

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MARIA ISABEL REPIZO POLANIA. RAD. No. 2019/00045.

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 10 DE AGOSTO 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

MARIA ISABEL REPIZO POLANIA
PAGARE OBLIGACION N.725066130050657

						CAPITAL 4.998.774,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-dic.-17	31-dic.-17	21,15%	28	\$ 121.655,09	\$ 5.120.429,09		\$ 5.120.429,09
01-ene.-18	31-ene.-18	20,69%	31	\$ 131.760,15	\$ 5.252.189,24		\$ 5.252.189,24
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.009,17	\$ 5.371.198,41		\$ 5.371.198,41
01-mar.-18	31-mar.-18	20,69%	31	\$ 131.760,15	\$ 5.502.958,56		\$ 5.502.958,56
01-abr.-18	30-abr.-18	20,48%	30	\$ 126.215,62	\$ 5.629.174,18		\$ 5.629.174,18
01-may.-18	31-may.-18	20,48%	31	\$ 130.422,81	\$ 5.759.596,99		\$ 5.759.596,99
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.215,62	\$ 5.885.812,61		\$ 5.885.812,61
01-jul.-18	31-jul.-18	20,03%	31	\$ 127.557,07	\$ 6.013.369,68		\$ 6.013.369,68
01-ago.-18	31-ago.-18	20,03%	31	\$ 127.557,07	\$ 6.140.926,75		\$ 6.140.926,75
01-sep.-18	30-sep.-18	20,03%	30	\$ 123.442,33	\$ 6.264.369,08		\$ 6.264.369,08
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.009,75	\$ 6.389.378,83		\$ 6.389.378,83
01-nov.-18	30-nov.-18	19,63%	30	\$ 120.977,18	\$ 6.510.356,01		\$ 6.510.356,01
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.009,75	\$ 6.635.365,76		\$ 6.635.365,76
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.016,65	\$ 6.757.382,41		\$ 6.757.382,41
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.208,59	\$ 6.867.591,00		\$ 6.867.591,00
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.016,65	\$ 6.989.607,65		\$ 6.989.607,65
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.408,58	\$ 7.111.016,23		\$ 7.111.016,23
01-may.-19	31-may.-19	19,70%	31	\$ 125.455,53	\$ 7.236.471,76		\$ 7.236.471,76
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.408,58	\$ 7.357.880,34		\$ 7.357.880,34
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.780,85	\$ 7.480.661,18		\$ 7.480.661,18
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.780,85	\$ 7.603.442,03		\$ 7.603.442,03
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.820,17	\$ 7.722.262,20		\$ 7.722.262,20
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.634,55	\$ 7.843.896,75		\$ 7.843.896,75
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.710,86	\$ 7.961.607,61		\$ 7.961.607,61
01-dic.-19	31-dic.-19	19,10%	31	\$ 121.634,55	\$ 8.083.242,16		\$ 8.083.242,16
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.023,55	\$ 8.202.265,71		\$ 8.202.265,71
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.344,61	\$ 8.313.610,32		\$ 8.313.610,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.023,55	\$ 8.432.633,87		\$ 8.432.633,87
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.839,40	\$ 8.548.473,26		\$ 8.548.473,26
01-may.-20	31-may.-20	18,19%	31	\$ 115.839,40	\$ 8.664.312,66		\$ 8.664.312,66

