

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
CARLOS ALBERTO NARANJO. RAD. No. 2020/00133.

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

CARLOS ALBERTO NARANJO
PAGARE OBLIGACION N. 725066600189772

						CAPITAL 9.998.966,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-oct.-19	31-oct.-19	19,10%	24	\$ 188.364,08	\$ 10.187.330,08		\$ 10.187.330,08
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.455,10	\$ 10.422.785,19		\$ 10.422.785,19
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.303,61	\$ 10.666.088,79		\$ 10.666.088,79
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.080,86	\$ 10.904.169,65		\$ 10.904.169,65
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.720,80	\$ 11.126.890,46		\$ 11.126.890,46
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.080,86	\$ 11.364.971,32		\$ 11.364.971,32
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.711,65	\$ 11.596.682,97		\$ 11.596.682,97
01-may.-20	31-may.-20	18,19%	31	\$ 231.711,65	\$ 11.828.394,63		\$ 11.828.394,63
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.711,65	\$ 12.060.106,28		\$ 12.060.106,28
01-jul.-20	31-jul.-20	18,29%	31	\$ 232.985,50	\$ 12.293.091,78		\$ 12.293.091,78
01-ago.-20	31-ago.-20	18,29%	31	\$ 232.985,50	\$ 12.526.077,27		\$ 12.526.077,27
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.209,48	\$ 12.752.286,76		\$ 12.752.286,76
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.749,80	\$ 12.986.036,56		\$ 12.986.036,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.238,02	\$ 13.201.274,57		\$ 13.201.274,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.412,62	\$ 13.423.687,19		\$ 13.423.687,19
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.629,24	\$ 13.644.316,43		\$ 13.644.316,43
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.809,27	\$ 13.846.125,70		\$ 13.846.125,70
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.775,70	\$ 14.067.901,39		\$ 14.067.901,39
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.388,89	\$ 14.281.290,29		\$ 14.281.290,29
01-may.-21	31-may.-21	17,21%	31	\$ 219.228,01	\$ 14.500.518,30		\$ 14.500.518,30
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.156,14	\$ 14.712.674,44		\$ 14.712.674,44
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.845,86	\$ 14.931.520,30		\$ 14.931.520,30
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.610,17	\$ 15.151.130,47		\$ 15.151.130,47
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.909,59	\$ 15.363.040,06		\$ 15.363.040,06
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.572,02	\$ 15.580.612,09		\$ 15.580.612,09
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.895,79	\$ 15.793.507,88		\$ 15.793.507,88

01-dic.-21	31-dic.-21	17,46%	31	\$ 222.412,62	\$ 16.015.920,49		\$ 16.015.920,49
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.960,30	\$ 16.240.880,79		\$ 16.240.880,79
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.553,57	\$ 16.451.434,36		\$ 16.451.434,36
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.278,41	\$ 16.686.712,77		\$ 16.686.712,77
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.838,73	\$ 16.921.551,50		\$ 16.921.551,50
01-may.-22	31-may.-22	19,71%	31	\$ 251.074,04	\$ 17.172.625,54		\$ 17.172.625,54
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.042,95	\$ 17.419.668,48		\$ 17.419.668,48
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.073,34	\$ 17.690.741,82		\$ 17.690.741,82
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.920,06	\$ 17.973.661,88		\$ 17.973.661,88
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.696,07	\$ 18.263.357,95		\$ 18.263.357,95
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.492,24	\$ 18.576.850,19		\$ 18.576.850,19
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.802,75	\$ 18.894.652,94		\$ 18.894.652,94
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.089,62	\$ 19.246.742,56		\$ 19.246.742,56
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.375,71	\$ 19.614.118,27		\$ 19.614.118,27
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.240,80	\$ 19.961.359,07		\$ 19.961.359,07
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.852,53	\$ 20.354.211,60		\$ 20.354.211,60
01-abr.-23	30-abr.-23	31,39%	30	\$ 386.959,98	\$ 20.741.171,58		\$ 20.741.171,58
01-may.-23	31-may.-23	30,27%	31	\$ 385.591,63	\$ 21.126.763,21		\$ 21.126.763,21
01-jun.-23	30-jun.-23	29,76%	30	\$ 366.866,17	\$ 21.493.629,38		\$ 21.493.629,38
01-jul.-23	31-jul.-23	29,36%	31	\$ 373.999,68	\$ 21.867.629,06		\$ 21.867.629,06
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.229,25	\$ 22.233.858,32		\$ 22.233.858,32
01-sep.-23	30-sep.-23	28,03%	30	\$ 345.539,61	\$ 22.579.397,93		\$ 22.579.397,93
INTERESES				\$ 12.580.431,93			-

