

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 WILLIAM CAICEDO CUELLAR. RAD. No. 2021/00170.

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,

A handwritten signature in black ink, appearing to read 'Yeimi Carolina Bonilla Chacon', written over a horizontal line.

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

WILLIAM CAICEDO CUELLAR
PAGARE OBLIGACION N.725066130105447

						CAPITAL 7.999.120,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jul.-20	31-jul.-20	18,29%	7	\$ 42.087,42	\$ 8.041.207,42		\$ 8.041.207,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.387,17	\$ 8.227.594,59		\$ 8.227.594,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.966,39	\$ 8.408.560,98		\$ 8.408.560,98
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.998,61	\$ 8.595.559,59		\$ 8.595.559,59
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.189,28	\$ 8.767.748,87		\$ 8.767.748,87
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.928,92	\$ 8.945.677,78		\$ 8.945.677,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.502,23	\$ 9.122.180,01		\$ 9.122.180,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.446,35	\$ 9.283.626,36		\$ 9.283.626,36
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.419,39	\$ 9.461.045,75		\$ 9.461.045,75
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.709,99	\$ 9.631.755,73		\$ 9.631.755,73
01-may.-21	31-may.-21	17,21%	31	\$ 175.381,25	\$ 9.807.136,99		\$ 9.807.136,99
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.723,79	\$ 9.976.860,78		\$ 9.976.860,78
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.075,53	\$ 10.151.936,31		\$ 10.151.936,31
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.686,97	\$ 10.327.623,29		\$ 10.327.623,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.526,56	\$ 10.497.149,84		\$ 10.497.149,84
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.056,47	\$ 10.671.206,31		\$ 10.671.206,31
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.315,51	\$ 10.841.521,82		\$ 10.841.521,82
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.928,92	\$ 11.019.450,74		\$ 11.019.450,74
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.967,05	\$ 11.199.417,79		\$ 11.199.417,79
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.441,74	\$ 11.367.859,53		\$ 11.367.859,53
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.221,49	\$ 11.556.081,02		\$ 11.556.081,02
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.869,74	\$ 11.743.950,76		\$ 11.743.950,76
01-may.-22	31-may.-22	19,71%	31	\$ 200.857,90	\$ 11.944.808,67		\$ 11.944.808,67
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.633,05	\$ 12.142.441,72		\$ 12.142.441,72
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.857,24	\$ 12.359.298,96		\$ 12.359.298,96
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.334,55	\$ 12.585.633,51		\$ 12.585.633,51

01-sep.-22	30-sep.-22	23,50%	30	\$ 231.755,33	\$ 12.817.388,84		\$ 12.817.388,84
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.792,14	\$ 13.068.180,97		\$ 13.068.180,97
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.240,52	\$ 13.322.421,50		\$ 13.322.421,50
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.669,83	\$ 13.604.091,33		\$ 13.604.091,33
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.898,63	\$ 13.897.989,96		\$ 13.897.989,96
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.790,81	\$ 14.175.780,77		\$ 14.175.780,77
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.279,95	\$ 14.490.060,71		\$ 14.490.060,71
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.565,94	\$ 14.799.626,66		\$ 14.799.626,66
01-may.-23	31-may.-23	30,27%	31	\$ 308.471,27	\$ 15.108.097,93		\$ 15.108.097,93
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.491,00	\$ 15.401.588,93		\$ 15.401.588,93
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.197,77	\$ 15.700.786,70		\$ 15.700.786,70
01-ago.-23	31-ago.-23	28,75%	31	\$ 292.981,47	\$ 15.993.768,16		\$ 15.993.768,16
01-sep.-23	18-sep.-23	28,03%	18	\$ 165.857,92	\$ 16.159.626,08		\$ 16.159.626,08
INTERESES				\$ 8.160.506,08			-

TOTAL ABONOS

-

CAPITAL	\$ 7.999.120
INTERESES MORATORIOS	\$ 8.160.506
INTERESES REMUNERATORIOS	\$ 1.713.187
OTROS CONCEPTOS	
TOTAL	\$ 17.872.813
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.872.813