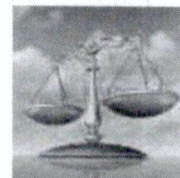


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YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ODILIO PINEDA COLORADO. RAD. No. 2020/00077.

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 16 DE ENERO 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

ODILIO PINEDA COLORADO
PAGARE OBLIGACION N. 725066050117945

						CAPITAL	2.899.475,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-may.-19	31-may.-19	19,70%	9	\$ 21.126,45	\$ 2.920.601,45		\$ 2.920.601,45
01-jun.-19	30-jun.-19	19,70%	30	\$ 70.421,50	\$ 2.991.022,94		\$ 2.991.022,94
01-jul.-19	31-jul.-19	19,28%	31	\$ 71.217,46	\$ 3.062.240,41		\$ 3.062.240,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 71.217,46	\$ 3.133.457,87		\$ 3.133.457,87
01-sep.-19	30-sep.-19	19,28%	30	\$ 68.920,12	\$ 3.202.377,99		\$ 3.202.377,99
01-oct.-19	31-oct.-19	19,10%	31	\$ 70.552,57	\$ 3.272.930,56		\$ 3.272.930,56
01-nov.-19	30-nov.-19	19,10%	30	\$ 68.276,68	\$ 3.341.207,24		\$ 3.341.207,24
01-dic.-19	31-dic.-19	19,10%	31	\$ 70.552,57	\$ 3.411.759,80		\$ 3.411.759,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 69.038,09	\$ 3.480.797,89		\$ 3.480.797,89
01-feb.-20	29-feb.-20	18,69%	29	\$ 64.584,02	\$ 3.545.381,91		\$ 3.545.381,91
01-mar.-20	31-mar.-20	18,69%	31	\$ 69.038,09	\$ 3.614.420,00		\$ 3.614.420,00
01-abr.-20	30-abr.-20	18,19%	31	\$ 67.191,16	\$ 3.681.611,16		\$ 3.681.611,16
01-may.-20	31-may.-20	18,19%	31	\$ 67.191,16	\$ 3.748.802,32		\$ 3.748.802,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 67.191,16	\$ 3.815.993,49		\$ 3.815.993,49
01-jul.-20	31-jul.-20	18,29%	31	\$ 67.560,55	\$ 3.883.554,03		\$ 3.883.554,03
01-ago.-20	31-ago.-20	18,29%	31	\$ 67.560,55	\$ 3.951.114,58		\$ 3.951.114,58
01-sep.-20	30-sep.-20	18,35%	30	\$ 65.595,66	\$ 4.016.710,24		\$ 4.016.710,24
01-oct.-20	31-oct.-20	18,35%	31	\$ 67.782,18	\$ 4.084.492,42		\$ 4.084.492,42
01-nov.-20	30-nov.-20	17,46%	30	\$ 62.414,18	\$ 4.146.906,60		\$ 4.146.906,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 64.494,65	\$ 4.211.401,25		\$ 4.211.401,25
01-ene.-21	31-ene.-21	17,32%	31	\$ 63.977,51	\$ 4.275.378,76		\$ 4.275.378,76
01-feb.-21	28-feb.-21	17,54%	28	\$ 58.520,14	\$ 4.333.898,90		\$ 4.333.898,90
01-mar.-21	31-mar.-21	17,41%	31	\$ 64.309,96	\$ 4.398.208,86		\$ 4.398.208,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 61.877,97	\$ 4.460.086,84		\$ 4.460.086,84
01-may.-21	31-may.-21	17,21%	31	\$ 63.571,19	\$ 4.523.658,02		\$ 4.523.658,02
01-jun.-21	30-jun.-21	17,21%	30	\$ 61.520,50	\$ 4.585.178,53		\$ 4.585.178,53

