

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 YILBER CORTES PLAZAS. RAD. No. 2020/00056.

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 31 DE MAYO 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
yeimicarolinabonilla@gmail.com

YILBER CORTES PLAZAS
PAGARE OBLIGACION N. 725066450090830

						CAPITAL 5.779.535,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-mar.-20	31-mar.-20	18,69%	21	\$ 93.222,32	\$ 5.872.757,32		\$ 5.872.757,32
01-abr.-20	30-abr.-20	18,19%	31	\$ 133.932,41	\$ 6.006.689,73		\$ 6.006.689,73
01-may.-20	31-may.-20	18,19%	31	\$ 133.932,41	\$ 6.140.622,14		\$ 6.140.622,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 133.932,41	\$ 6.274.554,55		\$ 6.274.554,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 134.668,71	\$ 6.409.223,26		\$ 6.409.223,26
01-ago.-20	31-ago.-20	18,29%	31	\$ 134.668,71	\$ 6.543.891,96		\$ 6.543.891,96
01-sep.-20	30-sep.-20	18,35%	30	\$ 130.752,08	\$ 6.674.644,05		\$ 6.674.644,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 135.110,49	\$ 6.809.754,53		\$ 6.809.754,53
01-nov.-20	30-nov.-20	17,46%	30	\$ 124.410,43	\$ 6.934.164,96		\$ 6.934.164,96
01-dic.-20	31-dic.-20	17,46%	31	\$ 128.557,44	\$ 7.062.722,40		\$ 7.062.722,40
01-ene.-21	31-ene.-21	17,32%	31	\$ 127.526,63	\$ 7.190.249,03		\$ 7.190.249,03
01-feb.-21	28-feb.-21	17,54%	28	\$ 116.648,43	\$ 7.306.897,46		\$ 7.306.897,46
01-mar.-21	31-mar.-21	17,41%	31	\$ 128.189,29	\$ 7.435.086,76		\$ 7.435.086,76
01-abr.-21	30-abr.-21	17,31%	30	\$ 123.341,61	\$ 7.558.428,37		\$ 7.558.428,37
01-may.-21	31-may.-21	17,21%	31	\$ 126.716,70	\$ 7.685.145,07		\$ 7.685.145,07
01-jun.-21	30-jun.-21	17,21%	30	\$ 122.629,07	\$ 7.807.774,14		\$ 7.807.774,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 126.495,81	\$ 7.934.269,95		\$ 7.934.269,95
01-ago.-21	31-ago.-21	17,24%	31	\$ 126.937,59	\$ 8.061.207,54		\$ 8.061.207,54
01-sep.-21	30-sep.-21	17,19%	30	\$ 122.486,56	\$ 8.183.694,09		\$ 8.183.694,09
01-oct.-21	31-oct.-21	17,08%	31	\$ 125.759,51	\$ 8.309.453,61		\$ 8.309.453,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 123.056,59	\$ 8.432.510,20		\$ 8.432.510,20
01-dic.-21	31-dic.-21	17,46%	31	\$ 128.557,44	\$ 8.561.067,64		\$ 8.561.067,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 130.030,04	\$ 8.691.097,68		\$ 8.691.097,68
01-feb.-22	28-feb.-22	18,30%	28	\$ 121.702,76	\$ 8.812.800,44		\$ 8.812.800,44
01-mar.-22	31-mar.-22	18,47%	31	\$ 135.994,04	\$ 8.948.794,48		\$ 8.948.794,48
01-abr.-22	30-abr.-22	19,05%	30	\$ 135.739,90	\$ 9.084.534,38		\$ 9.084.534,38

