. 2013/00131.

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

ROSALINA PARRA

PAGARE OBLIGACION N. 725066460135902

						CAPITAL 4.198.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-mar.-13	31-mar.-13	20,83%	29	\$ 104.214,49	\$ 4.302.214,49		\$ 4.302.214,49
01-abr.-13	30-abr.-13	20,83%	30	\$ 107.808,09	\$ 4.410.022,58		\$ 4.410.022,58
01-may.-13	31-may.-13	20,83%	31	\$ 111.401,69	\$ 4.521.424,27		\$ 4.521.424,27
01-jun.-13	30-jun.-13	20,83%	30	\$ 107.808,09	\$ 4.629.232,36		\$ 4.629.232,36
01-jul.-13	31-jul.-13	20,34%	31	\$ 108.781,11	\$ 4.738.013,47		\$ 4.738.013,47
01-ago.-13	31-ago.-13	20,34%	31	\$ 108.781,11	\$ 4.846.794,57		\$ 4.846.794,57
01-sep.-13	30-sep.-13	20,34%	30	\$ 105.272,04	\$ 4.952.066,61		\$ 4.952.066,61
01-oct.-13	31-oct.-13	19,85%	31	\$ 106.160,52	\$ 5.058.227,13		\$ 5.058.227,13
01-nov.-13	30-nov.-13	19,85%	30	\$ 102.735,99	\$ 5.160.963,12		\$ 5.160.963,12
01-dic.-13	31-dic.-13	19,85%	31	\$ 106.160,52	\$ 5.267.123,64		\$ 5.267.123,64
01-ene.-14	31-ene.-14	19,65%	31	\$ 105.090,89	\$ 5.372.214,53		\$ 5.372.214,53
01-feb.-14	28-feb.-14	19,65%	28	\$ 94.920,81	\$ 5.467.135,33		\$ 5.467.135,33
01-mar.-14	31-mar.-14	19,65%	31	\$ 105.090,89	\$ 5.572.226,23		\$ 5.572.226,23
01-abr.-14	30-abr.-14	19,63%	30	\$ 101.597,35	\$ 5.673.823,58		\$ 5.673.823,58
01-may.-14	31-may.-14	19,63%	31	\$ 104.983,93	\$ 5.778.807,51		\$ 5.778.807,51
01-jun.-14	30-jun.-14	19,63%	30	\$ 101.597,35	\$ 5.880.404,86		\$ 5.880.404,86
01-jul.-14	31-jul.-14	19,33%	31	\$ 103.379,49	\$ 5.983.784,34		\$ 5.983.784,34
01-ago.-14	31-ago.-14	19,33%	31	\$ 103.379,49	\$ 6.087.163,83		\$ 6.087.163,83
01-sep.-14	30-sep.-14	19,33%	30	\$ 100.044,67	\$ 6.187.208,50		\$ 6.187.208,50
01-oct.-14	31-oct.-14	19,17%	31	\$ 102.523,79	\$ 6.289.732,28		\$ 6.289.732,28
01-nov.-14	30-nov.-14	19,17%	30	\$ 99.216,57	\$ 6.388.948,85		\$ 6.388.948,85
01-dic.-14	31-dic.-14	19,17%	31	\$ 102.523,79	\$ 6.491.472,64		\$ 6.491.472,64
01-ene.-15	31-ene.-15	19,21%	31	\$ 102.737,71	\$ 6.594.210,35		\$ 6.594.210,35
01-feb.-15	28-feb.-15	19,21%	28	\$ 92.795,35	\$ 6.687.005,70		\$ 6.687.005,70
01-mar.-15	31-mar.-15	19,21%	31	\$ 102.737,71	\$ 6.789.743,41		\$ 6.789.743,41

