

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 ALBEIRO CASTILLO SANCHEZ. RAD. No. 2018/00148.

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

JOSE ALBEIRO CASTILLO SANCHEZ
PAGARE OBLIGACION N. 4866470213000912

						CAPITAL 1.464.300,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-18	31-jul.-18	20,03%	8	\$ 9.642,72	\$ 1.473.942,72		\$ 1.473.942,72
01-ago.-18	31-ago.-18	20,03%	31	\$ 37.365,53	\$ 1.511.308,24		\$ 1.511.308,24
01-sep.-18	30-sep.-18	20,03%	30	\$ 36.160,19	\$ 1.547.468,43		\$ 1.547.468,43
01-oct.-18	31-oct.-18	19,63%	31	\$ 36.619,33	\$ 1.584.087,76		\$ 1.584.087,76
01-nov.-18	30-nov.-18	19,63%	30	\$ 35.438,07	\$ 1.619.525,83		\$ 1.619.525,83
01-dic.-18	31-dic.-18	19,63%	31	\$ 36.619,33	\$ 1.656.145,16		\$ 1.656.145,16
01-ene.-19	31-ene.-19	19,16%	31	\$ 35.742,56	\$ 1.691.887,72		\$ 1.691.887,72
01-feb.-19	28-feb.-19	19,16%	28	\$ 32.283,60	\$ 1.724.171,33		\$ 1.724.171,33
01-mar.-19	31-mar.-19	19,16%	31	\$ 35.742,56	\$ 1.759.913,89		\$ 1.759.913,89
01-abr.-19	30-abr.-19	19,70%	30	\$ 35.564,44	\$ 1.795.478,32		\$ 1.795.478,32
01-may.-19	31-may.-19	19,70%	31	\$ 36.749,92	\$ 1.832.228,24		\$ 1.832.228,24
01-jun.-19	30-jun.-19	19,70%	30	\$ 35.564,44	\$ 1.867.792,68		\$ 1.867.792,68
01-jul.-19	31-jul.-19	19,28%	31	\$ 35.966,42	\$ 1.903.759,10		\$ 1.903.759,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 35.966,42	\$ 1.939.725,51		\$ 1.939.725,51
01-sep.-19	30-sep.-19	19,28%	30	\$ 34.806,21	\$ 1.974.531,72		\$ 1.974.531,72
01-oct.-19	31-oct.-19	19,10%	31	\$ 35.630,63	\$ 2.010.162,36		\$ 2.010.162,36
01-nov.-19	30-nov.-19	19,10%	30	\$ 34.481,26	\$ 2.044.643,61		\$ 2.044.643,61
01-dic.-19	31-dic.-19	19,10%	31	\$ 35.630,63	\$ 2.080.274,24		\$ 2.080.274,24
01-ene.-20	31-ene.-20	18,69%	31	\$ 34.865,79	\$ 2.115.140,03		\$ 2.115.140,03
01-feb.-20	29-feb.-20	18,69%	29	\$ 32.616,38	\$ 2.147.756,41		\$ 2.147.756,41
01-mar.-20	31-mar.-20	18,69%	31	\$ 34.865,79	\$ 2.182.622,19		\$ 2.182.622,19
01-abr.-20	30-abr.-20	18,19%	31	\$ 33.933,05	\$ 2.216.555,24		\$ 2.216.555,24
01-may.-20	31-may.-20	18,19%	31	\$ 33.933,05	\$ 2.250.488,29		\$ 2.250.488,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 33.933,05	\$ 2.284.421,33		\$ 2.284.421,33
01-jul.-20	31-jul.-20	18,29%	31	\$ 34.119,59	\$ 2.318.540,93		\$ 2.318.540,93
01-ago.-20	31-ago.-20	18,29%	31	\$ 34.119,59	\$ 2.352.660,52		\$ 2.352.660,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 33.127,28	\$ 2.385.787,80		\$ 2.385.787,80
01-oct.-20	31-oct.-20	18,35%	31	\$ 34.231,52	\$ 2.420.019,32		\$ 2.420.019,32

