

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

**JUZGADO 05 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE IBAGUÉ DE CHAPARRAL - TOLIMA**

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JOSE OVER CHAVEZ. RAD. No. 2019/00056.**

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 22 DE ABRIL 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*

JOSE OVER CHAVEZ

PAGARE OBLIGACION N. 725066180140534

						CAPITAL	10.500.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-feb.-18	28-feb.-18	20,69%	24	\$ 214.269,04	\$ 10.714.269,04		\$ 10.714.269,04
01-mar.-18	31-mar.-18	20,69%	31	\$ 276.764,18	\$ 10.991.033,22		\$ 10.991.033,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 265.117,81	\$ 11.256.151,03		\$ 11.256.151,03
01-may.-18	31-may.-18	20,48%	31	\$ 273.955,07	\$ 11.530.106,10		\$ 11.530.106,10
01-jun.-18	30-jun.-18	20,48%	30	\$ 265.117,81	\$ 11.795.223,90		\$ 11.795.223,90
01-jul.-18	31-jul.-18	20,03%	31	\$ 267.935,55	\$ 12.063.159,45		\$ 12.063.159,45
01-ago.-18	31-ago.-18	20,03%	31	\$ 267.935,55	\$ 12.331.095,00		\$ 12.331.095,00
01-sep.-18	30-sep.-18	20,03%	30	\$ 259.292,47	\$ 12.590.387,47		\$ 12.590.387,47
01-oct.-18	31-oct.-18	19,63%	31	\$ 262.584,86	\$ 12.852.972,33		\$ 12.852.972,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 254.114,38	\$ 13.107.086,71		\$ 13.107.086,71
01-dic.-18	31-dic.-18	19,63%	31	\$ 262.584,86	\$ 13.369.671,58		\$ 13.369.671,58
01-ene.-19	31-ene.-19	19,16%	31	\$ 256.297,81	\$ 13.625.969,38		\$ 13.625.969,38
01-feb.-19	28-feb.-19	19,16%	28	\$ 231.494,79	\$ 13.857.464,18		\$ 13.857.464,18
01-mar.-19	31-mar.-19	19,16%	31	\$ 256.297,81	\$ 14.113.761,99		\$ 14.113.761,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 255.020,55	\$ 14.368.782,53		\$ 14.368.782,53
01-may.-19	31-may.-19	19,70%	31	\$ 263.521,23	\$ 14.632.303,77		\$ 14.632.303,77
01-jun.-19	30-jun.-19	19,70%	30	\$ 255.020,55	\$ 14.887.324,32		\$ 14.887.324,32
01-jul.-19	31-jul.-19	19,28%	31	\$ 257.903,01	\$ 15.145.227,33		\$ 15.145.227,33
01-ago.-19	31-ago.-19	19,28%	31	\$ 257.903,01	\$ 15.403.130,34		\$ 15.403.130,34
01-sep.-19	30-sep.-19	19,28%	30	\$ 249.583,56	\$ 15.652.713,90		\$ 15.652.713,90
01-oct.-19	31-oct.-19	19,10%	31	\$ 255.495,21	\$ 15.908.209,11		\$ 15.908.209,11
01-nov.-19	30-nov.-19	19,10%	30	\$ 247.253,42	\$ 16.155.462,53		\$ 16.155.462,53
01-dic.-19	31-dic.-19	19,10%	31	\$ 255.495,21	\$ 16.410.957,74		\$ 16.410.957,74
01-ene.-20	31-ene.-20	18,69%	31	\$ 250.010,75	\$ 16.660.968,49		\$ 16.660.968,49
01-feb.-20	29-feb.-20	18,69%	29	\$ 233.881,03	\$ 16.894.849,52		\$ 16.894.849,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 250.010,75	\$ 17.144.860,27		\$ 17.144.860,27
01-abr.-20	30-abr.-20	18,19%	31	\$ 243.322,40	\$ 17.388.182,67		\$ 17.388.182,67
01-may.-20	31-may.-20	18,19%	31	\$ 243.322,40	\$ 17.631.505,07		\$ 17.631.505,07

01-jun.-20	30-jun.-20	18,19%	31	\$ 243.322,40	\$ 17.874.827,47	\$ 17.874.827,47
01-jul.-20	31-jul.-20	18,29%	31	\$ 244.660,07	\$ 18.119.487,53	\$ 18.119.487,53
01-ago.-20	31-ago.-20	18,29%	31	\$ 244.660,07	\$ 18.364.147,60	\$ 18.364.147,60
01-sep.-20	30-sep.-20	18,35%	30	\$ 237.544,52	\$ 18.601.692,12	\$ 18.601.692,12
01-oct.-20	31-oct.-20	18,35%	31	\$ 245.462,67	\$ 18.847.154,79	\$ 18.847.154,79
01-nov.-20	30-nov.-20	17,46%	30	\$ 226.023,29	\$ 19.073.178,08	\$ 19.073.178,08
01-dic.-20	31-dic.-20	17,46%	31	\$ 233.557,40	\$ 19.306.735,48	\$ 19.306.735,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 231.684,66	\$ 19.538.420,14	\$ 19.538.420,14
01-feb.-21	28-feb.-21	17,54%	28	\$ 211.921,64	\$ 19.750.341,78	\$ 19.750.341,78
01-mar.-21	31-mar.-21	17,41%	31	\$ 232.888,56	\$ 19.983.230,34	\$ 19.983.230,34
01-abr.-21	30-abr.-21	17,31%	30	\$ 224.081,51	\$ 20.207.311,85	\$ 20.207.311,85
01-may.-21	31-may.-21	17,21%	31	\$ 230.213,22	\$ 20.437.525,07	\$ 20.437.525,07
01-jun.-21	30-jun.-21	17,21%	30	\$ 222.786,99	\$ 20.660.312,05	\$ 20.660.312,05
01-jul.-21	31-jul.-21	17,18%	31	\$ 229.811,92	\$ 20.890.123,97	\$ 20.890.123,97
01-ago.-21	31-ago.-21	17,24%	31	\$ 230.614,52	\$ 21.120.738,49	\$ 21.120.738,49
01-sep.-21	30-sep.-21	17,19%	30	\$ 222.528,08	\$ 21.343.266,58	\$ 21.343.266,58
01-oct.-21	31-oct.-21	17,08%	31	\$ 228.474,25	\$ 21.571.740,82	\$ 21.571.740,82
01-nov.-21	30-nov.-21	17,27%	30	\$ 223.563,70	\$ 21.795.304,52	\$ 21.795.304,52
01-dic.-21	31-dic.-21	17,46%	31	\$ 233.557,40	\$ 22.028.861,92	\$ 22.028.861,92
01-ene.-22	31-ene.-22	17,66%	31	\$ 236.232,74	\$ 22.265.094,66	\$ 22.265.094,66
01-feb.-22	28-feb.-22	18,30%	28	\$ 221.104,11	\$ 22.486.198,77	\$ 22.486.198,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 247.067,88	\$ 22.733.266,64	\$ 22.733.266,64
01-abr.-22	22-abr.-22	19,05%	22	\$ 180.844,52	\$ 22.914.111,16	\$ 22.914.111,16
INTERESES				\$ 12.414.111,16		-

TOTAL ABONOS

CAPITAL	\$ 10.500.000
INTERESES MORATORIOS	\$ 12.414.111
INTERESES REMUNERATORIOS	\$ 1.814.982
OTROS CONCEPTOS	
TOTAL	\$ 24.729.093
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.729.093