

**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**  
**LUZ YANETH MOLANO TRIANA. RAD. No. 2023/00104.**

**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 13 DE MARZO DE 2024** 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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**LUZ YANETH MOLANO TRIANA**  
**PAGARE OBLIGACION N. 725066600182732**

|            |            |        |      |                 |                  | <b>CAPITAL</b> | <b>8.096.507,00</b> |
|------------|------------|--------|------|-----------------|------------------|----------------|---------------------|
|            |            |        |      |                 |                  | <b>ABONO</b>   |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO      | SALDO               |
| 30-may.-23 | 31-may.-23 | 30,27% | 1    | \$ 10.071,83    | \$ 8.106.578,83  |                | \$ 8.106.578,83     |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30   | \$ 297.064,17   | \$ 8.403.643,00  |                | \$ 8.403.643,00     |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31   | \$ 302.840,42   | \$ 8.706.483,42  |                | \$ 8.706.483,42     |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31   | \$ 296.548,43   | \$ 9.003.031,85  |                | \$ 9.003.031,85     |
| 01-sep.-23 | 30-sep.-23 | 28,03% | 30   | \$ 279.795,32   | \$ 9.282.827,17  |                | \$ 9.282.827,17     |
| 01-oct.-23 | 31-oct.-23 | 26,53% | 31   | \$ 273.649,74   | \$ 9.556.476,91  |                | \$ 9.556.476,91     |
| 01-nov.-23 | 30-nov.-23 | 25,52% | 30   | \$ 254.740,51   | \$ 9.811.217,42  |                | \$ 9.811.217,42     |
| 01-dic.-23 | 31-dic.-23 | 25,04% | 31   | \$ 258.280,79   | \$ 10.069.498,21 |                | \$ 10.069.498,21    |
| 01-ene.-24 | 31-ene.-24 | 23,32% | 31   | \$ 240.539,46   | \$ 10.310.037,67 |                | \$ 10.310.037,67    |
| 01-feb.-24 | 29-feb.-24 | 23,31% | 29   | \$ 224.924,29   | \$ 10.534.961,96 |                | \$ 10.534.961,96    |
| 01-mar.-24 | 13-mar.-24 | 22,20% | 13   | \$ 96.026,79    | \$ 10.630.988,75 |                | \$ 10.630.988,75    |
| INTERESES  |            |        |      | \$ 2.534.481,75 |                  |                | -                   |

TOTAL ABONOS

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|                               |                      |
|-------------------------------|----------------------|
| CAPITAL                       | <b>\$ 8.096.507</b>  |
| INTERESES MORATORIOS          | <b>\$ 2.534.482</b>  |
| INTERESES REMUNERATORIOS      | <b>\$ 1.083.663</b>  |
| OTROS CONCEPTOS               |                      |
| TOTAL                         | <b>\$ 11.714.652</b> |
| MENOS DESCUENTOS              | <b>\$ -</b>          |
| SALDO A CARGO PARTE DEMANDADA | <b>\$ 11.714.652</b> |

**LUZ YANETH MOLANO TRIANA**  
**PAGARE OBLIGACION N. 725066600268435**

|            |            |        |      |                 |                  | <b>CAPITAL</b> | <b>8.333.330,00</b> |
|------------|------------|--------|------|-----------------|------------------|----------------|---------------------|
|            |            |        |      |                 |                  | <b>ABONO</b>   |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO      | SALDO               |
| 30-may.-23 | 31-may.-23 | 30,27% | 1    | \$ 10.366,43    | \$ 8.343.696,43  |                | \$ 8.343.696,43     |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30   | \$ 305.753,30   | \$ 8.649.449,74  |                | \$ 8.649.449,74     |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31   | \$ 311.698,51   | \$ 8.961.148,24  |                | \$ 8.961.148,24     |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31   | \$ 305.222,48   | \$ 9.266.370,72  |                | \$ 9.266.370,72     |
| 01-sep.-23 | 30-sep.-23 | 28,03% | 30   | \$ 287.979,34   | \$ 9.554.350,06  |                | \$ 9.554.350,06     |
| 01-oct.-23 | 31-oct.-23 | 26,53% | 31   | \$ 281.654,00   | \$ 9.836.004,06  |                | \$ 9.836.004,06     |
| 01-nov.-23 | 30-nov.-23 | 25,52% | 30   | \$ 262.191,68   | \$ 10.098.195,73 |                | \$ 10.098.195,73    |
| 01-dic.-23 | 31-dic.-23 | 25,04% | 31   | \$ 265.835,51   | \$ 10.364.031,24 |                | \$ 10.364.031,24    |
| 01-ene.-24 | 31-ene.-24 | 23,32% | 31   | \$ 247.575,24   | \$ 10.611.606,49 |                | \$ 10.611.606,49    |
| 01-feb.-24 | 29-feb.-24 | 23,31% | 29   | \$ 231.503,33   | \$ 10.843.109,82 |                | \$ 10.843.109,82    |
| 01-mar.-24 | 13-mar.-24 | 22,20% | 13   | \$ 98.835,58    | \$ 10.941.945,39 |                | \$ 10.941.945,39    |
| INTERESES  |            |        |      | \$ 2.608.615,39 |                  |                | -                   |

