

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 GONZALO ZAPATA MORENO. RAD. No. 2018/00059.

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 31 DE MAYO DE 2021** 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

GONZALO ZAPATA MORENO
PAGARE OBLIGACION N.725066130001568

						CAPITAL 905.088,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-oct.-17	31-oct.-17	21,15%	28	\$ 22.027,11	\$ 927.115,11		\$ 927.115,11
01-nov.-17	30-nov.-17	21,15%	30	\$ 23.600,48	\$ 950.715,59		\$ 950.715,59
01-dic.-17	31-dic.-17	21,15%	31	\$ 24.387,16	\$ 975.102,76		\$ 975.102,76
01-ene.-18	31-ene.-18	20,69%	31	\$ 23.856,76	\$ 998.959,51		\$ 998.959,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 21.548,04	\$ 1.020.507,55		\$ 1.020.507,55
01-mar.-18	31-mar.-18	20,69%	31	\$ 23.856,76	\$ 1.044.364,31		\$ 1.044.364,31
01-abr.-18	30-abr.-18	20,48%	30	\$ 22.852,85	\$ 1.067.217,16		\$ 1.067.217,16
01-may.-18	31-may.-18	20,48%	31	\$ 23.614,61	\$ 1.090.831,77		\$ 1.090.831,77
01-jun.-18	30-jun.-18	20,48%	30	\$ 22.852,85	\$ 1.113.684,62		\$ 1.113.684,62
01-jul.-18	31-jul.-18	20,03%	31	\$ 23.095,74	\$ 1.136.780,36		\$ 1.136.780,36
01-ago.-18	31-ago.-18	20,03%	31	\$ 23.095,74	\$ 1.159.876,10		\$ 1.159.876,10
01-sep.-18	30-sep.-18	20,03%	30	\$ 22.350,71	\$ 1.182.226,81		\$ 1.182.226,81
01-oct.-18	31-oct.-18	19,63%	31	\$ 22.634,52	\$ 1.204.861,33		\$ 1.204.861,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 21.904,37	\$ 1.226.765,70		\$ 1.226.765,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 22.634,52	\$ 1.249.400,21		\$ 1.249.400,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 22.092,58	\$ 1.271.492,79		\$ 1.271.492,79
01-feb.-19	28-feb.-19	19,16%	28	\$ 19.954,59	\$ 1.291.447,38		\$ 1.291.447,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 22.092,58	\$ 1.313.539,96		\$ 1.313.539,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 21.982,48	\$ 1.335.522,44		\$ 1.335.522,44
01-may.-19	31-may.-19	19,70%	31	\$ 22.715,23	\$ 1.358.237,67		\$ 1.358.237,67
01-jun.-19	30-jun.-19	19,70%	30	\$ 21.982,48	\$ 1.380.220,14		\$ 1.380.220,14
01-jul.-19	31-jul.-19	19,28%	31	\$ 22.230,95	\$ 1.402.451,09		\$ 1.402.451,09
01-ago.-19	31-ago.-19	19,28%	31	\$ 22.230,95	\$ 1.424.682,03		\$ 1.424.682,03
01-sep.-19	30-sep.-19	19,28%	30	\$ 21.513,82	\$ 1.446.195,85		\$ 1.446.195,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 22.023,39	\$ 1.468.219,25		\$ 1.468.219,25
01-nov.-19	30-nov.-19	19,10%	30	\$ 21.312,96	\$ 1.489.532,21		\$ 1.489.532,21

01-dic.-19	31-dic.-19	19,10%	31	\$ 22.023,39	\$ 1.511.555,60		\$ 1.511.555,60
01-ene.-20	31-ene.-20	18,69%	31	\$ 21.550,64	\$ 1.533.106,25		\$ 1.533.106,25
01-feb.-20	29-feb.-20	18,69%	29	\$ 20.160,28	\$ 1.553.266,52		\$ 1.553.266,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 21.550,64	\$ 1.574.817,16		\$ 1.574.817,16
01-abr.-20	30-abr.-20	18,19%	31	\$ 20.974,11	\$ 1.595.791,28		\$ 1.595.791,28
01-may.-20	31-may.-20	18,19%	31	\$ 20.974,11	\$ 1.616.765,39		\$ 1.616.765,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 20.974,11	\$ 1.637.739,50		\$ 1.637.739,50
01-jul.-20	31-jul.-20	18,29%	31	\$ 21.089,42	\$ 1.658.828,92		\$ 1.658.828,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 21.089,42	\$ 1.679.918,34		\$ 1.679.918,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 20.476,07	\$ 1.700.394,40		\$ 1.700.394,40
01-oct.-20	31-oct.-20	18,35%	31	\$ 21.158,60	\$ 1.721.553,01		\$ 1.721.553,01
01-nov.-20	30-nov.-20	17,46%	30	\$ 19.482,95	\$ 1.741.035,96		\$ 1.741.035,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 20.132,38	\$ 1.761.168,34		\$ 1.761.168,34
01-ene.-21	31-ene.-21	17,32%	31	\$ 19.970,95	\$ 1.781.139,29		\$ 1.781.139,29
01-feb.-21	28-feb.-21	17,54%	28	\$ 18.267,40	\$ 1.799.406,69		\$ 1.799.406,69
01-mar.-21	31-mar.-21	17,41%	31	\$ 20.074,73	\$ 1.819.481,42		\$ 1.819.481,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 19.315,57	\$ 1.838.796,99		\$ 1.838.796,99
01-may.-21	31-may.-21	17,21%	31	\$ 19.844,12	\$ 1.858.641,11		\$ 1.858.641,11
INTERESES				\$ 953.553,11			-

