

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
JORGE LEONARDO MENDEZ PRIETO. RAD. No. 2020/00072.

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

JORGE LEONARDO MENDEZ PRIETO
PAGARE OBLIGACION N. 725066700115815

						CAPITAL	
						9.808.601,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-dic.-19	31-dic.-19	19,10%	29	\$ 223.273,32	\$ 10.031.874,32		\$ 10.031.874,32
01-ene.-20	31-ene.-20	18,69%	31	\$ 233.548,16	\$ 10.265.422,48		\$ 10.265.422,48
01-feb.-20	29-feb.-20	18,69%	29	\$ 218.480,54	\$ 10.483.903,02		\$ 10.483.903,02
01-mar.-20	31-mar.-20	18,69%	31	\$ 233.548,16	\$ 10.717.451,19		\$ 10.717.451,19
01-abr.-20	30-abr.-20	18,19%	31	\$ 227.300,22	\$ 10.944.751,41		\$ 10.944.751,41
01-may.-20	31-may.-20	18,19%	31	\$ 227.300,22	\$ 11.172.051,63		\$ 11.172.051,63
01-jun.-20	30-jun.-20	18,19%	31	\$ 227.300,22	\$ 11.399.351,85		\$ 11.399.351,85
01-jul.-20	31-jul.-20	18,29%	31	\$ 228.549,81	\$ 11.627.901,66		\$ 11.627.901,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 228.549,81	\$ 11.856.451,47		\$ 11.856.451,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 221.902,80	\$ 12.078.354,27		\$ 12.078.354,27
01-oct.-20	31-oct.-20	18,35%	31	\$ 229.299,56	\$ 12.307.653,83		\$ 12.307.653,83
01-nov.-20	30-nov.-20	17,46%	30	\$ 211.140,21	\$ 12.518.794,04		\$ 12.518.794,04
01-dic.-20	31-dic.-20	17,46%	31	\$ 218.178,22	\$ 12.736.972,26		\$ 12.736.972,26
01-ene.-21	31-ene.-21	17,32%	31	\$ 216.428,80	\$ 12.953.401,06		\$ 12.953.401,06
01-feb.-21	28-feb.-21	17,54%	28	\$ 197.967,13	\$ 13.151.368,19		\$ 13.151.368,19
01-mar.-21	31-mar.-21	17,41%	31	\$ 217.553,43	\$ 13.368.921,62		\$ 13.368.921,62
01-abr.-21	30-abr.-21	17,31%	30	\$ 209.326,29	\$ 13.578.247,91		\$ 13.578.247,91
01-may.-21	31-may.-21	17,21%	31	\$ 215.054,25	\$ 13.793.302,16		\$ 13.793.302,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 208.117,01	\$ 14.001.419,17		\$ 14.001.419,17
01-jul.-21	31-jul.-21	17,18%	31	\$ 214.679,37	\$ 14.216.098,55		\$ 14.216.098,55
01-ago.-21	31-ago.-21	17,24%	31	\$ 215.429,13	\$ 14.431.527,67		\$ 14.431.527,67
01-sep.-21	30-sep.-21	17,19%	30	\$ 207.875,16	\$ 14.639.402,83		\$ 14.639.402,83
01-oct.-21	31-oct.-21	17,08%	31	\$ 213.429,78	\$ 14.852.832,61		\$ 14.852.832,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 208.842,58	\$ 15.061.675,20		\$ 15.061.675,20
01-dic.-21	31-dic.-21	17,46%	31	\$ 218.178,22	\$ 15.279.853,42		\$ 15.279.853,42
01-ene.-22	31-ene.-22	17,66%	31	\$ 220.677,40	\$ 15.500.530,82		\$ 15.500.530,82
01-feb.-22	28-feb.-22	18,30%	28	\$ 206.544,95	\$ 15.707.075,77		\$ 15.707.075,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 230.799,07	\$ 15.937.874,84		\$ 15.937.874,84
01-abr.-22	30-abr.-22	19,05%	30	\$ 230.367,76	\$ 16.168.242,60		\$ 16.168.242,60

