

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 ELICIO LOZANO MOLANO. RAD. No. 2016/00076.

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 26 DE MAYO 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

ELICIO LOZANO

PAGARE N. 066456100004491

						CAPITAL 8.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-ago.-15	31-ago.-15	19,26%	19	\$ 120.309,04	\$ 8.120.309,04		\$ 8.120.309,04
01-sep.-15	30-sep.-15	19,26%	30	\$ 189.961,64	\$ 8.310.270,68		\$ 8.310.270,68
01-oct.-15	31-oct.-15	19,33%	31	\$ 197.007,12	\$ 8.507.277,81		\$ 8.507.277,81
01-nov.-15	30-nov.-15	19,33%	30	\$ 190.652,05	\$ 8.697.929,86		\$ 8.697.929,86
01-dic.-15	31-dic.-15	19,33%	31	\$ 197.007,12	\$ 8.894.936,99		\$ 8.894.936,99
01-ene.-16	31-ene.-16	19,68%	31	\$ 200.574,25	\$ 9.095.511,23		\$ 9.095.511,23
01-feb.-16	29-feb.-16	19,68%	29	\$ 187.633,97	\$ 9.283.145,21		\$ 9.283.145,21
01-mar.-16	31-mar.-16	19,68%	31	\$ 200.574,25	\$ 9.483.719,45		\$ 9.483.719,45
01-abr.-16	30-abr.-16	20,54%	30	\$ 202.586,30	\$ 9.686.305,75		\$ 9.686.305,75
01-may.-16	31-may.-16	20,54%	31	\$ 209.339,18	\$ 9.895.644,93		\$ 9.895.644,93
01-jun.-16	30-jun.-16	20,54%	30	\$ 202.586,30	\$ 10.098.231,23		\$ 10.098.231,23
01-jul.-16	31-jul.-16	21,34%	31	\$ 217.492,60	\$ 10.315.723,84		\$ 10.315.723,84
01-ago.-16	31-ago.-16	21,34%	31	\$ 217.492,60	\$ 10.533.216,44		\$ 10.533.216,44
01-sep.-16	30-sep.-16	21,34%	30	\$ 210.476,71	\$ 10.743.693,15		\$ 10.743.693,15
01-oct.-16	31-oct.-16	21,99%	31	\$ 224.117,26	\$ 10.967.810,41		\$ 10.967.810,41
01-nov.-16	30-nov.-16	21,99%	30	\$ 216.887,67	\$ 11.184.698,08		\$ 11.184.698,08
01-dic.-16	31-dic.-16	21,99%	31	\$ 224.117,26	\$ 11.408.815,34		\$ 11.408.815,34
01-ene.-17	31-ene.-17	22,34%	31	\$ 227.684,38	\$ 11.636.499,73		\$ 11.636.499,73
01-feb.-17	28-feb.-17	22,34%	28	\$ 205.650,41	\$ 11.842.150,14		\$ 11.842.150,14
01-mar.-17	31-mar.-17	22,34%	31	\$ 227.684,38	\$ 12.069.834,52		\$ 12.069.834,52
01-abr.-17	30-abr.-17	22,33%	30	\$ 220.241,10	\$ 12.290.075,62		\$ 12.290.075,62
01-may.-17	31-may.-17	22,33%	31	\$ 227.582,47	\$ 12.517.658,08		\$ 12.517.658,08
01-jun.-17	30-jun.-17	22,33%	30	\$ 220.241,10	\$ 12.737.899,18		\$ 12.737.899,18
01-jul.-17	31-jul.-17	21,98%	31	\$ 224.015,34	\$ 12.961.914,52		\$ 12.961.914,52
01-ago.-17	31-ago.-17	21,98%	31	\$ 224.015,34	\$ 13.185.929,86		\$ 13.185.929,86
01-sep.-17	30-sep.-17	21,98%	30	\$ 216.789,04	\$ 13.402.718,90		\$ 13.402.718,90
01-oct.-17	31-oct.-17	21,15%	31	\$ 215.556,16	\$ 13.618.275,07		\$ 13.618.275,07
01-nov.-17	30-nov.-17	21,15%	30	\$ 208.602,74	\$ 13.826.877,81		\$ 13.826.877,81

