

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 YEIMY RAYO RAYO. RAD. No. 2013/00153.

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

YEIMY RAYO RAYO

PAGARE OLBIGACION N.725066520101139

						CAPITAL 5.400.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-11	31-ago.-11	18,63%	31	\$ 128.164,19	\$ 5.528.164,19		\$ 5.528.164,19
01-sep.-11	30-sep.-11	18,63%	30	\$ 124.029,86	\$ 5.652.194,05		\$ 5.652.194,05
01-oct.-11	31-oct.-11	19,39%	31	\$ 133.392,58	\$ 5.785.586,63		\$ 5.785.586,63
01-nov.-11	30-nov.-11	19,39%	30	\$ 129.089,59	\$ 5.914.676,22		\$ 5.914.676,22
01-dic.-11	31-dic.-11	19,39%	31	\$ 133.392,58	\$ 6.048.068,79		\$ 6.048.068,79
01-ene.-12	31-ene.-12	19,92%	31	\$ 137.038,68	\$ 6.185.107,48		\$ 6.185.107,48
01-feb.-12	29-feb.-12	19,92%	29	\$ 128.197,48	\$ 6.313.304,96		\$ 6.313.304,96
01-mar.-12	31-mar.-12	19,92%	31	\$ 137.038,68	\$ 6.450.343,64		\$ 6.450.343,64
01-abr.-12	30-abr.-12	20,52%	30	\$ 136.612,60	\$ 6.586.956,25		\$ 6.586.956,25
01-may.-12	31-may.-12	20,52%	31	\$ 141.166,36	\$ 6.728.122,60		\$ 6.728.122,60
01-jun.-12	30-jun.-12	20,52%	30	\$ 136.612,60	\$ 6.864.735,21		\$ 6.864.735,21
01-jul.-12	31-jul.-12	20,86%	31	\$ 143.505,37	\$ 7.008.240,58		\$ 7.008.240,58
01-ago.-12	31-ago.-12	20,86%	31	\$ 143.505,37	\$ 7.151.745,95		\$ 7.151.745,95
01-sep.-12	30-sep.-12	20,86%	30	\$ 138.876,16	\$ 7.290.622,11		\$ 7.290.622,11
01-oct.-12	31-oct.-12	20,89%	31	\$ 143.711,75	\$ 7.434.333,86		\$ 7.434.333,86
01-nov.-12	30-nov.-12	20,89%	30	\$ 139.075,89	\$ 7.573.409,75		\$ 7.573.409,75
01-dic.-12	31-dic.-12	20,89%	31	\$ 143.711,75	\$ 7.717.121,51		\$ 7.717.121,51
01-ene.-13	31-ene.-13	20,75%	31	\$ 142.748,63	\$ 7.859.870,14		\$ 7.859.870,14
01-feb.-13	28-feb.-13	20,75%	28	\$ 128.934,25	\$ 7.988.804,38		\$ 7.988.804,38
01-mar.-13	31-mar.-13	20,75%	31	\$ 142.748,63	\$ 8.131.553,01		\$ 8.131.553,01
01-abr.-13	30-abr.-13	20,83%	30	\$ 138.676,44	\$ 8.270.229,45		\$ 8.270.229,45
01-may.-13	31-may.-13	20,83%	31	\$ 143.298,99	\$ 8.413.528,44		\$ 8.413.528,44
01-jun.-13	30-jun.-13	20,83%	30	\$ 138.676,44	\$ 8.552.204,88		\$ 8.552.204,88
01-jul.-13	31-jul.-13	20,34%	31	\$ 139.928,05	\$ 8.692.132,93		\$ 8.692.132,93
01-ago.-13	31-ago.-13	20,34%	31	\$ 139.928,05	\$ 8.832.060,99		\$ 8.832.060,99
01-sep.-13	30-sep.-13	20,34%	30	\$ 135.414,25	\$ 8.967.475,23		\$ 8.967.475,23