01-may.-22	31-may.-22	19,71%	31	\$ 246.293,97	\$ 16.414.536,57		\$ 16.414.536,57
01-jun.-22	30-jun.-22	20,04%	30	\$ 242.339,63	\$ 16.656.876,19		\$ 16.656.876,19
01-jul.-22	31-jul.-22	21,28%	31	\$ 265.912,52	\$ 16.922.788,71		\$ 16.922.788,71
01-ago.-22	31-ago.-22	22,21%	31	\$ 277.533,69	\$ 17.200.322,40		\$ 17.200.322,40
01-sep.-22	30-sep.-22	23,50%	30	\$ 284.180,70	\$ 17.484.503,10		\$ 17.484.503,10
01-oct.-22	31-oct.-22	24,61%	31	\$ 307.523,83	\$ 17.792.026,93		\$ 17.792.026,93
01-nov.-22	30-nov.-22	25,78%	30	\$ 311.752,27	\$ 18.103.779,21		\$ 18.103.779,21
01-dic.-22	31-dic.-22	27,64%	31	\$ 345.386,37	\$ 18.449.165,58		\$ 18.449.165,58
01-ene.-23	31-ene.-23	28,84%	31	\$ 360.381,44	\$ 18.809.547,01		\$ 18.809.547,01
01-feb.-23	28-feb.-23	30,18%	28	\$ 340.629,87	\$ 19.150.176,88		\$ 19.150.176,88
01-mar.-23	31-mar.-23	30,84%	31	\$ 385.373,22	\$ 19.535.550,10		\$ 19.535.550,10
01-abr.-23	30-abr.-23	31,39%	30	\$ 379.592,86	\$ 19.915.142,96		\$ 19.915.142,96
01-may.-23	31-may.-23	30,27%	31	\$ 378.250,56	\$ 20.293.393,52		\$ 20.293.393,52
01-jun.-23	30-jun.-23	29,76%	30	\$ 359.881,60	\$ 20.653.275,12		\$ 20.653.275,12
01-jul.-23	31-jul.-23	29,36%	31	\$ 366.879,30	\$ 21.020.154,42		\$ 21.020.154,42
01-ago.-23	31-ago.-23	28,75%	31	\$ 359.256,81	\$ 21.379.411,22		\$ 21.379.411,22
01-sep.-23	30-sep.-23	28,03%	30	\$ 338.961,06	\$ 21.718.372,29		\$ 21.718.372,29
01-oct.-23	31-oct.-23	26,53%	31	\$ 331.515,93	\$ 22.049.888,22		\$ 22.049.888,22
01-nov.-23	30-nov.-23	25,52%	30	\$ 308.608,15	\$ 22.358.496,37		\$ 22.358.496,37
01-dic.-23	31-dic.-23	25,04%	31	\$ 312.897,06	\$ 22.671.393,43		\$ 22.671.393,43
01-ene.-24	31-ene.-24	23,32%	31	\$ 291.404,13	\$ 22.962.797,56		\$ 22.962.797,56
01-feb.-24	29-feb.-24	23,31%	29	\$ 272.486,97	\$ 23.235.284,53		\$ 23.235.284,53
01-mar.-24	31-mar.-24	22,20%	31	\$ 277.408,73	\$ 23.512.693,26		\$ 23.512.693,26
01-abr.-24	17-abr.-24	22,06%	17	\$ 151.168,01	\$ 23.663.861,27		\$ 23.663.861,27
INTERESES				\$ 13.855.260,27			-

TOTAL ABONOS

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CAPITAL	\$ 9.808.601
INTERESES MORATORIOS	\$ 13.855.260
INTERESES REMUNERATORIOS	\$ 1.158.037
OTROS CONCEPTOS	
TOTAL	\$ 24.821.898
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.821.898