01-nov.-20	30-nov.-20	17,46%	30	\$ 31.520,56	\$ 2.451.539,89		\$ 2.451.539,89
01-dic.-20	31-dic.-20	17,46%	31	\$ 32.571,25	\$ 2.484.111,13		\$ 2.484.111,13
01-ene.-21	31-ene.-21	17,32%	31	\$ 32.310,08	\$ 2.516.421,21		\$ 2.516.421,21
01-feb.-21	28-feb.-21	17,54%	28	\$ 29.553,99	\$ 2.545.975,20		\$ 2.545.975,20
01-mar.-21	31-mar.-21	17,41%	31	\$ 32.477,97	\$ 2.578.453,17		\$ 2.578.453,17
01-abr.-21	30-abr.-21	17,31%	30	\$ 31.249,77	\$ 2.609.702,94		\$ 2.609.702,94
01-may.-21	31-may.-21	17,21%	31	\$ 32.104,88	\$ 2.641.807,82		\$ 2.641.807,82
01-jun.-21	30-jun.-21	17,21%	30	\$ 31.069,24	\$ 2.672.877,06		\$ 2.672.877,06
01-jul.-21	31-jul.-21	17,18%	31	\$ 32.048,91	\$ 2.704.925,97		\$ 2.704.925,97
01-ago.-21	31-ago.-21	17,24%	31	\$ 32.160,84	\$ 2.737.086,81		\$ 2.737.086,81
01-sep.-21	30-sep.-21	17,19%	30	\$ 31.033,13	\$ 2.768.119,94		\$ 2.768.119,94
01-oct.-21	31-oct.-21	17,08%	31	\$ 31.862,37	\$ 2.799.982,31		\$ 2.799.982,31
01-nov.-21	30-nov.-21	17,27%	30	\$ 31.177,55	\$ 2.831.159,86		\$ 2.831.159,86
01-dic.-21	31-dic.-21	17,46%	31	\$ 32.571,25	\$ 2.863.731,11		\$ 2.863.731,11
01-ene.-22	31-ene.-22	17,66%	31	\$ 32.944,34	\$ 2.896.675,45		\$ 2.896.675,45
01-feb.-22	28-feb.-22	18,30%	28	\$ 30.834,55	\$ 2.927.510,00		\$ 2.927.510,00
01-mar.-22	31-mar.-22	18,47%	31	\$ 34.455,38	\$ 2.961.965,38		\$ 2.961.965,38
01-abr.-22	30-abr.-22	19,05%	30	\$ 34.390,99	\$ 2.996.356,37		\$ 2.996.356,37
01-may.-22	31-may.-22	19,71%	31	\$ 36.768,57	\$ 3.033.124,94		\$ 3.033.124,94
01-jun.-22	30-jun.-22	20,04%	30	\$ 36.178,24	\$ 3.069.303,18		\$ 3.069.303,18
01-jul.-22	31-jul.-22	21,28%	31	\$ 39.697,37	\$ 3.109.000,56		\$ 3.109.000,56
01-ago.-22	31-ago.-22	22,21%	31	\$ 41.432,27	\$ 3.150.432,82		\$ 3.150.432,82
01-sep.-22	30-sep.-22	23,50%	30	\$ 42.424,58	\$ 3.192.857,41		\$ 3.192.857,41
01-oct.-22	31-oct.-22	24,61%	31	\$ 45.909,42	\$ 3.238.766,82		\$ 3.238.766,82
01-nov.-22	29-nov.-22	25,78%	29	\$ 44.989,31	\$ 3.283.756,14		\$ 3.283.756,14
INTERESES				\$ 1.819.456,14			-

TOTAL ABONOS

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CAPITAL	\$ 1.464.300
INTERESES MORATORIOS	\$ 1.819.456
INTERESES REMUNERATORIOS	\$ 206.074
OTROS CONCEPTOS	
TOTAL	\$ 3.489.830
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.489.830

