

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 SERRANO MARIA ORFENIS. RAD. No. 2017/00263.

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

SERRANO MARIA ORFENIS
PAGARE OBLIGACION N. 725066130013546

						CAPITAL 9.999.734,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-sep.-16	30-sep.-16	21,34%	12	\$ 105.235,56	\$ 10.104.969,56		\$ 10.104.969,56
01-oct.-16	31-oct.-16	21,99%	31	\$ 280.139,12	\$ 10.385.108,68		\$ 10.385.108,68
01-nov.-16	30-nov.-16	21,99%	30	\$ 271.102,38	\$ 10.656.211,06		\$ 10.656.211,06
01-dic.-16	31-dic.-16	21,99%	31	\$ 280.139,12	\$ 10.936.350,18		\$ 10.936.350,18
01-ene.-17	31-ene.-17	22,34%	31	\$ 284.597,91	\$ 11.220.948,09		\$ 11.220.948,09
01-feb.-17	28-feb.-17	22,34%	28	\$ 257.056,18	\$ 11.478.004,27		\$ 11.478.004,27
01-mar.-17	31-mar.-17	22,34%	31	\$ 284.597,91	\$ 11.762.602,17		\$ 11.762.602,17
01-abr.-17	30-abr.-17	22,33%	30	\$ 275.294,05	\$ 12.037.896,22		\$ 12.037.896,22
01-may.-17	31-may.-17	22,33%	31	\$ 284.470,52	\$ 12.322.366,74		\$ 12.322.366,74
01-jun.-17	30-jun.-17	22,33%	30	\$ 275.294,05	\$ 12.597.660,78		\$ 12.597.660,78
01-jul.-17	31-jul.-17	21,98%	31	\$ 280.011,73	\$ 12.877.672,51		\$ 12.877.672,51
01-ago.-17	31-ago.-17	21,98%	31	\$ 280.011,73	\$ 13.157.684,24		\$ 13.157.684,24
01-sep.-17	30-sep.-17	21,98%	30	\$ 270.979,09	\$ 13.428.663,34		\$ 13.428.663,34
01-oct.-17	31-oct.-17	21,15%	31	\$ 269.438,04	\$ 13.698.101,37		\$ 13.698.101,37
01-nov.-17	30-nov.-17	21,15%	30	\$ 260.746,49	\$ 13.958.847,86		\$ 13.958.847,86
01-dic.-17	31-dic.-17	21,15%	31	\$ 269.438,04	\$ 14.228.285,90		\$ 14.228.285,90
01-ene.-18	31-ene.-18	20,69%	31	\$ 263.577,92	\$ 14.491.863,82		\$ 14.491.863,82
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.070,38	\$ 14.729.934,20		\$ 14.729.934,20
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.577,92	\$ 14.993.512,12		\$ 14.993.512,12
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.486,43	\$ 15.245.998,56		\$ 15.245.998,56
01-may.-18	31-may.-18	20,48%	31	\$ 260.902,65	\$ 15.506.901,20		\$ 15.506.901,20
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.486,43	\$ 15.759.387,64		\$ 15.759.387,64
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.169,92	\$ 16.014.557,56		\$ 16.014.557,56
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.169,92	\$ 16.269.727,49		\$ 16.269.727,49
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.938,64	\$ 16.516.666,12		\$ 16.516.666,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.074,17	\$ 16.766.740,29		\$ 16.766.740,29

01-nov.-18	30-nov.-18	19,63%	30	\$ 242.007,26	\$ 17.008.747,56		\$ 17.008.747,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.074,17	\$ 17.258.821,73		\$ 17.258.821,73
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.086,66	\$ 17.502.908,38		\$ 17.502.908,38
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.465,37	\$ 17.723.373,75		\$ 17.723.373,75
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.086,66	\$ 17.967.460,41		\$ 17.967.460,41
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.870,25	\$ 18.210.330,66		\$ 18.210.330,66
01-may.-19	31-may.-19	19,70%	31	\$ 250.965,93	\$ 18.461.296,59		\$ 18.461.296,59
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.870,25	\$ 18.704.166,84		\$ 18.704.166,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.615,38	\$ 18.949.782,22		\$ 18.949.782,22
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.615,38	\$ 19.195.397,61		\$ 19.195.397,61
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.692,31	\$ 19.433.089,92		\$ 19.433.089,92
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.322,29	\$ 19.676.412,21		\$ 19.676.412,21
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.473,19	\$ 19.911.885,40		\$ 19.911.885,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.322,29	\$ 20.155.207,69		\$ 20.155.207,69
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.099,15	\$ 20.393.306,84		\$ 20.393.306,84
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.737,91	\$ 20.616.044,75		\$ 20.616.044,75
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.099,15	\$ 20.854.143,90		\$ 20.854.143,90
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.729,45	\$ 21.085.873,35		\$ 21.085.873,35
01-may.-20	31-may.-20	18,19%	31	\$ 231.729,45	\$ 21.317.602,80		\$ 21.317.602,80
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.729,45	\$ 21.549.332,25		\$ 21.549.332,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.003,39	\$ 21.782.335,64		\$ 21.782.335,64
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.003,39	\$ 22.015.339,03		\$ 22.015.339,03
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.226,86	\$ 22.241.565,89		\$ 22.241.565,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.767,75	\$ 22.475.333,65		\$ 22.475.333,65
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.254,55	\$ 22.690.588,20		\$ 22.690.588,20
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.429,70	\$ 22.913.017,89		\$ 22.913.017,89
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.646,19	\$ 23.133.664,08		\$ 23.133.664,08
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.824,77	\$ 23.335.488,85		\$ 23.335.488,85
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.792,73	\$ 23.557.281,58		\$ 23.557.281,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.405,28	\$ 23.770.686,86		\$ 23.770.686,86
01-may.-21	31-may.-21	17,21%	31	\$ 219.244,85	\$ 23.989.931,71		\$ 23.989.931,71
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.172,44	\$ 24.202.104,15		\$ 24.202.104,15
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.862,67	\$ 24.420.966,82		\$ 24.420.966,82