JORGE LEONARDO MENDEZ PRIETO
PAGARE OBLIGACION N.725066010391329

						CAPITAL	3.300.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-jul.-19	31-jul.-19	19,28%	24	\$ 62.752,44	\$ 3.362.752,44		\$ 3.362.752,44
01-ago.-19	31-ago.-19	19,28%	31	\$ 81.055,23	\$ 3.443.807,67		\$ 3.443.807,67
01-sep.-19	30-sep.-19	19,28%	30	\$ 78.440,55	\$ 3.522.248,22		\$ 3.522.248,22
01-oct.-19	31-oct.-19	19,10%	31	\$ 80.298,49	\$ 3.602.546,71		\$ 3.602.546,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 77.708,22	\$ 3.680.254,93		\$ 3.680.254,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 80.298,49	\$ 3.760.553,42		\$ 3.760.553,42
01-ene.-20	31-ene.-20	18,69%	31	\$ 78.574,81	\$ 3.839.128,23		\$ 3.839.128,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 73.505,47	\$ 3.912.633,70		\$ 3.912.633,70
01-mar.-20	31-mar.-20	18,69%	31	\$ 78.574,81	\$ 3.991.208,51		\$ 3.991.208,51
01-abr.-20	30-abr.-20	18,19%	31	\$ 76.472,75	\$ 4.067.681,26		\$ 4.067.681,26
01-may.-20	31-may.-20	18,19%	31	\$ 76.472,75	\$ 4.144.154,01		\$ 4.144.154,01
01-jun.-20	30-jun.-20	18,19%	31	\$ 76.472,75	\$ 4.220.626,77		\$ 4.220.626,77
01-jul.-20	31-jul.-20	18,29%	31	\$ 76.893,16	\$ 4.297.519,93		\$ 4.297.519,93
01-ago.-20	31-ago.-20	18,29%	31	\$ 76.893,16	\$ 4.374.413,10		\$ 4.374.413,10
01-sep.-20	30-sep.-20	18,35%	30	\$ 74.656,85	\$ 4.449.069,95		\$ 4.449.069,95
01-oct.-20	31-oct.-20	18,35%	31	\$ 77.145,41	\$ 4.526.215,36		\$ 4.526.215,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 71.035,89	\$ 4.597.251,25		\$ 4.597.251,25
01-dic.-20	31-dic.-20	17,46%	31	\$ 73.403,75	\$ 4.670.655,00		\$ 4.670.655,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 72.815,18	\$ 4.743.470,18		\$ 4.743.470,18
01-feb.-21	28-feb.-21	17,54%	28	\$ 66.603,95	\$ 4.810.074,12		\$ 4.810.074,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 73.193,55	\$ 4.883.267,67		\$ 4.883.267,67
01-abr.-21	30-abr.-21	17,31%	30	\$ 70.425,62	\$ 4.953.693,29		\$ 4.953.693,29
01-may.-21	31-may.-21	17,21%	31	\$ 72.352,73	\$ 5.026.046,01		\$ 5.026.046,01
01-jun.-21	30-jun.-21	17,21%	30	\$ 70.018,77	\$ 5.096.064,78		\$ 5.096.064,78
01-jul.-21	31-jul.-21	17,18%	31	\$ 72.226,60	\$ 5.168.291,38		\$ 5.168.291,38
01-ago.-21	31-ago.-21	17,24%	31	\$ 72.478,85	\$ 5.240.770,23		\$ 5.240.770,23
01-sep.-21	30-sep.-21	17,19%	30	\$ 69.937,40	\$ 5.310.707,63		\$ 5.310.707,63
01-oct.-21	31-oct.-21	17,08%	31	\$ 71.806,19	\$ 5.382.513,82		\$ 5.382.513,82
01-nov.-21	30-nov.-21	17,27%	30	\$ 70.262,88	\$ 5.452.776,70		\$ 5.452.776,70
01-dic.-21	31-dic.-21	17,46%	31	\$ 73.403,75	\$ 5.526.180,45		\$ 5.526.180,45
01-ene.-22	31-ene.-22	17,66%	31	\$ 74.244,58	\$ 5.600.425,03		\$ 5.600.425,03

