

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 WILSON RENE RODULFO OSPINA. RAD. No. 2020/00124.

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

WILSON RENE RODULFO OSPINA
PAGARE OBLIGACION N.725066600214196

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-dic.-19	31-dic.-19	19,10%	4	\$ 31.397,26	\$ 10.031.397,26		\$ 10.031.397,26
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 10.269.502,74		\$ 10.269.502,74
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 10.492.246,58		\$ 10.492.246,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 10.730.352,05		\$ 10.730.352,05
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 10.962.087,67		\$ 10.962.087,67
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 11.193.823,29		\$ 11.193.823,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 11.425.558,90		\$ 11.425.558,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 11.658.568,49		\$ 11.658.568,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 11.891.578,08		\$ 11.891.578,08
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 12.117.810,96		\$ 12.117.810,96
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 12.351.584,93		\$ 12.351.584,93
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 12.566.845,21		\$ 12.566.845,21
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 12.789.280,82		\$ 12.789.280,82
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 13.009.932,88		\$ 13.009.932,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 13.211.763,01		\$ 13.211.763,01
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 13.433.561,64		\$ 13.433.561,64
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 13.646.972,60		\$ 13.646.972,60
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 13.866.223,29		\$ 13.866.223,29
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 14.078.401,37		\$ 14.078.401,37
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 14.297.269,86		\$ 14.297.269,86
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 14.516.902,74		\$ 14.516.902,74
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 14.728.834,25		\$ 14.728.834,25
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 14.946.428,77		\$ 14.946.428,77
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 15.159.346,58		\$ 15.159.346,58
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 15.381.782,19		\$ 15.381.782,19
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 15.606.765,75		\$ 15.606.765,75

01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 15.817.341,10		\$ 15.817.341,10
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 16.052.643,84		\$ 16.052.643,84
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 16.287.506,85		\$ 16.287.506,85
01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 16.538.606,85		\$ 16.538.606,85
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.068,49	\$ 16.785.675,34		\$ 16.785.675,34
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.101,37	\$ 17.056.776,71		\$ 17.056.776,71
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.949,32	\$ 17.339.726,03		\$ 17.339.726,03
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.726,03	\$ 17.629.452,05		\$ 17.629.452,05
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.524,66	\$ 17.942.976,71		\$ 17.942.976,71
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.835,62	\$ 18.260.812,33		\$ 18.260.812,33
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.126,03	\$ 18.612.938,36		\$ 18.612.938,36
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.413,70	\$ 18.980.352,05		\$ 18.980.352,05
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.276,71	\$ 19.327.628,77		\$ 19.327.628,77
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.893,15	\$ 19.720.521,92		\$ 19.720.521,92
01-abr.-23	30-abr.-23	31,39%	30	\$ 387.000,00	\$ 20.107.521,92		\$ 20.107.521,92
01-may.-23	31-may.-23	30,27%	31	\$ 385.631,51	\$ 20.493.153,42		\$ 20.493.153,42
01-jun.-23	30-jun.-23	29,76%	30	\$ 366.904,11	\$ 20.860.057,53		\$ 20.860.057,53
01-jul.-23	31-jul.-23	29,36%	31	\$ 374.038,36	\$ 21.234.095,89		\$ 21.234.095,89
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.267,12	\$ 21.600.363,01		\$ 21.600.363,01
01-sep.-23	30-sep.-23	28,03%	30	\$ 345.575,34	\$ 21.945.938,36		\$ 21.945.938,36
INTERESES				\$ 11.945.938,36			-

TOTAL ABONOS

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 11.945.938
INTERESES REMUNERATORIOS	\$ 1.378.381
OTROS CONCEPTOS	
TOTAL	\$ 23.324.319
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 23.324.319

