

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
DIANA PATRICIA GRANADA SANCHEZ. RAD. No. 2021/00143.

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 13 DE FEBRERO 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

DIANA PATRICIA GRANADA SANCHEZ
PAGARE OBLIGACION N.725066410047076

						CAPITAL 12.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jun.-21	30-jun.-21	17,21%	7	\$ 59.409,86	\$ 12.059.409,86		\$ 12.059.409,86
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.642,19	\$ 12.322.052,05		\$ 12.322.052,05
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.559,45	\$ 12.585.611,51		\$ 12.585.611,51
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.317,81	\$ 12.839.929,32		\$ 12.839.929,32
01-oct.-21	31-oct.-21	17,08%	31	\$ 261.113,42	\$ 13.101.042,74		\$ 13.101.042,74
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.501,37	\$ 13.356.544,11		\$ 13.356.544,11
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.922,74	\$ 13.623.466,85		\$ 13.623.466,85
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.980,27	\$ 13.893.447,12		\$ 13.893.447,12
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.690,41	\$ 14.146.137,53		\$ 14.146.137,53
01-mar.-22	31-mar.-22	18,47%	31	\$ 282.363,29	\$ 14.428.500,82		\$ 14.428.500,82
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.835,62	\$ 14.710.336,44		\$ 14.710.336,44
01-may.-22	31-may.-22	19,71%	31	\$ 301.320,00	\$ 15.011.656,44		\$ 15.011.656,44
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.482,19	\$ 15.308.138,63		\$ 15.308.138,63
01-jul.-22	31-jul.-22	21,28%	31	\$ 325.321,64	\$ 15.633.460,27		\$ 15.633.460,27
01-ago.-22	31-ago.-22	22,21%	31	\$ 339.539,18	\$ 15.972.999,45		\$ 15.972.999,45
01-sep.-22	30-sep.-22	23,50%	30	\$ 347.671,23	\$ 16.320.670,68		\$ 16.320.670,68
01-oct.-22	31-oct.-22	24,61%	31	\$ 376.229,59	\$ 16.696.900,27		\$ 16.696.900,27
01-nov.-22	30-nov.-22	25,78%	30	\$ 381.402,74	\$ 17.078.303,01		\$ 17.078.303,01
01-dic.-22	31-dic.-22	27,64%	31	\$ 422.551,23	\$ 17.500.854,25		\$ 17.500.854,25
01-ene.-23	31-ene.-23	28,84%	31	\$ 440.896,44	\$ 17.941.750,68		\$ 17.941.750,68
01-feb.-23	28-feb.-23	30,18%	28	\$ 416.732,05	\$ 18.358.482,74		\$ 18.358.482,74
01-mar.-23	31-mar.-23	30,84%	31	\$ 471.471,78	\$ 18.829.954,52		\$ 18.829.954,52
01-abr.-23	30-abr.-23	31,39%	30	\$ 464.400,00	\$ 19.294.354,52		\$ 19.294.354,52
01-may.-23	31-may.-23	30,27%	31	\$ 462.757,81	\$ 19.757.112,33		\$ 19.757.112,33
01-jun.-23	30-jun.-23	29,76%	30	\$ 440.284,93	\$ 20.197.397,26		\$ 20.197.397,26
01-jul.-23	31-jul.-23	29,36%	31	\$ 448.846,03	\$ 20.646.243,29		\$ 20.646.243,29

01-ago.-23	31-ago.-23	28,75%	31	\$ 439.520,55	\$ 21.085.763,84		\$ 21.085.763,84
01-sep.-23	30-sep.-23	28,03%	30	\$ 414.690,41	\$ 21.500.454,25		\$ 21.500.454,25
01-oct.-23	31-oct.-23	26,53%	31	\$ 405.581,92	\$ 21.906.036,16		\$ 21.906.036,16
01-nov.-23	30-nov.-23	25,52%	30	\$ 377.556,16	\$ 22.283.592,33		\$ 22.283.592,33
01-dic.-23	31-dic.-23	25,04%	31	\$ 382.803,29	\$ 22.666.395,62		\$ 22.666.395,62
01-ene.-24	31-ene.-24	23,32%	31	\$ 356.508,49	\$ 23.022.904,11		\$ 23.022.904,11
01-feb.-24	13-feb.-24	23,31%	13	\$ 149.439,45	\$ 23.172.343,56		\$ 23.172.343,56
INTERESES				\$ 11.172.343,56			-