01-abr.-15	30-abr.-15	19,37%	30	\$ 100.251,69	\$ 6.889.995,10		\$ 6.889.995,10
01-may.-15	31-may.-15	19,37%	31	\$ 103.593,41	\$ 6.993.588,52		\$ 6.993.588,52
01-jun.-15	30-jun.-15	19,37%	30	\$ 100.251,69	\$ 7.093.840,21		\$ 7.093.840,21
01-jul.-15	31-jul.-15	19,26%	31	\$ 103.005,12	\$ 7.196.845,33		\$ 7.196.845,33
01-ago.-15	31-ago.-15	19,26%	31	\$ 103.005,12	\$ 7.299.850,44		\$ 7.299.850,44
01-sep.-15	30-sep.-15	19,26%	30	\$ 99.682,37	\$ 7.399.532,82		\$ 7.399.532,82
01-oct.-15	31-oct.-15	19,33%	31	\$ 103.379,49	\$ 7.502.912,30		\$ 7.502.912,30
01-nov.-15	30-nov.-15	19,33%	30	\$ 100.044,67	\$ 7.602.956,97		\$ 7.602.956,97
01-dic.-15	31-dic.-15	19,33%	31	\$ 103.379,49	\$ 7.706.336,46		\$ 7.706.336,46
01-ene.-16	31-ene.-16	19,68%	31	\$ 105.251,34	\$ 7.811.587,79		\$ 7.811.587,79
01-feb.-16	29-feb.-16	19,68%	29	\$ 98.460,93	\$ 7.910.048,72		\$ 7.910.048,72
01-mar.-16	31-mar.-16	19,68%	31	\$ 105.251,34	\$ 8.015.300,06		\$ 8.015.300,06
01-abr.-16	30-abr.-16	20,54%	30	\$ 106.307,16	\$ 8.121.607,22		\$ 8.121.607,22
01-may.-16	31-may.-16	20,54%	31	\$ 109.850,73	\$ 8.231.457,95		\$ 8.231.457,95
01-jun.-16	30-jun.-16	20,54%	30	\$ 106.307,16	\$ 8.337.765,11		\$ 8.337.765,11
01-jul.-16	31-jul.-16	21,34%	31	\$ 114.129,24	\$ 8.451.894,36		\$ 8.451.894,36
01-ago.-16	31-ago.-16	21,34%	31	\$ 114.129,24	\$ 8.566.023,60		\$ 8.566.023,60
01-sep.-16	30-sep.-16	21,34%	30	\$ 110.447,65	\$ 8.676.471,26		\$ 8.676.471,26
01-oct.-16	31-oct.-16	21,99%	31	\$ 117.605,53	\$ 8.794.076,79		\$ 8.794.076,79
01-nov.-16	30-nov.-16	21,99%	30	\$ 113.811,81	\$ 8.907.888,59		\$ 8.907.888,59
01-dic.-16	31-dic.-16	21,99%	31	\$ 117.605,53	\$ 9.025.494,13		\$ 9.025.494,13
01-ene.-17	31-ene.-17	22,34%	31	\$ 119.477,38	\$ 9.144.971,51		\$ 9.144.971,51
01-feb.-17	28-feb.-17	22,34%	28	\$ 107.915,05	\$ 9.252.886,56		\$ 9.252.886,56
01-mar.-17	31-mar.-17	22,34%	31	\$ 119.477,38	\$ 9.372.363,94		\$ 9.372.363,94
01-abr.-17	30-abr.-17	22,33%	30	\$ 115.571,52	\$ 9.487.935,45		\$ 9.487.935,45
01-may.-17	31-may.-17	22,33%	31	\$ 119.423,90	\$ 9.607.359,35		\$ 9.607.359,35
01-jun.-17	30-jun.-17	22,33%	30	\$ 115.571,52	\$ 9.722.930,87		\$ 9.722.930,87
01-jul.-17	31-jul.-17	21,98%	31	\$ 117.552,05	\$ 9.840.482,92		\$ 9.840.482,92
01-ago.-17	31-ago.-17	21,98%	31	\$ 117.552,05	\$ 9.958.034,97		\$ 9.958.034,97
01-sep.-17	30-sep.-17	21,98%	30	\$ 113.760,05	\$ 10.071.795,02		\$ 10.071.795,02
01-oct.-17	31-oct.-17	21,15%	31	\$ 113.113,10	\$ 10.184.908,12		\$ 10.184.908,12
01-nov.-17	30-nov.-17	21,15%	30	\$ 109.464,29	\$ 10.294.372,40		\$ 10.294.372,40
01-dic.-17	31-dic.-17	21,15%	31	\$ 113.113,10	\$ 10.407.485,50		\$ 10.407.485,50