JOSE ALBEIRO CASTILLO SANCHEZ
PAGARE OBLIGACION N. 725066450096170

						CAPITAL 16.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-ene.-18	31-ene.-18	20,69%	25	\$ 340.109,59	\$ 16.340.109,59		\$ 16.340.109,59
01-feb.-18	28-feb.-18	20,69%	28	\$ 380.922,74	\$ 16.721.032,33		\$ 16.721.032,33
01-mar.-18	31-mar.-18	20,69%	31	\$ 421.735,89	\$ 17.142.768,22		\$ 17.142.768,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 403.989,04	\$ 17.546.757,26		\$ 17.546.757,26
01-may.-18	31-may.-18	20,48%	31	\$ 417.455,34	\$ 17.964.212,60		\$ 17.964.212,60
01-jun.-18	30-jun.-18	20,48%	30	\$ 403.989,04	\$ 18.368.201,64		\$ 18.368.201,64
01-jul.-18	31-jul.-18	20,03%	31	\$ 408.282,74	\$ 18.776.484,38		\$ 18.776.484,38
01-ago.-18	31-ago.-18	20,03%	31	\$ 408.282,74	\$ 19.184.767,12		\$ 19.184.767,12
01-sep.-18	30-sep.-18	20,03%	30	\$ 395.112,33	\$ 19.579.879,45		\$ 19.579.879,45
01-oct.-18	31-oct.-18	19,63%	31	\$ 400.129,32	\$ 19.980.008,77		\$ 19.980.008,77
01-nov.-18	30-nov.-18	19,63%	30	\$ 387.221,92	\$ 20.367.230,68		\$ 20.367.230,68
01-dic.-18	31-dic.-18	19,63%	31	\$ 400.129,32	\$ 20.767.360,00		\$ 20.767.360,00
01-ene.-19	31-ene.-19	19,16%	31	\$ 390.549,04	\$ 21.157.909,04		\$ 21.157.909,04
01-feb.-19	28-feb.-19	19,16%	28	\$ 352.753,97	\$ 21.510.663,01		\$ 21.510.663,01
01-mar.-19	31-mar.-19	19,16%	31	\$ 390.549,04	\$ 21.901.212,05		\$ 21.901.212,05
01-abr.-19	30-abr.-19	19,70%	30	\$ 388.602,74	\$ 22.289.814,79		\$ 22.289.814,79
01-may.-19	31-may.-19	19,70%	31	\$ 401.556,16	\$ 22.691.370,96		\$ 22.691.370,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 388.602,74	\$ 23.079.973,70		\$ 23.079.973,70
01-jul.-19	31-jul.-19	19,28%	31	\$ 392.995,07	\$ 23.472.968,77		\$ 23.472.968,77
01-ago.-19	31-ago.-19	19,28%	31	\$ 392.995,07	\$ 23.865.963,84		\$ 23.865.963,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 380.317,81	\$ 24.246.281,64		\$ 24.246.281,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 389.326,03	\$ 24.635.607,67		\$ 24.635.607,67
01-nov.-19	30-nov.-19	19,10%	30	\$ 376.767,12	\$ 25.012.374,79		\$ 25.012.374,79
01-dic.-19	31-dic.-19	19,10%	31	\$ 389.326,03	\$ 25.401.700,82		\$ 25.401.700,82
01-ene.-20	31-ene.-20	18,69%	31	\$ 380.968,77	\$ 25.782.669,59		\$ 25.782.669,59
01-feb.-20	29-feb.-20	18,69%	29	\$ 356.390,14	\$ 26.139.059,73		\$ 26.139.059,73

