

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 MIGUEL ANGEL VELA PALMA. RAD. No. 2020/00073.

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 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

MIGUEL ANGEL VELA PALMA
PAGARE OBLIGACION N. 4481860003624522

						CAPITAL 2.810.187,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-sep.-19	30-sep.-19	19,28%	6	\$ 13.359,55	\$ 2.823.546,55		\$ 2.823.546,55
01-oct.-19	31-oct.-19	19,10%	31	\$ 68.379,93	\$ 2.891.926,49		\$ 2.891.926,49
01-nov.-19	30-nov.-19	19,10%	30	\$ 66.174,13	\$ 2.958.100,62		\$ 2.958.100,62
01-dic.-19	31-dic.-19	19,10%	31	\$ 68.379,93	\$ 3.026.480,55		\$ 3.026.480,55
01-ene.-20	31-ene.-20	18,69%	31	\$ 66.912,09	\$ 3.093.392,64		\$ 3.093.392,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 62.595,18	\$ 3.155.987,82		\$ 3.155.987,82
01-mar.-20	31-mar.-20	18,69%	31	\$ 66.912,09	\$ 3.222.899,92		\$ 3.222.899,92
01-abr.-20	30-abr.-20	18,19%	31	\$ 65.122,04	\$ 3.288.021,96		\$ 3.288.021,96
01-may.-20	31-may.-20	18,19%	31	\$ 65.122,04	\$ 3.353.144,00		\$ 3.353.144,00
01-jun.-20	30-jun.-20	18,19%	31	\$ 65.122,04	\$ 3.418.266,04		\$ 3.418.266,04
01-jul.-20	31-jul.-20	18,29%	31	\$ 65.480,05	\$ 3.483.746,09		\$ 3.483.746,09
01-ago.-20	31-ago.-20	18,29%	31	\$ 65.480,05	\$ 3.549.226,15		\$ 3.549.226,15
01-sep.-20	30-sep.-20	18,35%	30	\$ 63.575,67	\$ 3.612.801,81		\$ 3.612.801,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 65.694,86	\$ 3.678.496,67		\$ 3.678.496,67
01-nov.-20	30-nov.-20	17,46%	30	\$ 60.492,16	\$ 3.738.988,83		\$ 3.738.988,83
01-dic.-20	31-dic.-20	17,46%	31	\$ 62.508,57	\$ 3.801.497,40		\$ 3.801.497,40
01-ene.-21	31-ene.-21	17,32%	31	\$ 62.007,35	\$ 3.863.504,76		\$ 3.863.504,76
01-feb.-21	28-feb.-21	17,54%	28	\$ 56.718,04	\$ 3.920.222,80		\$ 3.920.222,80
01-mar.-21	31-mar.-21	17,41%	31	\$ 62.329,56	\$ 3.982.552,36		\$ 3.982.552,36
01-abr.-21	30-abr.-21	17,31%	30	\$ 59.972,47	\$ 4.042.524,83		\$ 4.042.524,83
01-may.-21	31-may.-21	17,21%	31	\$ 61.613,54	\$ 4.104.138,37		\$ 4.104.138,37
01-jun.-21	30-jun.-21	17,21%	30	\$ 59.626,01	\$ 4.163.764,38		\$ 4.163.764,38
01-jul.-21	31-jul.-21	17,18%	31	\$ 61.506,14	\$ 4.225.270,52		\$ 4.225.270,52
01-ago.-21	31-ago.-21	17,24%	31	\$ 61.720,95	\$ 4.286.991,47		\$ 4.286.991,47
01-sep.-21	30-sep.-21	17,19%	30	\$ 59.556,72	\$ 4.346.548,18		\$ 4.346.548,18
01-oct.-21	31-oct.-21	17,08%	31	\$ 61.148,13	\$ 4.407.696,31		\$ 4.407.696,31

