

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 WILMER CADENA TOVAR. RAD. No. 2016/00257.

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

WILMER CADENA TOVAR

PAGARE TERMINADO EN N. 353

						CAPITAL	5.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-dic.-15	31-dic.-15	19,33%	20	\$ 79.438,36	\$ 5.079.438,36		\$ 5.079.438,36
01-ene.-16	31-ene.-16	19,68%	31	\$ 125.358,90	\$ 5.204.797,26		\$ 5.204.797,26
01-feb.-16	29-feb.-16	19,68%	29	\$ 117.271,23	\$ 5.322.068,49		\$ 5.322.068,49
01-mar.-16	31-mar.-16	19,68%	31	\$ 125.358,90	\$ 5.447.427,40		\$ 5.447.427,40
01-abr.-16	30-abr.-16	20,54%	30	\$ 126.616,44	\$ 5.574.043,84		\$ 5.574.043,84
01-may.-16	31-may.-16	20,54%	31	\$ 130.836,99	\$ 5.704.880,82		\$ 5.704.880,82
01-jun.-16	30-jun.-16	20,54%	30	\$ 126.616,44	\$ 5.831.497,26		\$ 5.831.497,26
01-jul.-16	31-jul.-16	21,34%	31	\$ 135.932,88	\$ 5.967.430,14		\$ 5.967.430,14
01-ago.-16	31-ago.-16	21,34%	31	\$ 135.932,88	\$ 6.103.363,01		\$ 6.103.363,01
01-sep.-16	30-sep.-16	21,34%	30	\$ 131.547,95	\$ 6.234.910,96		\$ 6.234.910,96
01-oct.-16	31-oct.-16	21,99%	31	\$ 140.073,29	\$ 6.374.984,25		\$ 6.374.984,25
01-nov.-16	30-nov.-16	21,99%	30	\$ 135.554,79	\$ 6.510.539,04		\$ 6.510.539,04
01-dic.-16	31-dic.-16	21,99%	31	\$ 140.073,29	\$ 6.650.612,33		\$ 6.650.612,33
01-ene.-17	31-ene.-17	22,34%	31	\$ 142.302,74	\$ 6.792.915,07		\$ 6.792.915,07
01-feb.-17	28-feb.-17	22,34%	28	\$ 128.531,51	\$ 6.921.446,58		\$ 6.921.446,58
01-mar.-17	31-mar.-17	22,34%	31	\$ 142.302,74	\$ 7.063.749,32		\$ 7.063.749,32
01-abr.-17	30-abr.-17	22,33%	30	\$ 137.650,68	\$ 7.201.400,00		\$ 7.201.400,00
01-may.-17	31-may.-17	22,33%	31	\$ 142.239,04	\$ 7.343.639,04		\$ 7.343.639,04
01-jun.-17	30-jun.-17	22,33%	30	\$ 137.650,68	\$ 7.481.289,73		\$ 7.481.289,73
01-jul.-17	31-jul.-17	21,98%	31	\$ 140.009,59	\$ 7.621.299,32		\$ 7.621.299,32
01-ago.-17	31-ago.-17	21,98%	31	\$ 140.009,59	\$ 7.761.308,90		\$ 7.761.308,90
01-sep.-17	30-sep.-17	21,98%	30	\$ 135.493,15	\$ 7.896.802,05		\$ 7.896.802,05
01-oct.-17	31-oct.-17	21,15%	31	\$ 134.722,60	\$ 8.031.524,66		\$ 8.031.524,66
01-nov.-17	30-nov.-17	21,15%	30	\$ 130.376,71	\$ 8.161.901,37		\$ 8.161.901,37
01-dic.-17	31-dic.-17	21,15%	31	\$ 134.722,60	\$ 8.296.623,97		\$ 8.296.623,97
01-ene.-18	31-ene.-18	20,69%	31	\$ 131.792,47	\$ 8.428.416,44		\$ 8.428.416,44
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.038,36	\$ 8.547.454,79		\$ 8.547.454,79
01-mar.-18	31-mar.-18	20,69%	31	\$ 131.792,47	\$ 8.679.247,26		\$ 8.679.247,26

01-abr.-18	30-abr.-18	20,48%	30	\$ 126.246,58	\$ 8.805.493,84		\$ 8.805.493,84
01-may.-18	31-may.-18	20,48%	31	\$ 130.454,79	\$ 8.935.948,63		\$ 8.935.948,63
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.246,58	\$ 9.062.195,21		\$ 9.062.195,21
01-jul.-18	31-jul.-18	20,03%	31	\$ 127.588,36	\$ 9.189.783,56		\$ 9.189.783,56
01-ago.-18	31-ago.-18	20,03%	31	\$ 127.588,36	\$ 9.317.371,92		\$ 9.317.371,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 123.472,60	\$ 9.440.844,52		\$ 9.440.844,52
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.040,41	\$ 9.565.884,93		\$ 9.565.884,93
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.006,85	\$ 9.686.891,78		\$ 9.686.891,78
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.040,41	\$ 9.811.932,19		\$ 9.811.932,19
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.046,58	\$ 9.933.978,77		\$ 9.933.978,77
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.235,62	\$ 10.044.214,38		\$ 10.044.214,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.046,58	\$ 10.166.260,96		\$ 10.166.260,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.438,36	\$ 10.287.699,32		\$ 10.287.699,32
01-may.-19	31-may.-19	19,70%	31	\$ 125.486,30	\$ 10.413.185,62		\$ 10.413.185,62
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.438,36	\$ 10.534.623,97		\$ 10.534.623,97
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.810,96	\$ 10.657.434,93		\$ 10.657.434,93
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.810,96	\$ 10.780.245,89		\$ 10.780.245,89
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.849,32	\$ 10.899.095,21		\$ 10.899.095,21
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.664,38	\$ 11.020.759,59		\$ 11.020.759,59
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.739,73	\$ 11.138.499,32		\$ 11.138.499,32
01-dic.-19	31-dic.-19	19,10%	31	\$ 121.664,38	\$ 11.260.163,70		\$ 11.260.163,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.052,74	\$ 11.379.216,44		\$ 11.379.216,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.371,92	\$ 11.490.588,36		\$ 11.490.588,36
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.052,74	\$ 11.609.641,10		\$ 11.609.641,10
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.867,81	\$ 11.725.508,90		\$ 11.725.508,90
01-may.-20	31-may.-20	18,19%	31	\$ 115.867,81	\$ 11.841.376,71		\$ 11.841.376,71
01-jun.-20	30-jun.-20	18,19%	31	\$ 115.867,81	\$ 11.957.244,52		\$ 11.957.244,52
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.504,79	\$ 12.073.749,32		\$ 12.073.749,32
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.504,79	\$ 12.190.254,11		\$ 12.190.254,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.116,44	\$ 12.303.370,55		\$ 12.303.370,55
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.886,99	\$ 12.420.257,53		\$ 12.420.257,53
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.630,14	\$ 12.527.887,67		\$ 12.527.887,67
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.217,81	\$ 12.639.105,48		\$ 12.639.105,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.326,03	\$ 12.749.431,51		\$ 12.749.431,51
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.915,07	\$ 12.850.346,58		\$ 12.850.346,58