01-dic.-17	31-dic.-17	21,15%	31	\$ 215.556,16	\$ 14.042.433,97		\$ 14.042.433,97
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 14.253.301,92		\$ 14.253.301,92
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 14.443.763,29		\$ 14.443.763,29
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 14.654.631,23		\$ 14.654.631,23
01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 14.856.625,75		\$ 14.856.625,75
01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 15.065.353,42		\$ 15.065.353,42
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 15.267.347,95		\$ 15.267.347,95
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 15.471.489,32		\$ 15.471.489,32
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 15.675.630,68		\$ 15.675.630,68
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 15.873.186,85		\$ 15.873.186,85
01-oct.-18	31-oct.-18	19,63%	31	\$ 203.073,36	\$ 16.076.260,21		\$ 16.076.260,21
01-nov.-18	30-nov.-18	19,63%	30	\$ 196.522,60	\$ 16.272.782,81		\$ 16.272.782,81
01-dic.-18	31-dic.-18	19,63%	31	\$ 203.073,36	\$ 16.475.856,16		\$ 16.475.856,16
01-ene.-19	31-ene.-19	19,16%	31	\$ 198.211,18	\$ 16.674.067,35		\$ 16.674.067,35
01-feb.-19	28-feb.-19	19,16%	28	\$ 179.029,45	\$ 16.853.096,80		\$ 16.853.096,80
01-mar.-19	31-mar.-19	19,16%	31	\$ 198.211,18	\$ 17.051.307,98		\$ 17.051.307,98
01-abr.-19	30-abr.-19	19,70%	30	\$ 197.223,40	\$ 17.248.531,38		\$ 17.248.531,38
01-may.-19	31-may.-19	19,70%	31	\$ 203.797,51	\$ 17.452.328,89		\$ 17.452.328,89
01-jun.-19	30-jun.-19	19,70%	30	\$ 197.223,40	\$ 17.649.552,28		\$ 17.649.552,28
01-jul.-19	31-jul.-19	19,28%	31	\$ 199.452,59	\$ 17.849.004,87		\$ 17.849.004,87
01-ago.-19	31-ago.-19	19,28%	31	\$ 199.452,59	\$ 18.048.457,46		\$ 18.048.457,46
01-sep.-19	30-sep.-19	19,28%	30	\$ 193.018,63	\$ 18.241.476,09		\$ 18.241.476,09
01-oct.-19	31-oct.-19	19,10%	31	\$ 197.590,48	\$ 18.439.066,57		\$ 18.439.066,57
01-nov.-19	30-nov.-19	19,10%	30	\$ 191.216,59	\$ 18.630.283,16		\$ 18.630.283,16
01-dic.-19	31-dic.-19	19,10%	31	\$ 197.590,48	\$ 18.827.873,64		\$ 18.827.873,64
01-ene.-20	31-ene.-20	18,69%	31	\$ 193.349,01	\$ 19.021.222,65		\$ 19.021.222,65
01-feb.-20	29-feb.-20	18,69%	29	\$ 180.874,88	\$ 19.202.097,53		\$ 19.202.097,53
01-mar.-20	31-mar.-20	18,69%	31	\$ 193.349,01	\$ 19.395.446,54		\$ 19.395.446,54
01-abr.-20	30-abr.-20	18,19%	30	\$ 182.106,27	\$ 19.577.552,81		\$ 19.577.552,81
01-may.-20	31-may.-20	18,19%	31	\$ 188.176,48	\$ 19.765.729,29		\$ 19.765.729,29
01-jun.-20	30-jun.-20	18,19%	30	\$ 182.106,27	\$ 19.947.835,57		\$ 19.947.835,57
01-jul.-20	31-jul.-20	18,29%	31	\$ 189.210,99	\$ 20.137.046,55		\$ 20.137.046,55
01-ago.-20	31-ago.-20	18,29%	31	\$ 189.210,99	\$ 20.326.257,54		\$ 20.326.257,54
01-sep.-20	30-sep.-20	18,35%	30	\$ 183.708,09	\$ 20.509.965,63		\$ 20.509.965,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 189.831,69	\$ 20.699.797,32		\$ 20.699.797,32