01-jun.-20	30-jun.-20	18,19%	31	\$ 115.839,40	\$ 8.780.152,06		\$ 8.780.152,06
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.476,23	\$ 8.896.628,29		\$ 8.896.628,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.476,23	\$ 9.013.104,51		\$ 9.013.104,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.088,70	\$ 9.126.193,22		\$ 9.126.193,22
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.858,33	\$ 9.243.051,54		\$ 9.243.051,54
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.603,75	\$ 9.350.655,29		\$ 9.350.655,29
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.190,54	\$ 9.461.845,82		\$ 9.461.845,82
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.298,98	\$ 9.572.144,80		\$ 9.572.144,80
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.890,32	\$ 9.673.035,12		\$ 9.673.035,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.872,12	\$ 9.783.907,25		\$ 9.783.907,25
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.679,32	\$ 9.890.586,56		\$ 9.890.586,56
01-may.-21	31-may.-21	17,21%	31	\$ 109.598,46	\$ 10.000.185,02		\$ 10.000.185,02
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.063,03	\$ 10.106.248,05		\$ 10.106.248,05
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.407,41	\$ 10.215.655,47		\$ 10.215.655,47
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.789,51	\$ 10.325.444,98		\$ 10.325.444,98
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.939,77	\$ 10.431.384,75		\$ 10.431.384,75
01-oct.-21	31-oct.-21	17,08%	31	\$ 108.770,58	\$ 10.540.155,33		\$ 10.540.155,33
01-nov.-21	30-nov.-21	17,27%	30	\$ 106.432,80	\$ 10.646.588,13		\$ 10.646.588,13
01-dic.-21	31-dic.-21	17,46%	31	\$ 111.190,54	\$ 10.757.778,67		\$ 10.757.778,67
01-ene.-22	31-ene.-22	17,66%	31	\$ 112.464,20	\$ 10.870.242,87		\$ 10.870.242,87
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.261,85	\$ 10.975.504,72		\$ 10.975.504,72
01-mar.-22	31-mar.-22	18,47%	31	\$ 117.622,52	\$ 11.093.127,24		\$ 11.093.127,24
01-abr.-22	30-abr.-22	19,05%	30	\$ 117.402,71	\$ 11.210.529,96		\$ 11.210.529,96
01-may.-22	31-may.-22	19,71%	31	\$ 125.519,22	\$ 11.336.049,17		\$ 11.336.049,17
01-jun.-22	30-jun.-22	20,04%	30	\$ 123.503,96	\$ 11.459.553,13		\$ 11.459.553,13
01-jul.-22	31-jul.-22	21,28%	31	\$ 135.517,45	\$ 11.595.070,57		\$ 11.595.070,57
01-ago.-22	10-ago.-22	22,21%	10	\$ 45.625,80	\$ 11.640.696,37		\$ 11.640.696,37
INTERESES				\$ 6.641.922,37			-

TOTAL ABONOS

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CAPITAL	\$ 4.998.774
INTERESES MORATORIOS	\$ 6.641.922
INTERESES REMUNERATORIOS	\$ 704.589
OTROS CONCEPTOS	
TOTAL	\$ 12.345.285
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.345.285

MARIA ISABEL REPIZO POLANIA
PAGARE OBLIGACION N.4481850003980537

						CAPITAL 751.927,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-feb.-18	28-feb.-18	20,69%	6	\$ 3.836,06	\$ 755.763,06		\$ 755.763,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 19.819,66	\$ 775.582,73		\$ 775.582,73
01-abr.-18	30-abr.-18	20,48%	30	\$ 18.985,64	\$ 794.568,37		\$ 794.568,37
01-may.-18	31-may.-18	20,48%	31	\$ 19.618,50	\$ 814.186,86		\$ 814.186,86
01-jun.-18	30-jun.-18	20,48%	30	\$ 18.985,64	\$ 833.172,51		\$ 833.172,51
01-jul.-18	31-jul.-18	20,03%	31	\$ 19.187,43	\$ 852.359,93		\$ 852.359,93
01-ago.-18	31-ago.-18	20,03%	31	\$ 19.187,43	\$ 871.547,36		\$ 871.547,36
01-sep.-18	30-sep.-18	20,03%	30	\$ 18.568,48	\$ 890.115,84		\$ 890.115,84
01-oct.-18	31-oct.-18	19,63%	31	\$ 18.804,25	\$ 908.920,09		\$ 908.920,09
01-nov.-18	30-nov.-18	19,63%	30	\$ 18.197,66	\$ 927.117,75		\$ 927.117,75
01-dic.-18	31-dic.-18	19,63%	31	\$ 18.804,25	\$ 945.922,00		\$ 945.922,00
01-ene.-19	31-ene.-19	19,16%	31	\$ 18.354,02	\$ 964.276,03		\$ 964.276,03
01-feb.-19	28-feb.-19	19,16%	28	\$ 16.577,83	\$ 980.853,85		\$ 980.853,85
01-mar.-19	31-mar.-19	19,16%	31	\$ 18.354,02	\$ 999.207,88		\$ 999.207,88
01-abr.-19	30-abr.-19	19,70%	30	\$ 18.262,56	\$ 1.017.470,43		\$ 1.017.470,43
01-may.-19	31-may.-19	19,70%	31	\$ 18.871,31	\$ 1.036.341,74		\$ 1.036.341,74
01-jun.-19	30-jun.-19	19,70%	30	\$ 18.262,56	\$ 1.054.604,30		\$ 1.054.604,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 18.468,98	\$ 1.073.073,27		\$ 1.073.073,27
01-ago.-19	31-ago.-19	19,28%	31	\$ 18.468,98	\$ 1.091.542,25		\$ 1.091.542,25
01-sep.-19	30-sep.-19	19,28%	30	\$ 17.873,20	\$ 1.109.415,45		\$ 1.109.415,45
01-oct.-19	31-oct.-19	19,10%	31	\$ 18.296,55	\$ 1.127.711,99		\$ 1.127.711,99
01-nov.-19	30-nov.-19	19,10%	30	\$ 17.706,34	\$ 1.145.418,33		\$ 1.145.418,33
01-dic.-19	31-dic.-19	19,10%	31	\$ 18.296,55	\$ 1.163.714,88		\$ 1.163.714,88
01-ene.-20	31-ene.-20	18,69%	31	\$ 17.903,79	\$ 1.181.618,67		\$ 1.181.618,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 16.748,71	\$ 1.198.367,38		\$ 1.198.367,38

