

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JOSE AMBROCIO ORTIGOZA MORA. RAD. No. 2020/00014.

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 08 DE FEBRERO 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

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N.725066450112147

						CAPITAL 8.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-jun.-19	30-jun.-19	19,70%	17	\$ 110.104,11	\$ 8.110.104,11		\$ 8.110.104,11
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 8.306.601,64		\$ 8.306.601,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 8.503.099,18		\$ 8.503.099,18
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 8.693.258,08		\$ 8.693.258,08
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 8.887.921,10		\$ 8.887.921,10
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 9.076.304,66		\$ 9.076.304,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 9.270.967,67		\$ 9.270.967,67
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 9.461.452,05		\$ 9.461.452,05
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 9.639.647,12		\$ 9.639.647,12
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 9.830.131,51		\$ 9.830.131,51
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 10.015.520,00		\$ 10.015.520,00
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 10.200.908,49		\$ 10.200.908,49
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 10.386.296,99		\$ 10.386.296,99
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 10.572.704,66		\$ 10.572.704,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 10.759.112,33		\$ 10.759.112,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 10.940.098,63		\$ 10.940.098,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 11.127.117,81		\$ 11.127.117,81
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 11.299.326,03		\$ 11.299.326,03
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 11.477.274,52		\$ 11.477.274,52
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 11.653.796,16		\$ 11.653.796,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 11.815.260,27		\$ 11.815.260,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 11.992.699,18		\$ 11.992.699,18
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 12.163.427,95		\$ 12.163.427,95
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 12.338.828,49		\$ 12.338.828,49
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 12.508.570,96		\$ 12.508.570,96
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 12.683.665,75		\$ 12.683.665,75

01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 12.859.372,05		\$ 12.859.372,05
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 13.028.917,26		\$ 13.028.917,26
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 13.202.992,88		\$ 13.202.992,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 13.373.327,12		\$ 13.373.327,12
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 13.551.275,62		\$ 13.551.275,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 13.731.262,47		\$ 13.731.262,47
01-feb.-22	08-feb.-22	18,30%	8	\$ 48.131,51	\$ 13.779.393,97		\$ 13.779.393,97
INTERESES				\$ 5.779.393,97			-

TOTAL ABONOS

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CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 5.779.394
INTERESES REMUNERATORIOS	\$ 1.201.693
OTROS CONCEPTOS	
TOTAL	\$ 14.981.087
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.981.087

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N.725066450111947

						CAPITAL 2.247.658,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-jun.-19	30-jun.-19	19,70%	23	\$ 41.852,62	\$ 2.289.510,62		\$ 2.289.510,62
01-jul.-19	31-jul.-19	19,28%	31	\$ 55.207,41	\$ 2.344.718,03		\$ 2.344.718,03
01-ago.-19	31-ago.-19	19,28%	31	\$ 55.207,41	\$ 2.399.925,44		\$ 2.399.925,44
01-sep.-19	30-sep.-19	19,28%	30	\$ 53.426,52	\$ 2.453.351,96		\$ 2.453.351,96
01-oct.-19	31-oct.-19	19,10%	31	\$ 54.691,99	\$ 2.508.043,95		\$ 2.508.043,95
01-nov.-19	30-nov.-19	19,10%	30	\$ 52.927,73	\$ 2.560.971,67		\$ 2.560.971,67
01-dic.-19	31-dic.-19	19,10%	31	\$ 54.691,99	\$ 2.615.663,66		\$ 2.615.663,66
01-ene.-20	31-ene.-20	18,69%	31	\$ 53.517,97	\$ 2.669.181,63		\$ 2.669.181,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 50.065,20	\$ 2.719.246,82		\$ 2.719.246,82
01-mar.-20	31-mar.-20	18,69%	31	\$ 53.517,97	\$ 2.772.764,79		\$ 2.772.764,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 52.086,24	\$ 2.824.851,03		\$ 2.824.851,03
01-may.-20	31-may.-20	18,19%	31	\$ 52.086,24	\$ 2.876.937,27		\$ 2.876.937,27
01-jun.-20	30-jun.-20	18,19%	31	\$ 52.086,24	\$ 2.929.023,51		\$ 2.929.023,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 52.372,59	\$ 2.981.396,10		\$ 2.981.396,10
01-ago.-20	31-ago.-20	18,29%	31	\$ 52.372,59	\$ 3.033.768,69		\$ 3.033.768,69
01-sep.-20	30-sep.-20	18,35%	30	\$ 50.849,41	\$ 3.084.618,10		\$ 3.084.618,10
01-oct.-20	31-oct.-20	18,35%	31	\$ 52.544,39	\$ 3.137.162,50		\$ 3.137.162,50
01-nov.-20	30-nov.-20	17,46%	30	\$ 48.383,15	\$ 3.185.545,64		\$ 3.185.545,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 49.995,92	\$ 3.235.541,56		\$ 3.235.541,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 49.595,04	\$ 3.285.136,60		\$ 3.285.136,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 45.364,51	\$ 3.330.501,11		\$ 3.330.501,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 49.852,75	\$ 3.380.353,86		\$ 3.380.353,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 47.967,48	\$ 3.428.321,34		\$ 3.428.321,34
01-may.-21	31-may.-21	17,21%	31	\$ 49.280,06	\$ 3.477.601,40		\$ 3.477.601,40
01-jun.-21	30-jun.-21	17,21%	30	\$ 47.690,38	\$ 3.525.291,77		\$ 3.525.291,77