WILSON RENE RODULFO OSPINA
PAGARE OBLIGACION N.72506600144721

						CAPITAL 4.798.201,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-dic.-19	31-dic.-19	19,10%	20	\$ 75.325,18	\$ 4.873.526,18		\$ 4.873.526,18
01-ene.-20	31-ene.-20	18,69%	31	\$ 114.247,79	\$ 4.987.773,98		\$ 4.987.773,98
01-feb.-20	29-feb.-20	18,69%	29	\$ 106.876,97	\$ 5.094.650,95		\$ 5.094.650,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 114.247,79	\$ 5.208.898,74		\$ 5.208.898,74
01-abr.-20	30-abr.-20	18,19%	31	\$ 111.191,41	\$ 5.320.090,15		\$ 5.320.090,15
01-may.-20	31-may.-20	18,19%	31	\$ 111.191,41	\$ 5.431.281,56		\$ 5.431.281,56
01-jun.-20	30-jun.-20	18,19%	31	\$ 111.191,41	\$ 5.542.472,96		\$ 5.542.472,96
01-jul.-20	31-jul.-20	18,29%	31	\$ 111.802,68	\$ 5.654.275,65		\$ 5.654.275,65
01-ago.-20	31-ago.-20	18,29%	31	\$ 111.802,68	\$ 5.766.078,33		\$ 5.766.078,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 108.551,08	\$ 5.874.629,41		\$ 5.874.629,41
01-oct.-20	31-oct.-20	18,35%	31	\$ 112.169,45	\$ 5.986.798,86		\$ 5.986.798,86
01-nov.-20	30-nov.-20	17,46%	30	\$ 103.286,21	\$ 6.090.085,07		\$ 6.090.085,07
01-dic.-20	31-dic.-20	17,46%	31	\$ 106.729,08	\$ 6.196.814,15		\$ 6.196.814,15
01-ene.-21	31-ene.-21	17,32%	31	\$ 105.873,29	\$ 6.302.687,44		\$ 6.302.687,44
01-feb.-21	28-feb.-21	17,54%	28	\$ 96.842,16	\$ 6.399.529,60		\$ 6.399.529,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 106.423,44	\$ 6.505.953,04		\$ 6.505.953,04
01-abr.-21	30-abr.-21	17,31%	30	\$ 102.398,87	\$ 6.608.351,91		\$ 6.608.351,91
01-may.-21	31-may.-21	17,21%	31	\$ 105.200,89	\$ 6.713.552,79		\$ 6.713.552,79
01-jun.-21	30-jun.-21	17,21%	30	\$ 101.807,31	\$ 6.815.360,10		\$ 6.815.360,10
01-jul.-21	31-jul.-21	17,18%	31	\$ 105.017,50	\$ 6.920.377,60		\$ 6.920.377,60
01-ago.-21	31-ago.-21	17,24%	31	\$ 105.384,27	\$ 7.025.761,87		\$ 7.025.761,87
01-sep.-21	30-sep.-21	17,19%	30	\$ 101.689,00	\$ 7.127.450,87		\$ 7.127.450,87
01-oct.-21	31-oct.-21	17,08%	31	\$ 104.406,22	\$ 7.231.857,09		\$ 7.231.857,09
01-nov.-21	30-nov.-21	17,27%	30	\$ 102.162,24	\$ 7.334.019,34		\$ 7.334.019,34
01-dic.-21	31-dic.-21	17,46%	31	\$ 106.729,08	\$ 7.440.748,42		\$ 7.440.748,42
01-ene.-22	31-ene.-22	17,66%	31	\$ 107.951,64	\$ 7.548.700,05		\$ 7.548.700,05