01-ago.-21	31-ago.-21	17,24%	31	\$ 219.627,03	\$ 24.640.593,86		\$ 24.640.593,86
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.925,87	\$ 24.852.519,73		\$ 24.852.519,73
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.588,73	\$ 25.070.108,46		\$ 25.070.108,46
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.912,14	\$ 25.283.020,60		\$ 25.283.020,60
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.429,70	\$ 25.505.450,30		\$ 25.505.450,30
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.977,58	\$ 25.730.427,88		\$ 25.730.427,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.824,77	\$ 25.932.252,65		\$ 25.932.252,65
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.792,73	\$ 26.154.045,38		\$ 26.154.045,38
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.405,28	\$ 26.367.450,66		\$ 26.367.450,66
01-may.-21	31-may.-21	17,21%	31	\$ 219.244,85	\$ 26.586.695,51		\$ 26.586.695,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.172,44	\$ 26.798.867,95		\$ 26.798.867,95
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.862,67	\$ 27.017.730,62		\$ 27.017.730,62
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.627,03	\$ 27.237.357,66		\$ 27.237.357,66
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.925,87	\$ 27.449.283,53		\$ 27.449.283,53
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.588,73	\$ 27.666.872,26		\$ 27.666.872,26
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.912,14	\$ 27.879.784,41		\$ 27.879.784,41
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.429,70	\$ 28.102.214,11		\$ 28.102.214,11
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.977,58	\$ 28.327.191,68		\$ 28.327.191,68
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.569,74	\$ 28.537.761,42		\$ 28.537.761,42
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.296,48	\$ 28.773.057,90		\$ 28.773.057,90
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.856,77	\$ 29.007.914,67		\$ 29.007.914,67
01-may.-22	31-may.-22	19,71%	31	\$ 251.093,32	\$ 29.259.007,99		\$ 29.259.007,99
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.061,92	\$ 29.506.069,91		\$ 29.506.069,91
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.094,16	\$ 29.777.164,07		\$ 29.777.164,07
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.941,79	\$ 30.060.105,86		\$ 30.060.105,86
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.718,32	\$ 30.349.824,18		\$ 30.349.824,18
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.516,32	\$ 30.663.340,50		\$ 30.663.340,50
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.827,16	\$ 30.981.167,66		\$ 30.981.167,66
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.116,66	\$ 31.333.284,32		\$ 31.333.284,32
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.403,93	\$ 31.700.688,25		\$ 31.700.688,25
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.267,47	\$ 32.047.955,72		\$ 32.047.955,72
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.882,70	\$ 32.440.838,42		\$ 32.440.838,42
01-abr.-23	30-abr.-23	31,39%	30	\$ 386.989,71	\$ 32.827.828,13		\$ 32.827.828,13
01-may.-23	31-may.-23	30,27%	31	\$ 385.621,25	\$ 33.213.449,38		\$ 33.213.449,38
01-jun.-23	30-jun.-23	29,76%	30	\$ 366.894,35	\$ 33.580.343,73		\$ 33.580.343,73

01-jul.-23	31-jul.-23	29,36%	31	\$ 374.028,41	\$ 33.954.372,13		\$ 33.954.372,13
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.257,38	\$ 34.320.629,51		\$ 34.320.629,51
01-sep.-23	14-sep.-23	28,03%	14	\$ 161.264,20	\$ 34.481.893,72		\$ 34.481.893,72
INTERESES				\$ 24.482.159,72			-

TOTAL ABONOS

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CAPITAL	\$ 9.999.734
INTERESES MORATORIOS	\$ 24.482.160
INTERESES REMUNERATORIOS	\$ 2.082.065
OTROS CONCEPTOS	
TOTAL	\$ 36.563.959
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 36.563.959