01-jul.-21	31-jul.-21	17,18%	31	\$ 49.194,15	\$ 3.574.485,93		\$ 3.574.485,93
01-ago.-21	31-ago.-21	17,24%	31	\$ 49.365,96	\$ 3.623.851,88		\$ 3.623.851,88
01-sep.-21	30-sep.-21	17,19%	30	\$ 47.634,95	\$ 3.671.486,84		\$ 3.671.486,84
01-oct.-21	31-oct.-21	17,08%	31	\$ 48.907,81	\$ 3.720.394,65		\$ 3.720.394,65
01-nov.-21	30-nov.-21	17,27%	30	\$ 47.856,64	\$ 3.768.251,29		\$ 3.768.251,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 49.995,92	\$ 3.818.247,21		\$ 3.818.247,21
01-ene.-22	31-ene.-22	17,66%	31	\$ 50.568,61	\$ 3.868.815,82		\$ 3.868.815,82
01-feb.-22	08-feb.-22	18,30%	8	\$ 13.522,90	\$ 3.882.338,71		\$ 3.882.338,71
INTERESES				\$ 1.634.680,71			-

TOTAL ABONOS

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CAPITAL	\$ 2.247.658
INTERESES MORATORIOS	\$ 1.634.681
INTERESES REMUNERATORIOS	\$ 287.970
OTROS CONCEPTOS	
TOTAL	\$ 4.170.309
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.170.309

