

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JOSE IGNACIO CARDONA CHARRY. RAD. No. 2020/00201.

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 14 DE MARZO 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 IGNACIO CARDONA CHARRY
PAGARE OBLIGACION N. 725066600184112

						CAPITAL 6.414.193,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-jul.-19	31-jul.-19	19,28%	2	\$ 10.164,30	\$ 6.424.357,30		\$ 6.424.357,30
01-ago.-19	31-ago.-19	19,28%	31	\$ 157.546,64	\$ 6.581.903,94		\$ 6.581.903,94
01-sep.-19	30-sep.-19	19,28%	30	\$ 152.464,49	\$ 6.734.368,43		\$ 6.734.368,43
01-oct.-19	31-oct.-19	19,10%	31	\$ 156.075,77	\$ 6.890.444,19		\$ 6.890.444,19
01-nov.-19	30-nov.-19	19,10%	30	\$ 151.041,07	\$ 7.041.485,26		\$ 7.041.485,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 156.075,77	\$ 7.197.561,03		\$ 7.197.561,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 152.725,45	\$ 7.350.286,48		\$ 7.350.286,48
01-feb.-20	29-feb.-20	18,69%	29	\$ 142.872,20	\$ 7.493.158,67		\$ 7.493.158,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 152.725,45	\$ 7.645.884,12		\$ 7.645.884,12
01-abr.-20	30-abr.-20	18,19%	31	\$ 148.639,70	\$ 7.794.523,82		\$ 7.794.523,82
01-may.-20	31-may.-20	18,19%	31	\$ 148.639,70	\$ 7.943.163,52		\$ 7.943.163,52
01-jun.-20	30-jun.-20	18,19%	31	\$ 148.639,70	\$ 8.091.803,21		\$ 8.091.803,21
01-jul.-20	31-jul.-20	18,29%	31	\$ 149.456,85	\$ 8.241.260,06		\$ 8.241.260,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 149.456,85	\$ 8.390.716,91		\$ 8.390.716,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 145.110,13	\$ 8.535.827,04		\$ 8.535.827,04
01-oct.-20	31-oct.-20	18,35%	31	\$ 149.947,14	\$ 8.685.774,18		\$ 8.685.774,18
01-nov.-20	30-nov.-20	17,46%	30	\$ 138.072,09	\$ 8.823.846,27		\$ 8.823.846,27
01-dic.-20	31-dic.-20	17,46%	31	\$ 142.674,50	\$ 8.966.520,77		\$ 8.966.520,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 141.530,49	\$ 9.108.051,26		\$ 9.108.051,26
01-feb.-21	28-feb.-21	17,54%	28	\$ 129.457,75	\$ 9.237.509,00		\$ 9.237.509,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 142.265,92	\$ 9.379.774,92		\$ 9.379.774,92
01-abr.-21	30-abr.-21	17,31%	30	\$ 136.885,91	\$ 9.516.660,83		\$ 9.516.660,83
01-may.-21	31-may.-21	17,21%	31	\$ 140.631,62	\$ 9.657.292,45		\$ 9.657.292,45
01-jun.-21	30-jun.-21	17,21%	30	\$ 136.095,12	\$ 9.793.387,57		\$ 9.793.387,57
01-jul.-21	31-jul.-21	17,18%	31	\$ 140.386,48	\$ 9.933.774,05		\$ 9.933.774,05
01-ago.-21	31-ago.-21	17,24%	31	\$ 140.876,77	\$ 10.074.650,81		\$ 10.074.650,81

01-sep.-21	30-sep.-21	17,19%	30	\$ 135.936,96	\$ 10.210.587,77		\$ 10.210.587,77
01-oct.-21	31-oct.-21	17,08%	31	\$ 139.569,33	\$ 10.350.157,10		\$ 10.350.157,10
01-nov.-21	30-nov.-21	17,27%	30	\$ 136.569,59	\$ 10.486.726,69		\$ 10.486.726,69
01-dic.-21	31-dic.-21	17,46%	31	\$ 142.674,50	\$ 10.629.401,18		\$ 10.629.401,18
01-ene.-22	31-ene.-22	17,66%	31	\$ 144.308,80	\$ 10.773.709,98		\$ 10.773.709,98
01-feb.-22	28-feb.-22	18,30%	28	\$ 135.067,09	\$ 10.908.777,07		\$ 10.908.777,07
01-mar.-22	14-mar.-22	18,47%	14	\$ 68.160,91	\$ 10.976.937,98		\$ 10.976.937,98
INTERESES				\$ 4.562.744,98			-

