

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
BELLA AURORA MORALES VANEGAS. RAD. No. 2016/00329.

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 tomada 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*

BELLA AURORA MORALES VANEGAS

PAGARE TERMINADO EN N. 966

						CAPITAL 1.020.267,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-sep.-16	30-sep.-16	21,34%	5	\$ 4.473,80	\$ 1.024.740,80		\$ 1.024.740,80
01-oct.-16	31-oct.-16	21,99%	31	\$ 28.582,43	\$ 1.053.323,23		\$ 1.053.323,23
01-nov.-16	30-nov.-16	21,99%	30	\$ 27.660,42	\$ 1.080.983,65		\$ 1.080.983,65
01-dic.-16	31-dic.-16	21,99%	31	\$ 28.582,43	\$ 1.109.566,08		\$ 1.109.566,08
01-ene.-17	31-ene.-17	22,34%	31	\$ 29.037,36	\$ 1.138.603,44		\$ 1.138.603,44
01-feb.-17	28-feb.-17	22,34%	28	\$ 26.227,29	\$ 1.164.830,73		\$ 1.164.830,73
01-mar.-17	31-mar.-17	22,34%	31	\$ 29.037,36	\$ 1.193.868,09		\$ 1.193.868,09
01-abr.-17	30-abr.-17	22,33%	30	\$ 28.088,09	\$ 1.221.956,18		\$ 1.221.956,18
01-may.-17	31-may.-17	22,33%	31	\$ 29.024,36	\$ 1.250.980,54		\$ 1.250.980,54
01-jun.-17	30-jun.-17	22,33%	30	\$ 28.088,09	\$ 1.279.068,63		\$ 1.279.068,63
01-jul.-17	31-jul.-17	21,98%	31	\$ 28.569,43	\$ 1.307.638,06		\$ 1.307.638,06
01-ago.-17	31-ago.-17	21,98%	31	\$ 28.569,43	\$ 1.336.207,49		\$ 1.336.207,49
01-sep.-17	30-sep.-17	21,98%	30	\$ 27.647,84	\$ 1.363.855,33		\$ 1.363.855,33
01-oct.-17	31-oct.-17	21,15%	31	\$ 27.490,61	\$ 1.391.345,93		\$ 1.391.345,93
01-nov.-17	30-nov.-17	21,15%	30	\$ 26.603,81	\$ 1.417.949,75		\$ 1.417.949,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 27.490,61	\$ 1.445.440,35		\$ 1.445.440,35
01-ene.-18	31-ene.-18	20,69%	31	\$ 26.892,70	\$ 1.472.333,05		\$ 1.472.333,05
01-feb.-18	28-feb.-18	20,69%	28	\$ 24.290,18	\$ 1.496.623,23		\$ 1.496.623,23
01-mar.-18	31-mar.-18	20,69%	31	\$ 26.892,70	\$ 1.523.515,93		\$ 1.523.515,93
01-abr.-18	30-abr.-18	20,48%	30	\$ 25.761,04	\$ 1.549.276,98		\$ 1.549.276,98
01-may.-18	31-may.-18	20,48%	31	\$ 26.619,74	\$ 1.575.896,72		\$ 1.575.896,72
01-jun.-18	30-jun.-18	20,48%	30	\$ 25.761,04	\$ 1.601.657,76		\$ 1.601.657,76
01-jul.-18	31-jul.-18	20,03%	31	\$ 26.034,84	\$ 1.627.692,60		\$ 1.627.692,60
01-ago.-18	31-ago.-18	20,03%	31	\$ 26.034,84	\$ 1.653.727,44		\$ 1.653.727,44
01-sep.-18	30-sep.-18	20,03%	30	\$ 25.195,00	\$ 1.678.922,44		\$ 1.678.922,44
01-oct.-18	31-oct.-18	19,63%	31	\$ 25.626,80	\$ 1.704.549,25		\$ 1.704.549,25
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.800,13	\$ 1.729.349,38		\$ 1.729.349,38
01-dic.-18	31-dic.-18	19,63%	31	\$ 25.626,80	\$ 1.754.976,18		\$ 1.754.976,18
01-ene.-19	31-ene.-19	19,16%	31	\$ 25.013,22	\$ 1.779.989,40		\$ 1.779.989,40

