

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JESUS MARIA OTAVO TORRES. RAD. No. 2020/00123.

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 07 DE OCTUBRE 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

JESUS MARIA OTAVO TORRES
PAGARE OBLIGACION N. 725066600201108

						CAPITAL 7.771.101,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-ago.-19	31-ago.-19	19,28%	20	\$ 123.145,34	\$ 7.894.246,34		\$ 7.894.246,34
01-sep.-19	30-sep.-19	19,28%	30	\$ 184.718,01	\$ 8.078.964,34		\$ 8.078.964,34
01-oct.-19	31-oct.-19	19,10%	31	\$ 189.093,24	\$ 8.268.057,59		\$ 8.268.057,59
01-nov.-19	30-nov.-19	19,10%	30	\$ 182.993,46	\$ 8.451.051,05		\$ 8.451.051,05
01-dic.-19	31-dic.-19	19,10%	31	\$ 189.093,24	\$ 8.640.144,29		\$ 8.640.144,29
01-ene.-20	31-ene.-20	18,69%	31	\$ 185.034,17	\$ 8.825.178,46		\$ 8.825.178,46
01-feb.-20	29-feb.-20	18,69%	29	\$ 173.096,48	\$ 8.998.274,95		\$ 8.998.274,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 185.034,17	\$ 9.183.309,12		\$ 9.183.309,12
01-abr.-20	30-abr.-20	18,19%	31	\$ 180.084,09	\$ 9.363.393,21		\$ 9.363.393,21
01-may.-20	31-may.-20	18,19%	31	\$ 180.084,09	\$ 9.543.477,30		\$ 9.543.477,30
01-jun.-20	30-jun.-20	18,19%	31	\$ 180.084,09	\$ 9.723.561,38		\$ 9.723.561,38
01-jul.-20	31-jul.-20	18,29%	31	\$ 181.074,11	\$ 9.904.635,49		\$ 9.904.635,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 181.074,11	\$ 10.085.709,59		\$ 10.085.709,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 175.807,85	\$ 10.261.517,45		\$ 10.261.517,45
01-oct.-20	31-oct.-20	18,35%	31	\$ 181.668,12	\$ 10.443.185,56		\$ 10.443.185,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 167.280,93	\$ 10.610.466,50		\$ 10.610.466,50
01-dic.-20	31-dic.-20	17,46%	31	\$ 172.856,96	\$ 10.783.323,46		\$ 10.783.323,46
01-ene.-21	31-ene.-21	17,32%	31	\$ 171.470,94	\$ 10.954.794,40		\$ 10.954.794,40
01-feb.-21	28-feb.-21	17,54%	28	\$ 156.844,24	\$ 11.111.638,64		\$ 11.111.638,64
01-mar.-21	31-mar.-21	17,41%	31	\$ 172.361,96	\$ 11.284.000,59		\$ 11.284.000,59
01-abr.-21	30-abr.-21	17,31%	30	\$ 165.843,81	\$ 11.449.844,41		\$ 11.449.844,41
01-may.-21	31-may.-21	17,21%	31	\$ 170.381,92	\$ 11.620.226,33		\$ 11.620.226,33
01-jun.-21	30-jun.-21	17,21%	30	\$ 164.885,73	\$ 11.785.112,06		\$ 11.785.112,06
01-jul.-21	31-jul.-21	17,18%	31	\$ 170.084,92	\$ 11.955.196,97		\$ 11.955.196,97
01-ago.-21	31-ago.-21	17,24%	31	\$ 170.678,93	\$ 12.125.875,90		\$ 12.125.875,90
01-sep.-21	30-sep.-21	17,19%	30	\$ 164.694,11	\$ 12.290.570,02		\$ 12.290.570,02