TOTAL ABONOS

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CAPITAL	\$ 12.000.000
INTERESES MORATORIOS	\$ 11.172.344
INTERESES REMUNERATORIOS	\$ 1.257.119
OTROS CONCEPTOS	
TOTAL	\$ 24.429.463
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.429.463

DIANA PATRICIA GRANADA SANCHEZ
PAGARE OBLIGACION N.725066410047456

						CAPITAL 2.324.479,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-nov.-20	30-nov.-20	17,46%	2	\$ 3.335,79	\$ 2.327.814,79		\$ 2.327.814,79
01-dic.-20	31-dic.-20	17,46%	31	\$ 51.704,69	\$ 2.379.519,48		\$ 2.379.519,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 51.290,11	\$ 2.430.809,59		\$ 2.430.809,59
01-feb.-21	28-feb.-21	17,54%	28	\$ 46.914,99	\$ 2.477.724,58		\$ 2.477.724,58
01-mar.-21	31-mar.-21	17,41%	31	\$ 51.556,63	\$ 2.529.281,20		\$ 2.529.281,20
01-abr.-21	30-abr.-21	17,31%	30	\$ 49.606,93	\$ 2.578.888,13		\$ 2.578.888,13
01-may.-21	31-may.-21	17,21%	31	\$ 50.964,36	\$ 2.629.852,49		\$ 2.629.852,49
01-jun.-21	30-jun.-21	17,21%	30	\$ 49.320,35	\$ 2.679.172,84		\$ 2.679.172,84
01-jul.-21	31-jul.-21	17,18%	31	\$ 50.875,52	\$ 2.730.048,36		\$ 2.730.048,36
01-ago.-21	31-ago.-21	17,24%	31	\$ 51.053,20	\$ 2.781.101,57		\$ 2.781.101,57
01-sep.-21	30-sep.-21	17,19%	30	\$ 49.263,03	\$ 2.830.364,60		\$ 2.830.364,60
01-oct.-21	31-oct.-21	17,08%	31	\$ 50.579,39	\$ 2.880.943,99		\$ 2.880.943,99
01-nov.-21	30-nov.-21	17,27%	30	\$ 49.492,30	\$ 2.930.436,29		\$ 2.930.436,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 51.704,69	\$ 2.982.140,98		\$ 2.982.140,98
01-ene.-22	31-ene.-22	17,66%	31	\$ 52.296,96	\$ 3.034.437,93		\$ 3.034.437,93
01-feb.-22	28-feb.-22	18,30%	28	\$ 48.947,80	\$ 3.083.385,73		\$ 3.083.385,73
01-mar.-22	31-mar.-22	18,47%	31	\$ 54.695,63	\$ 3.138.081,36		\$ 3.138.081,36
01-abr.-22	30-abr.-22	19,05%	30	\$ 54.593,41	\$ 3.192.674,77		\$ 3.192.674,77
01-may.-22	31-may.-22	19,71%	31	\$ 58.367,67	\$ 3.251.042,44		\$ 3.251.042,44
01-jun.-22	30-jun.-22	20,04%	30	\$ 57.430,55	\$ 3.308.472,99		\$ 3.308.472,99
01-jul.-22	31-jul.-22	21,28%	31	\$ 63.016,94	\$ 3.371.489,94		\$ 3.371.489,94
01-ago.-22	31-ago.-22	22,21%	31	\$ 65.770,97	\$ 3.437.260,91		\$ 3.437.260,91
01-sep.-22	30-sep.-22	23,50%	30	\$ 67.346,21	\$ 3.504.607,12		\$ 3.504.607,12
01-oct.-22	31-oct.-22	24,61%	31	\$ 72.878,15	\$ 3.577.485,27		\$ 3.577.485,27
01-nov.-22	30-nov.-22	25,78%	30	\$ 73.880,22	\$ 3.651.365,49		\$ 3.651.365,49
01-dic.-22	31-dic.-22	27,64%	31	\$ 81.850,96	\$ 3.733.216,44		\$ 3.733.216,44