01-feb.-22	28-feb.-22	18,30%	28	\$ 101.038,28	\$ 7.649.738,33		\$ 7.649.738,33
01-mar.-22	31-mar.-22	18,47%	31	\$ 112.902,98	\$ 7.762.641,32		\$ 7.762.641,32
01-abr.-22	30-abr.-22	19,05%	30	\$ 112.691,99	\$ 7.875.333,31		\$ 7.875.333,31
01-may.-22	31-may.-22	19,71%	31	\$ 120.482,83	\$ 7.995.816,14		\$ 7.995.816,14
01-jun.-22	30-jun.-22	20,04%	30	\$ 118.548,43	\$ 8.114.364,57		\$ 8.114.364,57
01-jul.-22	31-jul.-22	21,28%	31	\$ 130.079,89	\$ 8.244.444,45		\$ 8.244.444,45
01-ago.-22	31-ago.-22	22,21%	31	\$ 135.764,77	\$ 8.380.209,22		\$ 8.380.209,22
01-sep.-22	30-sep.-22	23,50%	30	\$ 139.016,37	\$ 8.519.225,59		\$ 8.519.225,59
01-oct.-22	31-oct.-22	24,61%	31	\$ 150.435,43	\$ 8.669.661,03		\$ 8.669.661,03
01-nov.-22	30-nov.-22	25,78%	30	\$ 152.503,92	\$ 8.822.164,94		\$ 8.822.164,94
01-dic.-22	31-dic.-22	27,64%	31	\$ 168.957,15	\$ 8.991.122,09		\$ 8.991.122,09
01-ene.-23	31-ene.-23	28,84%	31	\$ 176.292,48	\$ 9.167.414,57		\$ 9.167.414,57
01-feb.-23	28-feb.-23	30,18%	28	\$ 166.630,35	\$ 9.334.044,91		\$ 9.334.044,91
01-mar.-23	31-mar.-23	30,84%	31	\$ 188.518,03	\$ 9.522.562,94		\$ 9.522.562,94
01-abr.-23	30-abr.-23	31,39%	30	\$ 185.690,38	\$ 9.708.253,32		\$ 9.708.253,32
01-may.-23	31-may.-23	30,27%	31	\$ 185.033,75	\$ 9.893.287,07		\$ 9.893.287,07
01-jun.-23	30-jun.-23	29,76%	30	\$ 176.047,97	\$ 10.069.335,04		\$ 10.069.335,04
01-jul.-23	31-jul.-23	29,36%	31	\$ 179.471,12	\$ 10.248.806,16		\$ 10.248.806,16
01-ago.-23	31-ago.-23	28,75%	31	\$ 175.742,33	\$ 10.424.548,49		\$ 10.424.548,49
01-sep.-23	30-sep.-23	28,03%	30	\$ 165.814,00	\$ 10.590.362,48		\$ 10.590.362,48
INTERESES				\$ 5.792.161,48			-

TOTAL ABONOS

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CAPITAL	\$ 4.798.201
INTERESES MORATORIOS	\$ 5.792.161
INTERESES REMUNERATORIOS	\$ 309.523
OTROS CONCEPTOS	
TOTAL	\$ 10.899.885
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.899.885

WILSON RENE RODULFO OSPINA
PAGARE OBLIGACION N. 4866470213498181

						CAPITAL 483.843,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 3.066,90	\$ 486.909,90		\$ 486.909,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 11.884,24	\$ 498.794,15		\$ 498.794,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 11.500,88	\$ 510.295,03		\$ 510.295,03
01-oct.-19	31-oct.-19	19,10%	31	\$ 11.773,29	\$ 522.068,32		\$ 522.068,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 11.393,51	\$ 533.461,83		\$ 533.461,83
01-dic.-19	31-dic.-19	19,10%	31	\$ 11.773,29	\$ 545.235,12		\$ 545.235,12
01-ene.-20	31-ene.-20	18,69%	31	\$ 11.520,57	\$ 556.755,69		\$ 556.755,69
01-feb.-20	29-feb.-20	18,69%	29	\$ 10.777,30	\$ 567.532,99		\$ 567.532,99
01-mar.-20	31-mar.-20	18,69%	31	\$ 11.520,57	\$ 579.053,56		\$ 579.053,56
01-abr.-20	30-abr.-20	18,19%	31	\$ 11.212,37	\$ 590.265,92		\$ 590.265,92
01-may.-20	31-may.-20	18,19%	31	\$ 11.212,37	\$ 601.478,29		\$ 601.478,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 11.212,37	\$ 612.690,66		\$ 612.690,66
01-jul.-20	31-jul.-20	18,29%	31	\$ 11.274,01	\$ 623.964,66		\$ 623.964,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 11.274,01	\$ 635.238,67		\$ 635.238,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 10.946,12	\$ 646.184,79		\$ 646.184,79
01-oct.-20	31-oct.-20	18,35%	31	\$ 11.310,99	\$ 657.495,78		\$ 657.495,78
01-nov.-20	30-nov.-20	17,46%	30	\$ 10.415,22	\$ 667.910,99		\$ 667.910,99
01-dic.-20	31-dic.-20	17,46%	31	\$ 10.762,39	\$ 678.673,39		\$ 678.673,39
01-ene.-21	31-ene.-21	17,32%	31	\$ 10.676,10	\$ 689.349,48		\$ 689.349,48
01-feb.-21	28-feb.-21	17,54%	28	\$ 9.765,41	\$ 699.114,89		\$ 699.114,89
01-mar.-21	31-mar.-21	17,41%	31	\$ 10.731,57	\$ 709.846,46		\$ 709.846,46
01-abr.-21	30-abr.-21	17,31%	30	\$ 10.325,74	\$ 720.172,20		\$ 720.172,20
01-may.-21	31-may.-21	17,21%	31	\$ 10.608,29	\$ 730.780,49		\$ 730.780,49
01-jun.-21	30-jun.-21	17,21%	30	\$ 10.266,09	\$ 741.046,58		\$ 741.046,58
01-jul.-21	31-jul.-21	17,18%	31	\$ 10.589,80	\$ 751.636,38		\$ 751.636,38
01-ago.-21	31-ago.-21	17,24%	31	\$ 10.626,78	\$ 762.263,16		\$ 762.263,16
01-sep.-21	30-sep.-21	17,19%	30	\$ 10.254,16	\$ 772.517,32		\$ 772.517,32
01-oct.-21	31-oct.-21	17,08%	31	\$ 10.528,16	\$ 783.045,48		\$ 783.045,48
01-nov.-21	30-nov.-21	17,27%	30	\$ 10.301,88	\$ 793.347,36		\$ 793.347,36