01-feb.-19	28-feb.-19	19,16%	28	\$ 22.592,59	\$ 1.802.581,99		\$ 1.802.581,99
01-mar.-19	31-mar.-19	19,16%	31	\$ 25.013,22	\$ 1.827.595,21		\$ 1.827.595,21
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.888,57	\$ 1.852.483,78		\$ 1.852.483,78
01-may.-19	31-may.-19	19,70%	31	\$ 25.718,19	\$ 1.878.201,96		\$ 1.878.201,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.888,57	\$ 1.903.090,53		\$ 1.903.090,53
01-jul.-19	31-jul.-19	19,28%	31	\$ 25.169,88	\$ 1.928.260,41		\$ 1.928.260,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 25.169,88	\$ 1.953.430,29		\$ 1.953.430,29
01-sep.-19	30-sep.-19	19,28%	30	\$ 24.357,95	\$ 1.977.788,24		\$ 1.977.788,24
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.934,89	\$ 2.002.723,13		\$ 2.002.723,13
01-nov.-19	30-nov.-19	19,10%	30	\$ 24.130,54	\$ 2.026.853,67		\$ 2.026.853,67
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.934,89	\$ 2.051.788,56		\$ 2.051.788,56
01-ene.-20	31-ene.-20	18,69%	31	\$ 24.399,64	\$ 2.076.188,20		\$ 2.076.188,20
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.825,47	\$ 2.099.013,67		\$ 2.099.013,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 24.399,64	\$ 2.123.413,31		\$ 2.123.413,31
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.746,89	\$ 2.147.160,21		\$ 2.147.160,21
01-may.-20	31-may.-20	18,19%	31	\$ 23.746,89	\$ 2.170.907,10		\$ 2.170.907,10
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.746,89	\$ 2.194.653,99		\$ 2.194.653,99
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.877,44	\$ 2.218.531,44		\$ 2.218.531,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.877,44	\$ 2.242.408,88		\$ 2.242.408,88
01-sep.-20	30-sep.-20	18,35%	30	\$ 23.183,01	\$ 2.265.591,89		\$ 2.265.591,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.955,77	\$ 2.289.547,66		\$ 2.289.547,66
01-nov.-20	30-nov.-20	17,46%	30	\$ 22.058,60	\$ 2.311.606,26		\$ 2.311.606,26
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.793,89	\$ 2.334.400,14		\$ 2.334.400,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.611,12	\$ 2.357.011,26		\$ 2.357.011,26
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.682,36	\$ 2.377.693,62		\$ 2.377.693,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.728,61	\$ 2.400.422,23		\$ 2.400.422,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.869,09	\$ 2.422.291,32		\$ 2.422.291,32
01-may.-21	31-may.-21	17,21%	31	\$ 22.467,51	\$ 2.444.758,83		\$ 2.444.758,83
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.742,75	\$ 2.466.501,59		\$ 2.466.501,59
01-jul.-21	31-jul.-21	17,18%	31	\$ 22.428,35	\$ 2.488.929,93		\$ 2.488.929,93
01-ago.-21	31-ago.-21	17,24%	31	\$ 22.506,68	\$ 2.511.436,61		\$ 2.511.436,61
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.717,49	\$ 2.533.154,10		\$ 2.533.154,10
01-oct.-21	31-oct.-21	17,08%	31	\$ 22.297,80	\$ 2.555.451,89		\$ 2.555.451,89
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.818,56	\$ 2.577.270,45		\$ 2.577.270,45
01-dic.-21	31-dic.-21	17,46%	31	\$ 22.793,89	\$ 2.600.064,34		\$ 2.600.064,34
01-ene.-22	31-ene.-22	17,66%	31	\$ 23.054,98	\$ 2.623.119,32		\$ 2.623.119,32
01-feb.-22	28-feb.-22	18,30%	28	\$ 21.578,51	\$ 2.644.697,83		\$ 2.644.697,83
01-mar.-22	31-mar.-22	18,47%	31	\$ 24.112,43	\$ 2.668.810,27		\$ 2.668.810,27
01-abr.-22	30-abr.-22	19,05%	30	\$ 24.067,37	\$ 2.692.877,64		\$ 2.692.877,64
01-may.-22	31-may.-22	19,71%	31	\$ 25.731,24	\$ 2.718.608,88		\$ 2.718.608,88