01-mar.-20	31-mar.-20	18,69%	31	\$ 380.968,77	\$ 26.520.028,49		\$ 26.520.028,49
01-abr.-20	30-abr.-20	18,19%	31	\$ 370.776,99	\$ 26.890.805,48		\$ 26.890.805,48
01-may.-20	31-may.-20	18,19%	31	\$ 370.776,99	\$ 27.261.582,47		\$ 27.261.582,47
01-jun.-20	30-jun.-20	18,19%	31	\$ 370.776,99	\$ 27.632.359,45		\$ 27.632.359,45
01-jul.-20	31-jul.-20	18,29%	31	\$ 372.815,34	\$ 28.005.174,79		\$ 28.005.174,79
01-ago.-20	31-ago.-20	18,29%	31	\$ 372.815,34	\$ 28.377.990,14		\$ 28.377.990,14
01-sep.-20	30-sep.-20	18,35%	30	\$ 361.972,60	\$ 28.739.962,74		\$ 28.739.962,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 374.038,36	\$ 29.114.001,10		\$ 29.114.001,10
01-nov.-20	30-nov.-20	17,46%	30	\$ 344.416,44	\$ 29.458.417,53		\$ 29.458.417,53
01-dic.-20	31-dic.-20	17,46%	31	\$ 355.896,99	\$ 29.814.314,52		\$ 29.814.314,52
01-ene.-21	31-ene.-21	17,32%	31	\$ 353.043,29	\$ 30.167.357,81		\$ 30.167.357,81
01-feb.-21	28-feb.-21	17,54%	28	\$ 322.928,22	\$ 30.490.286,03		\$ 30.490.286,03
01-mar.-21	31-mar.-21	17,41%	31	\$ 354.877,81	\$ 30.845.163,84		\$ 30.845.163,84
01-abr.-21	30-abr.-21	17,31%	30	\$ 341.457,53	\$ 31.186.621,37		\$ 31.186.621,37
01-may.-21	31-may.-21	17,21%	31	\$ 350.801,10	\$ 31.537.422,47		\$ 31.537.422,47
01-jun.-21	30-jun.-21	17,21%	30	\$ 339.484,93	\$ 31.876.907,40		\$ 31.876.907,40
01-jul.-21	31-jul.-21	17,18%	31	\$ 350.189,59	\$ 32.227.096,99		\$ 32.227.096,99
01-ago.-21	31-ago.-21	17,24%	31	\$ 351.412,60	\$ 32.578.509,59		\$ 32.578.509,59
01-sep.-21	30-sep.-21	17,19%	30	\$ 339.090,41	\$ 32.917.600,00		\$ 32.917.600,00
01-oct.-21	31-oct.-21	17,08%	31	\$ 348.151,23	\$ 33.265.751,23		\$ 33.265.751,23
01-nov.-21	30-nov.-21	17,27%	30	\$ 340.668,49	\$ 33.606.419,73		\$ 33.606.419,73
01-dic.-21	31-dic.-21	17,46%	31	\$ 355.896,99	\$ 33.962.316,71		\$ 33.962.316,71
01-ene.-22	31-ene.-22	17,66%	31	\$ 359.973,70	\$ 34.322.290,41		\$ 34.322.290,41
01-feb.-22	28-feb.-22	18,30%	28	\$ 336.920,55	\$ 34.659.210,96		\$ 34.659.210,96
01-mar.-22	31-mar.-22	18,47%	31	\$ 376.484,38	\$ 35.035.695,34		\$ 35.035.695,34
01-abr.-22	30-abr.-22	19,05%	30	\$ 375.780,82	\$ 35.411.476,16		\$ 35.411.476,16
01-may.-22	31-may.-22	19,71%	31	\$ 401.760,00	\$ 35.813.236,16		\$ 35.813.236,16
01-jun.-22	30-jun.-22	20,04%	30	\$ 395.309,59	\$ 36.208.545,75		\$ 36.208.545,75
01-jul.-22	31-jul.-22	21,28%	31	\$ 433.762,19	\$ 36.642.307,95		\$ 36.642.307,95
01-ago.-22	31-ago.-22	22,21%	31	\$ 452.718,90	\$ 37.095.026,85		\$ 37.095.026,85
01-sep.-22	30-sep.-22	23,50%	30	\$ 463.561,64	\$ 37.558.588,49		\$ 37.558.588,49
01-oct.-22	31-oct.-22	24,61%	31	\$ 501.639,45	\$ 38.060.227,95		\$ 38.060.227,95
01-nov.-22	29-nov.-22	25,78%	29	\$ 491.585,75	\$ 38.551.813,70		\$ 38.551.813,70

INTERESES				\$ 22.551.813,70			-
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TOTAL ABONOS

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CAPITAL	\$ 16.000.000
INTERESES MORATORIOS	\$ 22.551.814
INTERESES REMUNERATORIOS	\$ 3.914.869
OTROS CONCEPTOS	
TOTAL	\$ 42.466.683
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 42.466.683

TOTAL LIQUIDACION

\$ 45.956.513