

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 WILSON CARDOZO HERNANDEZ. RAD. No. 2021/00041.

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 2023** 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
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WILSON CARDOZO HERNANDEZ
PAGARE OBLIGACION N.725066480102736

						CAPITAL 7.994.539,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-may.-21	31-may.-21	17,21%	16	\$ 90.467,52	\$ 8.085.006,52		\$ 8.085.006,52
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.626,60	\$ 8.254.633,11		\$ 8.254.633,11
01-jul.-21	31-jul.-21	17,18%	31	\$ 174.975,27	\$ 8.429.608,38		\$ 8.429.608,38
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.586,36	\$ 8.605.194,74		\$ 8.605.194,74
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.429,47	\$ 8.774.624,21		\$ 8.774.624,21
01-oct.-21	31-oct.-21	17,08%	31	\$ 173.956,79	\$ 8.948.581,00		\$ 8.948.581,00
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.217,97	\$ 9.118.798,97		\$ 9.118.798,97
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.827,02	\$ 9.296.625,99		\$ 9.296.625,99
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.863,99	\$ 9.476.489,98		\$ 9.476.489,98
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.345,28	\$ 9.644.835,26		\$ 9.644.835,26
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.113,69	\$ 9.832.948,95		\$ 9.832.948,95
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.762,15	\$ 10.020.711,10		\$ 10.020.711,10
01-may.-22	31-may.-22	19,71%	31	\$ 200.742,87	\$ 10.221.453,98		\$ 10.221.453,98
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.519,87	\$ 10.418.973,85		\$ 10.418.973,85
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.733,05	\$ 10.635.706,90		\$ 10.635.706,90
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.204,93	\$ 10.861.911,83		\$ 10.861.911,83
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.622,60	\$ 11.093.534,43		\$ 11.093.534,43
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.648,51	\$ 11.344.182,94		\$ 11.344.182,94
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.094,92	\$ 11.598.277,87		\$ 11.598.277,87
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.508,53	\$ 11.879.786,39		\$ 11.879.786,39
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.730,31	\$ 12.173.516,71		\$ 12.173.516,71
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.631,72	\$ 12.451.148,43		\$ 12.451.148,43
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.099,96	\$ 12.765.248,39		\$ 12.765.248,39
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.388,66	\$ 13.074.637,05		\$ 13.074.637,05
01-may.-23	31-may.-23	30,27%	31	\$ 308.294,61	\$ 13.382.931,66		\$ 13.382.931,66
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.322,92	\$ 13.676.254,58		\$ 13.676.254,58

01-jul.-23	31-jul.-23	29,36%	31	\$ 299.026,42	\$ 13.975.281,00		\$ 13.975.281,00
01-ago.-23	31-ago.-23	28,75%	31	\$ 292.813,68	\$ 14.268.094,68		\$ 14.268.094,68
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.271,56	\$ 14.544.366,24		\$ 14.544.366,24
INTERESES				\$ 6.549.827,24			-

TOTAL ABONOS

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CAPITAL	\$ 7.994.539
INTERESES MORATORIOS	\$ 6.549.827
INTERESES REMUNERATORIOS	\$ 1.697.842
OTROS CONCEPTOS	
TOTAL	\$ 16.242.208
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16.242.208

