

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
YEFERZON RODRIGUEZ BELTRAN. RAD. No. 2020/00099.

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

YEFERZON RODRIGUEZ BELTRAN
PAGARE OBLIGACION N. 725066050124343

						CAPITAL 3.719.671,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-sep.-19	30-sep.-19	19,28%	9	\$ 26.524,82	\$ 3.746.195,82		\$ 3.746.195,82
01-oct.-19	31-oct.-19	19,10%	31	\$ 90.510,30	\$ 3.836.706,12		\$ 3.836.706,12
01-nov.-19	30-nov.-19	19,10%	30	\$ 87.590,61	\$ 3.924.296,73		\$ 3.924.296,73
01-dic.-19	31-dic.-19	19,10%	31	\$ 90.510,30	\$ 4.014.807,02		\$ 4.014.807,02
01-ene.-20	31-ene.-20	18,69%	31	\$ 88.567,40	\$ 4.103.374,43		\$ 4.103.374,43
01-feb.-20	29-feb.-20	18,69%	29	\$ 82.853,38	\$ 4.186.227,80		\$ 4.186.227,80
01-mar.-20	31-mar.-20	18,69%	31	\$ 88.567,40	\$ 4.274.795,21		\$ 4.274.795,21
01-abr.-20	30-abr.-20	18,19%	31	\$ 86.198,03	\$ 4.360.993,23		\$ 4.360.993,23
01-may.-20	31-may.-20	18,19%	31	\$ 86.198,03	\$ 4.447.191,26		\$ 4.447.191,26
01-jun.-20	30-jun.-20	18,19%	31	\$ 86.198,03	\$ 4.533.389,29		\$ 4.533.389,29
01-jul.-20	31-jul.-20	18,29%	31	\$ 86.671,90	\$ 4.620.061,19		\$ 4.620.061,19
01-ago.-20	31-ago.-20	18,29%	31	\$ 86.671,90	\$ 4.706.733,09		\$ 4.706.733,09
01-sep.-20	30-sep.-20	18,35%	30	\$ 84.151,19	\$ 4.790.884,27		\$ 4.790.884,27
01-oct.-20	31-oct.-20	18,35%	31	\$ 86.956,23	\$ 4.877.840,50		\$ 4.877.840,50
01-nov.-20	30-nov.-20	17,46%	30	\$ 80.069,74	\$ 4.957.910,24		\$ 4.957.910,24
01-dic.-20	31-dic.-20	17,46%	31	\$ 82.738,73	\$ 5.040.648,97		\$ 5.040.648,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 82.075,30	\$ 5.122.724,28		\$ 5.122.724,28
01-feb.-21	28-feb.-21	17,54%	28	\$ 75.074,17	\$ 5.197.798,45		\$ 5.197.798,45
01-mar.-21	31-mar.-21	17,41%	31	\$ 82.501,79	\$ 5.280.300,24		\$ 5.280.300,24
01-abr.-21	30-abr.-21	17,31%	30	\$ 79.381,86	\$ 5.359.682,10		\$ 5.359.682,10
01-may.-21	31-may.-21	17,21%	31	\$ 81.554,04	\$ 5.441.236,14		\$ 5.441.236,14
01-jun.-21	30-jun.-21	17,21%	30	\$ 78.923,27	\$ 5.520.159,40		\$ 5.520.159,40
01-jul.-21	31-jul.-21	17,18%	31	\$ 81.411,88	\$ 5.601.571,28		\$ 5.601.571,28
01-ago.-21	31-ago.-21	17,24%	31	\$ 81.696,20	\$ 5.683.267,49		\$ 5.683.267,49
01-sep.-21	30-sep.-21	17,19%	30	\$ 78.831,55	\$ 5.762.099,03		\$ 5.762.099,03
01-oct.-21	31-oct.-21	17,08%	31	\$ 80.938,00	\$ 5.843.037,04		\$ 5.843.037,04
01-nov.-21	30-nov.-21	17,27%	30	\$ 79.198,42	\$ 5.922.235,46		\$ 5.922.235,46
01-dic.-21	31-dic.-21	17,46%	31	\$ 82.738,73	\$ 6.004.974,19		\$ 6.004.974,19
01-ene.-22	31-ene.-22	17,66%	31	\$ 83.686,48	\$ 6.088.660,67		\$ 6.088.660,67
01-feb.-22	28-feb.-22	18,30%	28	\$ 78.327,10	\$ 6.166.987,77		\$ 6.166.987,77