01-oct.-21	31-oct.-21	17,08%	31	\$ 169.094,90	\$ 12.459.664,92		\$ 12.459.664,92
01-nov.-21	30-nov.-21	17,27%	30	\$ 165.460,58	\$ 12.625.125,49		\$ 12.625.125,49
01-dic.-21	31-dic.-21	17,46%	31	\$ 172.856,96	\$ 12.797.982,46		\$ 12.797.982,46
01-ene.-22	31-ene.-22	17,66%	31	\$ 174.837,00	\$ 12.972.819,46		\$ 12.972.819,46
01-feb.-22	28-feb.-22	18,30%	28	\$ 163.640,23	\$ 13.136.459,68		\$ 13.136.459,68
01-mar.-22	31-mar.-22	18,47%	31	\$ 182.856,14	\$ 13.319.315,82		\$ 13.319.315,82
01-abr.-22	30-abr.-22	19,05%	30	\$ 182.514,42	\$ 13.501.830,24		\$ 13.501.830,24
01-may.-22	31-may.-22	19,71%	31	\$ 195.132,35	\$ 13.696.962,58		\$ 13.696.962,58
01-jun.-22	30-jun.-22	20,04%	30	\$ 191.999,42	\$ 13.888.962,01		\$ 13.888.962,01
01-jul.-22	31-jul.-22	21,28%	31	\$ 210.675,61	\$ 14.099.637,62		\$ 14.099.637,62
01-ago.-22	31-ago.-22	22,21%	31	\$ 219.882,77	\$ 14.319.520,39		\$ 14.319.520,39
01-sep.-22	30-sep.-22	23,50%	30	\$ 225.149,02	\$ 14.544.669,41		\$ 14.544.669,41
01-oct.-22	07-sep.-22	24,61%	7	\$ 55.016,20	\$ 14.599.685,61		\$ 14.599.685,61
INTERESES				\$ 6.828.584,61			-

TOTAL ABONOS

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CAPITAL	\$ 7.771.101
INTERESES MORATORIOS	\$ 6.828.585
INTERESES REMUNERATORIOS	\$ 1.369.819
OTROS CONCEPTOS	
TOTAL	\$ 15.969.505
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.969.505

JESUS MARIA OTAVO TORRES
PAGARE OBLIGACION N. 4866470211651211

						CAPITAL 1.364.430,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 8.648,62	\$ 1.373.078,62		\$ 1.373.078,62
01-ago.-19	31-ago.-19	19,28%	31	\$ 33.513,39	\$ 1.406.592,01		\$ 1.406.592,01
01-sep.-19	30-sep.-19	19,28%	30	\$ 32.432,31	\$ 1.439.024,32		\$ 1.439.024,32
01-oct.-19	31-oct.-19	19,10%	31	\$ 33.200,51	\$ 1.472.224,83		\$ 1.472.224,83
01-nov.-19	30-nov.-19	19,10%	30	\$ 32.129,52	\$ 1.504.354,35		\$ 1.504.354,35
01-dic.-19	31-dic.-19	19,10%	31	\$ 33.200,51	\$ 1.537.554,86		\$ 1.537.554,86
01-ene.-20	31-ene.-20	18,69%	31	\$ 32.487,83	\$ 1.570.042,69		\$ 1.570.042,69
01-feb.-20	29-feb.-20	18,69%	29	\$ 30.391,84	\$ 1.600.434,52		\$ 1.600.434,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 32.487,83	\$ 1.632.922,35		\$ 1.632.922,35
01-abr.-20	30-abr.-20	18,19%	31	\$ 31.618,70	\$ 1.664.541,05		\$ 1.664.541,05
01-may.-20	31-may.-20	18,19%	31	\$ 31.618,70	\$ 1.696.159,75		\$ 1.696.159,75
01-jun.-20	30-jun.-20	18,19%	31	\$ 31.618,70	\$ 1.727.778,46		\$ 1.727.778,46
01-jul.-20	31-jul.-20	18,29%	31	\$ 31.792,53	\$ 1.759.570,98		\$ 1.759.570,98
01-ago.-20	31-ago.-20	18,29%	31	\$ 31.792,53	\$ 1.791.363,51		\$ 1.791.363,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 30.867,89	\$ 1.822.231,40		\$ 1.822.231,40
01-oct.-20	31-oct.-20	18,35%	31	\$ 31.896,82	\$ 1.854.128,23		\$ 1.854.128,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 29.370,76	\$ 1.883.498,98		\$ 1.883.498,98
01-dic.-20	31-dic.-20	17,46%	31	\$ 30.349,78	\$ 1.913.848,77		\$ 1.913.848,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 30.106,43	\$ 1.943.955,19		\$ 1.943.955,19
01-feb.-21	28-feb.-21	17,54%	28	\$ 27.538,31	\$ 1.971.493,50		\$ 1.971.493,50
01-mar.-21	31-mar.-21	17,41%	31	\$ 30.262,87	\$ 2.001.756,37		\$ 2.001.756,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 29.118,43	\$ 2.030.874,81		\$ 2.030.874,81
01-may.-21	31-may.-21	17,21%	31	\$ 29.915,22	\$ 2.060.790,03		\$ 2.060.790,03
01-jun.-21	30-jun.-21	17,21%	30	\$ 28.950,21	\$ 2.089.740,24		\$ 2.089.740,24
01-jul.-21	31-jul.-21	17,18%	31	\$ 29.863,07	\$ 2.119.603,31		\$ 2.119.603,31
01-ago.-21	31-ago.-21	17,24%	31	\$ 29.967,37	\$ 2.149.570,68		\$ 2.149.570,68