01-jun.-22	30-jun.-22	20,04%	30	\$ 25.318,12	\$ 2.743.927,00		\$ 2.743.927,00
01-jul.-22	31-jul.-22	21,28%	31	\$ 27.780,86	\$ 2.771.707,86		\$ 2.771.707,86
01-ago.-22	10-ago.-22	22,21%	10	\$ 9.353,22	\$ 2.781.061,08		\$ 2.781.061,08

INTERESES \$ 1.760.794,08

TOTAL ABONOS -

CAPITAL	1.020.267,00
INTERESES MORATORIOS	1.760.794,08
INTERESES REMUNERATORIOS	25.193,00
OTROS CONCEPTOS	
TOTAL	2.806.254,08
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.806.254,08

BELLA AURORA MORALES VANEGAS

PAGARE TERMINADO EN N. 3854

						CAPITAL	6.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-ene.-16	31-ene.-16	19,68%	13	\$ 63.083,84	\$ 6.063.083,84		\$ 6.063.083,84
01-feb.-16	29-feb.-16	19,68%	29	\$ 140.725,48	\$ 6.203.809,32		\$ 6.203.809,32
01-mar.-16	31-mar.-16	19,68%	31	\$ 150.430,68	\$ 6.354.240,00		\$ 6.354.240,00
01-abr.-16	30-abr.-16	20,54%	30	\$ 151.939,73	\$ 6.506.179,73		\$ 6.506.179,73
01-may.-16	31-may.-16	20,54%	31	\$ 157.004,38	\$ 6.663.184,11		\$ 6.663.184,11
01-jun.-16	30-jun.-16	20,54%	30	\$ 151.939,73	\$ 6.815.123,84		\$ 6.815.123,84
01-jul.-16	31-jul.-16	21,34%	31	\$ 163.119,45	\$ 6.978.243,29		\$ 6.978.243,29
01-ago.-16	31-ago.-16	21,34%	31	\$ 163.119,45	\$ 7.141.362,74		\$ 7.141.362,74
01-sep.-16	30-sep.-16	21,34%	30	\$ 157.857,53	\$ 7.299.220,27		\$ 7.299.220,27
01-oct.-16	31-oct.-16	21,99%	31	\$ 168.087,95	\$ 7.467.308,22		\$ 7.467.308,22
01-nov.-16	30-nov.-16	21,99%	30	\$ 162.665,75	\$ 7.629.973,97		\$ 7.629.973,97
01-dic.-16	31-dic.-16	21,99%	31	\$ 168.087,95	\$ 7.798.061,92		\$ 7.798.061,92
01-ene.-17	31-ene.-17	22,34%	31	\$ 170.763,29	\$ 7.968.825,21		\$ 7.968.825,21
01-feb.-17	28-feb.-17	22,34%	28	\$ 154.237,81	\$ 8.123.063,01		\$ 8.123.063,01
01-mar.-17	31-mar.-17	22,34%	31	\$ 170.763,29	\$ 8.293.826,30		\$ 8.293.826,30
01-abr.-17	30-abr.-17	22,33%	30	\$ 165.180,82	\$ 8.459.007,12		\$ 8.459.007,12
01-may.-17	31-may.-17	22,33%	31	\$ 170.686,85	\$ 8.629.693,97		\$ 8.629.693,97
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.180,82	\$ 8.794.874,79		\$ 8.794.874,79
01-jul.-17	31-jul.-17	21,98%	31	\$ 168.011,51	\$ 8.962.886,30		\$ 8.962.886,30
01-ago.-17	31-ago.-17	21,98%	31	\$ 168.011,51	\$ 9.130.897,81		\$ 9.130.897,81
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.591,78	\$ 9.293.489,59		\$ 9.293.489,59
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.667,12	\$ 9.455.156,71		\$ 9.455.156,71
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.452,05	\$ 9.611.608,77		\$ 9.611.608,77
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.667,12	\$ 9.773.275,89		\$ 9.773.275,89
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.150,96	\$ 9.931.426,85		\$ 9.931.426,85
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.846,03	\$ 10.074.272,88		\$ 10.074.272,88
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.150,96	\$ 10.232.423,84		\$ 10.232.423,84
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.495,89	\$ 10.383.919,73		\$ 10.383.919,73

