

C-15

YEIMI CAROLINA BONILLA CHACON
ABOGADA

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Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
INES RODRIGUEZ CONDE. RAD. No. 2017/00105.

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 28 DE MARZO 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

INES RODRIGUEZ

PAGARE N. 4481870000384376

						CAPITAL	6.978.058,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-mar.-16	31-mar.-16	19,68%	10	\$ 56.436,24	\$ 7.034.494,24		\$ 7.034.494,24
01-abr.-16	30-abr.-16	20,54%	30	\$ 176.707,37	\$ 7.211.201,61		\$ 7.211.201,61
01-may.-16	31-may.-16	20,54%	31	\$ 182.597,62	\$ 7.393.799,22		\$ 7.393.799,22
01-jun.-16	30-jun.-16	20,54%	30	\$ 176.707,37	\$ 7.570.506,59		\$ 7.570.506,59
01-jul.-16	31-jul.-16	21,34%	31	\$ 189.709,50	\$ 7.760.216,09		\$ 7.760.216,09
01-ago.-16	31-ago.-16	21,34%	31	\$ 189.709,50	\$ 7.949.925,59		\$ 7.949.925,59
01-sep.-16	30-sep.-16	21,34%	30	\$ 183.589,84	\$ 8.133.515,43		\$ 8.133.515,43
01-oct.-16	31-oct.-16	21,99%	31	\$ 195.487,91	\$ 8.329.003,34		\$ 8.329.003,34
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.181,84	\$ 8.518.185,18		\$ 8.518.185,18
01-dic.-16	31-dic.-16	21,99%	31	\$ 195.487,91	\$ 8.713.673,09		\$ 8.713.673,09
01-ene.-17	31-ene.-17	22,34%	31	\$ 198.599,35	\$ 8.912.272,44		\$ 8.912.272,44
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.380,06	\$ 9.091.652,50		\$ 9.091.652,50
01-mar.-17	31-mar.-17	22,34%	31	\$ 198.599,35	\$ 9.290.251,86		\$ 9.290.251,86
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.106,89	\$ 9.482.358,75		\$ 9.482.358,75
01-may.-17	31-may.-17	22,33%	31	\$ 198.510,46	\$ 9.680.869,21		\$ 9.680.869,21
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.106,89	\$ 9.872.976,10		\$ 9.872.976,10
01-jul.-17	31-jul.-17	21,98%	31	\$ 195.399,01	\$ 10.068.375,10		\$ 10.068.375,10
01-ago.-17	31-ago.-17	21,98%	31	\$ 195.399,01	\$ 10.263.774,11		\$ 10.263.774,11
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.095,81	\$ 10.452.869,92		\$ 10.452.869,92
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.020,43	\$ 10.640.890,35		\$ 10.640.890,35
01-nov.-17	30-nov.-17	21,15%	30	\$ 181.955,25	\$ 10.822.845,60		\$ 10.822.845,60
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.020,43	\$ 11.010.866,03		\$ 11.010.866,03
01-ene.-18	31-ene.-18	20,69%	31	\$ 183.931,09	\$ 11.194.797,12		\$ 11.194.797,12
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.131,31	\$ 11.360.928,43		\$ 11.360.928,43
01-mar.-18	31-mar.-18	20,69%	31	\$ 183.931,09	\$ 11.544.859,53		\$ 11.544.859,53
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.191,19	\$ 11.721.050,71		\$ 11.721.050,71
01-may.-18	31-may.-18	20,48%	31	\$ 182.064,22	\$ 11.903.114,94		\$ 11.903.114,94
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.191,19	\$ 12.079.306,12		\$ 12.079.306,12
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.063,79	\$ 12.257.369,91		\$ 12.257.369,91
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.063,79	\$ 12.435.433,70		\$ 12.435.433,70
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.319,80	\$ 12.607.753,50		\$ 12.607.753,50
01-oct.-18	31-oct.-18	19,63%	31	\$ 174.507,85	\$ 12.782.261,35		\$ 12.782.261,35
01-nov.-18	30-nov.-18	19,63%	30	\$ 168.878,56	\$ 12.951.139,91		\$ 12.951.139,91
01-dic.-18	31-dic.-18	19,63%	31	\$ 174.507,85	\$ 13.125.647,76		\$ 13.125.647,76
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.329,62	\$ 13.295.977,37		\$ 13.295.977,37
01-feb.-19	28-feb.-19	19,16%	28	\$ 153.846,11	\$ 13.449.823,48		\$ 13.449.823,48
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.329,62	\$ 13.620.153,10		\$ 13.620.153,10
01-abr.-19	30-abr.-19	19,70%	30	\$ 169.480,78	\$ 13.789.633,87		\$ 13.789.633,87
01-may.-19	31-may.-19	19,70%	31	\$ 175.130,14	\$ 13.964.764,01		\$ 13.964.764,01
01-jun.-19	30-jun.-19	19,70%	30	\$ 169.480,78	\$ 14.134.244,79		\$ 14.134.244,79

