

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 PROMISCOU MUNICIPAL DE ARMERO GUAYABAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra CARLOS ANDRES CASTRO DIAZ. RAD. No. 2020/00111.

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 24 DE OCTUBRE 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

CARLOS ANDRES CASTRO DIAZ
PAGARE OBLIGACION N.725066300222931

						CAPITAL 5.166.524,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-ago.-20	31-ago.-20	18,29%	6	\$ 23.300,32	\$ 5.189.824,32		\$ 5.189.824,32
01-sep.-20	30-sep.-20	18,35%	30	\$ 116.883,76	\$ 5.306.708,07		\$ 5.306.708,07
01-oct.-20	31-oct.-20	18,35%	31	\$ 120.779,88	\$ 5.427.487,96		\$ 5.427.487,96
01-nov.-20	30-nov.-20	17,46%	30	\$ 111.214,74	\$ 5.538.702,70		\$ 5.538.702,70
01-dic.-20	31-dic.-20	17,46%	31	\$ 114.921,90	\$ 5.653.624,59		\$ 5.653.624,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 114.000,41	\$ 5.767.625,00		\$ 5.767.625,00
01-feb.-21	28-feb.-21	17,54%	28	\$ 104.276,02	\$ 5.871.901,03		\$ 5.871.901,03
01-mar.-21	31-mar.-21	17,41%	31	\$ 114.592,79	\$ 5.986.493,82		\$ 5.986.493,82
01-abr.-21	30-abr.-21	17,31%	30	\$ 110.259,28	\$ 6.096.753,11		\$ 6.096.753,11
01-may.-21	31-may.-21	17,21%	31	\$ 113.276,39	\$ 6.210.029,50		\$ 6.210.029,50
01-jun.-21	30-jun.-21	17,21%	30	\$ 109.622,32	\$ 6.319.651,82		\$ 6.319.651,82
01-jul.-21	31-jul.-21	17,18%	31	\$ 113.078,93	\$ 6.432.730,75		\$ 6.432.730,75
01-ago.-21	31-ago.-21	17,24%	31	\$ 113.473,85	\$ 6.546.204,60		\$ 6.546.204,60
01-sep.-21	30-sep.-21	17,19%	30	\$ 109.494,92	\$ 6.655.699,52		\$ 6.655.699,52
01-oct.-21	31-oct.-21	17,08%	31	\$ 112.420,73	\$ 6.768.120,25		\$ 6.768.120,25
01-nov.-21	30-nov.-21	17,27%	30	\$ 110.004,50	\$ 6.878.124,75		\$ 6.878.124,75
01-dic.-21	31-dic.-21	17,46%	31	\$ 114.921,90	\$ 6.993.046,65		\$ 6.993.046,65
01-ene.-22	31-ene.-22	17,66%	31	\$ 116.238,30	\$ 7.109.284,94		\$ 7.109.284,94
01-feb.-22	28-feb.-22	18,30%	28	\$ 108.794,26	\$ 7.218.079,20		\$ 7.218.079,20
01-mar.-22	31-mar.-22	18,47%	31	\$ 121.569,73	\$ 7.339.648,92		\$ 7.339.648,92
01-abr.-22	30-abr.-22	19,05%	30	\$ 121.342,54	\$ 7.460.991,46		\$ 7.460.991,46
01-may.-22	31-may.-22	19,71%	31	\$ 129.731,42	\$ 7.590.722,88		\$ 7.590.722,88
01-jun.-22	30-jun.-22	20,04%	30	\$ 127.648,53	\$ 7.718.371,41		\$ 7.718.371,41
01-jul.-22	31-jul.-22	21,28%	31	\$ 140.065,17	\$ 7.858.436,58		\$ 7.858.436,58
01-ago.-22	31-ago.-22	22,21%	31	\$ 146.186,44	\$ 8.004.623,03		\$ 8.004.623,03

01-sep.-22	30-sep.-22	23,50%	30	\$ 149.687,65	\$ 8.154.310,67		\$ 8.154.310,67
01-oct.-22	31-oct.-22	24,61%	31	\$ 161.983,27	\$ 8.316.293,94		\$ 8.316.293,94
01-nov.-22	30-nov.-22	25,78%	30	\$ 164.210,53	\$ 8.480.504,48		\$ 8.480.504,48
01-dic.-22	31-dic.-22	27,64%	31	\$ 181.926,76	\$ 8.662.431,23		\$ 8.662.431,23
01-ene.-23	31-ene.-23	28,84%	31	\$ 189.825,17	\$ 8.852.256,40		\$ 8.852.256,40
01-feb.-23	28-feb.-23	30,18%	28	\$ 179.421,35	\$ 9.031.677,75		\$ 9.031.677,75
01-mar.-23	31-mar.-23	30,84%	31	\$ 202.989,19	\$ 9.234.666,94		\$ 9.234.666,94
01-abr.-23	30-abr.-23	31,39%	30	\$ 199.944,48	\$ 9.434.611,42		\$ 9.434.611,42
01-may.-23	31-may.-23	30,27%	31	\$ 199.237,44	\$ 9.633.848,86		\$ 9.633.848,86
01-jun.-23	30-jun.-23	29,76%	30	\$ 189.561,89	\$ 9.823.410,75		\$ 9.823.410,75
01-jul.-23	31-jul.-23	29,36%	31	\$ 193.247,81	\$ 10.016.658,56		\$ 10.016.658,56
01-ago.-23	31-ago.-23	28,75%	31	\$ 189.232,79	\$ 10.205.891,35		\$ 10.205.891,35
01-sep.-23	30-sep.-23	28,03%	30	\$ 178.542,33	\$ 10.384.433,68		\$ 10.384.433,68
01-oct.-23	24-oct.-23	26,53%	24	\$ 135.190,24	\$ 10.519.623,92		\$ 10.519.623,92
INTERESES				\$ 5.353.099,92			-