01-ene.-18	31-ene.-18	20,69%	31	\$ 110.652,95	\$ 10.518.138,46		\$ 10.518.138,46
01-feb.-18	28-feb.-18	20,69%	28	\$ 99.944,60	\$ 10.618.083,06		\$ 10.618.083,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 110.652,95	\$ 10.728.736,01		\$ 10.728.736,01
01-abr.-18	30-abr.-18	20,48%	30	\$ 105.996,62	\$ 10.834.732,64		\$ 10.834.732,64
01-may.-18	31-may.-18	20,48%	31	\$ 109.529,85	\$ 10.944.262,48		\$ 10.944.262,48
01-jun.-18	30-jun.-18	20,48%	30	\$ 105.996,62	\$ 11.050.259,11		\$ 11.050.259,11
01-jul.-18	31-jul.-18	20,03%	31	\$ 107.123,18	\$ 11.157.382,29		\$ 11.157.382,29
01-ago.-18	31-ago.-18	20,03%	31	\$ 107.123,18	\$ 11.264.505,48		\$ 11.264.505,48
01-sep.-18	30-sep.-18	20,03%	30	\$ 103.667,60	\$ 11.368.173,07		\$ 11.368.173,07
01-oct.-18	31-oct.-18	19,63%	31	\$ 104.983,93	\$ 11.473.157,00		\$ 11.473.157,00
01-nov.-18	30-nov.-18	19,63%	30	\$ 101.597,35	\$ 11.574.754,35		\$ 11.574.754,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 104.983,93	\$ 11.679.738,28		\$ 11.679.738,28
01-ene.-19	31-ene.-19	19,16%	31	\$ 102.470,30	\$ 11.782.208,59		\$ 11.782.208,59
01-feb.-19	28-feb.-19	19,16%	28	\$ 92.553,82	\$ 11.874.762,41		\$ 11.874.762,41
01-mar.-19	31-mar.-19	19,16%	31	\$ 102.470,30	\$ 11.977.232,72		\$ 11.977.232,72
01-abr.-19	30-abr.-19	19,70%	30	\$ 101.959,64	\$ 12.079.192,36		\$ 12.079.192,36
01-may.-19	31-may.-19	19,70%	31	\$ 105.358,30	\$ 12.184.550,66		\$ 12.184.550,66
01-jun.-19	30-jun.-19	19,70%	30	\$ 101.959,64	\$ 12.286.510,30		\$ 12.286.510,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 103.112,08	\$ 12.389.622,38		\$ 12.389.622,38
01-ago.-19	31-ago.-19	19,28%	31	\$ 103.112,08	\$ 12.492.734,46		\$ 12.492.734,46
01-sep.-19	30-sep.-19	19,28%	30	\$ 99.785,88	\$ 12.592.520,35		\$ 12.592.520,35
01-oct.-19	31-oct.-19	19,10%	31	\$ 102.149,42	\$ 12.694.669,77		\$ 12.694.669,77
01-nov.-19	30-nov.-19	19,10%	30	\$ 98.854,27	\$ 12.793.524,04		\$ 12.793.524,04
01-dic.-19	31-dic.-19	19,10%	31	\$ 102.149,42	\$ 12.895.673,46		\$ 12.895.673,46
01-ene.-20	31-ene.-20	18,69%	31	\$ 99.956,68	\$ 12.995.630,14		\$ 12.995.630,14
01-feb.-20	29-feb.-20	18,69%	29	\$ 93.507,86	\$ 13.089.138,00		\$ 13.089.138,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 99.956,68	\$ 13.189.094,68		\$ 13.189.094,68
01-abr.-20	30-abr.-20	18,19%	31	\$ 97.282,61	\$ 13.286.377,29		\$ 13.286.377,29
01-may.-20	31-may.-20	18,19%	31	\$ 97.282,61	\$ 13.383.659,90		\$ 13.383.659,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 97.282,61	\$ 13.480.942,51		\$ 13.480.942,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 97.817,43	\$ 13.578.759,94		\$ 13.578.759,94
01-ago.-20	31-ago.-20	18,29%	31	\$ 97.817,43	\$ 13.676.577,36		\$ 13.676.577,36
01-sep.-20	30-sep.-20	18,35%	30	\$ 94.972,56	\$ 13.771.549,93		\$ 13.771.549,93
01-oct.-20	31-oct.-20	18,35%	31	\$ 98.138,31	\$ 13.869.688,24		\$ 13.869.688,24
01-nov.-20	30-nov.-20	17,46%	30	\$ 90.366,26	\$ 13.960.054,50		\$ 13.960.054,50