01-jul.-19	31-jul.-19	19,28%	31	\$ 171.396,40	\$ 14.305.641,19	\$ 14.305.641,19
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.396,40	\$ 14.477.037,59	\$ 14.477.037,59
01-sep.-19	30-sep.-19	19,28%	30	\$ 165.867,48	\$ 14.642.905,07	\$ 14.642.905,07
01-oct.-19	31-oct.-19	19,10%	31	\$ 169.796,23	\$ 14.812.701,30	\$ 14.812.701,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.318,93	\$ 14.977.020,22	\$ 14.977.020,22
01-dic.-19	31-dic.-19	19,10%	31	\$ 169.796,23	\$ 15.146.816,45	\$ 15.146.816,45
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.151,38	\$ 15.312.967,83	\$ 15.312.967,83
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.431,94	\$ 15.468.399,77	\$ 15.468.399,77
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.151,38	\$ 15.634.551,16	\$ 15.634.551,16
01-abr.-20	30-abr.-20	18,19%	31	\$ 161.706,46	\$ 15.796.257,62	\$ 15.796.257,62
01-may.-20	31-may.-20	18,19%	31	\$ 161.706,46	\$ 15.957.964,07	\$ 15.957.964,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 161.706,46	\$ 16.119.670,53	\$ 16.119.670,53
01-jul.-20	31-jul.-20	18,29%	31	\$ 162.595,44	\$ 16.282.265,97	\$ 16.282.265,97
01-ago.-20	31-ago.-20	18,29%	31	\$ 162.595,44	\$ 16.444.861,42	\$ 16.444.861,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 157.866,61	\$ 16.602.728,03	\$ 16.602.728,03
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.128,83	\$ 16.765.856,86	\$ 16.765.856,86
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.209,87	\$ 16.916.066,73	\$ 16.916.066,73
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.216,86	\$ 17.071.283,59	\$ 17.071.283,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 153.972,28	\$ 17.225.255,88	\$ 17.225.255,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 140.838,24	\$ 17.366.094,12	\$ 17.366.094,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 154.772,37	\$ 17.520.866,49	\$ 17.520.866,49
01-abr.-21	30-abr.-21	17,31%	30	\$ 148.919,40	\$ 17.669.785,89	\$ 17.669.785,89
01-may.-21	31-may.-21	17,21%	31	\$ 152.994,40	\$ 17.822.780,29	\$ 17.822.780,29
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.059,10	\$ 17.970.839,39	\$ 17.970.839,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 152.727,70	\$ 18.123.567,09	\$ 18.123.567,09
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.261,10	\$ 18.276.828,19	\$ 18.276.828,19
01-sep.-21	30-sep.-21	17,19%	30	\$ 147.887,03	\$ 18.424.715,22	\$ 18.424.715,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 151.838,72	\$ 18.576.553,94	\$ 18.576.553,94
01-nov.-21	30-nov.-21	17,27%	30	\$ 148.575,28	\$ 18.725.129,22	\$ 18.725.129,22
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.216,86	\$ 18.880.346,09	\$ 18.880.346,09
01-ene.-22	31-ene.-22	17,66%	31	\$ 156.994,83	\$ 19.037.340,92	\$ 19.037.340,92
01-feb.-22	28-feb.-22	18,30%	28	\$ 146.940,70	\$ 19.184.281,62	\$ 19.184.281,62
01-mar.-22	28-mar.-22	18,47%	28	\$ 148.305,72	\$ 19.332.587,33	\$ 19.332.587,33

INTERESES

\$ 12.354.529,33

TOTAL ABONOS

CAPITAL	6.978.058,00
INTERESES MORATORIOS	12.354.529,33
INTERESES REMUNERATORIOS	148.056,00
OTROS CONCEPTOS	
TOTAL	19.480.643,33
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	19.480.643,33

