

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 LABRADOR LEIVA. RAD. No. 2019/00052.

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 LABRADOR LEIVA
PAGARE OBLIGACION N.725066050105427

						CAPITAL 12.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-abr.-18	30-abr.-18	20,48%	25	\$ 252.493,15	\$ 12.252.493,15		\$ 12.252.493,15
01-may.-18	31-may.-18	20,48%	31	\$ 313.091,51	\$ 12.565.584,66		\$ 12.565.584,66
01-jun.-18	30-jun.-18	20,48%	30	\$ 302.991,78	\$ 12.868.576,44		\$ 12.868.576,44
01-jul.-18	31-jul.-18	20,03%	31	\$ 306.212,05	\$ 13.174.788,49		\$ 13.174.788,49
01-ago.-18	31-ago.-18	20,03%	31	\$ 306.212,05	\$ 13.481.000,55		\$ 13.481.000,55
01-sep.-18	30-sep.-18	20,03%	30	\$ 296.334,25	\$ 13.777.334,79		\$ 13.777.334,79
01-oct.-18	31-oct.-18	19,63%	31	\$ 300.096,99	\$ 14.077.431,78		\$ 14.077.431,78
01-nov.-18	30-nov.-18	19,63%	30	\$ 290.416,44	\$ 14.367.848,22		\$ 14.367.848,22
01-dic.-18	31-dic.-18	19,63%	31	\$ 300.096,99	\$ 14.667.945,21		\$ 14.667.945,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 292.911,78	\$ 14.960.856,99		\$ 14.960.856,99
01-feb.-19	28-feb.-19	19,16%	28	\$ 264.565,48	\$ 15.225.422,47		\$ 15.225.422,47
01-mar.-19	31-mar.-19	19,16%	31	\$ 292.911,78	\$ 15.518.334,25		\$ 15.518.334,25
01-abr.-19	30-abr.-19	19,70%	30	\$ 291.452,05	\$ 15.809.786,30		\$ 15.809.786,30
01-may.-19	31-may.-19	19,70%	31	\$ 301.167,12	\$ 16.110.953,42		\$ 16.110.953,42
01-jun.-19	30-jun.-19	19,70%	30	\$ 291.452,05	\$ 16.402.405,48		\$ 16.402.405,48
01-jul.-19	31-jul.-19	19,28%	31	\$ 294.746,30	\$ 16.697.151,78		\$ 16.697.151,78
01-ago.-19	31-ago.-19	19,28%	31	\$ 294.746,30	\$ 16.991.898,08		\$ 16.991.898,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 285.238,36	\$ 17.277.136,44		\$ 17.277.136,44
01-oct.-19	31-oct.-19	19,10%	31	\$ 291.994,52	\$ 17.569.130,96		\$ 17.569.130,96
01-nov.-19	30-nov.-19	19,10%	30	\$ 282.575,34	\$ 17.851.706,30		\$ 17.851.706,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 291.994,52	\$ 18.143.700,82		\$ 18.143.700,82
01-ene.-20	31-ene.-20	18,69%	31	\$ 285.726,58	\$ 18.429.427,40		\$ 18.429.427,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 267.292,60	\$ 18.696.720,00		\$ 18.696.720,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 285.726,58	\$ 18.982.446,58		\$ 18.982.446,58
01-abr.-20	30-abr.-20	18,19%	31	\$ 278.082,74	\$ 19.260.529,32		\$ 19.260.529,32
01-may.-20	31-may.-20	18,19%	31	\$ 278.082,74	\$ 19.538.612,05		\$ 19.538.612,05