01-mar.-22	31-mar.-22	18,47%	31	\$ 87.524,88	\$ 6.254.512,65		\$ 6.254.512,65
01-abr.-22	30-abr.-22	19,05%	30	\$ 87.361,31	\$ 6.341.873,96		\$ 6.341.873,96
01-may.-22	31-may.-22	19,71%	31	\$ 93.400,94	\$ 6.435.274,90		\$ 6.435.274,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 91.901,35	\$ 6.527.176,25		\$ 6.527.176,25
01-jul.-22	31-jul.-22	21,28%	31	\$ 100.840,79	\$ 6.628.017,04		\$ 6.628.017,04
01-ago.-22	31-ago.-22	22,21%	31	\$ 105.247,84	\$ 6.733.264,88		\$ 6.733.264,88
01-sep.-22	30-sep.-22	23,50%	30	\$ 107.768,55	\$ 6.841.033,43		\$ 6.841.033,43
01-oct.-22	31-oct.-22	24,61%	31	\$ 116.620,86	\$ 6.957.654,29		\$ 6.957.654,29
01-nov.-22	30-nov.-22	25,78%	30	\$ 118.224,39	\$ 7.075.878,68		\$ 7.075.878,68
01-dic.-22	31-dic.-22	27,64%	31	\$ 130.979,30	\$ 7.206.857,98		\$ 7.206.857,98
01-ene.-23	31-ene.-23	28,84%	31	\$ 136.665,81	\$ 7.343.523,78		\$ 7.343.523,78
01-feb.-23	28-feb.-23	30,18%	28	\$ 129.175,51	\$ 7.472.699,30		\$ 7.472.699,30
01-mar.-23	31-mar.-23	30,84%	31	\$ 146.143,33	\$ 7.618.842,62		\$ 7.618.842,62
01-abr.-23	30-abr.-23	31,39%	30	\$ 143.951,27	\$ 7.762.793,89		\$ 7.762.793,89
01-may.-23	31-may.-23	30,27%	31	\$ 143.442,23	\$ 7.906.236,12		\$ 7.906.236,12
01-jun.-23	30-jun.-23	29,76%	30	\$ 136.476,26	\$ 8.042.712,38		\$ 8.042.712,38
01-jul.-23	31-jul.-23	29,36%	31	\$ 139.129,96	\$ 8.181.842,34		\$ 8.181.842,34
01-ago.-23	31-ago.-23	28,75%	31	\$ 136.239,32	\$ 8.318.081,66		\$ 8.318.081,66
01-sep.-23	30-sep.-23	28,03%	30	\$ 128.542,66	\$ 8.446.624,32		\$ 8.446.624,32
01-oct.-23	31-oct.-23	26,53%	31	\$ 125.719,27	\$ 8.572.343,60		\$ 8.572.343,60
01-nov.-23	30-nov.-23	25,52%	30	\$ 117.032,06	\$ 8.689.375,66		\$ 8.689.375,66
01-dic.-23	31-dic.-23	25,04%	31	\$ 118.658,52	\$ 8.808.034,18		\$ 8.808.034,18
01-ene.-24	31-ene.-24	23,32%	31	\$ 110.507,86	\$ 8.918.542,04		\$ 8.918.542,04
01-feb.-24	29-feb.-24	23,31%	29	\$ 103.333,99	\$ 9.021.876,03		\$ 9.021.876,03
01-mar.-24	31-mar.-24	22,20%	31	\$ 105.200,45	\$ 9.127.076,48		\$ 9.127.076,48
01-abr.-24	17-abr.-24	22,06%	17	\$ 57.326,75	\$ 9.184.403,23		\$ 9.184.403,23
INTERESES				\$ 5.464.732,23			-

