

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

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

**E. S. D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra  
JOSE AZAEL ZAPATA. RAD. No. 2019/00336.**

**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 27 DE OCTUBRE 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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO  
[yeimicarolinabonilla@gmail.com](mailto:yeimicarolinabonilla@gmail.com)*

**JOSE AZAEL ZAPATA**

**PAGARE OBLIGACION N. 725066180142514**

						<b>CAPITAL</b>	<b>800.000,00</b>
						<b>ABONO</b>	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-abr.-21	30-abr.-21	17,31%	4	\$ 2.276,38	\$ 802.276,38		\$ 802.276,38
01-may.-21	31-may.-21	17,21%	31	\$ 17.540,05	\$ 819.816,44		\$ 819.816,44
01-jun.-21	30-jun.-21	17,21%	30	\$ 16.974,25	\$ 836.790,68		\$ 836.790,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 17.509,48	\$ 854.300,16		\$ 854.300,16
01-ago.-21	31-ago.-21	17,24%	31	\$ 17.570,63	\$ 871.870,79		\$ 871.870,79
01-sep.-21	30-sep.-21	17,19%	30	\$ 16.954,52	\$ 888.825,32		\$ 888.825,32
01-oct.-21	31-oct.-21	17,08%	31	\$ 17.407,56	\$ 906.232,88		\$ 906.232,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 17.033,42	\$ 923.266,30		\$ 923.266,30
01-dic.-21	31-dic.-21	17,46%	31	\$ 17.794,85	\$ 941.061,15		\$ 941.061,15
01-ene.-22	31-ene.-22	17,66%	31	\$ 17.998,68	\$ 959.059,84		\$ 959.059,84
01-feb.-22	28-feb.-22	18,30%	28	\$ 16.846,03	\$ 975.905,86		\$ 975.905,86
01-mar.-22	31-mar.-22	18,47%	31	\$ 18.824,22	\$ 994.730,08		\$ 994.730,08
01-abr.-22	30-abr.-22	19,05%	30	\$ 18.789,04	\$ 1.013.519,12		\$ 1.013.519,12
01-may.-22	31-may.-22	19,71%	31	\$ 20.088,00	\$ 1.033.607,12		\$ 1.033.607,12
01-jun.-22	30-jun.-22	20,04%	30	\$ 19.765,48	\$ 1.053.372,60		\$ 1.053.372,60
01-jul.-22	31-jul.-22	21,28%	31	\$ 21.688,11	\$ 1.075.060,71		\$ 1.075.060,71
01-ago.-22	31-ago.-22	22,21%	31	\$ 22.635,95	\$ 1.097.696,66		\$ 1.097.696,66
01-sep.-22	30-sep.-22	23,50%	30	\$ 23.178,08	\$ 1.120.874,74		\$ 1.120.874,74
01-oct.-22	31-oct.-22	24,61%	31	\$ 25.081,97	\$ 1.145.956,71		\$ 1.145.956,71
01-nov.-22	30-nov.-22	25,78%	30	\$ 25.426,85	\$ 1.171.383,56		\$ 1.171.383,56
01-dic.-22	31-dic.-22	27,64%	31	\$ 28.170,08	\$ 1.199.553,64		\$ 1.199.553,64
01-ene.-23	31-ene.-23	28,84%	31	\$ 29.393,10	\$ 1.228.946,74		\$ 1.228.946,74
01-feb.-23	28-feb.-23	30,18%	28	\$ 27.782,14	\$ 1.256.728,88		\$ 1.256.728,88
01-mar.-23	31-mar.-23	30,84%	31	\$ 31.431,45	\$ 1.288.160,33		\$ 1.288.160,33
01-abr.-23	30-abr.-23	31,39%	30	\$ 30.960,00	\$ 1.319.120,33		\$ 1.319.120,33
01-may.-23	31-may.-23	30,27%	31	\$ 30.850,52	\$ 1.349.970,85		\$ 1.349.970,85

01-jun.-23	30-jun.-23	29,76%	30	\$ 29.352,33	\$ 1.379.323,18		\$ 1.379.323,18
01-jul.-23	31-jul.-23	29,36%	31	\$ 29.923,07	\$ 1.409.246,25		\$ 1.409.246,25
01-ago.-23	31-ago.-23	28,75%	31	\$ 29.301,37	\$ 1.438.547,62		\$ 1.438.547,62
01-sep.-23	30-sep.-23	28,03%	30	\$ 27.646,03	\$ 1.466.193,64		\$ 1.466.193,64
01-oct.-23	27-oct.-23	26,53%	27	\$ 23.549,92	\$ 1.489.743,56		\$ 1.489.743,56
INTERESES				\$ 689.743,56			-

TOTAL ABONOS

CAPITAL	\$ 800.000
INTERESES MORATORIOS	\$ 689.744
INTERESES REMUNERATORIOS	\$ 2.512.041
OTROS CONCEPTOS	
TOTAL	\$ 4.001.785
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.001.785