01-nov.-20	30-nov.-20	17,46%	30	\$ 174.797,99	\$ 20.874.595,31		\$ 20.874.595,31
01-dic.-20	31-dic.-20	17,46%	31	\$ 180.624,59	\$ 21.055.219,91		\$ 21.055.219,91
01-ene.-21	31-ene.-21	17,32%	31	\$ 179.176,29	\$ 21.234.396,19		\$ 21.234.396,19
01-feb.-21	28-feb.-21	17,54%	28	\$ 163.892,31	\$ 21.398.288,50		\$ 21.398.288,50
01-mar.-21	31-mar.-21	17,41%	31	\$ 180.107,34	\$ 21.578.395,85		\$ 21.578.395,85
01-abr.-21	30-abr.-21	17,31%	30	\$ 173.296,29	\$ 21.751.692,14		\$ 21.751.692,14
01-may.-21	31-may.-21	17,21%	31	\$ 178.038,33	\$ 21.929.730,47		\$ 21.929.730,47
01-jun.-21	30-jun.-21	17,21%	30	\$ 172.295,16	\$ 22.102.025,63		\$ 22.102.025,63
01-jul.-21	31-jul.-21	17,18%	31	\$ 177.727,98	\$ 22.279.753,61		\$ 22.279.753,61
01-ago.-21	31-ago.-21	17,24%	31	\$ 178.348,68	\$ 22.458.102,30		\$ 22.458.102,30
01-sep.-21	30-sep.-21	17,19%	30	\$ 172.094,93	\$ 22.630.197,23		\$ 22.630.197,23
01-oct.-21	31-oct.-21	17,08%	31	\$ 176.693,48	\$ 22.806.890,70		\$ 22.806.890,70
01-nov.-21	30-nov.-21	17,27%	30	\$ 172.895,84	\$ 22.979.786,54		\$ 22.979.786,54
01-dic.-21	31-dic.-21	17,46%	31	\$ 180.624,59	\$ 23.160.411,14		\$ 23.160.411,14
01-ene.-22	31-ene.-22	17,66%	31	\$ 182.693,60	\$ 23.343.104,74		\$ 23.343.104,74
01-feb.-22	28-feb.-22	18,30%	28	\$ 170.993,69	\$ 23.514.098,43		\$ 23.514.098,43
01-mar.-22	31-mar.-22	18,47%	31	\$ 191.073,10	\$ 23.705.171,53		\$ 23.705.171,53
01-abr.-22	30-abr.-22	19,05%	30	\$ 190.716,03	\$ 23.895.887,55		\$ 23.895.887,55
01-may.-22	26-may.-22	19,71%	26	\$ 171.013,71	\$ 24.066.901,26		\$ 24.066.901,26

INTERESES

\$ 16.066.901,26

TOTAL ABONOS

CAPITAL	8.000.000,00
INTERESES MORATORIOS	16.066.901,26
INTERESES REMUNERATORIOS	750.115,00
OTROS CONCEPTOS	
TOTAL	24.817.016,26
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	24.817.016,26