01-feb.-22	28-feb.-22	18,30%	28	\$ 69.489,86	\$ 5.669.914,89		\$ 5.669.914,89
01-mar.-22	31-mar.-22	18,47%	31	\$ 77.649,90	\$ 5.747.564,79		\$ 5.747.564,79
01-abr.-22	30-abr.-22	19,05%	30	\$ 77.504,79	\$ 5.825.069,59		\$ 5.825.069,59
01-may.-22	31-may.-22	19,71%	31	\$ 82.863,00	\$ 5.907.932,59		\$ 5.907.932,59
01-jun.-22	30-jun.-22	20,04%	30	\$ 81.532,60	\$ 5.989.465,19		\$ 5.989.465,19
01-jul.-22	31-jul.-22	21,28%	31	\$ 89.463,45	\$ 6.078.928,64		\$ 6.078.928,64
01-ago.-22	31-ago.-22	22,21%	31	\$ 93.373,27	\$ 6.172.301,92		\$ 6.172.301,92
01-sep.-22	30-sep.-22	23,50%	30	\$ 95.609,59	\$ 6.267.911,51		\$ 6.267.911,51
01-oct.-22	31-oct.-22	24,61%	31	\$ 103.463,14	\$ 6.371.374,64		\$ 6.371.374,64
01-nov.-22	30-nov.-22	25,78%	30	\$ 104.885,75	\$ 6.476.260,40		\$ 6.476.260,40
01-dic.-22	31-dic.-22	27,64%	31	\$ 116.201,59	\$ 6.592.461,99		\$ 6.592.461,99
01-ene.-23	31-ene.-23	28,84%	31	\$ 121.246,52	\$ 6.713.708,51		\$ 6.713.708,51
01-feb.-23	28-feb.-23	30,18%	28	\$ 114.601,32	\$ 6.828.309,82		\$ 6.828.309,82
01-mar.-23	31-mar.-23	30,84%	31	\$ 129.654,74	\$ 6.957.964,56		\$ 6.957.964,56
01-abr.-23	30-abr.-23	31,39%	30	\$ 127.710,00	\$ 7.085.674,56		\$ 7.085.674,56
01-may.-23	31-may.-23	30,27%	31	\$ 127.258,40	\$ 7.212.932,96		\$ 7.212.932,96
01-jun.-23	30-jun.-23	29,76%	30	\$ 121.078,36	\$ 7.334.011,32		\$ 7.334.011,32
01-jul.-23	31-jul.-23	29,36%	31	\$ 123.432,66	\$ 7.457.443,97		\$ 7.457.443,97
01-ago.-23	31-ago.-23	28,75%	31	\$ 120.868,15	\$ 7.578.312,12		\$ 7.578.312,12
01-sep.-23	30-sep.-23	28,03%	30	\$ 114.039,86	\$ 7.692.351,99		\$ 7.692.351,99
01-oct.-23	31-oct.-23	26,53%	31	\$ 111.535,03	\$ 7.803.887,01		\$ 7.803.887,01
01-nov.-23	30-nov.-23	25,52%	30	\$ 103.827,95	\$ 7.907.714,96		\$ 7.907.714,96
01-dic.-23	31-dic.-23	25,04%	31	\$ 105.270,90	\$ 8.012.985,86		\$ 8.012.985,86
01-ene.-24	31-ene.-24	23,32%	31	\$ 98.039,84	\$ 8.111.025,70		\$ 8.111.025,70
01-feb.-24	29-feb.-24	23,31%	29	\$ 91.675,36	\$ 8.202.701,05		\$ 8.202.701,05
01-mar.-24	31-mar.-24	22,20%	31	\$ 93.331,23	\$ 8.296.032,29		\$ 8.296.032,29
01-abr.-24	17-abr.-24	22,06%	17	\$ 50.858,88	\$ 8.346.891,16		\$ 8.346.891,16
INTERESES				\$ 5.046.891,16			-

TOTAL ABONOS

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CAPITAL	\$ 3.300.000
INTERESES MORATORIOS	\$ 5.046.891
INTERESES REMUNERATORIOS	\$ 306.920
OTROS CONCEPTOS	
TOTAL	\$ 8.653.811
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.653.811

TOTAL LIQUIDACION

\$ 33.475.709