01-may.-18	31-may.-18	20,48%	31	\$ 156.545,75	\$ 10.540.465,48		\$ 10.540.465,48
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.495,89	\$ 10.691.961,37		\$ 10.691.961,37
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.106,03	\$ 10.845.067,40		\$ 10.845.067,40
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.106,03	\$ 10.998.173,42		\$ 10.998.173,42
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.167,12	\$ 11.146.340,55		\$ 11.146.340,55
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.048,49	\$ 11.296.389,04		\$ 11.296.389,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.208,22	\$ 11.441.597,26		\$ 11.441.597,26
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.048,49	\$ 11.591.645,75		\$ 11.591.645,75
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.455,89	\$ 11.738.101,64		\$ 11.738.101,64
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.282,74	\$ 11.870.384,38		\$ 11.870.384,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.455,89	\$ 12.016.840,27		\$ 12.016.840,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.726,03	\$ 12.162.566,30		\$ 12.162.566,30
01-may.-19	31-may.-19	19,70%	31	\$ 150.583,56	\$ 12.313.149,86		\$ 12.313.149,86
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.726,03	\$ 12.458.875,89		\$ 12.458.875,89
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.373,15	\$ 12.606.249,04		\$ 12.606.249,04
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 12.753.622,19		\$ 12.753.622,19
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 12.896.241,37		\$ 12.896.241,37
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 13.042.238,63		\$ 13.042.238,63
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 13.183.526,30		\$ 13.183.526,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 13.329.523,56		\$ 13.329.523,56
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 13.472.386,85		\$ 13.472.386,85
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 13.606.033,15		\$ 13.606.033,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 13.748.896,44		\$ 13.748.896,44
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 13.887.937,81		\$ 13.887.937,81
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 14.026.979,18		\$ 14.026.979,18
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 14.166.020,55		\$ 14.166.020,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 14.305.826,30		\$ 14.305.826,30
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 14.445.632,05		\$ 14.445.632,05
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 14.581.371,78		\$ 14.581.371,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 14.721.636,16		\$ 14.721.636,16
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 14.850.792,33		\$ 14.850.792,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 14.984.253,70		\$ 14.984.253,70
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 15.116.644,93		\$ 15.116.644,93
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 15.237.743,01		\$ 15.237.743,01
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 15.370.822,19		\$ 15.370.822,19

01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 15.498.868,77		\$ 15.498.868,77
01-may.-21	31-may.-21	17,21%	31	\$ 131.550,41	\$ 15.630.419,18		\$ 15.630.419,18
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.306,85	\$ 15.757.726,03		\$ 15.757.726,03
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.321,10	\$ 15.889.047,12		\$ 15.889.047,12
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.779,73	\$ 16.020.826,85		\$ 16.020.826,85
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.158,90	\$ 16.147.985,75		\$ 16.147.985,75
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.556,71	\$ 16.278.542,47		\$ 16.278.542,47
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.750,68	\$ 16.406.293,15		\$ 16.406.293,15
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.461,37	\$ 16.539.754,52		\$ 16.539.754,52
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.990,14	\$ 16.674.744,66		\$ 16.674.744,66
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.345,21	\$ 16.801.089,86		\$ 16.801.089,86
01-mar.-22	31-mar.-22	18,47%	31	\$ 141.181,64	\$ 16.942.271,51		\$ 16.942.271,51
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.917,81	\$ 17.083.189,32		\$ 17.083.189,32
01-may.-22	31-may.-22	19,71%	31	\$ 150.660,00	\$ 17.233.849,32		\$ 17.233.849,32
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.241,10	\$ 17.382.090,41		\$ 17.382.090,41
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.660,82	\$ 17.544.751,23		\$ 17.544.751,23
01-ago.-22	10-ago.-22	22,21%	10	\$ 54.764,38	\$ 17.599.515,62		\$ 17.599.515,62

INTERESES

\$ 11.599.515,62

TOTAL ABONOS

-

CAPITAL	6.000.000,00
INTERESES MORATORIOS	11.599.515,62
INTERESES REMUNERATORIOS	682.863,00
OTROS CONCEPTOS	
TOTAL	18.282.378,62
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	18.282.378,62

TOTAL LIQUIDACION DEL CREDITO A CARGO DE LA DEMANDADA:

\$

21.088.633