TOTAL ABONOS

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CAPITAL	\$ 3.719.671
INTERESES MORATORIOS	\$ 5.464.732
INTERESES REMUNERATORIOS	\$ 1.131.226
OTROS CONCEPTOS	
TOTAL	\$ 10.315.629
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.315.629

YEFERZON RODRIGUEZ BELTRAN
PAGARE OBLIGACION N. 725066050107787

						CAPITAL 6.999.048,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-ago.-19	31-ago.-19	19,28%	15	\$ 83.183,21	\$ 7.082.231,21		\$ 7.082.231,21
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.366,41	\$ 7.248.597,62		\$ 7.248.597,62
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.306,97	\$ 7.418.904,59		\$ 7.418.904,59
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.813,20	\$ 7.583.717,79		\$ 7.583.717,79
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.306,97	\$ 7.754.024,76		\$ 7.754.024,76
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.651,17	\$ 7.920.675,93		\$ 7.920.675,93
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.899,48	\$ 8.076.575,41		\$ 8.076.575,41
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.651,17	\$ 8.243.226,58		\$ 8.243.226,58
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.192,87	\$ 8.405.419,45		\$ 8.405.419,45
01-may.-20	31-may.-20	18,19%	31	\$ 162.192,87	\$ 8.567.612,32		\$ 8.567.612,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.192,87	\$ 8.729.805,19		\$ 8.729.805,19
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.084,53	\$ 8.892.889,72		\$ 8.892.889,72
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.084,53	\$ 9.055.974,25		\$ 9.055.974,25
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.341,48	\$ 9.214.315,72		\$ 9.214.315,72
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.619,53	\$ 9.377.935,25		\$ 9.377.935,25
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.661,70	\$ 9.528.596,95		\$ 9.528.596,95
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.683,76	\$ 9.684.280,70		\$ 9.684.280,70
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.435,43	\$ 9.838.716,14		\$ 9.838.716,14
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.261,88	\$ 9.979.978,02		\$ 9.979.978,02
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.237,93	\$ 10.135.215,94		\$ 10.135.215,94
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.367,35	\$ 10.284.583,30		\$ 10.284.583,30
01-may.-21	31-may.-21	17,21%	31	\$ 153.454,61	\$ 10.438.037,90		\$ 10.438.037,90
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.504,46	\$ 10.586.542,36		\$ 10.586.542,36
01-jul.-21	31-jul.-21	17,18%	31	\$ 153.187,11	\$ 10.739.729,47		\$ 10.739.729,47
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.722,10	\$ 10.893.451,58		\$ 10.893.451,58
01-sep.-21	30-sep.-21	17,19%	30	\$ 148.331,88	\$ 11.041.783,46		\$ 11.041.783,46

