

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

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

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JUAN CARLOS ARTEAGA VILLARREAL. RAD. No. 2018/00785.**

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 18 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*

JUAN CARLOS ARTEAGA VILLARREAL
PAGARE OBLIGACION N. 725066180144434

						CAPITAL	10.800.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-dic.-17	31-dic.-17	21,15%	4	\$ 37.548,49	\$ 10.837.548,49		\$ 10.837.548,49
01-ene.-18	31-ene.-18	20,69%	31	\$ 284.671,73	\$ 11.122.220,22		\$ 11.122.220,22
01-feb.-18	28-feb.-18	20,69%	28	\$ 257.122,85	\$ 11.379.343,07		\$ 11.379.343,07
01-mar.-18	31-mar.-18	20,69%	31	\$ 284.671,73	\$ 11.664.014,79		\$ 11.664.014,79
01-abr.-18	30-abr.-18	20,48%	30	\$ 272.692,60	\$ 11.936.707,40		\$ 11.936.707,40
01-may.-18	31-may.-18	20,48%	31	\$ 281.782,36	\$ 12.218.489,75		\$ 12.218.489,75
01-jun.-18	30-jun.-18	20,48%	30	\$ 272.692,60	\$ 12.491.182,36		\$ 12.491.182,36
01-jul.-18	31-jul.-18	20,03%	31	\$ 275.590,85	\$ 12.766.773,21		\$ 12.766.773,21
01-ago.-18	31-ago.-18	20,03%	31	\$ 275.590,85	\$ 13.042.364,05		\$ 13.042.364,05
01-sep.-18	30-sep.-18	20,03%	30	\$ 266.700,82	\$ 13.309.064,88		\$ 13.309.064,88
01-oct.-18	31-oct.-18	19,63%	31	\$ 270.087,29	\$ 13.579.152,16		\$ 13.579.152,16
01-nov.-18	30-nov.-18	19,63%	30	\$ 261.374,79	\$ 13.840.526,96		\$ 13.840.526,96
01-dic.-18	31-dic.-18	19,63%	31	\$ 270.087,29	\$ 14.110.614,25		\$ 14.110.614,25
01-ene.-19	31-ene.-19	19,16%	31	\$ 263.620,60	\$ 14.374.234,85		\$ 14.374.234,85
01-feb.-19	28-feb.-19	19,16%	28	\$ 238.108,93	\$ 14.612.343,78		\$ 14.612.343,78
01-mar.-19	31-mar.-19	19,16%	31	\$ 263.620,60	\$ 14.875.964,38		\$ 14.875.964,38
01-abr.-19	30-abr.-19	19,70%	30	\$ 262.306,85	\$ 15.138.271,23		\$ 15.138.271,23
01-may.-19	31-may.-19	19,70%	31	\$ 271.050,41	\$ 15.409.321,64		\$ 15.409.321,64
01-jun.-19	30-jun.-19	19,70%	30	\$ 262.306,85	\$ 15.671.628,49		\$ 15.671.628,49
01-jul.-19	31-jul.-19	19,28%	31	\$ 265.271,67	\$ 15.936.900,16		\$ 15.936.900,16
01-ago.-19	31-ago.-19	19,28%	31	\$ 265.271,67	\$ 16.202.171,84		\$ 16.202.171,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 256.714,52	\$ 16.458.886,36		\$ 16.458.886,36
01-oct.-19	31-oct.-19	19,10%	31	\$ 262.795,07	\$ 16.721.681,42		\$ 16.721.681,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 254.317,81	\$ 16.975.999,23		\$ 16.975.999,23
01-dic.-19	31-dic.-19	19,10%	31	\$ 262.795,07	\$ 17.238.794,30		\$ 17.238.794,30
01-ene.-20	31-ene.-20	18,69%	31	\$ 257.153,92	\$ 17.495.948,22		\$ 17.495.948,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 240.563,34	\$ 17.736.511,56		\$ 17.736.511,56
01-mar.-20	31-mar.-20	18,69%	31	\$ 257.153,92	\$ 17.993.665,48		\$ 17.993.665,48

01-abr.-20	30-abr.-20	18,19%	31	\$ 250.274,47	\$ 18.243.939,95		\$ 18.243.939,95
01-may.-20	31-may.-20	18,19%	31	\$ 250.274,47	\$ 18.494.214,41		\$ 18.494.214,41
01-jun.-20	30-jun.-20	18,19%	31	\$ 250.274,47	\$ 18.744.488,88		\$ 18.744.488,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 251.650,36	\$ 18.996.139,23		\$ 18.996.139,23
01-ago.-20	31-ago.-20	18,29%	31	\$ 251.650,36	\$ 19.247.789,59		\$ 19.247.789,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 244.331,51	\$ 19.492.121,10		\$ 19.492.121,10
01-oct.-20	31-oct.-20	18,35%	31	\$ 252.475,89	\$ 19.744.596,99		\$ 19.744.596,99
01-nov.-20	30-nov.-20	17,46%	30	\$ 232.481,10	\$ 19.977.078,08		\$ 19.977.078,08
01-dic.-20	31-dic.-20	17,46%	31	\$ 240.230,47	\$ 20.217.308,55		\$ 20.217.308,55
01-ene.-21	31-ene.-21	17,32%	31	\$ 238.304,22	\$ 20.455.612,77		\$ 20.455.612,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 217.976,55	\$ 20.673.589,32		\$ 20.673.589,32
01-mar.-21	31-mar.-21	17,41%	31	\$ 239.542,52	\$ 20.913.131,84		\$ 20.913.131,84
01-abr.-21	30-abr.-21	17,31%	30	\$ 230.483,84	\$ 21.143.615,67		\$ 21.143.615,67
01-may.-21	31-may.-21	17,21%	31	\$ 236.790,74	\$ 21.380.406,41		\$ 21.380.406,41
01-jun.-21	30-jun.-21	17,21%	30	\$ 229.152,33	\$ 21.609.558,74		\$ 21.609.558,74
01-jul.-21	31-jul.-21	17,18%	31	\$ 236.377,97	\$ 21.845.936,71		\$ 21.845.936,71
01-ago.-21	31-ago.-21	17,24%	31	\$ 237.203,51	\$ 22.083.140,22		\$ 22.083.140,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 228.886,03	\$ 22.312.026,25		\$ 22.312.026,25
01-oct.-21	31-oct.-21	17,08%	31	\$ 235.002,08	\$ 22.547.028,33		\$ 22.547.028,33
01-nov.-21	30-nov.-21	17,27%	30	\$ 229.951,23	\$ 22.776.979,56		\$ 22.776.979,56
01-dic.-21	31-dic.-21	17,46%	31	\$ 240.230,47	\$ 23.017.210,03		\$ 23.017.210,03
01-ene.-22	31-ene.-22	17,66%	31	\$ 242.982,25	\$ 23.260.192,27		\$ 23.260.192,27
01-feb.-22	28-feb.-22	18,30%	28	\$ 227.421,37	\$ 23.487.613,64		\$ 23.487.613,64
01-mar.-22	31-mar.-22	18,47%	31	\$ 254.126,96	\$ 23.741.740,60		\$ 23.741.740,60
01-abr.-22	18-abr.-22	19,05%	18	\$ 152.191,23	\$ 23.893.931,84		\$ 23.893.931,84
INTERESES				\$ 13.093.931,84			-

TOTAL ABONOS

CAPITAL	\$ 10.800.000
INTERESES MORATORIOS	\$ 13.093.932
INTERESES REMUNERATORIOS	\$ 779.507
OTROS CONCEPTOS	
TOTAL	\$ 24.673.439
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.673.439