TOTAL ABONOS

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CAPITAL	\$ 6.414.193
INTERESES MORATORIOS	\$ 4.562.745
INTERESES REMUNERATORIOS	\$ 223.719
OTROS CONCEPTOS	
TOTAL	\$ 11.200.657
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.200.657

JOSE IGNACIO CARDONA CHARRY
PAGARE OBLIGACION N.725066600138723

						CAPITAL 3.434.872,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-sep.-19	30-sep.-19	19,28%	15	\$ 40.823,22	\$ 3.475.695,22		\$ 3.475.695,22
01-oct.-19	31-oct.-19	19,10%	31	\$ 83.580,32	\$ 3.559.275,54		\$ 3.559.275,54
01-nov.-19	30-nov.-19	19,10%	30	\$ 80.884,18	\$ 3.640.159,71		\$ 3.640.159,71
01-dic.-19	31-dic.-19	19,10%	31	\$ 83.580,32	\$ 3.723.740,03		\$ 3.723.740,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 81.786,18	\$ 3.805.526,21		\$ 3.805.526,21
01-feb.-20	29-feb.-20	18,69%	29	\$ 76.509,66	\$ 3.882.035,87		\$ 3.882.035,87
01-mar.-20	31-mar.-20	18,69%	31	\$ 81.786,18	\$ 3.963.822,06		\$ 3.963.822,06
01-abr.-20	30-abr.-20	18,19%	31	\$ 79.598,22	\$ 4.043.420,27		\$ 4.043.420,27
01-may.-20	31-may.-20	18,19%	31	\$ 79.598,22	\$ 4.123.018,49		\$ 4.123.018,49
01-jun.-20	30-jun.-20	18,19%	31	\$ 79.598,22	\$ 4.202.616,71		\$ 4.202.616,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 80.035,81	\$ 4.282.652,52		\$ 4.282.652,52
01-ago.-20	31-ago.-20	18,29%	31	\$ 80.035,81	\$ 4.362.688,33		\$ 4.362.688,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 77.708,10	\$ 4.440.396,43		\$ 4.440.396,43
01-oct.-20	31-oct.-20	18,35%	31	\$ 80.298,37	\$ 4.520.694,80		\$ 4.520.694,80
01-nov.-20	30-nov.-20	17,46%	30	\$ 73.939,15	\$ 4.594.633,95		\$ 4.594.633,95
01-dic.-20	31-dic.-20	17,46%	31	\$ 76.403,79	\$ 4.671.037,73		\$ 4.671.037,73
01-ene.-21	31-ene.-21	17,32%	31	\$ 75.791,16	\$ 4.746.828,89		\$ 4.746.828,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 69.326,07	\$ 4.816.154,96		\$ 4.816.154,96
01-mar.-21	31-mar.-21	17,41%	31	\$ 76.184,99	\$ 4.892.339,95		\$ 4.892.339,95
01-abr.-21	30-abr.-21	17,31%	30	\$ 73.303,93	\$ 4.965.643,88		\$ 4.965.643,88
01-may.-21	31-may.-21	17,21%	31	\$ 75.309,80	\$ 5.040.953,68		\$ 5.040.953,68
01-jun.-21	30-jun.-21	17,21%	30	\$ 72.880,46	\$ 5.113.834,14		\$ 5.113.834,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 75.178,53	\$ 5.189.012,67		\$ 5.189.012,67
01-ago.-21	31-ago.-21	17,24%	31	\$ 75.441,08	\$ 5.264.453,75		\$ 5.264.453,75
01-sep.-21	30-sep.-21	17,19%	30	\$ 72.795,76	\$ 5.337.249,51		\$ 5.337.249,51
01-oct.-21	31-oct.-21	17,08%	31	\$ 74.740,93	\$ 5.411.990,44		\$ 5.411.990,44