01-ene.-23	31-ene.-23	28,84%	31	\$ 85.404,54	\$ 3.818.620,99		\$ 3.818.620,99
01-feb.-23	28-feb.-23	30,18%	28	\$ 80.723,74	\$ 3.899.344,73		\$ 3.899.344,73
01-mar.-23	31-mar.-23	30,84%	31	\$ 91.327,19	\$ 3.990.671,92		\$ 3.990.671,92
01-abr.-23	30-abr.-23	31,39%	30	\$ 89.957,34	\$ 4.080.629,25		\$ 4.080.629,25
01-may.-23	31-may.-23	30,27%	31	\$ 89.639,23	\$ 4.170.268,49		\$ 4.170.268,49
01-jun.-23	30-jun.-23	29,76%	30	\$ 85.286,09	\$ 4.255.554,58		\$ 4.255.554,58
01-jul.-23	31-jul.-23	29,36%	31	\$ 86.944,43	\$ 4.342.499,01		\$ 4.342.499,01
01-ago.-23	31-ago.-23	28,75%	31	\$ 85.138,02	\$ 4.427.637,03		\$ 4.427.637,03
01-sep.-23	30-sep.-23	28,03%	30	\$ 80.328,26	\$ 4.507.965,29		\$ 4.507.965,29
01-oct.-23	31-oct.-23	26,53%	31	\$ 78.563,89	\$ 4.586.529,18		\$ 4.586.529,18
01-nov.-23	30-nov.-23	25,52%	30	\$ 73.135,11	\$ 4.659.664,30		\$ 4.659.664,30
01-dic.-23	31-dic.-23	25,04%	31	\$ 74.151,52	\$ 4.733.815,81		\$ 4.733.815,81
01-ene.-24	31-ene.-24	23,32%	31	\$ 69.058,04	\$ 4.802.873,85		\$ 4.802.873,85
01-feb.-24	13-feb.-24	23,31%	13	\$ 28.947,41	\$ 4.831.821,26		\$ 4.831.821,26
INTERESES				\$ 2.507.342,26			-

TOTAL ABONOS

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CAPITAL	\$ 2.324.479
INTERESES MORATORIOS	\$ 2.507.342
INTERESES REMUNERATORIOS	\$ 198.033
OTROS CONCEPTOS	
TOTAL	\$ 5.029.854
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.029.854