01-jun.-20	30-jun.-20	18,19%	31	\$ 278.082,74	\$ 19.816.694,79		\$ 19.816.694,79
01-jul.-20	31-jul.-20	18,29%	31	\$ 279.611,51	\$ 20.096.306,30		\$ 20.096.306,30
01-ago.-20	31-ago.-20	18,29%	31	\$ 279.611,51	\$ 20.375.917,81		\$ 20.375.917,81
01-sep.-20	30-sep.-20	18,35%	30	\$ 271.479,45	\$ 20.647.397,26		\$ 20.647.397,26
01-oct.-20	31-oct.-20	18,35%	31	\$ 280.528,77	\$ 20.927.926,03		\$ 20.927.926,03
01-nov.-20	30-nov.-20	17,46%	30	\$ 258.312,33	\$ 21.186.238,36		\$ 21.186.238,36
01-dic.-20	31-dic.-20	17,46%	31	\$ 266.922,74	\$ 21.453.161,10		\$ 21.453.161,10
01-ene.-21	31-ene.-21	17,32%	31	\$ 264.782,47	\$ 21.717.943,56		\$ 21.717.943,56
01-feb.-21	28-feb.-21	17,54%	28	\$ 242.196,16	\$ 21.960.139,73		\$ 21.960.139,73
01-mar.-21	31-mar.-21	17,41%	31	\$ 266.158,36	\$ 22.226.298,08		\$ 22.226.298,08
01-abr.-21	30-abr.-21	17,31%	30	\$ 256.093,15	\$ 22.482.391,23		\$ 22.482.391,23
01-may.-21	31-may.-21	17,21%	31	\$ 263.100,82	\$ 22.745.492,05		\$ 22.745.492,05
01-jun.-21	30-jun.-21	17,21%	30	\$ 254.613,70	\$ 23.000.105,75		\$ 23.000.105,75
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.642,19	\$ 23.262.747,95		\$ 23.262.747,95
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.559,45	\$ 23.526.307,40		\$ 23.526.307,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.317,81	\$ 23.780.625,21		\$ 23.780.625,21
01-oct.-21	31-oct.-21	17,08%	31	\$ 261.113,42	\$ 24.041.738,63		\$ 24.041.738,63
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.501,37	\$ 24.297.240,00		\$ 24.297.240,00
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.922,74	\$ 24.564.162,74		\$ 24.564.162,74
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.980,27	\$ 24.834.143,01		\$ 24.834.143,01
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.690,41	\$ 25.086.833,42		\$ 25.086.833,42
01-mar.-22	31-mar.-22	18,47%	31	\$ 282.363,29	\$ 25.369.196,71		\$ 25.369.196,71
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.835,62	\$ 25.651.032,33		\$ 25.651.032,33
01-may.-22	31-may.-22	19,71%	31	\$ 301.320,00	\$ 25.952.352,33		\$ 25.952.352,33
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.482,19	\$ 26.248.834,52		\$ 26.248.834,52
01-jul.-22	31-jul.-22	21,28%	31	\$ 325.321,64	\$ 26.574.156,16		\$ 26.574.156,16
01-ago.-22	31-ago.-22	22,21%	31	\$ 339.539,18	\$ 26.913.695,34		\$ 26.913.695,34
01-sep.-22	30-sep.-22	23,50%	30	\$ 347.671,23	\$ 27.261.366,58		\$ 27.261.366,58
01-oct.-22	31-oct.-22	24,61%	31	\$ 376.229,59	\$ 27.637.596,16		\$ 27.637.596,16
01-nov.-22	30-nov.-22	25,78%	30	\$ 381.402,74	\$ 28.018.998,90		\$ 28.018.998,90
01-dic.-22	31-dic.-22	27,64%	31	\$ 422.551,23	\$ 28.441.550,14		\$ 28.441.550,14
01-ene.-23	31-ene.-23	28,84%	31	\$ 440.896,44	\$ 28.882.446,58		\$ 28.882.446,58
01-feb.-23	28-feb.-23	30,18%	28	\$ 416.732,05	\$ 29.299.178,63		\$ 29.299.178,63

01-mar.-23	31-mar.-23	30,84%	31	\$ 471.471,78	\$ 29.770.650,41		\$ 29.770.650,41
01-abr.-23	30-abr.-23	31,39%	30	\$ 464.400,00	\$ 30.235.050,41		\$ 30.235.050,41
01-may.-23	31-may.-23	30,27%	31	\$ 462.757,81	\$ 30.697.808,22		\$ 30.697.808,22
01-jun.-23	30-jun.-23	29,76%	30	\$ 440.284,93	\$ 31.138.093,15		\$ 31.138.093,15
01-jul.-23	31-jul.-23	29,36%	31	\$ 448.846,03	\$ 31.586.939,18		\$ 31.586.939,18
01-ago.-23	31-ago.-23	28,75%	31	\$ 439.520,55	\$ 32.026.459,73		\$ 32.026.459,73
01-sep.-23	30-sep.-23	28,03%	30	\$ 414.690,41	\$ 32.441.150,14		\$ 32.441.150,14
01-oct.-23	31-oct.-23	26,53%	31	\$ 405.581,92	\$ 32.846.732,05		\$ 32.846.732,05
01-nov.-23	30-nov.-23	25,52%	30	\$ 377.556,16	\$ 33.224.288,22		\$ 33.224.288,22
01-dic.-23	31-dic.-23	25,04%	31	\$ 382.803,29	\$ 33.607.091,51		\$ 33.607.091,51
01-ene.-24	31-ene.-24	23,32%	31	\$ 356.508,49	\$ 33.963.600,00		\$ 33.963.600,00
01-feb.-24	29-feb.-24	23,31%	29	\$ 333.364,93	\$ 34.296.964,93		\$ 34.296.964,93
01-mar.-24	31-mar.-24	22,20%	31	\$ 339.386,30	\$ 34.636.351,23		\$ 34.636.351,23
01-abr.-24	17-abr.-24	22,06%	17	\$ 184.941,37	\$ 34.821.292,60		\$ 34.821.292,60
INTERESES				\$ 22.821.292,60	1.043.438.299,73		1.043.438.299,73

TOTAL ABONOS

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CAPITAL	\$ 12.000.000
INTERESES MORATORIOS	\$ 22.821.293
INTERESES REMUNERATORIOS	\$ 1.906.431
OTROS CONCEPTOS	
TOTAL	\$ 36.727.724
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 36.727.724