TOTAL ABONOS

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CAPITAL	\$ 905.088
INTERESES MORATORIOS	\$ 953.553
INTERESES REMUNERATORIOS	\$ 143.990
OTROS CONCEPTOS	
TOTAL	\$ 2.002.631
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.002.631

GONZALO ZAPATA MORENO
PAGARE OBLIGACION N.725066130054687

						CAPITAL	7.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-mar.-17	31-mar.-17	22,34%	15	\$ 96.398,63	\$ 7.096.398,63		\$ 7.096.398,63
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.710,96	\$ 7.289.109,59		\$ 7.289.109,59
01-may.-17	31-may.-17	22,33%	31	\$ 199.134,66	\$ 7.488.244,25		\$ 7.488.244,25
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.710,96	\$ 7.680.955,21		\$ 7.680.955,21
01-jul.-17	31-jul.-17	21,98%	31	\$ 196.013,42	\$ 7.876.968,63		\$ 7.876.968,63
01-ago.-17	31-ago.-17	21,98%	31	\$ 196.013,42	\$ 8.072.982,05		\$ 8.072.982,05
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.690,41	\$ 8.262.672,47		\$ 8.262.672,47
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.611,64	\$ 8.451.284,11		\$ 8.451.284,11
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.527,40	\$ 8.633.811,51		\$ 8.633.811,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.611,64	\$ 8.822.423,15		\$ 8.822.423,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.509,45	\$ 9.006.932,60		\$ 9.006.932,60
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.653,70	\$ 9.173.586,30		\$ 9.173.586,30
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.509,45	\$ 9.358.095,75		\$ 9.358.095,75
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.745,21	\$ 9.534.840,96		\$ 9.534.840,96
01-may.-18	31-may.-18	20,48%	31	\$ 182.636,71	\$ 9.717.477,67		\$ 9.717.477,67
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.745,21	\$ 9.894.222,88		\$ 9.894.222,88
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.623,70	\$ 10.072.846,58		\$ 10.072.846,58
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.623,70	\$ 10.251.470,27		\$ 10.251.470,27
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.861,64	\$ 10.424.331,92		\$ 10.424.331,92
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.056,58	\$ 10.599.388,49		\$ 10.599.388,49
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.409,59	\$ 10.768.798,08		\$ 10.768.798,08
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.056,58	\$ 10.943.854,66		\$ 10.943.854,66
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.865,21	\$ 11.114.719,86		\$ 11.114.719,86
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.329,86	\$ 11.269.049,73		\$ 11.269.049,73
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.865,21	\$ 11.439.914,93		\$ 11.439.914,93
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.013,70	\$ 11.609.928,63		\$ 11.609.928,63
01-may.-19	31-may.-19	19,70%	31	\$ 175.680,82	\$ 11.785.609,45		\$ 11.785.609,45
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.013,70	\$ 11.955.623,15		\$ 11.955.623,15

01-jul.-19	31-jul.-19	19,28%	31	\$ 171.935,34	\$ 12.127.558,49		\$ 12.127.558,49
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.935,34	\$ 12.299.493,84		\$ 12.299.493,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.389,04	\$ 12.465.882,88		\$ 12.465.882,88
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.330,14	\$ 12.636.213,01		\$ 12.636.213,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.835,62	\$ 12.801.048,63		\$ 12.801.048,63
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.330,14	\$ 12.971.378,77		\$ 12.971.378,77
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.673,84	\$ 13.138.052,60		\$ 13.138.052,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.920,68	\$ 13.293.973,29		\$ 13.293.973,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.673,84	\$ 13.460.647,12		\$ 13.460.647,12
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.214,93	\$ 13.622.862,05		\$ 13.622.862,05
01-may.-20	31-may.-20	18,19%	31	\$ 162.214,93	\$ 13.785.076,99		\$ 13.785.076,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.214,93	\$ 13.947.291,92		\$ 13.947.291,92
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.106,71	\$ 14.110.398,63		\$ 14.110.398,63
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.106,71	\$ 14.273.505,34		\$ 14.273.505,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.363,01	\$ 14.431.868,36		\$ 14.431.868,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.641,78	\$ 14.595.510,14		\$ 14.595.510,14
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.682,19	\$ 14.746.192,33		\$ 14.746.192,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.704,93	\$ 14.901.897,26		\$ 14.901.897,26
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.456,44	\$ 15.056.353,70		\$ 15.056.353,70
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.281,10	\$ 15.197.634,79		\$ 15.197.634,79
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.259,04	\$ 15.352.893,84		\$ 15.352.893,84
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.387,67	\$ 15.502.281,51		\$ 15.502.281,51
01-may.-21	31-may.-21	17,21%	31	\$ 153.475,48	\$ 15.655.756,99		\$ 15.655.756,99
INTERESES				\$ 8.655.756,99			-

TOTAL ABONOS

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CAPITAL	\$ 7.000.000
INTERESES MORATORIOS	\$ 8.655.757
INTERESES REMUNERATORIOS	\$ 1.581.912
OTROS CONCEPTOS	
TOTAL	\$ 17.237.669
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.237.669

TOTAL LIQUIDACION

\$ 19.240.300