01-nov.-21	30-nov.-21	17,27%	30	\$ 59.833,89	\$ 4.467.530,20		\$ 4.467.530,20
01-dic.-21	31-dic.-21	17,46%	31	\$ 62.508,57	\$ 4.530.038,77		\$ 4.530.038,77
01-ene.-22	31-ene.-22	17,66%	31	\$ 63.224,59	\$ 4.593.263,36		\$ 4.593.263,36
01-feb.-22	28-feb.-22	18,30%	28	\$ 59.175,61	\$ 4.652.438,96		\$ 4.652.438,96
01-mar.-22	31-mar.-22	18,47%	31	\$ 66.124,47	\$ 4.718.563,43		\$ 4.718.563,43
01-abr.-22	30-abr.-22	19,05%	30	\$ 66.000,90	\$ 4.784.564,33		\$ 4.784.564,33
01-may.-22	31-may.-22	19,71%	31	\$ 70.563,80	\$ 4.855.128,13		\$ 4.855.128,13
01-jun.-22	30-jun.-22	20,04%	30	\$ 69.430,87	\$ 4.924.559,00		\$ 4.924.559,00
01-jul.-22	31-jul.-22	21,28%	31	\$ 76.184,55	\$ 5.000.743,55		\$ 5.000.743,55
01-ago.-22	31-ago.-22	22,21%	31	\$ 79.514,05	\$ 5.080.257,60		\$ 5.080.257,60
01-sep.-22	30-sep.-22	23,50%	30	\$ 81.418,43	\$ 5.161.676,03		\$ 5.161.676,03
01-oct.-22	31-oct.-22	24,61%	31	\$ 88.106,29	\$ 5.249.782,32		\$ 5.249.782,32
01-nov.-22	30-nov.-22	25,78%	30	\$ 89.317,75	\$ 5.339.100,07		\$ 5.339.100,07
01-dic.-22	31-dic.-22	27,64%	31	\$ 98.954,00	\$ 5.438.054,07		\$ 5.438.054,07
01-ene.-23	31-ene.-23	28,84%	31	\$ 103.250,12	\$ 5.541.304,19		\$ 5.541.304,19
01-feb.-23	28-feb.-23	30,18%	28	\$ 97.591,25	\$ 5.638.895,44		\$ 5.638.895,44
01-mar.-23	31-mar.-23	30,84%	31	\$ 110.410,32	\$ 5.749.305,76		\$ 5.749.305,76
01-abr.-23	30-abr.-23	31,39%	30	\$ 108.754,24	\$ 5.858.060,00		\$ 5.858.060,00
01-may.-23	31-may.-23	30,27%	31	\$ 108.369,66	\$ 5.966.429,67		\$ 5.966.429,67
INTERESES				\$ 3.156.242,67			-

TOTAL ABONOS

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CAPITAL	\$ 2.810.187
INTERESES MORATORIOS	\$ 3.156.243
INTERESES REMUNERATORIOS	\$ 145.239
OTROS CONCEPTOS	
TOTAL	\$ 6.111.669
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.111.669

MIGUEL ANGEL VELA PALMA
PAGARE OBLIGACION N. 725066050111605

						CAPITAL 12.250.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-19	31-jul.-19	19,28%	9	\$ 87.354,25	\$ 12.337.354,25		\$ 12.337.354,25
01-ago.-19	31-ago.-19	19,28%	31	\$ 300.886,85	\$ 12.638.241,10		\$ 12.638.241,10
01-sep.-19	30-sep.-19	19,28%	30	\$ 291.180,82	\$ 12.929.421,92		\$ 12.929.421,92
01-oct.-19	31-oct.-19	19,10%	31	\$ 298.077,74	\$ 13.227.499,66		\$ 13.227.499,66
01-nov.-19	30-nov.-19	19,10%	30	\$ 288.462,33	\$ 13.515.961,99		\$ 13.515.961,99
01-dic.-19	31-dic.-19	19,10%	31	\$ 298.077,74	\$ 13.814.039,73		\$ 13.814.039,73
01-ene.-20	31-ene.-20	18,69%	31	\$ 291.679,21	\$ 14.105.718,94		\$ 14.105.718,94
01-feb.-20	29-feb.-20	18,69%	29	\$ 272.861,20	\$ 14.378.580,14		\$ 14.378.580,14
01-mar.-20	31-mar.-20	18,69%	31	\$ 291.679,21	\$ 14.670.259,35		\$ 14.670.259,35
01-abr.-20	30-abr.-20	18,19%	31	\$ 283.876,13	\$ 14.954.135,48		\$ 14.954.135,48
01-may.-20	31-may.-20	18,19%	31	\$ 283.876,13	\$ 15.238.011,61		\$ 15.238.011,61
01-jun.-20	30-jun.-20	18,19%	31	\$ 283.876,13	\$ 15.521.887,74		\$ 15.521.887,74
01-jul.-20	31-jul.-20	18,29%	31	\$ 285.436,75	\$ 15.807.324,49		\$ 15.807.324,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 285.436,75	\$ 16.092.761,23		\$ 16.092.761,23
01-sep.-20	30-sep.-20	18,35%	30	\$ 277.135,27	\$ 16.369.896,51		\$ 16.369.896,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 286.373,12	\$ 16.656.269,62		\$ 16.656.269,62
01-nov.-20	30-nov.-20	17,46%	30	\$ 263.693,84	\$ 16.919.963,46		\$ 16.919.963,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 272.483,63	\$ 17.192.447,09		\$ 17.192.447,09
01-ene.-21	31-ene.-21	17,32%	31	\$ 270.298,77	\$ 17.462.745,86		\$ 17.462.745,86
01-feb.-21	28-feb.-21	17,54%	28	\$ 247.241,92	\$ 17.709.987,77		\$ 17.709.987,77
01-mar.-21	31-mar.-21	17,41%	31	\$ 271.703,32	\$ 17.981.691,10		\$ 17.981.691,10
01-abr.-21	30-abr.-21	17,31%	30	\$ 261.428,42	\$ 18.243.119,52		\$ 18.243.119,52
01-may.-21	31-may.-21	17,21%	31	\$ 268.582,09	\$ 18.511.701,61		\$ 18.511.701,61
01-jun.-21	30-jun.-21	17,21%	30	\$ 259.918,15	\$ 18.771.619,76		\$ 18.771.619,76
01-jul.-21	31-jul.-21	17,18%	31	\$ 268.113,90	\$ 19.039.733,66		\$ 19.039.733,66
01-ago.-21	31-ago.-21	17,24%	31	\$ 269.050,27	\$ 19.308.783,94		\$ 19.308.783,94
01-sep.-21	30-sep.-21	17,19%	30	\$ 259.616,10	\$ 19.568.400,03		\$ 19.568.400,03

