

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra OSCAR ARMANDO QUIMBAY PRIETO. RAD. No. 2020/00031.

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 30 DE SEPTIEMBRE DE 2022** 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

OSCAR ARMANDO QUIMBAY PRIETO
PAGARE OBLIGACION N. 725066070208584

						CAPITAL 18.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-may.-19	31-may.-19	19,70%	24	\$ 349.742,47	\$ 18.349.742,47		\$ 18.349.742,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 437.178,08	\$ 18.786.920,55		\$ 18.786.920,55
01-jul.-19	31-jul.-19	19,28%	31	\$ 442.119,45	\$ 19.229.040,00		\$ 19.229.040,00
01-ago.-19	31-ago.-19	19,28%	31	\$ 442.119,45	\$ 19.671.159,45		\$ 19.671.159,45
01-sep.-19	30-sep.-19	19,28%	30	\$ 427.857,53	\$ 20.099.016,99		\$ 20.099.016,99
01-oct.-19	31-oct.-19	19,10%	31	\$ 437.991,78	\$ 20.537.008,77		\$ 20.537.008,77
01-nov.-19	30-nov.-19	19,10%	30	\$ 423.863,01	\$ 20.960.871,78		\$ 20.960.871,78
01-dic.-19	31-dic.-19	19,10%	31	\$ 437.991,78	\$ 21.398.863,56		\$ 21.398.863,56
01-ene.-20	31-ene.-20	18,69%	31	\$ 428.589,86	\$ 21.827.453,42		\$ 21.827.453,42
01-feb.-20	29-feb.-20	18,69%	29	\$ 400.938,90	\$ 22.228.392,33		\$ 22.228.392,33
01-mar.-20	31-mar.-20	18,69%	31	\$ 428.589,86	\$ 22.656.982,19		\$ 22.656.982,19
01-abr.-20	30-abr.-20	18,19%	31	\$ 417.124,11	\$ 23.074.106,30		\$ 23.074.106,30
01-may.-20	31-may.-20	18,19%	31	\$ 417.124,11	\$ 23.491.230,41		\$ 23.491.230,41
01-jun.-20	30-jun.-20	18,19%	31	\$ 417.124,11	\$ 23.908.354,52		\$ 23.908.354,52
01-jul.-20	31-jul.-20	18,29%	31	\$ 419.417,26	\$ 24.327.771,78		\$ 24.327.771,78
01-ago.-20	31-ago.-20	18,29%	31	\$ 419.417,26	\$ 24.747.189,04		\$ 24.747.189,04
01-sep.-20	30-sep.-20	18,35%	30	\$ 407.219,18	\$ 25.154.408,22		\$ 25.154.408,22
01-oct.-20	31-oct.-20	18,35%	31	\$ 420.793,15	\$ 25.575.201,37		\$ 25.575.201,37
01-nov.-20	30-nov.-20	17,46%	30	\$ 387.468,49	\$ 25.962.669,86		\$ 25.962.669,86
01-dic.-20	31-dic.-20	17,46%	31	\$ 400.384,11	\$ 26.363.053,97		\$ 26.363.053,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 397.173,70	\$ 26.760.227,67		\$ 26.760.227,67
01-feb.-21	28-feb.-21	17,54%	28	\$ 363.294,25	\$ 27.123.521,92		\$ 27.123.521,92
01-mar.-21	31-mar.-21	17,41%	31	\$ 399.237,53	\$ 27.522.759,45		\$ 27.522.759,45
01-abr.-21	30-abr.-21	17,31%	30	\$ 384.139,73	\$ 27.906.899,18		\$ 27.906.899,18
01-may.-21	31-may.-21	17,21%	31	\$ 394.651,23	\$ 28.301.550,41		\$ 28.301.550,41
01-jun.-21	30-jun.-21	17,21%	30	\$ 381.920,55	\$ 28.683.470,96		\$ 28.683.470,96