01-oct.-21	31-oct.-21	17,08%	31	\$ 152.295,45	\$ 11.194.078,91		\$ 11.194.078,91
01-nov.-21	30-nov.-21	17,27%	30	\$ 149.022,20	\$ 11.343.101,10		\$ 11.343.101,10
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.683,76	\$ 11.498.784,86		\$ 11.498.784,86
01-ene.-22	31-ene.-22	17,66%	31	\$ 157.467,07	\$ 11.656.251,93		\$ 11.656.251,93
01-feb.-22	28-feb.-22	18,30%	28	\$ 147.382,69	\$ 11.803.634,62		\$ 11.803.634,62
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.689,52	\$ 11.968.324,14		\$ 11.968.324,14
01-abr.-22	30-abr.-22	19,05%	30	\$ 164.381,75	\$ 12.132.705,89		\$ 12.132.705,89
01-may.-22	31-may.-22	19,71%	31	\$ 175.746,10	\$ 12.308.451,99		\$ 12.308.451,99
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.924,42	\$ 12.481.376,41		\$ 12.481.376,41
01-jul.-22	31-jul.-22	21,28%	31	\$ 189.745,15	\$ 12.671.121,56		\$ 12.671.121,56
01-ago.-22	31-ago.-22	22,21%	31	\$ 198.037,58	\$ 12.869.159,15		\$ 12.869.159,15
01-sep.-22	30-sep.-22	23,50%	30	\$ 202.780,64	\$ 13.071.939,78		\$ 13.071.939,78
01-oct.-22	31-oct.-22	24,61%	31	\$ 219.437,41	\$ 13.291.377,20		\$ 13.291.377,20
01-nov.-22	30-nov.-22	25,78%	30	\$ 222.454,67	\$ 13.513.831,87		\$ 13.513.831,87
01-dic.-22	31-dic.-22	27,64%	31	\$ 246.454,70	\$ 13.760.286,57		\$ 13.760.286,57
01-ene.-23	31-ene.-23	28,84%	31	\$ 257.154,61	\$ 14.017.441,18		\$ 14.017.441,18
01-feb.-23	28-feb.-23	30,18%	28	\$ 243.060,64	\$ 14.260.501,81		\$ 14.260.501,81
01-mar.-23	31-mar.-23	30,84%	31	\$ 274.987,80	\$ 14.535.489,62		\$ 14.535.489,62
01-abr.-23	30-abr.-23	31,39%	30	\$ 270.863,16	\$ 14.806.352,77		\$ 14.806.352,77
01-may.-23	31-may.-23	30,27%	31	\$ 269.905,34	\$ 15.076.258,12		\$ 15.076.258,12
01-jun.-23	30-jun.-23	29,76%	30	\$ 256.797,95	\$ 15.333.056,06		\$ 15.333.056,06
01-jul.-23	31-jul.-23	29,36%	31	\$ 261.791,24	\$ 15.594.847,31		\$ 15.594.847,31
01-ago.-23	31-ago.-23	28,75%	31	\$ 256.352,12	\$ 15.851.199,42		\$ 15.851.199,42
01-sep.-23	30-sep.-23	28,03%	30	\$ 241.869,84	\$ 16.093.069,26		\$ 16.093.069,26
01-oct.-23	31-oct.-23	26,53%	31	\$ 236.557,28	\$ 16.329.626,54		\$ 16.329.626,54
01-nov.-23	30-nov.-23	25,52%	30	\$ 220.211,14	\$ 16.549.837,68		\$ 16.549.837,68
01-dic.-23	31-dic.-23	25,04%	31	\$ 223.271,55	\$ 16.773.109,23		\$ 16.773.109,23
01-ene.-24	31-ene.-24	23,32%	31	\$ 207.935,00	\$ 16.981.044,24		\$ 16.981.044,24
01-feb.-24	29-feb.-24	23,31%	29	\$ 194.436,43	\$ 17.175.480,67		\$ 17.175.480,67
01-mar.-24	31-mar.-24	22,20%	31	\$ 197.948,42	\$ 17.373.429,08		\$ 17.373.429,08
01-abr.-24	17-abr.-24	22,06%	17	\$ 107.867,79	\$ 17.481.296,88		\$ 17.481.296,88
INTERESES				\$ 10.482.248,88			-

TOTAL ABONOS

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CAPITAL	\$ 6.999.048
INTERESES MORATORIOS	\$ 10.482.249
INTERESES REMUNERATORIOS	\$ 1.048.019
OTROS CONCEPTOS	
TOTAL	\$ 18.529.316
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.529.316

TOTAL LIQUIDACION

\$ 28.844.945