01-mar.-20	31-mar.-20	18,69%	31	\$ 17.903,79	\$ 1.216.271,18		\$ 1.216.271,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 17.424,83	\$ 1.233.696,00		\$ 1.233.696,00
01-may.-20	31-may.-20	18,19%	31	\$ 17.424,83	\$ 1.251.120,83		\$ 1.251.120,83
01-jun.-20	30-jun.-20	18,19%	31	\$ 17.424,83	\$ 1.268.545,66		\$ 1.268.545,66
01-jul.-20	31-jul.-20	18,29%	31	\$ 17.520,62	\$ 1.286.066,28		\$ 1.286.066,28
01-ago.-20	31-ago.-20	18,29%	31	\$ 17.520,62	\$ 1.303.586,90		\$ 1.303.586,90
01-sep.-20	30-sep.-20	18,35%	30	\$ 17.011,06	\$ 1.320.597,96		\$ 1.320.597,96
01-oct.-20	31-oct.-20	18,35%	31	\$ 17.578,10	\$ 1.338.176,05		\$ 1.338.176,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 16.186,00	\$ 1.354.362,05		\$ 1.354.362,05
01-dic.-20	31-dic.-20	17,46%	31	\$ 16.725,53	\$ 1.371.087,59		\$ 1.371.087,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 16.591,42	\$ 1.387.679,01		\$ 1.387.679,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 15.176,15	\$ 1.402.855,17		\$ 1.402.855,17
01-mar.-21	31-mar.-21	17,41%	31	\$ 16.677,64	\$ 1.419.532,80		\$ 1.419.532,80
01-abr.-21	30-abr.-21	17,31%	30	\$ 16.046,95	\$ 1.435.579,75		\$ 1.435.579,75
01-may.-21	31-may.-21	17,21%	31	\$ 16.486,05	\$ 1.452.065,80		\$ 1.452.065,80
01-jun.-21	30-jun.-21	17,21%	30	\$ 15.954,24	\$ 1.468.020,04		\$ 1.468.020,04
01-jul.-21	31-jul.-21	17,18%	31	\$ 16.457,31	\$ 1.484.477,36		\$ 1.484.477,36
01-ago.-21	31-ago.-21	17,24%	31	\$ 16.514,79	\$ 1.500.992,15		\$ 1.500.992,15
01-sep.-21	30-sep.-21	17,19%	30	\$ 15.935,70	\$ 1.516.927,85		\$ 1.516.927,85
01-oct.-21	31-oct.-21	17,08%	31	\$ 16.361,52	\$ 1.533.289,37		\$ 1.533.289,37
01-nov.-21	30-nov.-21	17,27%	30	\$ 16.009,86	\$ 1.549.299,23		\$ 1.549.299,23
01-dic.-21	31-dic.-21	17,46%	31	\$ 16.725,53	\$ 1.566.024,77		\$ 1.566.024,77
01-ene.-22	31-ene.-22	17,66%	31	\$ 16.917,12	\$ 1.582.941,89		\$ 1.582.941,89
01-feb.-22	28-feb.-22	18,30%	28	\$ 15.833,73	\$ 1.598.775,62		\$ 1.598.775,62
01-mar.-22	31-mar.-22	18,47%	31	\$ 17.693,05	\$ 1.616.468,66		\$ 1.616.468,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 17.659,98	\$ 1.634.128,65		\$ 1.634.128,65
01-may.-22	31-may.-22	19,71%	31	\$ 18.880,89	\$ 1.653.009,54		\$ 1.653.009,54
01-jun.-22	30-jun.-22	20,04%	30	\$ 18.577,75	\$ 1.671.587,28		\$ 1.671.587,28
01-jul.-22	31-jul.-22	21,28%	31	\$ 20.384,84	\$ 1.691.972,13		\$ 1.691.972,13
01-ago.-22	10-ago.-22	22,21%	10	\$ 6.863,14	\$ 1.698.835,26		\$ 1.698.835,26
INTERESES				\$ 946.908,26			-

TOTAL ABONOS

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CAPITAL	\$ 751.927
INTERESES MORATORIOS	\$ 946.908
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 1.698.835
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.698.835

TOTAL LIQUIDACION \$ 14.044.120