01-jul.-21	31-jul.-21	17,18%	31	\$ 393.963,29	\$ 29.077.434,25		\$ 29.077.434,25
01-ago.-21	31-ago.-21	17,24%	31	\$ 395.339,18	\$ 29.472.773,42		\$ 29.472.773,42
01-sep.-21	30-sep.-21	17,19%	30	\$ 381.476,71	\$ 29.854.250,14		\$ 29.854.250,14
01-oct.-21	31-oct.-21	17,08%	31	\$ 391.670,14	\$ 30.245.920,27		\$ 30.245.920,27
01-nov.-21	30-nov.-21	17,27%	30	\$ 383.252,05	\$ 30.629.172,33		\$ 30.629.172,33
01-dic.-21	31-dic.-21	17,46%	31	\$ 400.384,11	\$ 31.029.556,44		\$ 31.029.556,44
01-ene.-22	31-ene.-22	17,66%	31	\$ 404.970,41	\$ 31.434.526,85		\$ 31.434.526,85
01-feb.-22	28-feb.-22	18,30%	28	\$ 379.035,62	\$ 31.813.562,47		\$ 31.813.562,47
01-mar.-22	31-mar.-22	18,47%	31	\$ 423.544,93	\$ 32.237.107,40		\$ 32.237.107,40
01-abr.-22	30-abr.-22	19,05%	30	\$ 422.753,42	\$ 32.659.860,82		\$ 32.659.860,82
01-may.-22	31-may.-22	19,71%	31	\$ 451.980,00	\$ 33.111.840,82		\$ 33.111.840,82
01-jun.-22	30-jun.-22	20,04%	30	\$ 444.723,29	\$ 33.556.564,11		\$ 33.556.564,11
01-jul.-22	31-jul.-22	21,28%	31	\$ 487.982,47	\$ 34.044.546,58		\$ 34.044.546,58
01-ago.-22	31-ago.-22	22,21%	31	\$ 509.308,77	\$ 34.553.855,34		\$ 34.553.855,34
01-sep.-22	30-sep.-22	23,50%	30	\$ 521.506,85	\$ 35.075.362,19		\$ 35.075.362,19
INTERESES				\$ 17.075.362,19			-

TOTAL ABONOS

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CAPITAL	\$ 18.000.000
INTERESES MORATORIOS	\$ 17.075.362
INTERESES REMUNERATORIOS	\$ 214.624
OTROS CONCEPTOS	
TOTAL	\$ 35.289.986
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 35.289.986

OSCAR ARMANDO QUIMBAY PRIETO
PAGARE OBLIGACION N.4481850003319934

						CAPITAL 1.457.706,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-ago.-18	31-ago.-18	20,03%	29	\$ 34.797,44	\$ 1.492.503,44		\$ 1.492.503,44
01-sep.-18	30-sep.-18	20,03%	30	\$ 35.997,35	\$ 1.528.500,79		\$ 1.528.500,79
01-oct.-18	31-oct.-18	19,63%	31	\$ 36.454,43	\$ 1.564.955,22		\$ 1.564.955,22
01-nov.-18	30-nov.-18	19,63%	30	\$ 35.278,48	\$ 1.600.233,70		\$ 1.600.233,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 36.454,43	\$ 1.636.688,13		\$ 1.636.688,13
01-ene.-19	31-ene.-19	19,16%	31	\$ 35.581,61	\$ 1.672.269,74		\$ 1.672.269,74
01-feb.-19	28-feb.-19	19,16%	28	\$ 32.138,22	\$ 1.704.407,96		\$ 1.704.407,96
01-mar.-19	31-mar.-19	19,16%	31	\$ 35.581,61	\$ 1.739.989,57		\$ 1.739.989,57
01-abr.-19	30-abr.-19	19,70%	30	\$ 35.404,28	\$ 1.775.393,85		\$ 1.775.393,85
01-may.-19	31-may.-19	19,70%	31	\$ 36.584,43	\$ 1.811.978,28		\$ 1.811.978,28
01-jun.-19	30-jun.-19	19,70%	30	\$ 35.404,28	\$ 1.847.382,56		\$ 1.847.382,56
01-jul.-19	31-jul.-19	19,28%	31	\$ 35.804,45	\$ 1.883.187,02		\$ 1.883.187,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 35.804,45	\$ 1.918.991,47		\$ 1.918.991,47
01-sep.-19	30-sep.-19	19,28%	30	\$ 34.649,47	\$ 1.953.640,94		\$ 1.953.640,94
01-oct.-19	31-oct.-19	19,10%	31	\$ 35.470,18	\$ 1.989.111,12		\$ 1.989.111,12
01-nov.-19	30-nov.-19	19,10%	30	\$ 34.325,98	\$ 2.023.437,11		\$ 2.023.437,11
01-dic.-19	31-dic.-19	19,10%	31	\$ 35.470,18	\$ 2.058.907,29		\$ 2.058.907,29
01-ene.-20	31-ene.-20	18,69%	31	\$ 34.708,78	\$ 2.093.616,06		\$ 2.093.616,06
01-feb.-20	29-feb.-20	18,69%	29	\$ 32.469,50	\$ 2.126.085,57		\$ 2.126.085,57
01-mar.-20	31-mar.-20	18,69%	31	\$ 34.708,78	\$ 2.160.794,35		\$ 2.160.794,35
01-abr.-20	30-abr.-20	18,19%	31	\$ 33.780,24	\$ 2.194.574,59		\$ 2.194.574,59
01-may.-20	31-may.-20	18,19%	31	\$ 33.780,24	\$ 2.228.354,83		\$ 2.228.354,83
01-jun.-20	30-jun.-20	18,19%	31	\$ 33.780,24	\$ 2.262.135,07		\$ 2.262.135,07
01-jul.-20	31-jul.-20	18,29%	31	\$ 33.965,95	\$ 2.296.101,01		\$ 2.296.101,01
01-ago.-20	31-ago.-20	18,29%	31	\$ 33.965,95	\$ 2.330.066,96		\$ 2.330.066,96
01-sep.-20	30-sep.-20	18,35%	30	\$ 32.978,10	\$ 2.363.045,06		\$ 2.363.045,06
01-oct.-20	31-oct.-20	18,35%	31	\$ 34.077,37	\$ 2.397.122,44		\$ 2.397.122,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 31.378,62	\$ 2.428.501,05		\$ 2.428.501,05