01-oct.-13	31-oct.-13	19,85%	31	\$ 136.557,12	\$ 9.104.032,36		\$ 9.104.032,36
01-nov.-13	30-nov.-13	19,85%	30	\$ 132.152,05	\$ 9.236.184,41		\$ 9.236.184,41
01-dic.-13	31-dic.-13	19,85%	31	\$ 136.557,12	\$ 9.372.741,53		\$ 9.372.741,53
01-ene.-14	31-ene.-14	19,65%	31	\$ 135.181,23	\$ 9.507.922,77		\$ 9.507.922,77
01-feb.-14	28-feb.-14	19,65%	28	\$ 122.099,18	\$ 9.630.021,95		\$ 9.630.021,95
01-mar.-14	31-mar.-14	19,65%	31	\$ 135.181,23	\$ 9.765.203,18		\$ 9.765.203,18
01-abr.-14	30-abr.-14	19,63%	30	\$ 130.687,40	\$ 9.895.890,58		\$ 9.895.890,58
01-may.-14	31-may.-14	19,63%	31	\$ 135.043,64	\$ 10.030.934,22		\$ 10.030.934,22
01-jun.-14	30-jun.-14	19,63%	30	\$ 130.687,40	\$ 10.161.621,62		\$ 10.161.621,62
01-jul.-14	31-jul.-14	19,33%	31	\$ 132.979,81	\$ 10.294.601,42		\$ 10.294.601,42
01-ago.-14	31-ago.-14	19,33%	31	\$ 132.979,81	\$ 10.427.581,23		\$ 10.427.581,23
01-sep.-14	30-sep.-14	19,33%	30	\$ 128.690,14	\$ 10.556.271,37		\$ 10.556.271,37
01-oct.-14	31-oct.-14	19,17%	31	\$ 131.879,10	\$ 10.688.150,47		\$ 10.688.150,47
01-nov.-14	30-nov.-14	19,17%	30	\$ 127.624,93	\$ 10.815.775,40		\$ 10.815.775,40
01-dic.-14	31-dic.-14	19,17%	31	\$ 131.879,10	\$ 10.947.654,49		\$ 10.947.654,49
01-ene.-15	31-ene.-15	19,21%	31	\$ 132.154,27	\$ 11.079.808,77		\$ 11.079.808,77
01-feb.-15	28-feb.-15	19,21%	28	\$ 119.365,15	\$ 11.199.173,92		\$ 11.199.173,92
01-mar.-15	31-mar.-15	19,21%	31	\$ 132.154,27	\$ 11.331.328,19		\$ 11.331.328,19
01-abr.-15	30-abr.-15	19,37%	30	\$ 128.956,44	\$ 11.460.284,63		\$ 11.460.284,63
01-may.-15	31-may.-15	19,37%	31	\$ 133.254,99	\$ 11.593.539,62		\$ 11.593.539,62
01-jun.-15	30-jun.-15	19,37%	30	\$ 128.956,44	\$ 11.722.496,05		\$ 11.722.496,05
01-jul.-15	31-jul.-15	19,26%	31	\$ 132.498,25	\$ 11.854.994,30		\$ 11.854.994,30
01-ago.-15	31-ago.-15	19,26%	31	\$ 132.498,25	\$ 11.987.492,55		\$ 11.987.492,55
01-sep.-15	30-sep.-15	19,26%	30	\$ 128.224,11	\$ 12.115.716,66		\$ 12.115.716,66
01-oct.-15	31-oct.-15	19,33%	31	\$ 132.979,81	\$ 12.248.696,47		\$ 12.248.696,47
01-nov.-15	30-nov.-15	19,33%	30	\$ 128.690,14	\$ 12.377.386,60		\$ 12.377.386,60
01-dic.-15	31-dic.-15	19,33%	31	\$ 132.979,81	\$ 12.510.366,41		\$ 12.510.366,41
01-ene.-16	31-ene.-16	19,68%	31	\$ 135.387,62	\$ 12.645.754,03		\$ 12.645.754,03
01-feb.-16	29-feb.-16	19,68%	29	\$ 126.652,93	\$ 12.772.406,96		\$ 12.772.406,96