01-may.-22	31-may.-22	19,71%	31	\$ 145.124,12	\$ 9.229.658,50		\$ 9.229.658,50
01-jun.-22	30-jun.-22	20,04%	30	\$ 142.794,10	\$ 9.372.452,60		\$ 9.372.452,60
01-jul.-22	31-jul.-22	21,28%	31	\$ 156.683,99	\$ 9.529.136,59		\$ 9.529.136,59
01-ago.-22	31-ago.-22	22,21%	31	\$ 163.531,55	\$ 9.692.668,14		\$ 9.692.668,14
01-sep.-22	30-sep.-22	23,50%	30	\$ 167.448,17	\$ 9.860.116,31		\$ 9.860.116,31
01-oct.-22	31-oct.-22	24,61%	31	\$ 181.202,67	\$ 10.041.318,98		\$ 10.041.318,98
01-nov.-22	30-nov.-22	25,78%	30	\$ 183.694,21	\$ 10.225.013,19		\$ 10.225.013,19
01-dic.-22	31-dic.-22	27,64%	31	\$ 203.512,47	\$ 10.428.525,66		\$ 10.428.525,66
01-ene.-23	31-ene.-23	28,84%	31	\$ 212.348,03	\$ 10.640.873,69		\$ 10.640.873,69
01-feb.-23	28-feb.-23	30,18%	28	\$ 200.709,79	\$ 10.841.583,48		\$ 10.841.583,48
01-mar.-23	31-mar.-23	30,84%	31	\$ 227.073,97	\$ 11.068.657,45		\$ 11.068.657,45
01-abr.-23	30-abr.-23	31,39%	30	\$ 223.668,00	\$ 11.292.325,46		\$ 11.292.325,46
01-may.-23	31-may.-23	30,27%	31	\$ 222.877,08	\$ 11.515.202,54		\$ 11.515.202,54
INTERESES				\$ 5.735.667,54			-

TOTAL ABONOS

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CAPITAL	\$ 5.779.535
INTERESES MORATORIOS	\$ 5.735.668
INTERESES REMUNERATORIOS	\$ 241.982
OTROS CONCEPTOS	
TOTAL	\$ 11.757.185
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.757.185

YILBER CORTES PLAZAS

PAGARE OBLIGACION N. 4481860003905483

						CAPITAL 2.777.012,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-19	31-ago.-19	19,28%	9	\$ 19.802,76	\$ 2.796.814,76		\$ 2.796.814,76
01-sep.-19	30-sep.-19	19,28%	30	\$ 66.009,19	\$ 2.862.823,95		\$ 2.862.823,95
01-oct.-19	31-oct.-19	19,10%	31	\$ 67.572,69	\$ 2.930.396,64		\$ 2.930.396,64
01-nov.-19	30-nov.-19	19,10%	30	\$ 65.392,93	\$ 2.995.789,57		\$ 2.995.789,57
01-dic.-19	31-dic.-19	19,10%	31	\$ 67.572,69	\$ 3.063.362,26		\$ 3.063.362,26
01-ene.-20	31-ene.-20	18,69%	31	\$ 66.122,18	\$ 3.129.484,44		\$ 3.129.484,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 61.856,23	\$ 3.191.340,67		\$ 3.191.340,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 66.122,18	\$ 3.257.462,85		\$ 3.257.462,85
01-abr.-20	30-abr.-20	18,19%	31	\$ 64.353,26	\$ 3.321.816,10		\$ 3.321.816,10
01-may.-20	31-may.-20	18,19%	31	\$ 64.353,26	\$ 3.386.169,36		\$ 3.386.169,36
01-jun.-20	30-jun.-20	18,19%	31	\$ 64.353,26	\$ 3.450.522,62		\$ 3.450.522,62
01-jul.-20	31-jul.-20	18,29%	31	\$ 64.707,04	\$ 3.515.229,66		\$ 3.515.229,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 64.707,04	\$ 3.579.936,71		\$ 3.579.936,71
01-sep.-20	30-sep.-20	18,35%	30	\$ 62.825,14	\$ 3.642.761,85		\$ 3.642.761,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 64.919,31	\$ 3.707.681,16		\$ 3.707.681,16
01-nov.-20	30-nov.-20	17,46%	30	\$ 59.778,04	\$ 3.767.459,20		\$ 3.767.459,20
01-dic.-20	31-dic.-20	17,46%	31	\$ 61.770,64	\$ 3.829.229,84		\$ 3.829.229,84
01-ene.-21	31-ene.-21	17,32%	31	\$ 61.275,34	\$ 3.890.505,18		\$ 3.890.505,18
01-feb.-21	28-feb.-21	17,54%	28	\$ 56.048,47	\$ 3.946.553,65		\$ 3.946.553,65
01-mar.-21	31-mar.-21	17,41%	31	\$ 61.593,75	\$ 4.008.147,39		\$ 4.008.147,39
01-abr.-21	30-abr.-21	17,31%	30	\$ 59.264,48	\$ 4.067.411,87		\$ 4.067.411,87
01-may.-21	31-may.-21	17,21%	31	\$ 60.886,18	\$ 4.128.298,05		\$ 4.128.298,05
01-jun.-21	30-jun.-21	17,21%	30	\$ 58.922,11	\$ 4.187.220,16		\$ 4.187.220,16
01-jul.-21	31-jul.-21	17,18%	31	\$ 60.780,04	\$ 4.248.000,20		\$ 4.248.000,20
01-ago.-21	31-ago.-21	17,24%	31	\$ 60.992,31	\$ 4.308.992,52		\$ 4.308.992,52