01-dic.-21	31-dic.-21	17,46%	31	\$ 10.762,39	\$ 804.109,75		\$ 804.109,75
01-ene.-22	31-ene.-22	17,66%	31	\$ 10.885,67	\$ 814.995,42		\$ 814.995,42
01-feb.-22	28-feb.-22	18,30%	28	\$ 10.188,54	\$ 825.183,96		\$ 825.183,96
01-mar.-22	31-mar.-22	18,47%	31	\$ 11.384,96	\$ 836.568,92		\$ 836.568,92
01-abr.-22	30-abr.-22	19,05%	30	\$ 11.363,68	\$ 847.932,60		\$ 847.932,60
01-may.-22	31-may.-22	19,71%	31	\$ 12.149,30	\$ 860.081,90		\$ 860.081,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 11.954,24	\$ 872.036,14		\$ 872.036,14
01-jul.-22	31-jul.-22	21,28%	31	\$ 13.117,05	\$ 885.153,19		\$ 885.153,19
01-ago.-22	31-ago.-22	22,21%	31	\$ 13.690,30	\$ 898.843,49		\$ 898.843,49
01-sep.-22	30-sep.-22	23,50%	30	\$ 14.018,19	\$ 912.861,68		\$ 912.861,68
01-oct.-22	31-oct.-22	24,61%	31	\$ 15.169,67	\$ 928.031,35		\$ 928.031,35
01-nov.-22	30-nov.-22	25,78%	30	\$ 15.378,25	\$ 943.409,61		\$ 943.409,61
01-dic.-22	31-dic.-22	27,64%	31	\$ 17.037,37	\$ 960.446,98		\$ 960.446,98
01-ene.-23	31-ene.-23	28,84%	31	\$ 17.777,05	\$ 978.224,03		\$ 978.224,03
01-feb.-23	28-feb.-23	30,18%	28	\$ 16.802,74	\$ 995.026,77		\$ 995.026,77
01-mar.-23	31-mar.-23	30,84%	31	\$ 19.009,86	\$ 1.014.036,63		\$ 1.014.036,63
01-abr.-23	30-abr.-23	31,39%	30	\$ 18.724,72	\$ 1.032.761,36		\$ 1.032.761,36
01-may.-23	31-may.-23	30,27%	31	\$ 18.658,51	\$ 1.051.419,87		\$ 1.051.419,87
01-jun.-23	30-jun.-23	29,76%	30	\$ 17.752,40	\$ 1.069.172,27		\$ 1.069.172,27
01-jul.-23	31-jul.-23	29,36%	31	\$ 18.097,58	\$ 1.087.269,85		\$ 1.087.269,85
01-ago.-23	31-ago.-23	28,75%	31	\$ 17.721,58	\$ 1.104.991,43		\$ 1.104.991,43
01-sep.-23	30-sep.-23	28,03%	30	\$ 16.720,42	\$ 1.121.711,85		\$ 1.121.711,85
INTERESES				\$ 637.868,85			-

TOTAL ABONOS

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CAPITAL	\$ 483.843
INTERESES MORATORIOS	\$ 637.869
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 1.121.712
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.121.712

TOTAL LIQUIDACION

\$ 35.345.916