DIANA PATRICIA GRANADA SANCHEZ
PAGARE OBLIGACION N.4866470213334550

						CAPITAL 982.901,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-20	31-dic.-20	17,46%	9	\$ 6.347,39	\$ 989.248,39		\$ 989.248,39
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.687,91	\$ 1.010.936,30		\$ 1.010.936,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.837,90	\$ 1.030.774,20		\$ 1.030.774,20
01-mar.-21	31-mar.-21	17,41%	31	\$ 21.800,61	\$ 1.052.574,81		\$ 1.052.574,81
01-abr.-21	30-abr.-21	17,31%	30	\$ 20.976,18	\$ 1.073.551,00		\$ 1.073.551,00
01-may.-21	31-may.-21	17,21%	31	\$ 21.550,17	\$ 1.095.101,17		\$ 1.095.101,17
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.855,00	\$ 1.115.956,17		\$ 1.115.956,17
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.512,61	\$ 1.137.468,78		\$ 1.137.468,78
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.587,74	\$ 1.159.056,52		\$ 1.159.056,52
01-sep.-21	30-sep.-21	17,19%	30	\$ 20.830,77	\$ 1.179.887,29		\$ 1.179.887,29
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.387,39	\$ 1.201.274,67		\$ 1.201.274,67
01-nov.-21	30-nov.-21	17,27%	30	\$ 20.927,71	\$ 1.222.202,39		\$ 1.222.202,39
01-dic.-21	31-dic.-21	17,46%	31	\$ 21.863,22	\$ 1.244.065,61		\$ 1.244.065,61
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.113,66	\$ 1.266.179,26		\$ 1.266.179,26
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.697,47	\$ 1.286.876,73		\$ 1.286.876,73
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.127,93	\$ 1.310.004,66		\$ 1.310.004,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.084,71	\$ 1.333.089,37		\$ 1.333.089,37
01-may.-22	31-may.-22	19,71%	31	\$ 24.680,64	\$ 1.357.770,02		\$ 1.357.770,02
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.284,39	\$ 1.382.054,40		\$ 1.382.054,40
01-jul.-22	31-jul.-22	21,28%	31	\$ 26.646,58	\$ 1.408.700,98		\$ 1.408.700,98
01-ago.-22	31-ago.-22	22,21%	31	\$ 27.811,12	\$ 1.436.512,10		\$ 1.436.512,10
01-sep.-22	30-sep.-22	23,50%	30	\$ 28.477,20	\$ 1.464.989,30		\$ 1.464.989,30
01-oct.-22	31-oct.-22	24,61%	31	\$ 30.816,37	\$ 1.495.805,67		\$ 1.495.805,67
01-nov.-22	30-nov.-22	25,78%	30	\$ 31.240,09	\$ 1.527.045,77		\$ 1.527.045,77
01-dic.-22	31-dic.-22	27,64%	31	\$ 34.610,50	\$ 1.561.656,27		\$ 1.561.656,27
01-ene.-23	31-ene.-23	28,84%	31	\$ 36.113,13	\$ 1.597.769,40		\$ 1.597.769,40

01-feb.-23	28-feb.-23	30,18%	28	\$ 34.133,86	\$ 1.631.903,26		\$ 1.631.903,26
01-mar.-23	31-mar.-23	30,84%	31	\$ 38.617,51	\$ 1.670.520,77		\$ 1.670.520,77
01-abr.-23	30-abr.-23	31,39%	30	\$ 38.038,27	\$ 1.708.559,04		\$ 1.708.559,04
01-may.-23	31-may.-23	30,27%	31	\$ 37.903,76	\$ 1.746.462,79		\$ 1.746.462,79
01-jun.-23	30-jun.-23	29,76%	30	\$ 36.063,04	\$ 1.782.525,84		\$ 1.782.525,84
01-jul.-23	31-jul.-23	29,36%	31	\$ 36.764,27	\$ 1.819.290,10		\$ 1.819.290,10
01-ago.-23	31-ago.-23	28,75%	31	\$ 36.000,43	\$ 1.855.290,54		\$ 1.855.290,54
01-sep.-23	30-sep.-23	28,03%	30	\$ 33.966,63	\$ 1.889.257,17		\$ 1.889.257,17
01-oct.-23	31-oct.-23	26,53%	31	\$ 33.220,57	\$ 1.922.477,74		\$ 1.922.477,74
01-nov.-23	30-nov.-23	25,52%	30	\$ 30.925,03	\$ 1.953.402,77		\$ 1.953.402,77
01-dic.-23	31-dic.-23	25,04%	31	\$ 31.354,81	\$ 1.984.757,58		\$ 1.984.757,58
01-ene.-24	31-ene.-24	23,32%	31	\$ 29.201,05	\$ 2.013.958,63		\$ 2.013.958,63
01-feb.-24	13-feb.-24	23,31%	13	\$ 12.240,35	\$ 2.026.198,98		\$ 2.026.198,98
INTERESES				\$ 1.043.297,98			-

TOTAL ABONOS

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CAPITAL	\$ 982.901
INTERESES MORATORIOS	\$ 1.043.298
INTERESES REMUNERATORIOS	\$ 112.778
OTROS CONCEPTOS	
TOTAL	\$ 2.138.977
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.138.977

TOTAL LIQUIDACION

\$ 31.598.294