01-mar.-21	31-mar.-21	17,41%	31	\$ 110.899,32	\$ 12.961.245,89		\$ 12.961.245,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.705,48	\$ 13.067.951,37		\$ 13.067.951,37
01-may.-21	31-may.-21	17,21%	31	\$ 109.625,34	\$ 13.177.576,71		\$ 13.177.576,71
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.089,04	\$ 13.283.665,75		\$ 13.283.665,75
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.434,25	\$ 13.393.100,00		\$ 13.393.100,00
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.816,44	\$ 13.502.916,44		\$ 13.502.916,44
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.965,75	\$ 13.608.882,19		\$ 13.608.882,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 108.797,26	\$ 13.717.679,45		\$ 13.717.679,45
01-nov.-21	30-nov.-21	17,27%	30	\$ 106.458,90	\$ 13.824.138,36		\$ 13.824.138,36
01-dic.-21	31-dic.-21	17,46%	31	\$ 111.217,81	\$ 13.935.356,16		\$ 13.935.356,16
01-ene.-22	31-ene.-22	17,66%	31	\$ 112.491,78	\$ 14.047.847,95		\$ 14.047.847,95
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.287,67	\$ 14.153.135,62		\$ 14.153.135,62
01-mar.-22	31-mar.-22	18,47%	31	\$ 117.651,37	\$ 14.270.786,99		\$ 14.270.786,99
01-abr.-22	30-abr.-22	19,05%	30	\$ 117.431,51	\$ 14.388.218,49		\$ 14.388.218,49
01-may.-22	31-may.-22	19,71%	31	\$ 125.550,00	\$ 14.513.768,49		\$ 14.513.768,49
01-jun.-22	30-jun.-22	20,04%	30	\$ 123.534,25	\$ 14.637.302,74		\$ 14.637.302,74
01-jul.-22	31-jul.-22	21,28%	31	\$ 135.550,68	\$ 14.772.853,42		\$ 14.772.853,42
01-ago.-22	31-ago.-22	22,21%	31	\$ 141.474,66	\$ 14.914.328,08		\$ 14.914.328,08
01-sep.-22	30-sep.-22	23,50%	30	\$ 144.863,01	\$ 15.059.191,10		\$ 15.059.191,10
01-oct.-22	31-oct.-22	24,61%	31	\$ 156.762,33	\$ 15.215.953,42		\$ 15.215.953,42
01-nov.-22	30-nov.-22	25,78%	30	\$ 158.917,81	\$ 15.374.871,23		\$ 15.374.871,23
01-dic.-22	31-dic.-22	27,64%	31	\$ 176.063,01	\$ 15.550.934,25		\$ 15.550.934,25
01-ene.-23	31-ene.-23	28,84%	31	\$ 183.706,85	\$ 15.734.641,10		\$ 15.734.641,10
01-feb.-23	28-feb.-23	30,18%	28	\$ 173.638,36	\$ 15.908.279,45		\$ 15.908.279,45
01-mar.-23	31-mar.-23	30,84%	31	\$ 196.446,58	\$ 16.104.726,03		\$ 16.104.726,03
01-abr.-23	30-abr.-23	31,39%	30	\$ 193.500,00	\$ 16.298.226,03		\$ 16.298.226,03
01-may.-23	31-may.-23	30,27%	31	\$ 192.815,75	\$ 16.491.041,78		\$ 16.491.041,78
01-jun.-23	30-jun.-23	29,76%	30	\$ 183.452,05	\$ 16.674.493,84		\$ 16.674.493,84
01-jul.-23	31-jul.-23	29,36%	31	\$ 187.019,18	\$ 16.861.513,01		\$ 16.861.513,01
01-ago.-23	31-ago.-23	28,75%	31	\$ 183.133,56	\$ 17.044.646,58		\$ 17.044.646,58
01-sep.-23	14-sep.-23	28,03%	14	\$ 80.634,25	\$ 17.125.280,82		\$ 17.125.280,82

INTERESES

\$ 12.125.280,82

TOTAL ABONOS

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CAPITAL	5.000.000,00
INTERESES MORATORIOS	12.125.280,82
INTERESES REMUNERATORIOS	929.067,00
OTROS CONCEPTOS	
TOTAL	18.054.347,82
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	18.054.347,82