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N.725066450111927

						CAPITAL 7.580.264,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-may.-19	31-may.-19	19,70%	24	\$ 147.285,57	\$ 7.727.549,57		\$ 7.727.549,57
01-jun.-19	30-jun.-19	19,70%	30	\$ 184.106,96	\$ 7.911.656,53		\$ 7.911.656,53
01-jul.-19	31-jul.-19	19,28%	31	\$ 186.187,90	\$ 8.097.844,43		\$ 8.097.844,43
01-ago.-19	31-ago.-19	19,28%	31	\$ 186.187,90	\$ 8.284.032,32		\$ 8.284.032,32
01-sep.-19	30-sep.-19	19,28%	30	\$ 180.181,84	\$ 8.464.214,16		\$ 8.464.214,16
01-oct.-19	31-oct.-19	19,10%	31	\$ 184.449,63	\$ 8.648.663,79		\$ 8.648.663,79
01-nov.-19	30-nov.-19	19,10%	30	\$ 178.499,64	\$ 8.827.163,43		\$ 8.827.163,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 184.449,63	\$ 9.011.613,06		\$ 9.011.613,06
01-ene.-20	31-ene.-20	18,69%	31	\$ 180.490,24	\$ 9.192.103,30		\$ 9.192.103,30
01-feb.-20	29-feb.-20	18,69%	29	\$ 168.845,71	\$ 9.360.949,01		\$ 9.360.949,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 180.490,24	\$ 9.541.439,25		\$ 9.541.439,25
01-abr.-20	30-abr.-20	18,19%	31	\$ 175.661,72	\$ 9.717.100,96		\$ 9.717.100,96
01-may.-20	31-may.-20	18,19%	31	\$ 175.661,72	\$ 9.892.762,68		\$ 9.892.762,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 175.661,72	\$ 10.068.424,39		\$ 10.068.424,39
01-jul.-20	31-jul.-20	18,29%	31	\$ 176.627,42	\$ 10.245.051,81		\$ 10.245.051,81
01-ago.-20	31-ago.-20	18,29%	31	\$ 176.627,42	\$ 10.421.679,23		\$ 10.421.679,23
01-sep.-20	30-sep.-20	18,35%	30	\$ 171.490,49	\$ 10.593.169,73		\$ 10.593.169,73
01-oct.-20	31-oct.-20	18,35%	31	\$ 177.206,84	\$ 10.770.376,57		\$ 10.770.376,57
01-nov.-20	30-nov.-20	17,46%	30	\$ 163.172,97	\$ 10.933.549,54		\$ 10.933.549,54
01-dic.-20	31-dic.-20	17,46%	31	\$ 168.612,07	\$ 11.102.161,61		\$ 11.102.161,61
01-ene.-21	31-ene.-21	17,32%	31	\$ 167.260,08	\$ 11.269.421,69		\$ 11.269.421,69
01-feb.-21	28-feb.-21	17,54%	28	\$ 152.992,57	\$ 11.422.414,26		\$ 11.422.414,26
01-mar.-21	31-mar.-21	17,41%	31	\$ 168.129,22	\$ 11.590.543,48		\$ 11.590.543,48
01-abr.-21	30-abr.-21	17,31%	30	\$ 161.771,14	\$ 11.752.314,62		\$ 11.752.314,62
01-may.-21	31-may.-21	17,21%	31	\$ 166.197,81	\$ 11.918.512,43		\$ 11.918.512,43
01-jun.-21	30-jun.-21	17,21%	30	\$ 160.836,59	\$ 12.079.349,02		\$ 12.079.349,02

01-jul.-21	31-jul.-21	17,18%	31	\$ 165.908,10	\$ 12.245.257,11		\$ 12.245.257,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 166.487,52	\$ 12.411.744,63		\$ 12.411.744,63
01-sep.-21	30-sep.-21	17,19%	30	\$ 160.649,68	\$ 12.572.394,31		\$ 12.572.394,31
01-oct.-21	31-oct.-21	17,08%	31	\$ 164.942,39	\$ 12.737.336,70		\$ 12.737.336,70
01-nov.-21	30-nov.-21	17,27%	30	\$ 161.397,32	\$ 12.898.734,02		\$ 12.898.734,02
01-dic.-21	31-dic.-21	17,46%	31	\$ 168.612,07	\$ 13.067.346,09		\$ 13.067.346,09
01-ene.-22	31-ene.-22	17,66%	31	\$ 170.543,48	\$ 13.237.889,57		\$ 13.237.889,57
01-feb.-22	08-feb.-22	18,30%	8	\$ 45.606,19	\$ 13.283.495,76		\$ 13.283.495,76
INTERESES				\$ 5.703.231,76			-

TOTAL ABONOS

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CAPITAL	\$ 7.580.264
INTERESES MORATORIOS	\$ 5.703.232
INTERESES REMUNERATORIOS	\$ 908.213
OTROS CONCEPTOS	
TOTAL	\$ 14.191.709
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.191.709

