

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
HUGO GERMAN CASTRO TAFUR. RAD. No. 2018/00016.

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 29 DE NOVIEMBRE 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

HUGO GERMAN CASTRO TAFUR
PAGARE OBLIGACION N.725066450083983

						CAPITAL 10.243.390,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-abr.-17	30-abr.-17	22,33%	30	\$ 282.001,93	\$ 10.525.391,93		\$ 10.525.391,93
01-may.-17	31-may.-17	22,33%	31	\$ 291.401,99	\$ 10.816.793,92		\$ 10.816.793,92
01-jun.-17	30-jun.-17	22,33%	30	\$ 282.001,93	\$ 11.098.795,85		\$ 11.098.795,85
01-jul.-17	31-jul.-17	21,98%	31	\$ 286.834,56	\$ 11.385.630,42		\$ 11.385.630,42
01-ago.-17	31-ago.-17	21,98%	31	\$ 286.834,56	\$ 11.672.464,98		\$ 11.672.464,98
01-sep.-17	30-sep.-17	21,98%	30	\$ 277.581,84	\$ 11.950.046,82		\$ 11.950.046,82
01-oct.-17	31-oct.-17	21,15%	31	\$ 276.003,23	\$ 12.226.050,05		\$ 12.226.050,05
01-nov.-17	30-nov.-17	21,15%	30	\$ 267.099,90	\$ 12.493.149,96		\$ 12.493.149,96
01-dic.-17	31-dic.-17	21,15%	31	\$ 276.003,23	\$ 12.769.153,19		\$ 12.769.153,19
01-ene.-18	31-ene.-18	20,69%	31	\$ 270.000,33	\$ 13.039.153,51		\$ 13.039.153,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 243.871,26	\$ 13.283.024,77		\$ 13.283.024,77
01-mar.-18	31-mar.-18	20,69%	31	\$ 270.000,33	\$ 13.553.025,10		\$ 13.553.025,10
01-abr.-18	30-abr.-18	20,48%	30	\$ 258.638,58	\$ 13.811.663,68		\$ 13.811.663,68
01-may.-18	31-may.-18	20,48%	31	\$ 267.259,87	\$ 14.078.923,55		\$ 14.078.923,55
01-jun.-18	30-jun.-18	20,48%	30	\$ 258.638,58	\$ 14.337.562,13		\$ 14.337.562,13
01-jul.-18	31-jul.-18	20,03%	31	\$ 261.387,46	\$ 14.598.949,59		\$ 14.598.949,59
01-ago.-18	31-ago.-18	20,03%	31	\$ 261.387,46	\$ 14.860.337,05		\$ 14.860.337,05
01-sep.-18	30-sep.-18	20,03%	30	\$ 252.955,60	\$ 15.113.292,65		\$ 15.113.292,65
01-oct.-18	31-oct.-18	19,63%	31	\$ 256.167,54	\$ 15.369.460,19		\$ 15.369.460,19
01-nov.-18	30-nov.-18	19,63%	30	\$ 247.904,07	\$ 15.617.364,26		\$ 15.617.364,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 256.167,54	\$ 15.873.531,80		\$ 15.873.531,80
01-ene.-19	31-ene.-19	19,16%	31	\$ 250.034,13	\$ 16.123.565,93		\$ 16.123.565,93
01-feb.-19	28-feb.-19	19,16%	28	\$ 225.837,28	\$ 16.349.403,22		\$ 16.349.403,22
01-mar.-19	31-mar.-19	19,16%	31	\$ 250.034,13	\$ 16.599.437,35		\$ 16.599.437,35
01-abr.-19	30-abr.-19	19,70%	30	\$ 248.788,09	\$ 16.848.225,44		\$ 16.848.225,44
01-may.-19	31-may.-19	19,70%	31	\$ 257.081,02	\$ 17.105.306,46		\$ 17.105.306,46