01-oct.-21	31-oct.-21	17,08%	31	\$ 266.553,29	\$ 19.834.953,32		\$ 19.834.953,32
01-nov.-21	30-nov.-21	17,27%	30	\$ 260.824,32	\$ 20.095.777,64		\$ 20.095.777,64
01-dic.-21	31-dic.-21	17,46%	31	\$ 272.483,63	\$ 20.368.261,27		\$ 20.368.261,27
01-ene.-22	31-ene.-22	17,66%	31	\$ 275.604,86	\$ 20.643.866,13		\$ 20.643.866,13
01-feb.-22	28-feb.-22	18,30%	28	\$ 257.954,79	\$ 20.901.820,92		\$ 20.901.820,92
01-mar.-22	31-mar.-22	18,47%	31	\$ 288.245,86	\$ 21.190.066,78		\$ 21.190.066,78
01-abr.-22	30-abr.-22	19,05%	30	\$ 287.707,19	\$ 21.477.773,97		\$ 21.477.773,97
01-may.-22	31-may.-22	19,71%	31	\$ 307.597,50	\$ 21.785.371,47		\$ 21.785.371,47
01-jun.-22	30-jun.-22	20,04%	30	\$ 302.658,90	\$ 22.088.030,38		\$ 22.088.030,38
01-jul.-22	31-jul.-22	21,28%	31	\$ 332.099,18	\$ 22.420.129,55		\$ 22.420.129,55
01-ago.-22	31-ago.-22	22,21%	31	\$ 346.612,91	\$ 22.766.742,47		\$ 22.766.742,47
01-sep.-22	30-sep.-22	23,50%	30	\$ 354.914,38	\$ 23.121.656,85		\$ 23.121.656,85
01-oct.-22	31-oct.-22	24,61%	31	\$ 384.067,71	\$ 23.505.724,55		\$ 23.505.724,55
01-nov.-22	30-nov.-22	25,78%	30	\$ 389.348,63	\$ 23.895.073,18		\$ 23.895.073,18
01-dic.-22	31-dic.-22	27,64%	31	\$ 431.354,38	\$ 24.326.427,57		\$ 24.326.427,57
01-ene.-23	31-ene.-23	28,84%	31	\$ 450.081,78	\$ 24.776.509,35		\$ 24.776.509,35
01-feb.-23	28-feb.-23	30,18%	28	\$ 425.413,97	\$ 25.201.923,32		\$ 25.201.923,32
01-mar.-23	31-mar.-23	30,84%	31	\$ 481.294,11	\$ 25.683.217,43		\$ 25.683.217,43
01-abr.-23	30-abr.-23	31,39%	30	\$ 474.075,00	\$ 26.157.292,43		\$ 26.157.292,43
01-may.-23	31-may.-23	30,27%	31	\$ 472.398,60	\$ 26.629.691,03		\$ 26.629.691,03
INTERESES				\$ 14.379.691,03			-

TOTAL ABONOS

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CAPITAL	\$ 12.250.000
INTERESES MORATORIOS	\$ 14.379.691
INTERESES REMUNERATORIOS	\$ 1.046.379
OTROS CONCEPTOS	
TOTAL	\$ 27.676.070
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 27.676.070

TOTAL LIQUIDACION

\$ 33.787.739