**JOSE AZAEL ZAPATA**

**PAGARE OBLIGACION N. 725066180142514**

						<b>CAPITAL</b>	<b>9.200.000,00</b>
						<b>ABONO</b>	
<b>DESDE</b>	<b>HASTA</b>	<b>TASA</b>	<b>DIAS</b>	<b>INTERES</b>	<b>TOTAL</b>	<b>DESCUENTO</b>	<b>SALDO</b>
19-may.-21	31-may.-21	17,21%	12	\$ 78.081,53	\$ 9.278.081,53		\$ 9.278.081,53
01-jun.-21	30-jun.-21	17,21%	30	\$ 195.203,84	\$ 9.473.285,37		\$ 9.473.285,37
01-jul.-21	31-jul.-21	17,18%	31	\$ 201.359,01	\$ 9.674.644,38		\$ 9.674.644,38
01-ago.-21	31-ago.-21	17,24%	31	\$ 202.062,25	\$ 9.876.706,63		\$ 9.876.706,63
01-sep.-21	30-sep.-21	17,19%	30	\$ 194.976,99	\$ 10.071.683,62		\$ 10.071.683,62
01-oct.-21	31-oct.-21	17,08%	31	\$ 200.186,96	\$ 10.271.870,58		\$ 10.271.870,58
01-nov.-21	30-nov.-21	17,27%	30	\$ 195.884,38	\$ 10.467.754,96		\$ 10.467.754,96
01-dic.-21	31-dic.-21	17,46%	31	\$ 204.640,77	\$ 10.672.395,73		\$ 10.672.395,73
01-ene.-22	31-ene.-22	17,66%	31	\$ 206.984,88	\$ 10.879.380,60		\$ 10.879.380,60
01-feb.-22	28-feb.-22	18,30%	28	\$ 193.729,32	\$ 11.073.109,92		\$ 11.073.109,92
01-mar.-22	31-mar.-22	18,47%	31	\$ 216.478,52	\$ 11.289.588,44		\$ 11.289.588,44
01-abr.-22	30-abr.-22	19,05%	30	\$ 216.073,97	\$ 11.505.662,41		\$ 11.505.662,41
01-may.-22	31-may.-22	19,71%	31	\$ 231.012,00	\$ 11.736.674,41		\$ 11.736.674,41
01-jun.-22	30-jun.-22	20,04%	30	\$ 227.303,01	\$ 11.963.977,42		\$ 11.963.977,42
01-jul.-22	31-jul.-22	21,28%	31	\$ 249.413,26	\$ 12.213.390,68		\$ 12.213.390,68
01-ago.-22	31-ago.-22	22,21%	31	\$ 260.313,37	\$ 12.473.704,05		\$ 12.473.704,05
01-sep.-22	30-sep.-22	23,50%	30	\$ 266.547,95	\$ 12.740.252,00		\$ 12.740.252,00
01-oct.-22	31-oct.-22	24,61%	31	\$ 288.442,68	\$ 13.028.694,68		\$ 13.028.694,68
01-nov.-22	30-nov.-22	25,78%	30	\$ 292.408,77	\$ 13.321.103,45		\$ 13.321.103,45
01-dic.-22	31-dic.-22	27,64%	31	\$ 323.955,95	\$ 13.645.059,40		\$ 13.645.059,40
01-ene.-23	31-ene.-23	28,84%	31	\$ 338.020,60	\$ 13.983.080,00		\$ 13.983.080,00
01-feb.-23	28-feb.-23	30,18%	28	\$ 319.494,58	\$ 14.302.574,58		\$ 14.302.574,58
01-mar.-23	31-mar.-23	30,84%	31	\$ 361.461,70	\$ 14.664.036,27		\$ 14.664.036,27
01-abr.-23	30-abr.-23	31,39%	30	\$ 356.040,00	\$ 15.020.076,27		\$ 15.020.076,27
01-may.-23	31-may.-23	30,27%	31	\$ 354.780,99	\$ 15.374.857,26		\$ 15.374.857,26

01-jun.-23	30-jun.-23	29,76%	30	\$ 337.551,78	\$ 15.712.409,04		\$ 15.712.409,04
01-jul.-23	31-jul.-23	29,36%	31	\$ 344.115,29	\$ 16.056.524,33		\$ 16.056.524,33
01-ago.-23	31-ago.-23	28,75%	31	\$ 336.965,75	\$ 16.393.490,08		\$ 16.393.490,08
01-sep.-23	30-sep.-23	28,03%	30	\$ 317.929,32	\$ 16.711.419,40		\$ 16.711.419,40
01-oct.-23	27-oct.-23	26,53%	27	\$ 270.824,05	\$ 16.982.243,45		\$ 16.982.243,45
INTERESES				\$ 7.782.243,45			-

TOTAL ABONOS

CAPITAL	\$ 9.200.000
INTERESES MORATORIOS	\$ 7.782.243
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 16.982.243
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16.982.243

TOTAL LIQUIDACION

\$ 20.984.028