

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra DANIEL AUGUSTO BARRERO GARZON. RAD. No. 2021/00161.

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 17 DE ABRIL DE 2024** 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

DANIEL AUGUSTO BARRERO GARZON
PAGARE OBLIGACION N.725066700097998

						CAPITAL 3.754.738,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-abr.-21	30-abr.-21	17,31%	9	\$ 24.039,07	\$ 3.778.777,07		\$ 3.778.777,07
01-may.-21	31-may.-21	17,21%	31	\$ 82.322,89	\$ 3.861.099,95		\$ 3.861.099,95
01-jun.-21	30-jun.-21	17,21%	30	\$ 79.667,31	\$ 3.940.767,27		\$ 3.940.767,27
01-jul.-21	31-jul.-21	17,18%	31	\$ 82.179,38	\$ 4.022.946,65		\$ 4.022.946,65
01-ago.-21	31-ago.-21	17,24%	31	\$ 82.466,39	\$ 4.105.413,04		\$ 4.105.413,04
01-sep.-21	30-sep.-21	17,19%	30	\$ 79.574,73	\$ 4.184.987,77		\$ 4.184.987,77
01-oct.-21	31-oct.-21	17,08%	31	\$ 81.701,04	\$ 4.266.688,81		\$ 4.266.688,81
01-nov.-21	30-nov.-21	17,27%	30	\$ 79.945,06	\$ 4.346.633,87		\$ 4.346.633,87
01-dic.-21	31-dic.-21	17,46%	31	\$ 83.518,75	\$ 4.430.152,62		\$ 4.430.152,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 84.475,43	\$ 4.514.628,05		\$ 4.514.628,05
01-feb.-22	28-feb.-22	18,30%	28	\$ 79.065,52	\$ 4.593.693,57		\$ 4.593.693,57
01-mar.-22	31-mar.-22	18,47%	31	\$ 88.350,01	\$ 4.682.043,59		\$ 4.682.043,59
01-abr.-22	30-abr.-22	19,05%	30	\$ 88.184,91	\$ 4.770.228,49		\$ 4.770.228,49
01-may.-22	31-may.-22	19,71%	31	\$ 94.281,47	\$ 4.864.509,97		\$ 4.864.509,97
01-jun.-22	30-jun.-22	20,04%	30	\$ 92.767,75	\$ 4.957.277,71		\$ 4.957.277,71
01-jul.-22	31-jul.-22	21,28%	31	\$ 101.791,46	\$ 5.059.069,17		\$ 5.059.069,17
01-ago.-22	31-ago.-22	22,21%	31	\$ 106.240,05	\$ 5.165.309,23		\$ 5.165.309,23
01-sep.-22	30-sep.-22	23,50%	30	\$ 108.784,53	\$ 5.274.093,76		\$ 5.274.093,76
01-oct.-22	31-oct.-22	24,61%	31	\$ 117.720,29	\$ 5.391.814,05		\$ 5.391.814,05
01-nov.-22	30-nov.-22	25,78%	30	\$ 119.338,95	\$ 5.511.153,00		\$ 5.511.153,00
01-dic.-22	31-dic.-22	27,64%	31	\$ 132.214,10	\$ 5.643.367,10		\$ 5.643.367,10
01-ene.-23	31-ene.-23	28,84%	31	\$ 137.954,22	\$ 5.781.321,32		\$ 5.781.321,32
01-feb.-23	28-feb.-23	30,18%	28	\$ 130.393,31	\$ 5.911.714,62		\$ 5.911.714,62
01-mar.-23	31-mar.-23	30,84%	31	\$ 147.521,08	\$ 6.059.235,71		\$ 6.059.235,71
01-abr.-23	30-abr.-23	31,39%	30	\$ 145.308,36	\$ 6.204.544,07		\$ 6.204.544,07
01-may.-23	31-may.-23	30,27%	31	\$ 144.794,53	\$ 6.349.338,60		\$ 6.349.338,60

01-jun.-23	30-jun.-23	29,76%	30	\$ 137.762,88	\$ 6.487.101,48		\$ 6.487.101,48
01-jul.-23	31-jul.-23	29,36%	31	\$ 140.441,60	\$ 6.627.543,08		\$ 6.627.543,08
01-ago.-23	31-ago.-23	28,75%	31	\$ 137.523,71	\$ 6.765.066,79		\$ 6.765.066,79
01-sep.-23	30-sep.-23	28,03%	30	\$ 129.754,49	\$ 6.894.821,27		\$ 6.894.821,27
01-oct.-23	31-oct.-23	26,53%	31	\$ 126.904,49	\$ 7.021.725,76		\$ 7.021.725,76
01-nov.-23	30-nov.-23	25,52%	30	\$ 118.135,37	\$ 7.139.861,13		\$ 7.139.861,13
01-dic.-23	31-dic.-23	25,04%	31	\$ 119.777,17	\$ 7.259.638,31		\$ 7.259.638,31
01-ene.-24	31-ene.-24	23,32%	31	\$ 111.549,67	\$ 7.371.187,97		\$ 7.371.187,97
01-feb.-24	29-feb.-24	23,31%	29	\$ 104.308,16	\$ 7.475.496,14		\$ 7.475.496,14
01-mar.-24	31-mar.-24	22,20%	31	\$ 106.192,22	\$ 7.581.688,36		\$ 7.581.688,36
01-abr.-24	17-abr.-24	22,06%	17	\$ 57.867,20	\$ 7.639.555,55		\$ 7.639.555,55
INTERESES				\$ 3.884.817,55			-