ELICIO LOZANO
PAGARE N. 066456100004902

						CAPITAL	7.124.953,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-nov.-15	30-nov.-15	19,33%	9	\$ 50.939,51	\$ 7.175.892,51		\$ 7.175.892,51
01-dic.-15	31-dic.-15	19,33%	31	\$ 175.458,31	\$ 7.351.350,82		\$ 7.351.350,82
01-ene.-16	31-ene.-16	19,68%	31	\$ 178.635,26	\$ 7.529.986,08		\$ 7.529.986,08
01-feb.-16	29-feb.-16	19,68%	29	\$ 167.110,40	\$ 7.697.096,49		\$ 7.697.096,49
01-mar.-16	31-mar.-16	19,68%	31	\$ 178.635,26	\$ 7.875.731,75		\$ 7.875.731,75
01-abr.-16	30-abr.-16	20,54%	30	\$ 180.427,23	\$ 8.056.158,98		\$ 8.056.158,98
01-may.-16	31-may.-16	20,54%	31	\$ 186.441,48	\$ 8.242.600,46		\$ 8.242.600,46
01-jun.-16	30-jun.-16	20,54%	30	\$ 180.427,23	\$ 8.423.027,69		\$ 8.423.027,69
01-jul.-16	31-jul.-16	21,34%	31	\$ 193.703,07	\$ 8.616.730,76		\$ 8.616.730,76
01-ago.-16	31-ago.-16	21,34%	31	\$ 193.703,07	\$ 8.810.433,83		\$ 8.810.433,83
01-sep.-16	30-sep.-16	21,34%	30	\$ 187.454,59	\$ 8.997.888,42		\$ 8.997.888,42
01-oct.-16	31-oct.-16	21,99%	31	\$ 199.603,12	\$ 9.197.491,54		\$ 9.197.491,54
01-nov.-16	30-nov.-16	21,99%	30	\$ 193.164,31	\$ 9.390.655,85		\$ 9.390.655,85
01-dic.-16	31-dic.-16	21,99%	31	\$ 199.603,12	\$ 9.590.258,96		\$ 9.590.258,96
01-ene.-17	31-ene.-17	22,34%	31	\$ 202.780,07	\$ 9.793.039,03		\$ 9.793.039,03
01-feb.-17	28-feb.-17	22,34%	28	\$ 183.156,19	\$ 9.976.195,22		\$ 9.976.195,22
01-mar.-17	31-mar.-17	22,34%	31	\$ 202.780,07	\$ 10.178.975,29		\$ 10.178.975,29
01-abr.-17	30-abr.-17	22,33%	30	\$ 196.150,93	\$ 10.375.126,22		\$ 10.375.126,22
01-may.-17	31-may.-17	22,33%	31	\$ 202.689,30	\$ 10.577.815,51		\$ 10.577.815,51
01-jun.-17	30-jun.-17	22,33%	30	\$ 196.150,93	\$ 10.773.966,45		\$ 10.773.966,45
01-jul.-17	31-jul.-17	21,98%	31	\$ 199.512,35	\$ 10.973.478,79		\$ 10.973.478,79
01-ago.-17	31-ago.-17	21,98%	31	\$ 199.512,35	\$ 11.172.991,14		\$ 11.172.991,14
01-sep.-17	30-sep.-17	21,98%	30	\$ 193.076,47	\$ 11.366.067,61		\$ 11.366.067,61
01-oct.-17	31-oct.-17	21,15%	31	\$ 191.978,44	\$ 11.558.046,05		\$ 11.558.046,05
01-nov.-17	30-nov.-17	21,15%	30	\$ 185.785,59	\$ 11.743.831,64		\$ 11.743.831,64
01-dic.-17	31-dic.-17	21,15%	31	\$ 191.978,44	\$ 11.935.810,08		\$ 11.935.810,08
01-ene.-18	31-ene.-18	20,69%	31	\$ 187.803,02	\$ 12.123.613,11		\$ 12.123.613,11
01-feb.-18	28-feb.-18	20,69%	28	\$ 169.628,54	\$ 12.293.241,65		\$ 12.293.241,65
01-mar.-18	31-mar.-18	20,69%	31	\$ 187.803,02	\$ 12.481.044,67		\$ 12.481.044,67
01-abr.-18	30-abr.-18	20,48%	30	\$ 179.900,18	\$ 12.660.944,85		\$ 12.660.944,85