TOTAL ABONOS

CAPITAL	\$ 9.998.966
INTERESES MORATORIOS	\$ 12.580.432
INTERESES REMUNERATORIOS	\$ 1.239.090
OTROS CONCEPTOS	
TOTAL	\$ 23.818.488
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 23.818.488

CARLOS ALBERTO NARANJO
PAGARE OBLIGACION N. 4481860003653414

						CAPITAL 1.392.417,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 8.826,02	\$ 1.401.243,02		\$ 1.401.243,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 34.200,81	\$ 1.435.443,83		\$ 1.435.443,83
01-sep.-19	30-sep.-19	19,28%	30	\$ 33.097,56	\$ 1.468.541,39		\$ 1.468.541,39
01-oct.-19	31-oct.-19	19,10%	31	\$ 33.881,51	\$ 1.502.422,90		\$ 1.502.422,90
01-nov.-19	30-nov.-19	19,10%	30	\$ 32.788,56	\$ 1.535.211,46		\$ 1.535.211,46
01-dic.-19	31-dic.-19	19,10%	31	\$ 33.881,51	\$ 1.569.092,97		\$ 1.569.092,97
01-ene.-20	31-ene.-20	18,69%	31	\$ 33.154,21	\$ 1.602.247,18		\$ 1.602.247,18
01-feb.-20	29-feb.-20	18,69%	29	\$ 31.015,23	\$ 1.633.262,41		\$ 1.633.262,41
01-mar.-20	31-mar.-20	18,69%	31	\$ 33.154,21	\$ 1.666.416,63		\$ 1.666.416,63
01-abr.-20	30-abr.-20	18,19%	31	\$ 32.267,26	\$ 1.698.683,89		\$ 1.698.683,89
01-may.-20	31-may.-20	18,19%	31	\$ 32.267,26	\$ 1.730.951,15		\$ 1.730.951,15
01-jun.-20	30-jun.-20	18,19%	31	\$ 32.267,26	\$ 1.763.218,41		\$ 1.763.218,41
01-jul.-20	31-jul.-20	18,29%	31	\$ 32.444,65	\$ 1.795.663,06		\$ 1.795.663,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 32.444,65	\$ 1.828.107,71		\$ 1.828.107,71
01-sep.-20	30-sep.-20	18,35%	30	\$ 31.501,05	\$ 1.859.608,76		\$ 1.859.608,76
01-oct.-20	31-oct.-20	18,35%	31	\$ 32.551,09	\$ 1.892.159,85		\$ 1.892.159,85
01-nov.-20	30-nov.-20	17,46%	30	\$ 29.973,21	\$ 1.922.133,05		\$ 1.922.133,05
01-dic.-20	31-dic.-20	17,46%	31	\$ 30.972,31	\$ 1.953.105,37		\$ 1.953.105,37
01-ene.-21	31-ene.-21	17,32%	31	\$ 30.723,97	\$ 1.983.829,34		\$ 1.983.829,34
01-feb.-21	28-feb.-21	17,54%	28	\$ 28.103,17	\$ 2.011.932,51		\$ 2.011.932,51
01-mar.-21	31-mar.-21	17,41%	31	\$ 30.883,62	\$ 2.042.816,13		\$ 2.042.816,13
01-abr.-21	30-abr.-21	17,31%	30	\$ 29.715,70	\$ 2.072.531,83		\$ 2.072.531,83
01-may.-21	31-may.-21	17,21%	31	\$ 30.528,84	\$ 2.103.060,67		\$ 2.103.060,67
01-jun.-21	30-jun.-21	17,21%	30	\$ 29.544,04	\$ 2.132.604,70		\$ 2.132.604,70
01-jul.-21	31-jul.-21	17,18%	31	\$ 30.475,62	\$ 2.163.080,33		\$ 2.163.080,33
01-ago.-21	31-ago.-21	17,24%	31	\$ 30.582,06	\$ 2.193.662,38		\$ 2.193.662,38
01-sep.-21	30-sep.-21	17,19%	30	\$ 29.509,70	\$ 2.223.172,08		\$ 2.223.172,08
01-oct.-21	31-oct.-21	17,08%	31	\$ 30.298,23	\$ 2.253.470,32		\$ 2.253.470,32
01-nov.-21	30-nov.-21	17,27%	30	\$ 29.647,04	\$ 2.283.117,35		\$ 2.283.117,35