01-sep.-21	30-sep.-21	17,19%	30	\$ 28.916,57	\$ 2.178.487,25		\$ 2.178.487,25
01-oct.-21	31-oct.-21	17,08%	31	\$ 29.689,25	\$ 2.208.176,50		\$ 2.208.176,50
01-nov.-21	30-nov.-21	17,27%	30	\$ 29.051,14	\$ 2.237.227,65		\$ 2.237.227,65
01-dic.-21	31-dic.-21	17,46%	31	\$ 30.349,78	\$ 2.267.577,43		\$ 2.267.577,43
01-ene.-22	31-ene.-22	17,66%	31	\$ 30.697,43	\$ 2.298.274,86		\$ 2.298.274,86
01-feb.-22	28-feb.-22	18,30%	28	\$ 28.731,53	\$ 2.327.006,39		\$ 2.327.006,39
01-mar.-22	31-mar.-22	18,47%	31	\$ 32.105,41	\$ 2.359.111,81		\$ 2.359.111,81
01-abr.-22	30-abr.-22	19,05%	30	\$ 32.045,41	\$ 2.391.157,22		\$ 2.391.157,22
01-may.-22	31-may.-22	19,71%	31	\$ 34.260,84	\$ 2.425.418,06		\$ 2.425.418,06
01-jun.-22	30-jun.-22	20,04%	30	\$ 33.710,77	\$ 2.459.128,82		\$ 2.459.128,82
01-jul.-22	31-jul.-22	21,28%	31	\$ 36.989,88	\$ 2.496.118,71		\$ 2.496.118,71
01-ago.-22	31-ago.-22	22,21%	31	\$ 38.606,45	\$ 2.534.725,16		\$ 2.534.725,16
01-sep.-22	30-sep.-22	23,50%	30	\$ 39.531,09	\$ 2.574.256,25		\$ 2.574.256,25
01-oct.-22	07-sep.-22	24,61%	7	\$ 9.659,60	\$ 2.583.915,85		\$ 2.583.915,85
INTERESES				\$ 1.219.485,85			-

TOTAL ABONOS

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CAPITAL	\$ 1.364.430
INTERESES MORATORIOS	\$ 1.219.486
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 2.583.916
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.583.916

TOTAL LIQUIDACION

\$ 18.553.421