01-jul.-21	31-jul.-21	17,18%	31	\$ 63.460,37	\$ 4.648.638,90	\$ 4.648.638,90
01-ago.-21	31-ago.-21	17,24%	31	\$ 63.682,00	\$ 4.712.320,90	\$ 4.712.320,90
01-sep.-21	30-sep.-21	17,19%	30	\$ 61.449,01	\$ 4.773.769,91	\$ 4.773.769,91
01-oct.-21	31-oct.-21	17,08%	31	\$ 63.090,99	\$ 4.836.860,90	\$ 4.836.860,90
01-nov.-21	30-nov.-21	17,27%	30	\$ 61.734,99	\$ 4.898.595,89	\$ 4.898.595,89
01-dic.-21	31-dic.-21	17,46%	31	\$ 64.494,65	\$ 4.963.090,54	\$ 4.963.090,54
01-ene.-22	31-ene.-22	17,66%	31	\$ 65.233,42	\$ 5.028.323,96	\$ 5.028.323,96
01-feb.-22	28-feb.-22	18,30%	28	\$ 61.055,79	\$ 5.089.379,75	\$ 5.089.379,75
01-mar.-22	31-mar.-22	18,47%	31	\$ 68.225,44	\$ 5.157.605,20	\$ 5.157.605,20
01-abr.-22	30-abr.-22	19,05%	30	\$ 68.097,94	\$ 5.225.703,14	\$ 5.225.703,14
01-may.-22	31-may.-22	19,71%	31	\$ 72.805,82	\$ 5.298.508,96	\$ 5.298.508,96
01-jun.-22	30-jun.-22	20,04%	30	\$ 71.636,89	\$ 5.370.145,85	\$ 5.370.145,85
01-jul.-22	31-jul.-22	21,28%	31	\$ 78.605,16	\$ 5.448.751,01	\$ 5.448.751,01
01-ago.-22	31-ago.-22	22,21%	31	\$ 82.040,45	\$ 5.530.791,46	\$ 5.530.791,46
01-sep.-22	30-sep.-22	23,50%	30	\$ 84.005,34	\$ 5.614.796,80	\$ 5.614.796,80
01-oct.-22	31-oct.-22	24,61%	31	\$ 90.905,69	\$ 5.705.702,49	\$ 5.705.702,49
01-nov.-22	30-nov.-22	25,78%	30	\$ 92.155,64	\$ 5.797.858,13	\$ 5.797.858,13
01-dic.-22	31-dic.-22	27,64%	31	\$ 102.098,06	\$ 5.899.956,19	\$ 5.899.956,19
01-ene.-23	16-ene.-23	28,84%	16	\$ 54.983,58	\$ 5.954.939,77	\$ 5.954.939,77
INTERESES				\$ 3.055.464,77		-

TOTAL ABONOS

CAPITAL	\$ 2.899.475
INTERESES MORATORIOS	\$ 3.055.465
INTERESES REMUNERATORIOS	\$ 237.030
OTROS CONCEPTOS	
TOTAL	\$ 6.191.970
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.191.970

ODILIO PINEDA COLORADO
PAGARE OBLIGACION N.725066050114485

						CAPITAL	12.150.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-nov.-19	30-nov.-19	19,10%	9	\$ 85.832,26	\$ 12.235.832,26		\$ 12.235.832,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 295.644,45	\$ 12.531.476,71		\$ 12.531.476,71
01-ene.-20	31-ene.-20	18,69%	31	\$ 289.298,16	\$ 12.820.774,87		\$ 12.820.774,87
01-feb.-20	29-feb.-20	18,69%	29	\$ 270.633,76	\$ 13.091.408,63		\$ 13.091.408,63
01-mar.-20	31-mar.-20	18,69%	31	\$ 289.298,16	\$ 13.380.706,79		\$ 13.380.706,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 281.558,77	\$ 13.662.265,56		\$ 13.662.265,56
01-may.-20	31-may.-20	18,19%	31	\$ 281.558,77	\$ 13.943.824,34		\$ 13.943.824,34
01-jun.-20	30-jun.-20	18,19%	31	\$ 281.558,77	\$ 14.225.383,11		\$ 14.225.383,11
01-jul.-20	31-jul.-20	18,29%	31	\$ 283.106,65	\$ 14.508.489,76		\$ 14.508.489,76
01-ago.-20	31-ago.-20	18,29%	31	\$ 283.106,65	\$ 14.791.596,41		\$ 14.791.596,41
01-sep.-20	30-sep.-20	18,35%	30	\$ 274.872,95	\$ 15.066.469,36		\$ 15.066.469,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 284.035,38	\$ 15.350.504,73		\$ 15.350.504,73
01-nov.-20	30-nov.-20	17,46%	30	\$ 261.541,23	\$ 15.612.045,97		\$ 15.612.045,97
01-dic.-20	31-dic.-20	17,46%	31	\$ 270.259,27	\$ 15.882.305,24		\$ 15.882.305,24
01-ene.-21	31-ene.-21	17,32%	31	\$ 268.092,25	\$ 16.150.397,49		\$ 16.150.397,49
01-feb.-21	28-feb.-21	17,54%	28	\$ 245.223,62	\$ 16.395.621,10		\$ 16.395.621,10
01-mar.-21	31-mar.-21	17,41%	31	\$ 269.485,34	\$ 16.665.106,44		\$ 16.665.106,44
01-abr.-21	30-abr.-21	17,31%	30	\$ 259.294,32	\$ 16.924.400,75		\$ 16.924.400,75
01-may.-21	31-may.-21	17,21%	31	\$ 266.389,58	\$ 17.190.790,34		\$ 17.190.790,34
01-jun.-21	30-jun.-21	17,21%	30	\$ 257.796,37	\$ 17.448.586,71		\$ 17.448.586,71
01-jul.-21	31-jul.-21	17,18%	31	\$ 265.925,22	\$ 17.714.511,92		\$ 17.714.511,92
01-ago.-21	31-ago.-21	17,24%	31	\$ 266.853,95	\$ 17.981.365,87		\$ 17.981.365,87
01-sep.-21	30-sep.-21	17,19%	30	\$ 257.496,78	\$ 18.238.862,65		\$ 18.238.862,65
01-oct.-21	31-oct.-21	17,08%	31	\$ 264.377,34	\$ 18.503.239,99		\$ 18.503.239,99
01-nov.-21	30-nov.-21	17,27%	30	\$ 258.695,14	\$ 18.761.935,13		\$ 18.761.935,13
01-dic.-21	31-dic.-21	17,46%	31	\$ 270.259,27	\$ 19.032.194,40		\$ 19.032.194,40