01-dic.-21	31-dic.-21	17,46%	31	\$ 30.972,31	\$ 2.314.089,67		\$ 2.314.089,67
01-ene.-22	31-ene.-22	17,66%	31	\$ 31.327,09	\$ 2.345.416,76		\$ 2.345.416,76
01-feb.-22	28-feb.-22	18,30%	28	\$ 29.320,87	\$ 2.374.737,63		\$ 2.374.737,63
01-mar.-22	31-mar.-22	18,47%	31	\$ 32.763,95	\$ 2.407.501,58		\$ 2.407.501,58
01-abr.-22	30-abr.-22	19,05%	30	\$ 32.702,73	\$ 2.440.204,31		\$ 2.440.204,31
01-may.-22	31-may.-22	19,71%	31	\$ 34.963,59	\$ 2.475.167,90		\$ 2.475.167,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 34.402,24	\$ 2.509.570,14		\$ 2.509.570,14
01-jul.-22	31-jul.-22	21,28%	31	\$ 37.748,62	\$ 2.547.318,75		\$ 2.547.318,75
01-ago.-22	31-ago.-22	22,21%	31	\$ 39.398,34	\$ 2.586.717,09		\$ 2.586.717,09
01-sep.-22	30-sep.-22	23,50%	30	\$ 40.341,94	\$ 2.627.059,04		\$ 2.627.059,04
01-oct.-22	31-oct.-22	24,61%	31	\$ 43.655,71	\$ 2.670.714,75		\$ 2.670.714,75
01-nov.-22	30-nov.-22	25,78%	30	\$ 44.255,97	\$ 2.714.970,72		\$ 2.714.970,72
01-dic.-22	31-dic.-22	27,64%	31	\$ 49.030,63	\$ 2.764.001,34		\$ 2.764.001,34
01-ene.-23	31-ene.-23	28,84%	31	\$ 51.159,31	\$ 2.815.160,65		\$ 2.815.160,65
01-feb.-23	28-feb.-23	30,18%	28	\$ 48.355,40	\$ 2.863.516,05		\$ 2.863.516,05
01-mar.-23	31-mar.-23	30,84%	31	\$ 54.707,11	\$ 2.918.223,16		\$ 2.918.223,16
01-abr.-23	30-abr.-23	31,39%	30	\$ 53.886,54	\$ 2.972.109,70		\$ 2.972.109,70
01-may.-23	31-may.-23	30,27%	31	\$ 53.695,99	\$ 3.025.805,69		\$ 3.025.805,69
01-jun.-23	30-jun.-23	29,76%	30	\$ 51.088,35	\$ 3.076.894,04		\$ 3.076.894,04
01-jul.-23	31-jul.-23	29,36%	31	\$ 52.081,74	\$ 3.128.975,77		\$ 3.128.975,77
01-ago.-23	31-ago.-23	28,75%	31	\$ 50.999,66	\$ 3.179.975,43		\$ 3.179.975,43
01-sep.-23	30-sep.-23	28,03%	30	\$ 48.118,50	\$ 3.228.093,93		\$ 3.228.093,93
INTERESES				\$ 1.835.676,93			-

TOTAL ABONOS

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CAPITAL	\$ 1.392.417
INTERESES MORATORIOS	\$ 1.835.677
INTERESES REMUNERATORIOS	\$ 66.666
OTROS CONCEPTOS	
TOTAL	\$ 3.294.760
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.294.760

TOTAL LIQUIDACION

\$ 27.113.248