

**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  
MANUEL BRAULIO FERNANDEZ GUTIERREZ Y JOSE ALEJANDRO PINEDA  
ZAMORA. **RAD. No. 2019/00064.**

**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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**MANUEL BRAULIO FERNANDEZ GUTIERREZ Y JOSE ALEJANDRO  
PINEDA ZAMORA**

**PAGARE OBLIGACION N. 725066050098108**

|            |            |        |      |               |                 | <b>CAPITAL</b> | <b>5.578.432,00</b> |
|------------|------------|--------|------|---------------|-----------------|----------------|---------------------|
|            |            |        |      |               |                 | ABONO          |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO      | SALDO               |
| 18-jun.-18 | 30-jun.-18 | 20,48% | 12   | \$ 56.340,63  | \$ 5.634.772,63 |                | \$ 5.634.772,63     |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 142.348,59 | \$ 5.777.121,23 |                | \$ 5.777.121,23     |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 142.348,59 | \$ 5.919.469,82 |                | \$ 5.919.469,82     |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 137.756,70 | \$ 6.057.226,53 |                | \$ 6.057.226,53     |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 139.505,89 | \$ 6.196.732,41 |                | \$ 6.196.732,41     |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 135.005,70 | \$ 6.331.738,11 |                | \$ 6.331.738,11     |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 139.505,89 | \$ 6.471.243,99 |                | \$ 6.471.243,99     |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 136.165,70 | \$ 6.607.409,70 |                | \$ 6.607.409,70     |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 122.988,38 | \$ 6.730.398,08 |                | \$ 6.730.398,08     |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 136.165,70 | \$ 6.866.563,78 |                | \$ 6.866.563,78     |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 135.487,12 | \$ 7.002.050,90 |                | \$ 7.002.050,90     |
| 01-may.-19 | 31-may.-19 | 19,70% | 31   | \$ 140.003,36 | \$ 7.142.054,26 |                | \$ 7.142.054,26     |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30   | \$ 135.487,12 | \$ 7.277.541,39 |                | \$ 7.277.541,39     |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31   | \$ 137.018,52 | \$ 7.414.559,90 |                | \$ 7.414.559,90     |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31   | \$ 137.018,52 | \$ 7.551.578,42 |                | \$ 7.551.578,42     |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 132.598,56 | \$ 7.684.176,98 |                | \$ 7.684.176,98     |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 135.739,30 | \$ 7.819.916,28 |                | \$ 7.819.916,28     |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 131.360,61 | \$ 7.951.276,89 |                | \$ 7.951.276,89     |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 135.739,30 | \$ 8.087.016,19 |                | \$ 8.087.016,19     |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 132.825,52 | \$ 8.219.841,71 |                | \$ 8.219.841,71     |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 124.256,13 | \$ 8.344.097,85 |                | \$ 8.344.097,85     |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 132.825,52 | \$ 8.476.923,37 |                | \$ 8.476.923,37     |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 129.272,14 | \$ 8.606.195,51 |                | \$ 8.606.195,51     |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 129.272,14 | \$ 8.735.467,65 |                | \$ 8.735.467,65     |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 129.272,14 | \$ 8.864.739,78 |                | \$ 8.864.739,78     |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 129.982,81 | \$ 8.994.722,60  |  | \$ 8.994.722,60  |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 129.982,81 | \$ 9.124.705,41  |  | \$ 9.124.705,41  |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 126.202,47 | \$ 9.250.907,88  |  | \$ 9.250.907,88  |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 130.409,22 | \$ 9.381.317,11  |  | \$ 9.381.317,11  |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 120.081,48 | \$ 9.501.398,59  |  | \$ 9.501.398,59  |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 124.084,20 | \$ 9.625.482,78  |  | \$ 9.625.482,78  |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 123.089,25 | \$ 9.748.572,03  |  | \$ 9.748.572,03  |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 112.589,57 | \$ 9.861.161,60  |  | \$ 9.861.161,60  |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 123.728,86 | \$ 9.984.890,46  |  | \$ 9.984.890,46  |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 119.049,85 | \$ 10.103.940,31 |  | \$ 10.103.940,31 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 122.307,50 | \$ 10.226.247,81 |  | \$ 10.226.247,81 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 118.362,10 | \$ 10.344.609,91 |  | \$ 10.344.609,91 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 122.094,30 | \$ 10.466.704,21 |  | \$ 10.466.704,21 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 122.520,71 | \$ 10.589.224,92 |  | \$ 10.589.224,92 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 118.224,55 | \$ 10.707.449,47 |  | \$ 10.707.449,47 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 121.383,62 | \$ 10.828.833,09 |  | \$ 10.828.833,09 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 118.774,75 | \$ 10.947.607,85 |  | \$ 10.947.607,85 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 124.084,20 | \$ 11.071.692,04 |  | \$ 11.071.692,04 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 125.505,55 | \$ 11.197.197,59 |  | \$ 11.197.197,59 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 117.468,02 | \$ 11.314.665,61 |  | \$ 11.314.665,61 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 131.262,03 | \$ 11.445.927,65 |  | \$ 11.445.927,65 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 131.016,74 | \$ 11.576.944,38 |  | \$ 11.576.944,38 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 140.074,43 | \$ 11.717.018,81 |  | \$ 11.717.018,81 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 137.825,48 | \$ 11.854.844,29 |  | \$ 11.854.844,29 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 151.232,06 | \$ 12.006.076,35 |  | \$ 12.006.076,35 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 157.841,35 | \$ 12.163.917,70 |  | \$ 12.163.917,70 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 161.621,69 | \$ 12.325.539,39 |  | \$ 12.325.539,39 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 174.897,60 | \$ 12.500.436,99 |  | \$ 12.500.436,99 |
| 01-nov.-22 | 30-nov.-22 | 25,78% | 30 | \$ 177.302,44 | \$ 12.677.739,43 |  | \$ 12.677.739,43 |
| 01-dic.-22 | 31-dic.-22 | 27,64% | 31 | \$ 196.431,11 | \$ 12.874.170,54 |  | \$ 12.874.170,54 |
| 01-ene.-23 | 31-ene.-23 | 28,84% | 31 | \$ 204.959,23 | \$ 13.079.129,77 |  | \$ 13.079.129,77 |
| 01-feb.-23 | 28-feb.-23 | 30,18% | 28 | \$ 193.725,95 | \$ 13.272.855,72 |  | \$ 13.272.855,72 |
| 01-mar.-23 | 31-mar.-23 | 30,84% | 31 | \$ 219.172,77 | \$ 13.492.028,49 |  | \$ 13.492.028,49 |