01-dic.-20	31-dic.-20	17,46%	31	\$ 32.424,57	\$ 2.460.925,63		\$ 2.460.925,63
01-ene.-21	31-ene.-21	17,32%	31	\$ 32.164,58	\$ 2.493.090,21		\$ 2.493.090,21
01-feb.-21	28-feb.-21	17,54%	28	\$ 29.420,90	\$ 2.522.511,11		\$ 2.522.511,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 32.331,72	\$ 2.554.842,83		\$ 2.554.842,83
01-abr.-21	30-abr.-21	17,31%	30	\$ 31.109,04	\$ 2.585.951,87		\$ 2.585.951,87
01-may.-21	31-may.-21	17,21%	31	\$ 31.960,30	\$ 2.617.912,18		\$ 2.617.912,18
01-jun.-21	30-jun.-21	17,21%	30	\$ 30.929,33	\$ 2.648.841,50		\$ 2.648.841,50
01-jul.-21	31-jul.-21	17,18%	31	\$ 31.904,59	\$ 2.680.746,10		\$ 2.680.746,10
01-ago.-21	31-ago.-21	17,24%	31	\$ 32.016,02	\$ 2.712.762,11		\$ 2.712.762,11
01-sep.-21	30-sep.-21	17,19%	30	\$ 30.893,38	\$ 2.743.655,49		\$ 2.743.655,49
01-oct.-21	31-oct.-21	17,08%	31	\$ 31.718,88	\$ 2.775.374,38		\$ 2.775.374,38
01-nov.-21	30-nov.-21	17,27%	30	\$ 31.037,16	\$ 2.806.411,53		\$ 2.806.411,53
01-dic.-21	31-dic.-21	17,46%	31	\$ 32.424,57	\$ 2.838.836,11		\$ 2.838.836,11
01-ene.-22	31-ene.-22	17,66%	31	\$ 32.795,99	\$ 2.871.632,10		\$ 2.871.632,10
01-feb.-22	28-feb.-22	18,30%	28	\$ 30.695,69	\$ 2.902.327,79		\$ 2.902.327,79
01-mar.-22	31-mar.-22	18,47%	31	\$ 34.300,22	\$ 2.936.628,01		\$ 2.936.628,01
01-abr.-22	30-abr.-22	19,05%	30	\$ 34.236,12	\$ 2.970.864,13		\$ 2.970.864,13
01-may.-22	31-may.-22	19,71%	31	\$ 36.603,00	\$ 3.007.467,13		\$ 3.007.467,13
01-jun.-22	30-jun.-22	20,04%	30	\$ 36.015,32	\$ 3.043.482,45		\$ 3.043.482,45
01-jul.-22	31-jul.-22	21,28%	31	\$ 39.518,61	\$ 3.083.001,06		\$ 3.083.001,06
01-ago.-22	31-ago.-22	22,21%	31	\$ 41.245,69	\$ 3.124.246,76		\$ 3.124.246,76
01-sep.-22	30-sep.-22	23,50%	30	\$ 42.233,54	\$ 3.166.480,29		\$ 3.166.480,29
INTERESES				\$ 1.708.774,29			-

TOTAL ABONOS

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CAPITAL	\$ 1.457.706
INTERESES MORATORIOS	\$ 1.708.774
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 3.166.480
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.166.480

TOTAL LIQUIDACION

\$ 38.456.466