

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 MARGOTH LOZANO ROBAYO. RAD. No. 2020/00107.

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
yeimicarolinabonilla@gmail.com

MARGOTH LOZANO ROBAYO
PAGARE OBLIGACION N. 725066600158298

						CAPITAL 7.998.850,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-jul.-19	31-jul.-19	19,28%	2	\$ 12.675,44	\$ 8.011.525,44		\$ 8.011.525,44
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.469,29	\$ 8.207.994,73		\$ 8.207.994,73
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.131,57	\$ 8.398.126,29		\$ 8.398.126,29
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.635,03	\$ 8.592.761,33		\$ 8.592.761,33
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.356,48	\$ 8.781.117,81		\$ 8.781.117,81
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.635,03	\$ 8.975.752,84		\$ 8.975.752,84
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.457,00	\$ 9.166.209,84		\$ 9.166.209,84
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.169,45	\$ 9.344.379,29		\$ 9.344.379,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.457,00	\$ 9.534.836,29		\$ 9.534.836,29
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.361,84	\$ 9.720.198,14		\$ 9.720.198,14
01-may.-20	31-may.-20	18,19%	31	\$ 185.361,84	\$ 9.905.559,98		\$ 9.905.559,98
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.361,84	\$ 10.090.921,82		\$ 10.090.921,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.380,88	\$ 10.277.302,70		\$ 10.277.302,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.380,88	\$ 10.463.683,57		\$ 10.463.683,57
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.960,28	\$ 10.644.643,86		\$ 10.644.643,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.992,29	\$ 10.831.636,15		\$ 10.831.636,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.183,46	\$ 11.003.819,62		\$ 11.003.819,62
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.922,91	\$ 11.181.742,53		\$ 11.181.742,53
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.496,27	\$ 11.358.238,80		\$ 11.358.238,80
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.440,90	\$ 11.519.679,70		\$ 11.519.679,70
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.413,40	\$ 11.697.093,10		\$ 11.697.093,10
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.704,22	\$ 11.867.797,32		\$ 11.867.797,32
01-may.-21	31-may.-21	17,21%	31	\$ 175.375,33	\$ 12.043.172,65		\$ 12.043.172,65
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.718,07	\$ 12.212.890,72		\$ 12.212.890,72
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.069,62	\$ 12.387.960,34		\$ 12.387.960,34
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.681,04	\$ 12.563.641,39		\$ 12.563.641,39
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.520,83	\$ 12.733.162,22		\$ 12.733.162,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.050,59	\$ 12.907.212,81		\$ 12.907.212,81

01-nov.-21	30-nov.-21	17,27%	30	\$ 170.309,76	\$ 13.077.522,58		\$ 13.077.522,58
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.922,91	\$ 13.255.445,49		\$ 13.255.445,49
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.960,98	\$ 13.435.406,46		\$ 13.435.406,46
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.436,06	\$ 13.603.842,52		\$ 13.603.842,52
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.215,13	\$ 13.792.057,65		\$ 13.792.057,65
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.863,40	\$ 13.979.921,06		\$ 13.979.921,06
01-may.-22	31-may.-22	19,71%	31	\$ 200.851,12	\$ 14.180.772,18		\$ 14.180.772,18
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.626,38	\$ 14.378.398,56		\$ 14.378.398,56
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.849,92	\$ 14.595.248,48		\$ 14.595.248,48
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.326,91	\$ 14.821.575,39		\$ 14.821.575,39
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.747,50	\$ 15.053.322,90		\$ 15.053.322,90
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.783,67	\$ 15.304.106,57		\$ 15.304.106,57
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.231,94	\$ 15.558.338,51		\$ 15.558.338,51
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.660,33	\$ 15.839.998,84		\$ 15.839.998,84
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.888,71	\$ 16.133.887,54		\$ 16.133.887,54
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.781,43	\$ 16.411.668,98		\$ 16.411.668,98
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.269,34	\$ 16.725.938,31		\$ 16.725.938,31
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.555,50	\$ 17.035.493,81		\$ 17.035.493,81
01-may.-23	31-may.-23	30,27%	31	\$ 308.460,86	\$ 17.343.954,67		\$ 17.343.954,67
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.481,09	\$ 17.637.435,76		\$ 17.637.435,76
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.187,67	\$ 17.936.623,43		\$ 17.936.623,43
01-ago.-23	31-ago.-23	28,75%	31	\$ 292.971,58	\$ 18.229.595,01		\$ 18.229.595,01
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.420,53	\$ 18.506.015,54		\$ 18.506.015,54
INTERESES				\$ 10.507.165,54			-

TOTAL ABONOS

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CAPITAL	\$ 7.998.850
INTERESES MORATORIOS	\$ 10.507.166
INTERESES REMUNERATORIOS	\$ 1.217.443
OTROS CONCEPTOS	
TOTAL	\$ 19.723.459
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.723.459