INES RODRIGUEZ CONDE

PAGARE N. 066136100000992

CAPITAL 1.512.643,00

ABONO

DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jul.-16	31-jul.-16	21,34%	6	\$ 7.959,40	\$ 1.520.602,40		\$ 1.520.602,40
01-ago.-16	31-ago.-16	21,34%	31	\$ 41.123,58	\$ 1.561.725,99		\$ 1.561.725,99
01-sep.-16	30-sep.-16	21,34%	30	\$ 39.797,02	\$ 1.601.523,00		\$ 1.601.523,00
01-oct.-16	31-oct.-16	21,99%	31	\$ 42.376,18	\$ 1.643.899,18		\$ 1.643.899,18
01-nov.-16	30-nov.-16	21,99%	30	\$ 41.009,20	\$ 1.684.908,38		\$ 1.684.908,38
01-dic.-16	31-dic.-16	21,99%	31	\$ 42.376,18	\$ 1.727.284,56		\$ 1.727.284,56
01-ene.-17	31-ene.-17	22,34%	31	\$ 43.050,65	\$ 1.770.335,20		\$ 1.770.335,20
01-feb.-17	28-feb.-17	22,34%	28	\$ 38.884,46	\$ 1.809.219,66		\$ 1.809.219,66
01-mar.-17	31-mar.-17	22,34%	31	\$ 43.050,65	\$ 1.852.270,31		\$ 1.852.270,31
01-abr.-17	30-abr.-17	22,33%	30	\$ 41.643,27	\$ 1.893.913,58		\$ 1.893.913,58
01-may.-17	31-may.-17	22,33%	31	\$ 43.031,38	\$ 1.936.944,96		\$ 1.936.944,96
01-jun.-17	30-jun.-17	22,33%	30	\$ 41.643,27	\$ 1.978.588,23		\$ 1.978.588,23
01-jul.-17	31-jul.-17	21,98%	31	\$ 42.356,90	\$ 2.020.945,13		\$ 2.020.945,13
01-ago.-17	31-ago.-17	21,98%	31	\$ 42.356,90	\$ 2.063.302,04		\$ 2.063.302,04
01-sep.-17	30-sep.-17	21,98%	30	\$ 40.990,55	\$ 2.104.292,59		\$ 2.104.292,59
01-oct.-17	31-oct.-17	21,15%	31	\$ 40.757,44	\$ 2.145.050,03		\$ 2.145.050,03
01-nov.-17	30-nov.-17	21,15%	30	\$ 39.442,68	\$ 2.184.492,71		\$ 2.184.492,71
01-dic.-17	31-dic.-17	21,15%	31	\$ 40.757,44	\$ 2.225.250,15		\$ 2.225.250,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 39.870,99	\$ 2.265.121,14		\$ 2.265.121,14
01-feb.-18	28-feb.-18	20,69%	28	\$ 36.012,51	\$ 2.301.133,65		\$ 2.301.133,65
01-mar.-18	31-mar.-18	20,69%	31	\$ 39.870,99	\$ 2.341.004,64		\$ 2.341.004,64
01-abr.-18	30-abr.-18	20,48%	30	\$ 38.193,20	\$ 2.379.197,84		\$ 2.379.197,84
01-may.-18	31-may.-18	20,48%	31	\$ 39.466,31	\$ 2.418.664,15		\$ 2.418.664,15
01-jun.-18	30-jun.-18	20,48%	30	\$ 38.193,20	\$ 2.456.857,35		\$ 2.456.857,35
01-jul.-18	31-jul.-18	20,03%	31	\$ 38.599,13	\$ 2.495.456,47		\$ 2.495.456,47
01-ago.-18	31-ago.-18	20,03%	31	\$ 38.599,13	\$ 2.534.055,60		\$ 2.534.055,60
01-sep.-18	30-sep.-18	20,03%	30	\$ 37.353,99	\$ 2.571.409,59		\$ 2.571.409,59
01-oct.-18	31-oct.-18	19,63%	31	\$ 38.027,35	\$ 2.609.436,94		\$ 2.609.436,94
01-nov.-18	30-nov.-18	19,63%	30	\$ 36.800,66	\$ 2.646.237,60		\$ 2.646.237,60