01-sep.-21	30-sep.-21	17,19%	30	\$ 58.853,63	\$ 4.367.846,15		\$ 4.367.846,15
01-oct.-21	31-oct.-21	17,08%	31	\$ 60.426,26	\$ 4.428.272,41		\$ 4.428.272,41
01-nov.-21	30-nov.-21	17,27%	30	\$ 59.127,53	\$ 4.487.399,94		\$ 4.487.399,94
01-dic.-21	31-dic.-21	17,46%	31	\$ 61.770,64	\$ 4.549.170,58		\$ 4.549.170,58
01-ene.-22	31-ene.-22	17,66%	31	\$ 62.478,21	\$ 4.611.648,78		\$ 4.611.648,78
01-feb.-22	28-feb.-22	18,30%	28	\$ 58.477,03	\$ 4.670.125,81		\$ 4.670.125,81
01-mar.-22	31-mar.-22	18,47%	31	\$ 65.343,85	\$ 4.735.469,66		\$ 4.735.469,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 65.221,74	\$ 4.800.691,40		\$ 4.800.691,40
01-may.-22	31-may.-22	19,71%	31	\$ 69.730,77	\$ 4.870.422,17		\$ 4.870.422,17
01-jun.-22	30-jun.-22	20,04%	30	\$ 68.611,22	\$ 4.939.033,39		\$ 4.939.033,39
01-jul.-22	31-jul.-22	21,28%	31	\$ 75.285,18	\$ 5.014.318,57		\$ 5.014.318,57
01-ago.-22	31-ago.-22	22,21%	31	\$ 78.575,36	\$ 5.092.893,93		\$ 5.092.893,93
01-sep.-22	30-sep.-22	23,50%	30	\$ 80.457,27	\$ 5.173.351,20		\$ 5.173.351,20
01-oct.-22	31-oct.-22	24,61%	31	\$ 87.066,17	\$ 5.260.417,37		\$ 5.260.417,37
01-nov.-22	30-nov.-22	25,78%	30	\$ 88.263,33	\$ 5.348.680,70		\$ 5.348.680,70
01-dic.-22	31-dic.-22	27,64%	31	\$ 97.785,82	\$ 5.446.466,52		\$ 5.446.466,52
01-ene.-23	31-ene.-23	28,84%	31	\$ 102.031,23	\$ 5.548.497,75		\$ 5.548.497,75
01-feb.-23	28-feb.-23	30,18%	28	\$ 96.439,16	\$ 5.644.936,91		\$ 5.644.936,91
01-mar.-23	31-mar.-23	30,84%	31	\$ 109.106,90	\$ 5.754.043,81		\$ 5.754.043,81
01-abr.-23	30-abr.-23	31,39%	30	\$ 107.470,36	\$ 5.861.514,17		\$ 5.861.514,17
01-may.-23	31-may.-23	30,27%	31	\$ 107.090,33	\$ 5.968.604,50		\$ 5.968.604,50
INTERESES				\$ 3.191.592,50			-

TOTAL ABONOS

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CAPITAL	\$ 2.777.012
INTERESES MORATORIOS	\$ 3.191.593
INTERESES REMUNERATORIOS	\$ 119.442
OTROS CONCEPTOS	
TOTAL	\$ 6.088.047
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.088.047

TOTAL LIQUIDACION

\$ 17.845.232