01-ene.-22	31-ene.-22	17,66%	31	\$ 273.355,03	\$ 19.305.549,43		\$ 19.305.549,43
01-feb.-22	28-feb.-22	18,30%	28	\$ 255.849,04	\$ 19.561.398,47		\$ 19.561.398,47
01-mar.-22	31-mar.-22	18,47%	31	\$ 285.892,83	\$ 19.847.291,30		\$ 19.847.291,30
01-abr.-22	30-abr.-22	19,05%	30	\$ 285.358,56	\$ 20.132.649,86		\$ 20.132.649,86
01-may.-22	31-may.-22	19,71%	31	\$ 305.086,50	\$ 20.437.736,36		\$ 20.437.736,36
01-jun.-22	30-jun.-22	20,04%	30	\$ 300.188,22	\$ 20.737.924,58		\$ 20.737.924,58
01-jul.-22	31-jul.-22	21,28%	31	\$ 329.388,16	\$ 21.067.312,75		\$ 21.067.312,75
01-ago.-22	31-ago.-22	22,21%	31	\$ 343.783,42	\$ 21.411.096,16		\$ 21.411.096,16
01-sep.-22	30-sep.-22	23,50%	30	\$ 352.017,12	\$ 21.763.113,29		\$ 21.763.113,29
01-oct.-22	31-oct.-22	24,61%	31	\$ 380.932,46	\$ 22.144.045,75		\$ 22.144.045,75
01-nov.-22	30-nov.-22	25,78%	30	\$ 386.170,27	\$ 22.530.216,02		\$ 22.530.216,02
01-dic.-22	31-dic.-22	27,64%	31	\$ 427.833,12	\$ 22.958.049,14		\$ 22.958.049,14
01-ene.-23	16-ene.-23	28,84%	16	\$ 230.403,95	\$ 23.188.453,09		\$ 23.188.453,09
INTERESES				\$ 11.038.453,09			-

TOTAL ABONOS

CAPITAL	\$ 12.150.000
INTERESES MORATORIOS	\$ 11.038.453
INTERESES REMUNERATORIOS	\$ 1.419.397
OTROS CONCEPTOS	
TOTAL	\$ 24.607.850
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.607.850