TOTAL ABONOS

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|                               |                      |
|-------------------------------|----------------------|
| CAPITAL                       | <b>\$ 8.333.330</b>  |
| INTERESES MORATORIOS          | <b>\$ 2.608.615</b>  |
| INTERESES REMUNERATORIOS      | <b>\$ 1.362.577</b>  |
| OTROS CONCEPTOS               |                      |
| TOTAL                         | <b>\$ 12.304.522</b> |
| MENOS DESCUENTOS              | <b>\$ -</b>          |
| SALDO A CARGO PARTE DEMANDADA | <b>\$ 12.304.522</b> |

**LUZ YANETH MOLANO TRIANA**  
**PAGARE OBLIGACION N. 4866470214510422**

|            |            |        |      |               |                 | <b>CAPITAL</b> | <b>1.469.155,00</b> |
|------------|------------|--------|------|---------------|-----------------|----------------|---------------------|
|            |            |        |      |               |                 | <b>ABONO</b>   |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO      | SALDO               |
| 30-may.-23 | 31-may.-23 | 30,27% | 1    | \$ 1.827,59   | \$ 1.470.982,59 |                | \$ 1.470.982,59     |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30   | \$ 53.903,90  | \$ 1.524.886,49 |                | \$ 1.524.886,49     |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31   | \$ 54.952,03  | \$ 1.579.838,52 |                | \$ 1.579.838,52     |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31   | \$ 53.810,32  | \$ 1.633.648,84 |                | \$ 1.633.648,84     |
| 01-sep.-23 | 30-sep.-23 | 28,03% | 30   | \$ 50.770,37  | \$ 1.684.419,21 |                | \$ 1.684.419,21     |
| 01-oct.-23 | 31-oct.-23 | 26,53% | 31   | \$ 49.655,23  | \$ 1.734.074,44 |                | \$ 1.734.074,44     |
| 01-nov.-23 | 30-nov.-23 | 25,52% | 30   | \$ 46.224,04  | \$ 1.780.298,48 |                | \$ 1.780.298,48     |
| 01-dic.-23 | 31-dic.-23 | 25,04% | 31   | \$ 46.866,45  | \$ 1.827.164,93 |                | \$ 1.827.164,93     |
| 01-ene.-24 | 31-ene.-24 | 23,32% | 31   | \$ 43.647,19  | \$ 1.870.812,12 |                | \$ 1.870.812,12     |
| 01-feb.-24 | 29-feb.-24 | 23,31% | 29   | \$ 40.813,73  | \$ 1.911.625,85 |                | \$ 1.911.625,85     |
| 01-mar.-24 | 13-mar.-24 | 22,20% | 13   | \$ 17.424,58  | \$ 1.929.050,43 |                | \$ 1.929.050,43     |
| INTERESES  |            |        |      | \$ 459.895,43 |                 |                | -                   |

TOTAL ABONOS

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|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 1.469.155 |
| INTERESES MORATORIOS          | \$ 459.895   |
| INTERESES REMUNERATORIOS      | \$ 174.760   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 2.103.810 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 2.103.810 |

TOTAL LIQUIDACION

\$ 26.122.984