TOTAL ABONOS

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CAPITAL	\$ 3.754.738
INTERESES MORATORIOS	\$ 3.884.818
INTERESES REMUNERATORIOS	\$ 609.342
OTROS CONCEPTOS	
TOTAL	\$ 8.248.898
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.248.898

DANIEL AUGUSTO BARRERO GARZON
PAGARE OBLIGACION N. 725066700131051

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-dic.-20	31-dic.-20	17,46%	15	\$ 107.630,14	\$ 10.107.630,14		\$ 10.107.630,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 10.328.282,19		\$ 10.328.282,19
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 10.530.112,33		\$ 10.530.112,33
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 10.751.910,96		\$ 10.751.910,96
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 10.965.321,92		\$ 10.965.321,92
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 11.184.572,60		\$ 11.184.572,60
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 11.396.750,68		\$ 11.396.750,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 11.615.619,18		\$ 11.615.619,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 11.835.252,05		\$ 11.835.252,05
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 12.047.183,56		\$ 12.047.183,56
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 12.264.778,08		\$ 12.264.778,08
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 12.477.695,89		\$ 12.477.695,89
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 12.700.131,51		\$ 12.700.131,51
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 12.925.115,07		\$ 12.925.115,07
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 13.135.690,41		\$ 13.135.690,41
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 13.370.993,15		\$ 13.370.993,15
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 13.605.856,16		\$ 13.605.856,16
01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 13.856.956,16		\$ 13.856.956,16
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.068,49	\$ 14.104.024,66		\$ 14.104.024,66
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.101,37	\$ 14.375.126,03		\$ 14.375.126,03
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.949,32	\$ 14.658.075,34		\$ 14.658.075,34
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.726,03	\$ 14.947.801,37		\$ 14.947.801,37
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.524,66	\$ 15.261.326,03		\$ 15.261.326,03
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.835,62	\$ 15.579.161,64		\$ 15.579.161,64
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.126,03	\$ 15.931.287,67		\$ 15.931.287,67
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.413,70	\$ 16.298.701,37		\$ 16.298.701,37

01-feb.-23	28-feb.-23	30,18%	28	\$ 347.276,71	\$ 16.645.978,08		\$ 16.645.978,08
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.893,15	\$ 17.038.871,23		\$ 17.038.871,23
01-abr.-23	30-abr.-23	31,39%	30	\$ 387.000,00	\$ 17.425.871,23		\$ 17.425.871,23
01-may.-23	31-may.-23	30,27%	31	\$ 385.631,51	\$ 17.811.502,74		\$ 17.811.502,74
01-jun.-23	30-jun.-23	29,76%	30	\$ 366.904,11	\$ 18.178.406,85		\$ 18.178.406,85
01-jul.-23	31-jul.-23	29,36%	31	\$ 374.038,36	\$ 18.552.445,21		\$ 18.552.445,21
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.267,12	\$ 18.918.712,33		\$ 18.918.712,33
01-sep.-23	30-sep.-23	28,03%	30	\$ 345.575,34	\$ 19.264.287,67		\$ 19.264.287,67
01-oct.-23	31-oct.-23	26,53%	31	\$ 337.984,93	\$ 19.602.272,60		\$ 19.602.272,60
01-nov.-23	30-nov.-23	25,52%	30	\$ 314.630,14	\$ 19.916.902,74		\$ 19.916.902,74
01-dic.-23	31-dic.-23	25,04%	31	\$ 319.002,74	\$ 20.235.905,48		\$ 20.235.905,48
01-ene.-24	31-ene.-24	23,32%	31	\$ 297.090,41	\$ 20.532.995,89		\$ 20.532.995,89
01-feb.-24	29-feb.-24	23,31%	29	\$ 277.804,11	\$ 20.810.800,00		\$ 20.810.800,00
01-mar.-24	31-mar.-24	22,20%	31	\$ 282.821,92	\$ 21.093.621,92		\$ 21.093.621,92
01-abr.-24	17-abr.-24	22,06%	17	\$ 154.117,81	\$ 21.247.739,73		\$ 21.247.739,73
INTERESES				\$ 11.247.739,73			-

TOTAL ABONOS

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 11.247.740
INTERESES REMUNERATORIOS	\$ 1.673.812
OTROS CONCEPTOS	
TOTAL	\$ 22.921.552
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 22.921.552

TOTAL LIQUIDACION

\$ 31.170.450