01-jun.-19	30-jun.-19	19,70%	30	\$ 248.788,09	\$ 17.354.094,55		\$ 17.354.094,55
01-jul.-19	31-jul.-19	19,28%	31	\$ 251.600,11	\$ 17.605.694,66		\$ 17.605.694,66
01-ago.-19	31-ago.-19	19,28%	31	\$ 251.600,11	\$ 17.857.294,77		\$ 17.857.294,77
01-sep.-19	30-sep.-19	19,28%	30	\$ 243.483,98	\$ 18.100.778,75		\$ 18.100.778,75
01-oct.-19	31-oct.-19	19,10%	31	\$ 249.251,15	\$ 18.350.029,89		\$ 18.350.029,89
01-nov.-19	30-nov.-19	19,10%	30	\$ 241.210,79	\$ 18.591.240,68		\$ 18.591.240,68
01-dic.-19	31-dic.-19	19,10%	31	\$ 249.251,15	\$ 18.840.491,83		\$ 18.840.491,83
01-ene.-20	31-ene.-20	18,69%	31	\$ 243.900,73	\$ 19.084.392,56		\$ 19.084.392,56
01-feb.-20	29-feb.-20	18,69%	29	\$ 228.165,20	\$ 19.312.557,75		\$ 19.312.557,75
01-mar.-20	31-mar.-20	18,69%	31	\$ 243.900,73	\$ 19.556.458,48		\$ 19.556.458,48
01-abr.-20	30-abr.-20	18,19%	31	\$ 237.375,83	\$ 19.793.834,31		\$ 19.793.834,31
01-may.-20	31-may.-20	18,19%	31	\$ 237.375,83	\$ 20.031.210,14		\$ 20.031.210,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 237.375,83	\$ 20.268.585,97		\$ 20.268.585,97
01-jul.-20	31-jul.-20	18,29%	31	\$ 238.680,81	\$ 20.507.266,78		\$ 20.507.266,78
01-ago.-20	31-ago.-20	18,29%	31	\$ 238.680,81	\$ 20.745.947,59		\$ 20.745.947,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 231.739,16	\$ 20.977.686,75		\$ 20.977.686,75
01-oct.-20	31-oct.-20	18,35%	31	\$ 239.463,80	\$ 21.217.150,55		\$ 21.217.150,55
01-nov.-20	30-nov.-20	17,46%	30	\$ 220.499,49	\$ 21.437.650,04		\$ 21.437.650,04
01-dic.-20	31-dic.-20	17,46%	31	\$ 227.849,48	\$ 21.665.499,52		\$ 21.665.499,52
01-ene.-21	31-ene.-21	17,32%	31	\$ 226.022,51	\$ 21.891.522,02		\$ 21.891.522,02
01-feb.-21	28-feb.-21	17,54%	28	\$ 206.742,48	\$ 22.098.264,50		\$ 22.098.264,50
01-mar.-21	31-mar.-21	17,41%	31	\$ 227.196,99	\$ 22.325.461,49		\$ 22.325.461,49
01-abr.-21	30-abr.-21	17,31%	30	\$ 218.605,17	\$ 22.544.066,66		\$ 22.544.066,66
01-may.-21	31-may.-21	17,21%	31	\$ 224.587,03	\$ 22.768.653,68		\$ 22.768.653,68
01-jun.-21	30-jun.-21	17,21%	30	\$ 217.342,28	\$ 22.985.995,97		\$ 22.985.995,97
01-jul.-21	31-jul.-21	17,18%	31	\$ 224.195,53	\$ 23.210.191,50		\$ 23.210.191,50
01-ago.-21	31-ago.-21	17,24%	31	\$ 224.978,52	\$ 23.435.170,02		\$ 23.435.170,02
01-sep.-21	30-sep.-21	17,19%	30	\$ 217.089,71	\$ 23.652.259,73		\$ 23.652.259,73
01-oct.-21	31-oct.-21	17,08%	31	\$ 222.890,55	\$ 23.875.150,29		\$ 23.875.150,29
01-nov.-21	30-nov.-21	17,27%	30	\$ 218.100,01	\$ 24.093.250,30		\$ 24.093.250,30
01-dic.-21	31-dic.-21	17,46%	31	\$ 227.849,48	\$ 24.321.099,78		\$ 24.321.099,78
01-ene.-22	31-ene.-22	17,66%	31	\$ 230.459,44	\$ 24.551.559,21		\$ 24.551.559,21
01-feb.-22	28-feb.-22	18,30%	28	\$ 215.700,54	\$ 24.767.259,75		\$ 24.767.259,75

01-mar.-22	31-mar.-22	18,47%	31	\$ 241.029,77	\$ 25.008.289,52		\$ 25.008.289,52
01-abr.-22	30-abr.-22	19,05%	30	\$ 240.579,34	\$ 25.248.868,87		\$ 25.248.868,87
01-may.-22	31-may.-22	19,71%	31	\$ 257.211,52	\$ 25.506.080,39		\$ 25.506.080,39
01-jun.-22	30-jun.-22	20,04%	30	\$ 253.081,89	\$ 25.759.162,28		\$ 25.759.162,28
01-jul.-22	31-jul.-22	21,28%	31	\$ 277.699,71	\$ 26.036.861,99		\$ 26.036.861,99
01-ago.-22	31-ago.-22	22,21%	31	\$ 289.836,02	\$ 26.326.698,01		\$ 26.326.698,01
01-sep.-22	30-sep.-22	23,50%	30	\$ 296.777,67	\$ 26.623.475,68		\$ 26.623.475,68
01-oct.-22	31-oct.-22	24,61%	31	\$ 321.155,53	\$ 26.944.631,21		\$ 26.944.631,21
01-nov.-22	29-nov.-22	25,78%	29	\$ 314.719,04	\$ 27.259.350,25		\$ 27.259.350,25
INTERESES				\$ 17.015.960,25			-

TOTAL ABONOS

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CAPITAL	\$ 10.243.390
INTERESES MORATORIOS	\$ 17.015.960
INTERESES REMUNERATORIOS	\$ 2.118.497
OTROS CONCEPTOS	
TOTAL	\$ 29.377.847
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 29.377.847