01-may.-18	31-may.-18	20,48%	31	\$ 185.896,86	\$ 12.846.841,71		\$ 12.846.841,71
01-jun.-18	30-jun.-18	20,48%	30	\$ 179.900,18	\$ 13.026.741,89		\$ 13.026.741,89
01-jul.-18	31-jul.-18	20,03%	31	\$ 181.812,21	\$ 13.208.554,10		\$ 13.208.554,10
01-ago.-18	31-ago.-18	20,03%	31	\$ 181.812,21	\$ 13.390.366,31		\$ 13.390.366,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 175.947,30	\$ 13.566.313,61		\$ 13.566.313,61
01-oct.-18	31-oct.-18	19,63%	31	\$ 179.455,31	\$ 13.745.768,92		\$ 13.745.768,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 173.666,43	\$ 13.919.435,35		\$ 13.919.435,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 179.455,31	\$ 14.098.890,66		\$ 14.098.890,66
01-ene.-19	31-ene.-19	19,16%	31	\$ 175.158,62	\$ 14.274.049,28		\$ 14.274.049,28
01-feb.-19	28-feb.-19	19,16%	28	\$ 158.207,79	\$ 14.432.257,06		\$ 14.432.257,06
01-mar.-19	31-mar.-19	19,16%	31	\$ 175.158,62	\$ 14.607.415,69		\$ 14.607.415,69
01-abr.-19	30-abr.-19	19,70%	30	\$ 174.285,72	\$ 14.781.701,40		\$ 14.781.701,40
01-may.-19	31-may.-19	19,70%	31	\$ 180.095,24	\$ 14.961.796,65		\$ 14.961.796,65
01-jun.-19	30-jun.-19	19,70%	30	\$ 174.285,72	\$ 15.136.082,36		\$ 15.136.082,36
01-jul.-19	31-jul.-19	19,28%	31	\$ 176.255,65	\$ 15.312.338,01		\$ 15.312.338,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 176.255,65	\$ 15.488.593,66		\$ 15.488.593,66
01-sep.-19	30-sep.-19	19,28%	30	\$ 170.569,98	\$ 15.659.163,64		\$ 15.659.163,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 174.610,11	\$ 15.833.773,75		\$ 15.833.773,75
01-nov.-19	30-nov.-19	19,10%	30	\$ 168.977,52	\$ 16.002.751,27		\$ 16.002.751,27
01-dic.-19	31-dic.-19	19,10%	31	\$ 174.610,11	\$ 16.177.361,38		\$ 16.177.361,38
01-ene.-20	31-ene.-20	18,69%	31	\$ 170.861,93	\$ 16.348.223,31		\$ 16.348.223,31
01-feb.-20	29-feb.-20	18,69%	29	\$ 159.838,58	\$ 16.508.061,90		\$ 16.508.061,90
01-mar.-20	31-mar.-20	18,69%	31	\$ 170.861,93	\$ 16.678.923,83		\$ 16.678.923,83
01-abr.-20	30-abr.-20	18,19%	30	\$ 160.926,76	\$ 16.839.850,59		\$ 16.839.850,59
01-may.-20	31-may.-20	18,19%	31	\$ 166.290,99	\$ 17.006.141,58		\$ 17.006.141,58
01-jun.-20	30-jun.-20	18,19%	30	\$ 160.926,76	\$ 17.167.068,34		\$ 17.167.068,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 167.205,18	\$ 17.334.273,52		\$ 17.334.273,52
01-ago.-20	31-ago.-20	18,29%	31	\$ 167.205,18	\$ 17.501.478,69		\$ 17.501.478,69
01-sep.-20	30-sep.-20	18,35%	30	\$ 162.342,28	\$ 17.663.820,97		\$ 17.663.820,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 167.753,69	\$ 17.831.574,66		\$ 17.831.574,66
01-nov.-20	30-nov.-20	17,46%	30	\$ 154.468,46	\$ 17.986.043,12		\$ 17.986.043,12
01-dic.-20	31-dic.-20	17,46%	31	\$ 159.617,41	\$ 18.145.660,53		\$ 18.145.660,53
01-ene.-21	31-ene.-21	17,32%	31	\$ 158.337,54	\$ 18.303.998,07		\$ 18.303.998,07
01-feb.-21	28-feb.-21	17,54%	28	\$ 144.831,14	\$ 18.448.829,21		\$ 18.448.829,21
01-mar.-21	31-mar.-21	17,41%	31	\$ 159.160,31	\$ 18.607.989,52		\$ 18.607.989,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 153.141,41	\$ 18.761.130,93		\$ 18.761.130,93

01-may.-21	31-may.-21	17,21%	31	\$ 157.331,93	\$ 18.918.462,87		\$ 18.918.462,87
01-jun.-21	30-jun.-21	17,21%	30	\$ 152.256,71	\$ 19.070.719,58		\$ 19.070.719,58
01-jul.-21	31-jul.-21	17,18%	31	\$ 157.057,68	\$ 19.227.777,26		\$ 19.227.777,26
01-ago.-21	31-ago.-21	17,24%	31	\$ 157.606,19	\$ 19.385.383,45		\$ 19.385.383,45
01-sep.-21	30-sep.-21	17,19%	30	\$ 152.079,77	\$ 19.537.463,22		\$ 19.537.463,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 156.143,49	\$ 19.693.606,71		\$ 19.693.606,71
01-nov.-21	30-nov.-21	17,27%	30	\$ 152.787,53	\$ 19.846.394,24		\$ 19.846.394,24
01-dic.-21	31-dic.-21	17,46%	31	\$ 159.617,41	\$ 20.006.011,65		\$ 20.006.011,65
01-ene.-22	31-ene.-22	17,66%	31	\$ 161.445,79	\$ 20.167.457,43		\$ 20.167.457,43
01-feb.-22	28-feb.-22	18,30%	28	\$ 151.106,60	\$ 20.318.564,03		\$ 20.318.564,03
01-mar.-22	31-mar.-22	18,47%	31	\$ 168.850,72	\$ 20.487.414,75		\$ 20.487.414,75
01-abr.-22	30-abr.-22	19,05%	30	\$ 168.535,17	\$ 20.655.949,92		\$ 20.655.949,92
01-may.-22	26-may.-22	19,71%	26	\$ 151.124,30	\$ 20.807.074,22		\$ 20.807.074,22

INTERESES

\$ 13.682.121,22

TOTAL ABONOS

CAPITAL	7.124.953,00
INTERESES MORATORIOS	13.682.121,22
INTERESES REMUNERATORIOS	789.791,00
OTROS CONCEPTOS	
TOTAL	21.596.865,22
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	21.596.865,22

TOTAL LIQUIDACION A CARGO DE LA DEMANDADA

46.413.881,48