01-nov.-21	30-nov.-21	17,27%	30	\$ 73.134,54	\$ 5.485.124,98		\$ 5.485.124,98
01-dic.-21	31-dic.-21	17,46%	31	\$ 76.403,79	\$ 5.561.528,77		\$ 5.561.528,77
01-ene.-22	31-ene.-22	17,66%	31	\$ 77.278,97	\$ 5.638.807,74		\$ 5.638.807,74
01-feb.-22	28-feb.-22	18,30%	28	\$ 72.329,93	\$ 5.711.137,68		\$ 5.711.137,68
01-mar.-22	14-mar.-22	18,47%	14	\$ 36.500,93	\$ 5.747.638,60		\$ 5.747.638,60
INTERESES				\$ 2.312.766,60			-

TOTAL ABONOS

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CAPITAL	\$ 3.434.872
INTERESES MORATORIOS	\$ 2.312.767
INTERESES REMUNERATORIOS	\$ 166.032
OTROS CONCEPTOS	
TOTAL	\$ 5.913.671
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.913.671

JOSE IGNACIO CARDONA CHARRY
PAGARE OBLIGACION N. 4866470211971502

						CAPITAL 988.311,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
14-mar.-20	31-mar.-20	18,69%	17	\$ 12.904,77	\$ 1.001.215,77		\$ 1.001.215,77
01-abr.-20	30-abr.-20	18,19%	31	\$ 22.902,69	\$ 1.024.118,46		\$ 1.024.118,46
01-may.-20	31-may.-20	18,19%	31	\$ 22.902,69	\$ 1.047.021,14		\$ 1.047.021,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 22.902,69	\$ 1.069.923,83		\$ 1.069.923,83
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.028,59	\$ 1.092.952,42		\$ 1.092.952,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.028,59	\$ 1.115.981,01		\$ 1.115.981,01
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.358,84	\$ 1.138.339,86		\$ 1.138.339,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.104,14	\$ 1.161.444,00		\$ 1.161.444,00
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.274,41	\$ 1.182.718,41		\$ 1.182.718,41
01-dic.-20	31-dic.-20	17,46%	31	\$ 21.983,56	\$ 1.204.701,96		\$ 1.204.701,96
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.807,29	\$ 1.226.509,25		\$ 1.226.509,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.947,09	\$ 1.246.456,34		\$ 1.246.456,34
01-mar.-21	31-mar.-21	17,41%	31	\$ 21.920,60	\$ 1.268.376,95		\$ 1.268.376,95
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.091,64	\$ 1.289.468,59		\$ 1.289.468,59
01-may.-21	31-may.-21	17,21%	31	\$ 21.668,79	\$ 1.311.137,37		\$ 1.311.137,37
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.969,79	\$ 1.332.107,17		\$ 1.332.107,17
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.631,01	\$ 1.353.738,18		\$ 1.353.738,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.706,56	\$ 1.375.444,74		\$ 1.375.444,74
01-sep.-21	30-sep.-21	17,19%	30	\$ 20.945,42	\$ 1.396.390,16		\$ 1.396.390,16
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.505,11	\$ 1.417.895,27		\$ 1.417.895,27
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.042,90	\$ 1.438.938,17		\$ 1.438.938,17
01-dic.-21	31-dic.-21	17,46%	31	\$ 21.983,56	\$ 1.460.921,73		\$ 1.460.921,73
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.235,37	\$ 1.483.157,10		\$ 1.483.157,10
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.811,39	\$ 1.503.968,49		\$ 1.503.968,49
01-mar.-22	14-mar.-22	18,47%	14	\$ 10.502,36	\$ 1.514.470,85		\$ 1.514.470,85
INTERESES				\$ 526.159,85			-

TOTAL ABONOS

CAPITAL	\$ 988.311
INTERESES MORATORIOS	\$ 526.160
INTERESES REMUNERATORIOS	\$ 74.303
OTROS CONCEPTOS	
TOTAL	\$ 1.588.774
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.588.774

TOTAL LIQUIDACION

\$ 18.703.102