01-dic.-20	31-dic.-20	17,46%	31	\$ 93.378,47	\$ 14.053.432,97		\$ 14.053.432,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 92.629,73	\$ 14.146.062,71		\$ 14.146.062,71
01-feb.-21	28-feb.-21	17,54%	28	\$ 84.728,29	\$ 14.230.791,00		\$ 14.230.791,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 93.111,06	\$ 14.323.902,06		\$ 14.323.902,06
01-abr.-21	30-abr.-21	17,31%	30	\$ 89.589,92	\$ 14.413.491,98		\$ 14.413.491,98
01-may.-21	31-may.-21	17,21%	31	\$ 92.041,44	\$ 14.505.533,42		\$ 14.505.533,42
01-jun.-21	30-jun.-21	17,21%	30	\$ 89.072,36	\$ 14.594.605,78		\$ 14.594.605,78
01-jul.-21	31-jul.-21	17,18%	31	\$ 91.880,99	\$ 14.686.486,77		\$ 14.686.486,77
01-ago.-21	31-ago.-21	17,24%	31	\$ 92.201,88	\$ 14.778.688,66		\$ 14.778.688,66
01-sep.-21	30-sep.-21	17,19%	30	\$ 88.968,85	\$ 14.867.657,50		\$ 14.867.657,50
01-oct.-21	31-oct.-21	17,08%	31	\$ 91.346,18	\$ 14.959.003,68		\$ 14.959.003,68
01-nov.-21	30-nov.-21	17,27%	30	\$ 89.382,90	\$ 15.048.386,58		\$ 15.048.386,58
01-dic.-21	31-dic.-21	17,46%	31	\$ 93.378,47	\$ 15.141.765,05		\$ 15.141.765,05
01-ene.-22	31-ene.-22	17,66%	31	\$ 94.448,10	\$ 15.236.213,15		\$ 15.236.213,15
01-feb.-22	28-feb.-22	18,30%	28	\$ 88.399,53	\$ 15.324.612,68		\$ 15.324.612,68
01-mar.-22	31-mar.-22	18,47%	31	\$ 98.780,09	\$ 15.423.392,77		\$ 15.423.392,77
01-abr.-22	30-abr.-22	19,05%	30	\$ 98.595,49	\$ 15.521.988,26		\$ 15.521.988,26
01-may.-22	31-may.-22	19,71%	31	\$ 105.411,78	\$ 15.627.400,04		\$ 15.627.400,04
01-jun.-22	30-jun.-22	20,04%	30	\$ 103.719,35	\$ 15.731.119,39		\$ 15.731.119,39
01-jul.-22	31-jul.-22	21,28%	31	\$ 113.808,36	\$ 15.844.927,75		\$ 15.844.927,75
01-ago.-22	31-ago.-22	22,21%	31	\$ 118.782,12	\$ 15.963.709,87		\$ 15.963.709,87
01-sep.-22	30-sep.-22	23,50%	30	\$ 121.626,99	\$ 16.085.336,86		\$ 16.085.336,86
01-oct.-22	31-oct.-22	24,61%	31	\$ 131.617,65	\$ 16.216.954,51		\$ 16.216.954,51
01-nov.-22	30-nov.-22	25,78%	30	\$ 133.427,39	\$ 16.350.381,90		\$ 16.350.381,90
01-dic.-22	31-dic.-22	27,64%	31	\$ 147.822,51	\$ 16.498.204,41		\$ 16.498.204,41
01-ene.-23	31-ene.-23	28,84%	31	\$ 154.240,27	\$ 16.652.444,68		\$ 16.652.444,68
01-feb.-23	28-feb.-23	30,18%	28	\$ 145.786,76	\$ 16.798.231,44		\$ 16.798.231,44
01-mar.-23	31-mar.-23	30,84%	31	\$ 164.936,54	\$ 16.963.167,99		\$ 16.963.167,99
01-abr.-23	30-abr.-23	31,39%	30	\$ 162.462,60	\$ 17.125.630,59		\$ 17.125.630,59
01-may.-23	31-may.-23	30,27%	31	\$ 161.888,11	\$ 17.287.518,69		\$ 17.287.518,69
01-jun.-23	30-jun.-23	29,76%	30	\$ 154.026,35	\$ 17.441.545,04		\$ 17.441.545,04
01-jul.-23	31-jul.-23	29,36%	31	\$ 157.021,30	\$ 17.598.566,34		\$ 17.598.566,34
01-ago.-23	31-ago.-23	28,75%	31	\$ 153.758,94	\$ 17.752.325,28		\$ 17.752.325,28
01-sep.-23	14-sep.-23	28,03%	14	\$ 67.700,51	\$ 17.820.025,79		\$ 17.820.025,79
INTERESES				\$ 13.622.025,79			-

TOTAL ABONOS

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CAPITAL	\$ 4.198.000
INTERESES MORATORIOS	\$ 13.622.026
INTERESES REMUNERATORIOS	\$ 258.539
OTROS CONCEPTOS	
TOTAL	\$ 18.078.565
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.078.565