WILSON CARDOZO HERNANDEZ
PAGARE OBLIGACION N.4481860003716468

						CAPITAL 4.118.857,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-19	31-dic.-19	19,10%	10	\$ 32.330,21	\$ 4.151.187,21		\$ 4.151.187,21
01-ene.-20	31-ene.-20	18,69%	31	\$ 98.072,24	\$ 4.249.259,45		\$ 4.249.259,45
01-feb.-20	29-feb.-20	18,69%	29	\$ 91.745,00	\$ 4.341.004,45		\$ 4.341.004,45
01-mar.-20	31-mar.-20	18,69%	31	\$ 98.072,24	\$ 4.439.076,69		\$ 4.439.076,69
01-abr.-20	30-abr.-20	18,19%	31	\$ 95.448,59	\$ 4.534.525,28		\$ 4.534.525,28
01-may.-20	31-may.-20	18,19%	31	\$ 95.448,59	\$ 4.629.973,86		\$ 4.629.973,86
01-jun.-20	30-jun.-20	18,19%	31	\$ 95.448,59	\$ 4.725.422,45		\$ 4.725.422,45
01-jul.-20	31-jul.-20	18,29%	31	\$ 95.973,32	\$ 4.821.395,77		\$ 4.821.395,77
01-ago.-20	31-ago.-20	18,29%	31	\$ 95.973,32	\$ 4.917.369,09		\$ 4.917.369,09
01-sep.-20	30-sep.-20	18,35%	30	\$ 93.182,09	\$ 5.010.551,17		\$ 5.010.551,17
01-oct.-20	31-oct.-20	18,35%	31	\$ 96.288,16	\$ 5.106.839,33		\$ 5.106.839,33
01-nov.-20	30-nov.-20	17,46%	30	\$ 88.662,63	\$ 5.195.501,96		\$ 5.195.501,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 91.618,05	\$ 5.287.120,01		\$ 5.287.120,01
01-ene.-21	31-ene.-21	17,32%	31	\$ 90.883,43	\$ 5.378.003,43		\$ 5.378.003,43
01-feb.-21	28-feb.-21	17,54%	28	\$ 83.130,95	\$ 5.461.134,38		\$ 5.461.134,38
01-mar.-21	31-mar.-21	17,41%	31	\$ 91.355,68	\$ 5.552.490,06		\$ 5.552.490,06
01-abr.-21	30-abr.-21	17,31%	30	\$ 87.900,92	\$ 5.640.390,99		\$ 5.640.390,99
01-may.-21	31-may.-21	17,21%	31	\$ 90.306,22	\$ 5.730.697,21		\$ 5.730.697,21
01-jun.-21	30-jun.-21	17,21%	30	\$ 87.393,12	\$ 5.818.090,33		\$ 5.818.090,33
01-jul.-21	31-jul.-21	17,18%	31	\$ 90.148,80	\$ 5.908.239,13		\$ 5.908.239,13
01-ago.-21	31-ago.-21	17,24%	31	\$ 90.463,64	\$ 5.998.702,77		\$ 5.998.702,77
01-sep.-21	30-sep.-21	17,19%	30	\$ 87.291,56	\$ 6.085.994,33		\$ 6.085.994,33
01-oct.-21	31-oct.-21	17,08%	31	\$ 89.624,07	\$ 6.175.618,40		\$ 6.175.618,40
01-nov.-21	30-nov.-21	17,27%	30	\$ 87.697,80	\$ 6.263.316,20		\$ 6.263.316,20
01-dic.-21	31-dic.-21	17,46%	31	\$ 91.618,05	\$ 6.354.934,25		\$ 6.354.934,25
01-ene.-22	31-ene.-22	17,66%	31	\$ 92.667,51	\$ 6.447.601,76		\$ 6.447.601,76
01-feb.-22	28-feb.-22	18,30%	28	\$ 86.732,97	\$ 6.534.334,73		\$ 6.534.334,73

01-mar.-22	31-mar.-22	18,47%	31	\$ 96.917,83	\$ 6.631.252,57		\$ 6.631.252,57
01-abr.-22	30-abr.-22	19,05%	30	\$ 96.736,72	\$ 6.727.989,28		\$ 6.727.989,28
01-may.-22	31-may.-22	19,71%	31	\$ 103.424,50	\$ 6.831.413,78		\$ 6.831.413,78
01-jun.-22	30-jun.-22	20,04%	30	\$ 101.763,98	\$ 6.933.177,76		\$ 6.933.177,76
01-jul.-22	31-jul.-22	21,28%	31	\$ 111.662,78	\$ 7.044.840,54		\$ 7.044.840,54
01-ago.-22	31-ago.-22	22,21%	31	\$ 116.542,78	\$ 7.161.383,32		\$ 7.161.383,32
01-sep.-22	30-sep.-22	23,50%	30	\$ 119.334,01	\$ 7.280.717,32		\$ 7.280.717,32
01-oct.-22	31-oct.-22	24,61%	31	\$ 129.136,32	\$ 7.409.853,65		\$ 7.409.853,65
01-nov.-22	30-nov.-22	25,78%	30	\$ 130.911,95	\$ 7.540.765,59		\$ 7.540.765,59
01-dic.-22	31-dic.-22	27,64%	31	\$ 145.035,68	\$ 7.685.801,27		\$ 7.685.801,27
01-ene.-23	31-ene.-23	28,84%	31	\$ 151.332,45	\$ 7.837.133,72		\$ 7.837.133,72
01-feb.-23	28-feb.-23	30,18%	28	\$ 143.038,31	\$ 7.980.172,03		\$ 7.980.172,03
01-mar.-23	31-mar.-23	30,84%	31	\$ 161.827,07	\$ 8.141.999,10		\$ 8.141.999,10
01-abr.-23	30-abr.-23	31,39%	30	\$ 159.399,77	\$ 8.301.398,86		\$ 8.301.398,86
01-may.-23	31-may.-23	30,27%	31	\$ 158.836,10	\$ 8.460.234,97		\$ 8.460.234,97
01-jun.-23	30-jun.-23	29,76%	30	\$ 151.122,56	\$ 8.611.357,52		\$ 8.611.357,52
01-jul.-23	31-jul.-23	29,36%	31	\$ 154.061,05	\$ 8.765.418,57		\$ 8.765.418,57
01-ago.-23	31-ago.-23	28,75%	31	\$ 150.860,19	\$ 8.916.278,76		\$ 8.916.278,76
01-sep.-23	30-sep.-23	28,03%	30	\$ 142.337,54	\$ 9.058.616,31		\$ 9.058.616,31
INTERESES				\$ 4.939.759,31			-

TOTAL ABONOS

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CAPITAL	\$ 4.118.857
INTERESES MORATORIOS	\$ 4.939.759
INTERESES REMUNERATORIOS	\$ 187.294
OTROS CONCEPTOS	
TOTAL	\$ 9.245.910
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.245.910

TOTAL LIQUIDACION

\$ 25.488.118