01-dic.-18	31-dic.-18	19,63%	31	\$ 38.027,35	\$ 2.684.264,95	\$ 2.684.264,95
01-ene.-19	31-ene.-19	19,16%	31	\$ 37.116,86	\$ 2.721.381,82	\$ 2.721.381,82
01-feb.-19	28-feb.-19	19,16%	28	\$ 33.524,91	\$ 2.754.906,73	\$ 2.754.906,73
01-mar.-19	31-mar.-19	19,16%	31	\$ 37.116,86	\$ 2.792.023,59	\$ 2.792.023,59
01-abr.-19	30-abr.-19	19,70%	30	\$ 36.931,89	\$ 2.828.955,48	\$ 2.828.955,48
01-may.-19	31-may.-19	19,70%	31	\$ 38.162,95	\$ 2.867.118,44	\$ 2.867.118,44
01-jun.-19	30-jun.-19	19,70%	30	\$ 36.931,89	\$ 2.904.050,33	\$ 2.904.050,33
01-jul.-19	31-jul.-19	19,28%	31	\$ 37.349,33	\$ 2.941.399,65	\$ 2.941.399,65
01-ago.-19	31-ago.-19	19,28%	31	\$ 37.349,33	\$ 2.978.748,98	\$ 2.978.748,98
01-sep.-19	30-sep.-19	19,28%	30	\$ 36.144,51	\$ 3.014.893,49	\$ 3.014.893,49
01-oct.-19	31-oct.-19	19,10%	31	\$ 37.000,63	\$ 3.051.894,12	\$ 3.051.894,12
01-nov.-19	30-nov.-19	19,10%	30	\$ 35.807,06	\$ 3.087.701,19	\$ 3.087.701,19
01-dic.-19	31-dic.-19	19,10%	31	\$ 37.000,63	\$ 3.124.701,82	\$ 3.124.701,82
01-ene.-20	31-ene.-20	18,69%	31	\$ 36.206,38	\$ 3.160.908,19	\$ 3.160.908,19
01-feb.-20	29-feb.-20	18,69%	29	\$ 33.870,48	\$ 3.194.778,67	\$ 3.194.778,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 36.206,38	\$ 3.230.985,05	\$ 3.230.985,05
01-abr.-20	30-abr.-20	18,19%	31	\$ 35.237,77	\$ 3.266.222,82	\$ 3.266.222,82
01-may.-20	31-may.-20	18,19%	31	\$ 35.237,77	\$ 3.301.460,60	\$ 3.301.460,60
01-jun.-20	30-jun.-20	18,19%	31	\$ 35.237,77	\$ 3.336.698,37	\$ 3.336.698,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 35.431,49	\$ 3.372.129,87	\$ 3.372.129,87
01-ago.-20	31-ago.-20	18,29%	31	\$ 35.431,49	\$ 3.407.561,36	\$ 3.407.561,36
01-sep.-20	30-sep.-20	18,35%	30	\$ 34.401,03	\$ 3.441.962,39	\$ 3.441.962,39
01-oct.-20	31-oct.-20	18,35%	31	\$ 35.547,73	\$ 3.477.510,11	\$ 3.477.510,11
01-nov.-20	30-nov.-20	17,46%	30	\$ 32.732,53	\$ 3.510.242,64	\$ 3.510.242,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 33.823,61	\$ 3.544.066,25	\$ 3.544.066,25
01-ene.-21	31-ene.-21	17,32%	31	\$ 33.552,40	\$ 3.577.618,66	\$ 3.577.618,66
01-feb.-21	28-feb.-21	17,54%	28	\$ 30.690,34	\$ 3.608.309,00	\$ 3.608.309,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 33.726,75	\$ 3.642.035,75	\$ 3.642.035,75
01-abr.-21	30-abr.-21	17,31%	30	\$ 32.451,32	\$ 3.674.487,07	\$ 3.674.487,07
01-may.-21	31-may.-21	17,21%	31	\$ 33.339,31	\$ 3.707.826,38	\$ 3.707.826,38
01-jun.-21	30-jun.-21	17,21%	30	\$ 32.263,85	\$ 3.740.090,23	\$ 3.740.090,23
01-jul.-21	31-jul.-21	17,18%	31	\$ 33.281,20	\$ 3.773.371,43	\$ 3.773.371,43
01-ago.-21	31-ago.-21	17,24%	31	\$ 33.397,43	\$ 3.806.768,86	\$ 3.806.768,86
01-sep.-21	30-sep.-21	17,19%	30	\$ 32.226,36	\$ 3.838.995,21	\$ 3.838.995,21
01-oct.-21	31-oct.-21	17,08%	31	\$ 33.087,48	\$ 3.872.082,69	\$ 3.872.082,69
01-nov.-21	30-nov.-21	17,27%	30	\$ 32.376,33	\$ 3.904.459,02	\$ 3.904.459,02
01-dic.-21	31-dic.-21	17,46%	31	\$ 33.823,61	\$ 3.938.282,64	\$ 3.938.282,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 34.211,05	\$ 3.972.493,69	\$ 3.972.493,69
01-feb.-22	28-feb.-22	18,30%	28	\$ 32.020,14	\$ 4.004.513,83	\$ 4.004.513,83
01-mar.-22	28-mar.-22	18,47%	28	\$ 32.317,59	\$ 4.036.831,42	\$ 4.036.831,42

INTERESES
TOTAL ABONOS

\$ 2.524.188,42

CAPITAL	1.512.643,00
INTERESES MORATORIOS	2.524.188,42
INTERESES REMUNERATORIOS	271.777,00
OTROS CONCEPTOS	
TOTAL	4.308.608,42
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	4.308.608,42

SALDO TOTAL A CARGO DE LA PARTE DEMANDADA:

23.789.251,75