							\$
01-mar.-16	31-mar.-16	19,68%	31	\$ 135.387,62	\$ 12.907.794,58		12.907.794,58
							\$
01-abr.-16	30-abr.-16	20,54%	30	\$ 136.745,75	\$ 13.044.540,33		13.044.540,33
							\$
01-may.-16	31-may.-16	20,54%	31	\$ 141.303,95	\$ 13.185.844,27		13.185.844,27
							\$
01-jun.-16	30-jun.-16	20,54%	30	\$ 136.745,75	\$ 13.322.590,03		13.322.590,03
							\$
01-jul.-16	31-jul.-16	21,34%	31	\$ 146.807,51	\$ 13.469.397,53		13.469.397,53
							\$
01-ago.-16	31-ago.-16	21,34%	31	\$ 146.807,51	\$ 13.616.205,04		13.616.205,04
							\$
01-sep.-16	30-sep.-16	21,34%	30	\$ 142.071,78	\$ 13.758.276,82		13.758.276,82
							\$
01-oct.-16	31-oct.-16	21,99%	31	\$ 151.279,15	\$ 13.909.555,97		13.909.555,97
							\$
01-nov.-16	30-nov.-16	21,99%	30	\$ 146.399,18	\$ 14.055.955,15		14.055.955,15
							\$
01-dic.-16	31-dic.-16	21,99%	31	\$ 151.279,15	\$ 14.207.234,30		14.207.234,30
							\$
01-ene.-17	31-ene.-17	22,34%	31	\$ 153.686,96	\$ 14.360.921,26		14.360.921,26
							\$
01-feb.-17	28-feb.-17	22,34%	28	\$ 138.814,03	\$ 14.499.735,29		14.499.735,29
							\$
01-mar.-17	31-mar.-17	22,34%	31	\$ 153.686,96	\$ 14.653.422,25		14.653.422,25
							\$
01-abr.-17	30-abr.-17	22,33%	30	\$ 148.662,74	\$ 14.802.084,99		14.802.084,99
							\$
01-may.-17	31-may.-17	22,33%	31	\$ 153.618,16	\$ 14.955.703,15		14.955.703,15
							\$
01-jun.-17	30-jun.-17	22,33%	30	\$ 148.662,74	\$ 15.104.365,89		15.104.365,89
							\$
01-jul.-17	31-jul.-17	21,98%	31	\$ 151.210,36	\$ 15.255.576,25		15.255.576,25
							\$
01-ago.-17	31-ago.-17	21,98%	31	\$ 151.210,36	\$ 15.406.786,60		15.406.786,60
							\$
01-sep.-17	30-sep.-17	21,98%	30	\$ 146.332,60	\$ 15.553.119,21		15.553.119,21
							\$
01-oct.-17	31-oct.-17	21,15%	31	\$ 145.500,41	\$ 15.698.619,62		15.698.619,62
							\$
01-nov.-17	30-nov.-17	21,15%	30	\$ 140.806,85	\$ 15.839.426,47		15.839.426,47
							\$
01-dic.-17	31-dic.-17	21,15%	31	\$ 145.500,41	\$ 15.984.926,88		15.984.926,88
							\$
01-ene.-18	31-ene.-18	20,69%	31	\$ 142.335,86	\$ 16.127.262,74		16.127.262,74
							\$
01-feb.-18	28-feb.-18	20,69%	28	\$ 128.561,42	\$ 16.255.824,16		16.255.824,16
							\$
01-mar.-18	31-mar.-18	20,69%	31	\$ 142.335,86	\$ 16.398.160,03		16.398.160,03
							\$
01-abr.-18	30-abr.-18	20,48%	30	\$ 136.346,30	\$ 16.534.506,33		16.534.506,33
							\$
01-may.-18	31-may.-18	20,48%	31	\$ 140.891,18	\$ 16.675.397,51		16.675.397,51
							\$
01-jun.-18	30-jun.-18	20,48%	30	\$ 136.346,30	\$ 16.811.743,81		16.811.743,81

01-jul.-18	31-jul.-18	20,03%	31	\$ 137.795,42	\$ 16.949.539,23	\$ 16.949.539,23
01-ago.-18	31-ago.-18	20,03%	31	\$ 137.795,42	\$ 17.087.334,66	\$ 17.087.334,66
01-sep.-18	30-sep.-18	20,03%	30	\$ 133.350,41	\$ 17.220.685,07	\$ 17.220.685,07
01-oct.-18	31-oct.-18	19,63%	31	\$ 135.043,64	\$ 17.355.728,71	\$ 17.355.728,71
01-nov.-18	30-nov.-18	19,63%	30	\$ 130.687,40	\$ 17.486.416,11	\$ 17.486.416,11
01-dic.-18	31-dic.-18	19,63%	31	\$ 135.043,64	\$ 17.621.459,75	\$ 17.621.459,75
01-ene.-19	31-ene.-19	19,16%	31	\$ 131.810,30	\$ 17.753.270,05	\$ 17.753.270,05
01-feb.-19	28-feb.-19	19,16%	28	\$ 119.054,47	\$ 17.872.324,52	\$ 17.872.324,52
01-mar.-19	31-mar.-19	19,16%	31	\$ 131.810,30	\$ 18.004.134,82	\$ 18.004.134,82
01-abr.-19	30-abr.-19	19,70%	30	\$ 131.153,42	\$ 18.135.288,25	\$ 18.135.288,25
01-may.-19	31-may.-19	19,70%	31	\$ 135.525,21	\$ 18.270.813,45	\$ 18.270.813,45
01-jun.-19	30-jun.-19	19,70%	30	\$ 131.153,42	\$ 18.401.966,88	\$ 18.401.966,88
01-jul.-19	31-jul.-19	19,28%	31	\$ 132.635,84	\$ 18.534.602,71	\$ 18.534.602,71
01-ago.-19	31-ago.-19	19,28%	31	\$ 132.635,84	\$ 18.667.238,55	\$ 18.667.238,55
01-sep.-19	30-sep.-19	19,28%	30	\$ 128.357,26	\$ 18.795.595,81	\$ 18.795.595,81
01-oct.-19	31-oct.-19	19,10%	31	\$ 131.397,53	\$ 18.926.993,34	\$ 18.926.993,34
01-nov.-19	30-nov.-19	19,10%	30	\$ 127.158,90	\$ 19.054.152,25	\$ 19.054.152,25
01-dic.-19	31-dic.-19	19,10%	31	\$ 131.397,53	\$ 19.185.549,78	\$ 19.185.549,78
01-ene.-20	31-ene.-20	18,69%	31	\$ 128.576,96	\$ 19.314.126,74	\$ 19.314.126,74
01-feb.-20	29-feb.-20	18,69%	29	\$ 120.281,67	\$ 19.434.408,41	\$ 19.434.408,41
01-mar.-20	31-mar.-20	18,69%	31	\$ 128.576,96	\$ 19.562.985,37	\$ 19.562.985,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 125.137,23	\$ 19.688.122,60	\$ 19.688.122,60
01-may.-20	31-may.-20	18,19%	31	\$ 125.137,23	\$ 19.813.259,84	\$ 19.813.259,84
01-jun.-20	30-jun.-20	18,19%	31	\$ 125.137,23	\$ 19.938.397,07	\$ 19.938.397,07
01-jul.-20	31-jul.-20	18,29%	31	\$ 125.825,18	\$ 20.064.222,25	\$ 20.064.222,25
01-ago.-20	31-ago.-20	18,29%	31	\$ 125.825,18	\$ 20.190.047,42	\$ 20.190.047,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 122.165,75	\$ 20.312.213,18	\$ 20.312.213,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 126.237,95	\$ 20.438.451,12	\$ 20.438.451,12