TOTAL ABONOS

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CAPITAL	\$ 5.166.524
INTERESES MORATORIOS	\$ 5.353.100
INTERESES REMUNERATORIOS	\$ 670.199
OTROS CONCEPTOS	
TOTAL	\$ 11.189.823
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.189.823

CARLOS ANDRES CASTRO DIAZ
PAGARE OBLIGACION N.725066300203525

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-oct.-19	31-oct.-19	19,10%	3	\$ 18.838,36	\$ 8.018.838,36		\$ 8.018.838,36
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 8.207.221,92		\$ 8.207.221,92
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 8.401.884,93		\$ 8.401.884,93
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 8.592.369,32		\$ 8.592.369,32
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 8.770.564,38		\$ 8.770.564,38
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 8.961.048,77		\$ 8.961.048,77
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 9.146.437,26		\$ 9.146.437,26
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 9.331.825,75		\$ 9.331.825,75
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 9.517.214,25		\$ 9.517.214,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 9.703.621,92		\$ 9.703.621,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 9.890.029,59		\$ 9.890.029,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 10.071.015,89		\$ 10.071.015,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 10.258.035,07		\$ 10.258.035,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 10.430.243,29		\$ 10.430.243,29
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 10.608.191,78		\$ 10.608.191,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 10.784.713,42		\$ 10.784.713,42
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 10.946.177,53		\$ 10.946.177,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 11.123.616,44		\$ 11.123.616,44
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 11.294.345,21		\$ 11.294.345,21
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 11.469.745,75		\$ 11.469.745,75
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 11.639.488,22		\$ 11.639.488,22
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 11.814.583,01		\$ 11.814.583,01
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 11.990.289,32		\$ 11.990.289,32
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 12.159.834,52		\$ 12.159.834,52
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 12.333.910,14		\$ 12.333.910,14
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 12.504.244,38		\$ 12.504.244,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 12.682.192,88		\$ 12.682.192,88
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 12.862.179,73		\$ 12.862.179,73

01-feb.-22	28-feb.-22	18,30%	28	\$ 168.460,27	\$ 13.030.640,00		\$ 13.030.640,00
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.242,19	\$ 13.218.882,19		\$ 13.218.882,19
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.890,41	\$ 13.406.772,60		\$ 13.406.772,60
01-may.-22	31-may.-22	19,71%	31	\$ 200.880,00	\$ 13.607.652,60		\$ 13.607.652,60
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.654,79	\$ 13.805.307,40		\$ 13.805.307,40
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.881,10	\$ 14.022.188,49		\$ 14.022.188,49
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.359,45	\$ 14.248.547,95		\$ 14.248.547,95
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.780,82	\$ 14.480.328,77		\$ 14.480.328,77
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.819,73	\$ 14.731.148,49		\$ 14.731.148,49
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.268,49	\$ 14.985.416,99		\$ 14.985.416,99
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.700,82	\$ 15.267.117,81		\$ 15.267.117,81
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.930,96	\$ 15.561.048,77		\$ 15.561.048,77
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.821,37	\$ 15.838.870,14		\$ 15.838.870,14
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.314,52	\$ 16.153.184,66		\$ 16.153.184,66
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.600,00	\$ 16.462.784,66		\$ 16.462.784,66
01-may.-23	31-may.-23	30,27%	31	\$ 308.505,21	\$ 16.771.289,86		\$ 16.771.289,86
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.523,29	\$ 17.064.813,15		\$ 17.064.813,15
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.230,68	\$ 17.364.043,84		\$ 17.364.043,84
01-ago.-23	31-ago.-23	28,75%	31	\$ 293.013,70	\$ 17.657.057,53		\$ 17.657.057,53
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.460,27	\$ 17.933.517,81		\$ 17.933.517,81
01-oct.-23	24-oct.-23	26,53%	24	\$ 209.332,60	\$ 18.142.850,41		\$ 18.142.850,41
INTERESES				\$ 10.142.850,41			-

TOTAL ABONOS

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CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 10.142.850
INTERESES REMUNERATORIOS	\$ 1.044.218
OTROS CONCEPTOS	
TOTAL	\$ 19.187.068
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.187.068

TOTAL LIQUIDACION

\$ 30.376.891