ODILIO PINEDA COLORADO

PAGARE OBLIGACION N. 4866470212168025

						CAPITAL	1.875.397,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 12.146,41	\$ 1.887.543,41		\$ 1.887.543,41
01-jul.-19	31-jul.-19	19,28%	31	\$ 46.063,86	\$ 1.933.607,27		\$ 1.933.607,27
01-ago.-19	31-ago.-19	19,28%	31	\$ 46.063,86	\$ 1.979.671,13		\$ 1.979.671,13
01-sep.-19	30-sep.-19	19,28%	30	\$ 44.577,93	\$ 2.024.249,06		\$ 2.024.249,06
01-oct.-19	31-oct.-19	19,10%	31	\$ 45.633,80	\$ 2.069.882,86		\$ 2.069.882,86
01-nov.-19	30-nov.-19	19,10%	30	\$ 44.161,75	\$ 2.114.044,61		\$ 2.114.044,61
01-dic.-19	31-dic.-19	19,10%	31	\$ 45.633,80	\$ 2.159.678,41		\$ 2.159.678,41
01-ene.-20	31-ene.-20	18,69%	31	\$ 44.654,23	\$ 2.204.332,64		\$ 2.204.332,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 41.773,31	\$ 2.246.105,95		\$ 2.246.105,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 44.654,23	\$ 2.290.760,18		\$ 2.290.760,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 43.459,63	\$ 2.334.219,81		\$ 2.334.219,81
01-may.-20	31-may.-20	18,19%	31	\$ 43.459,63	\$ 2.377.679,44		\$ 2.377.679,44
01-jun.-20	30-jun.-20	18,19%	31	\$ 43.459,63	\$ 2.421.139,07		\$ 2.421.139,07
01-jul.-20	31-jul.-20	18,29%	31	\$ 43.698,55	\$ 2.464.837,62		\$ 2.464.837,62
01-ago.-20	31-ago.-20	18,29%	31	\$ 43.698,55	\$ 2.508.536,17		\$ 2.508.536,17
01-sep.-20	30-sep.-20	18,35%	30	\$ 42.427,65	\$ 2.550.963,81		\$ 2.550.963,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 43.841,90	\$ 2.594.805,71		\$ 2.594.805,71
01-nov.-20	30-nov.-20	17,46%	30	\$ 40.369,85	\$ 2.635.175,56		\$ 2.635.175,56
01-dic.-20	31-dic.-20	17,46%	31	\$ 41.715,51	\$ 2.676.891,07		\$ 2.676.891,07
01-ene.-21	31-ene.-21	17,32%	31	\$ 41.381,02	\$ 2.718.272,09		\$ 2.718.272,09
01-feb.-21	28-feb.-21	17,54%	28	\$ 37.851,16	\$ 2.756.123,25		\$ 2.756.123,25
01-mar.-21	31-mar.-21	17,41%	31	\$ 41.596,05	\$ 2.797.719,30		\$ 2.797.719,30
01-abr.-21	30-abr.-21	17,31%	30	\$ 40.023,03	\$ 2.837.742,33		\$ 2.837.742,33
01-may.-21	31-may.-21	17,21%	31	\$ 41.118,21	\$ 2.878.860,53		\$ 2.878.860,53
01-jun.-21	30-jun.-21	17,21%	30	\$ 39.791,81	\$ 2.918.652,35		\$ 2.918.652,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 41.046,53	\$ 2.959.698,88		\$ 2.959.698,88

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01-ago.-21	31-ago.-21	17,24%	31	\$ 41.189,88	\$ 3.000.888,76		\$ 3.000.888,76
01-sep.-21	30-sep.-21	17,19%	30	\$ 39.745,57	\$ 3.040.634,34		\$ 3.040.634,34
01-oct.-21	31-oct.-21	17,08%	31	\$ 40.807,61	\$ 3.081.441,95		\$ 3.081.441,95
01-nov.-21	30-nov.-21	17,27%	30	\$ 39.930,54	\$ 3.121.372,49		\$ 3.121.372,49
01-dic.-21	31-dic.-21	17,46%	31	\$ 41.715,51	\$ 3.163.088,00		\$ 3.163.088,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 42.193,35	\$ 3.205.281,35		\$ 3.205.281,35
01-feb.-22	28-feb.-22	18,30%	28	\$ 39.491,24	\$ 3.244.772,58		\$ 3.244.772,58
01-mar.-22	31-mar.-22	18,47%	31	\$ 44.128,61	\$ 3.288.901,19		\$ 3.288.901,19
01-abr.-22	30-abr.-22	19,05%	30	\$ 44.046,14	\$ 3.332.947,33		\$ 3.332.947,33
01-may.-22	31-may.-22	19,71%	31	\$ 47.091,22	\$ 3.380.038,55		\$ 3.380.038,55
01-jun.-22	30-jun.-22	20,04%	30	\$ 46.335,15	\$ 3.426.373,70		\$ 3.426.373,70
01-jul.-22	31-jul.-22	21,28%	31	\$ 50.842,27	\$ 3.477.215,97		\$ 3.477.215,97
01-ago.-22	31-ago.-22	22,21%	31	\$ 53.064,23	\$ 3.530.280,20		\$ 3.530.280,20
01-sep.-22	30-sep.-22	23,50%	30	\$ 54.335,13	\$ 3.584.615,33		\$ 3.584.615,33
01-oct.-22	31-oct.-22	24,61%	31	\$ 58.798,32	\$ 3.643.413,65		\$ 3.643.413,65
01-nov.-22	30-nov.-22	25,78%	30	\$ 59.606,80	\$ 3.703.020,45		\$ 3.703.020,45
01-dic.-22	31-dic.-22	27,64%	31	\$ 66.037,61	\$ 3.769.058,05		\$ 3.769.058,05
01-ene.-23	16-ene.-23	28,84%	16	\$ 35.563,69	\$ 3.804.621,75		\$ 3.804.621,75
INTERESES				\$ 1.929.224,75			-

TOTAL ABONOS

CAPITAL	\$ 1.875.397
INTERESES MORATORIOS	\$ 1.929.225
INTERESES REMUNERATORIOS	\$ 225.722
OTROS CONCEPTOS	
TOTAL	\$ 4.030.344
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.030.344

TOTAL LIQUIDACION

\$ 34.830.164