01-nov.-20	30-nov.-20	17,46%	30	\$ 116.240,55	\$ 20.554.691,67	20.554.691,67	\$
01-dic.-20	31-dic.-20	17,46%	31	\$ 120.115,23	\$ 20.674.806,90	20.674.806,90	\$
01-ene.-21	31-ene.-21	17,32%	31	\$ 119.152,11	\$ 20.793.959,01	20.793.959,01	\$
01-feb.-21	28-feb.-21	17,54%	28	\$ 108.988,27	\$ 20.902.947,29	20.902.947,29	\$
01-mar.-21	31-mar.-21	17,41%	31	\$ 119.771,26	\$ 21.022.718,55	21.022.718,55	\$
01-abr.-21	30-abr.-21	17,31%	30	\$ 115.241,92	\$ 21.137.960,47	21.137.960,47	\$
01-may.-21	31-may.-21	17,21%	31	\$ 118.395,37	\$ 21.256.355,84	21.256.355,84	\$
01-jun.-21	30-jun.-21	17,21%	30	\$ 114.576,16	\$ 21.370.932,00	21.370.932,00	\$
01-jul.-21	31-jul.-21	17,18%	31	\$ 118.188,99	\$ 21.489.120,99	21.489.120,99	\$
01-ago.-21	31-ago.-21	17,24%	31	\$ 118.601,75	\$ 21.607.722,74	21.607.722,74	\$
01-sep.-21	30-sep.-21	17,19%	30	\$ 114.443,01	\$ 21.722.165,75	21.722.165,75	\$
01-oct.-21	31-oct.-21	17,08%	31	\$ 117.501,04	\$ 21.839.666,79	21.839.666,79	\$
01-nov.-21	30-nov.-21	17,27%	30	\$ 114.975,62	\$ 21.954.642,41	21.954.642,41	\$
01-dic.-21	31-dic.-21	17,46%	31	\$ 120.115,23	\$ 22.074.757,64	22.074.757,64	\$
01-ene.-22	31-ene.-22	17,66%	31	\$ 121.491,12	\$ 22.196.248,77	22.196.248,77	\$
01-feb.-22	28-feb.-22	18,30%	28	\$ 113.710,68	\$ 22.309.959,45	22.309.959,45	\$
01-mar.-22	31-mar.-22	18,47%	31	\$ 127.063,48	\$ 22.437.022,93	22.437.022,93	\$
01-abr.-22	30-abr.-22	19,05%	30	\$ 126.826,03	\$ 22.563.848,96	22.563.848,96	\$
01-may.-22	31-may.-22	19,71%	31	\$ 135.594,00	\$ 22.699.442,96	22.699.442,96	\$
01-jun.-22	30-jun.-22	20,04%	30	\$ 133.416,99	\$ 22.832.859,95	22.832.859,95	\$
01-jul.-22	31-jul.-22	21,28%	31	\$ 146.394,74	\$ 22.979.254,68	22.979.254,68	\$
01-ago.-22	10-ago.-22	22,21%	10	\$ 49.287,95	\$ 23.028.542,63	23.028.542,63	\$
INTERESES				\$ 17.628.542,63			

TOTAL ABONOS

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CAPITAL	\$ 5.400.000
INTERESES MORATORIOS	\$ 17.628.543
INTERESES REMUNERATORIOS	\$ 1.687.000
OTROS CONCEPTOS	
TOTAL	\$ 24.715.543
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.715.543