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N. 48664702100367850

						CAPITAL 3.784.524,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 24.511,27	\$ 3.809.035,27		\$ 3.809.035,27
01-jul.-19	31-jul.-19	19,28%	31	\$ 92.956,20	\$ 3.901.991,48		\$ 3.901.991,48
01-ago.-19	31-ago.-19	19,28%	31	\$ 92.956,20	\$ 3.994.947,68		\$ 3.994.947,68
01-sep.-19	30-sep.-19	19,28%	30	\$ 89.957,62	\$ 4.084.905,30		\$ 4.084.905,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 92.088,36	\$ 4.176.993,65		\$ 4.176.993,65
01-nov.-19	30-nov.-19	19,10%	30	\$ 89.117,76	\$ 4.266.111,42		\$ 4.266.111,42
01-dic.-19	31-dic.-19	19,10%	31	\$ 92.088,36	\$ 4.358.199,77		\$ 4.358.199,77
01-ene.-20	31-ene.-20	18,69%	31	\$ 90.111,59	\$ 4.448.311,36		\$ 4.448.311,36
01-feb.-20	29-feb.-20	18,69%	29	\$ 84.297,94	\$ 4.532.609,30		\$ 4.532.609,30
01-mar.-20	31-mar.-20	18,69%	31	\$ 90.111,59	\$ 4.622.720,89		\$ 4.622.720,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 87.700,90	\$ 4.710.421,79		\$ 4.710.421,79
01-may.-20	31-may.-20	18,19%	31	\$ 87.700,90	\$ 4.798.122,69		\$ 4.798.122,69
01-jun.-20	30-jun.-20	18,19%	31	\$ 87.700,90	\$ 4.885.823,59		\$ 4.885.823,59
01-jul.-20	31-jul.-20	18,29%	31	\$ 88.183,04	\$ 4.974.006,63		\$ 4.974.006,63
01-ago.-20	31-ago.-20	18,29%	31	\$ 88.183,04	\$ 5.062.189,67		\$ 5.062.189,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 85.618,38	\$ 5.147.808,05		\$ 5.147.808,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 88.472,32	\$ 5.236.280,37		\$ 5.236.280,37
01-nov.-20	30-nov.-20	17,46%	30	\$ 81.465,77	\$ 5.317.746,13		\$ 5.317.746,13
01-dic.-20	31-dic.-20	17,46%	31	\$ 84.181,29	\$ 5.401.927,43		\$ 5.401.927,43
01-ene.-21	31-ene.-21	17,32%	31	\$ 83.506,30	\$ 5.485.433,73		\$ 5.485.433,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 76.383,10	\$ 5.561.816,83		\$ 5.561.816,83
01-mar.-21	31-mar.-21	17,41%	31	\$ 83.940,22	\$ 5.645.757,05		\$ 5.645.757,05
01-abr.-21	30-abr.-21	17,31%	30	\$ 80.765,89	\$ 5.726.522,94		\$ 5.726.522,94
01-may.-21	31-may.-21	17,21%	31	\$ 82.975,95	\$ 5.809.498,89		\$ 5.809.498,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 80.299,30	\$ 5.889.798,19		\$ 5.889.798,19
01-jul.-21	31-jul.-21	17,18%	31	\$ 82.831,31	\$ 5.972.629,50		\$ 5.972.629,50

01-ago.-21	31-ago.-21	17,24%	31	\$ 83.120,59	\$ 6.055.750,09		\$ 6.055.750,09
01-sep.-21	30-sep.-21	17,19%	30	\$ 80.205,99	\$ 6.135.956,08		\$ 6.135.956,08
01-oct.-21	31-oct.-21	17,08%	31	\$ 82.349,17	\$ 6.218.305,24		\$ 6.218.305,24
01-nov.-21	30-nov.-21	17,27%	30	\$ 80.579,26	\$ 6.298.884,50		\$ 6.298.884,50
01-dic.-21	31-dic.-21	17,46%	31	\$ 84.181,29	\$ 6.383.065,79		\$ 6.383.065,79
01-ene.-22	31-ene.-22	17,66%	31	\$ 85.145,57	\$ 6.468.211,36		\$ 6.468.211,36
01-feb.-22	08-feb.-22	18,30%	8	\$ 22.769,36	\$ 6.490.980,72		\$ 6.490.980,72
INTERESES				\$ 2.706.456,72			-

TOTAL ABONOS

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CAPITAL	\$ 3.784.524
INTERESES MORATORIOS	\$ 2.706.457
INTERESES REMUNERATORIOS	\$ 488.243
OTROS CONCEPTOS	
TOTAL	\$ 6.979.224
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.979.224

TOTAL LIQUIDACION

\$ 40.332.329