|            |            |        |    |                  |                  |  |                  |
|------------|------------|--------|----|------------------|------------------|--|------------------|
| 01-abr.-23 | 30-abr.-23 | 31,39% | 30 | \$ 215.885,32    | \$ 13.707.913,81 |  | \$ 13.707.913,81 |
| 01-may.-23 | 31-may.-23 | 30,27% | 31 | \$ 215.121,91    | \$ 13.923.035,73 |  | \$ 13.923.035,73 |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30 | \$ 204.674,96    | \$ 14.127.710,69 |  | \$ 14.127.710,69 |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31 | \$ 208.654,75    | \$ 14.336.365,44 |  | \$ 14.336.365,44 |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31 | \$ 204.319,62    | \$ 14.540.685,07 |  | \$ 14.540.685,07 |
| 01-sep.-23 | 30-sep.-23 | 28,03% | 30 | \$ 192.776,85    | \$ 14.733.461,92 |  | \$ 14.733.461,92 |
| 01-oct.-23 | 31-oct.-23 | 26,53% | 31 | \$ 188.542,60    | \$ 14.922.004,52 |  | \$ 14.922.004,52 |
| 01-nov.-23 | 30-nov.-23 | 25,52% | 30 | \$ 175.514,28    | \$ 15.097.518,80 |  | \$ 15.097.518,80 |
| 01-dic.-23 | 31-dic.-23 | 25,04% | 31 | \$ 177.953,51    | \$ 15.275.472,31 |  | \$ 15.275.472,31 |
| 01-ene.-24 | 31-ene.-24 | 23,32% | 31 | \$ 165.729,87    | \$ 15.441.202,17 |  | \$ 15.441.202,17 |
| 01-feb.-24 | 29-feb.-24 | 23,31% | 29 | \$ 154.971,13    | \$ 15.596.173,31 |  | \$ 15.596.173,31 |
| 01-mar.-24 | 31-mar.-24 | 22,20% | 31 | \$ 157.770,28    | \$ 15.753.943,59 |  | \$ 15.753.943,59 |
| 01-abr.-24 | 17-abr.-24 | 22,06% | 17 | \$ 85.973,57     | \$ 15.839.917,16 |  | \$ 15.839.917,16 |
| INTERESES  |            |        |    | \$ 10.261.485,16 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 5.578.432  |
| INTERESES MORATORIOS          | \$ 10.261.485 |
| INTERESES REMUNERATORIOS      | \$ 713.587    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 16.553.504 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 16.553.504 |