

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 MARICELA PEREZ DIAZ. RAD. No. 2020/00155.

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

MARICELA PEREZ DIAZ

PAGARE OBLIGACION N. 725066130102257

						CAPITAL 15.997.089,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-mar.-20	31-mar.-20	18,69%	19	\$ 233.454,50	\$ 16.230.543,50		\$ 16.230.543,50
01-abr.-20	30-abr.-20	18,19%	31	\$ 370.709,53	\$ 16.601.253,03		\$ 16.601.253,03
01-may.-20	31-may.-20	18,19%	31	\$ 370.709,53	\$ 16.971.962,56		\$ 16.971.962,56
01-jun.-20	30-jun.-20	18,19%	31	\$ 370.709,53	\$ 17.342.672,09		\$ 17.342.672,09
01-jul.-20	31-jul.-20	18,29%	31	\$ 372.747,51	\$ 17.715.419,60		\$ 17.715.419,60
01-ago.-20	31-ago.-20	18,29%	31	\$ 372.747,51	\$ 18.088.167,12		\$ 18.088.167,12
01-sep.-20	30-sep.-20	18,35%	30	\$ 361.906,75	\$ 18.450.073,86		\$ 18.450.073,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 373.970,30	\$ 18.824.044,17		\$ 18.824.044,17
01-nov.-20	30-nov.-20	17,46%	30	\$ 344.353,78	\$ 19.168.397,94		\$ 19.168.397,94
01-dic.-20	31-dic.-20	17,46%	31	\$ 355.832,24	\$ 19.524.230,18		\$ 19.524.230,18
01-ene.-21	31-ene.-21	17,32%	31	\$ 352.979,06	\$ 19.877.209,23		\$ 19.877.209,23
01-feb.-21	28-feb.-21	17,54%	28	\$ 322.869,47	\$ 20.200.078,70		\$ 20.200.078,70
01-mar.-21	31-mar.-21	17,41%	31	\$ 354.813,24	\$ 20.554.891,94		\$ 20.554.891,94
01-abr.-21	30-abr.-21	17,31%	30	\$ 341.395,41	\$ 20.896.287,35		\$ 20.896.287,35
01-may.-21	31-may.-21	17,21%	31	\$ 350.737,27	\$ 21.247.024,62		\$ 21.247.024,62
01-jun.-21	30-jun.-21	17,21%	30	\$ 339.423,17	\$ 21.586.447,79		\$ 21.586.447,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 350.125,88	\$ 21.936.573,67		\$ 21.936.573,67
01-ago.-21	31-ago.-21	17,24%	31	\$ 351.348,67	\$ 22.287.922,34		\$ 22.287.922,34
01-sep.-21	30-sep.-21	17,19%	30	\$ 339.028,72	\$ 22.626.951,05		\$ 22.626.951,05
01-oct.-21	31-oct.-21	17,08%	31	\$ 348.087,89	\$ 22.975.038,94		\$ 22.975.038,94
01-nov.-21	30-nov.-21	17,27%	30	\$ 340.606,51	\$ 23.315.645,46		\$ 23.315.645,46
01-dic.-21	31-dic.-21	17,46%	31	\$ 355.832,24	\$ 23.671.477,69		\$ 23.671.477,69
01-ene.-22	31-ene.-22	17,66%	31	\$ 359.908,21	\$ 24.031.385,90		\$ 24.031.385,90
01-feb.-22	28-feb.-22	18,30%	28	\$ 336.859,25	\$ 24.368.245,15		\$ 24.368.245,15
01-mar.-22	31-mar.-22	18,47%	31	\$ 376.415,89	\$ 24.744.661,03		\$ 24.744.661,03
01-abr.-22	30-abr.-22	19,05%	30	\$ 375.712,45	\$ 25.120.373,49		\$ 25.120.373,49

01-may.-22	31-may.-22	19,71%	31	\$ 401.686,90	\$ 25.522.060,39		\$ 25.522.060,39
01-jun.-22	30-jun.-22	20,04%	30	\$ 395.237,67	\$ 25.917.298,06		\$ 25.917.298,06
01-jul.-22	31-jul.-22	21,28%	31	\$ 433.683,27	\$ 26.350.981,33		\$ 26.350.981,33
01-ago.-22	10-ago.-22	22,21%	10	\$ 146.011,79	\$ 26.496.993,12		\$ 26.496.993,12
INTERESES				\$ 10.499.904,12			-

TOTAL ABONOS

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CAPITAL	\$ 15.997.089
INTERESES MORATORIOS	\$ 10.499.904
INTERESES REMUNERATORIOS	\$ 419.682
OTROS CONCEPTOS	
TOTAL	\$ 26.916.675
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 26.916.675

MARICELA PEREZ DIAZ

PAGARE OBLIGACION N. 4866470213308281

						CAPITAL 1.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 6.338,63	\$ 1.006.338,63		\$ 1.006.338,63
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.562,19	\$ 1.030.900,82		\$ 1.030.900,82
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.769,86	\$ 1.054.670,68		\$ 1.054.670,68
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.332,88	\$ 1.079.003,56		\$ 1.079.003,56
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.547,95	\$ 1.102.551,51		\$ 1.102.551,51
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.332,88	\$ 1.126.884,38		\$ 1.126.884,38
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.810,55	\$ 1.150.694,93		\$ 1.150.694,93
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.274,38	\$ 1.172.969,32		\$ 1.172.969,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.810,55	\$ 1.196.779,86		\$ 1.196.779,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.173,56	\$ 1.219.953,42		\$ 1.219.953,42
01-may.-20	31-may.-20	18,19%	31	\$ 23.173,56	\$ 1.243.126,99		\$ 1.243.126,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.173,56	\$ 1.266.300,55		\$ 1.266.300,55
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.300,96	\$ 1.289.601,51		\$ 1.289.601,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.300,96	\$ 1.312.902,47		\$ 1.312.902,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.623,29	\$ 1.335.525,75		\$ 1.335.525,75
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.377,40	\$ 1.358.903,15		\$ 1.358.903,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.526,03	\$ 1.380.429,18		\$ 1.380.429,18
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.243,56	\$ 1.402.672,74		\$ 1.402.672,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.065,21	\$ 1.424.737,95		\$ 1.424.737,95
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.183,01	\$ 1.444.920,96		\$ 1.444.920,96
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.179,86	\$ 1.467.100,82		\$ 1.467.100,82
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.341,10	\$ 1.488.441,92		\$ 1.488.441,92
01-may.-21	31-may.-21	17,21%	31	\$ 21.925,07	\$ 1.510.366,99		\$ 1.510.366,99
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.217,81	\$ 1.531.584,79		\$ 1.531.584,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.886,85	\$ 1.553.471,64		\$ 1.553.471,64

01-ago.-21	31-ago.-21	17,24%	31	\$ 21.963,29	\$ 1.575.434,93		\$ 1.575.434,93
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.193,15	\$ 1.596.628,08		\$ 1.596.628,08
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.759,45	\$ 1.618.387,53		\$ 1.618.387,53
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.291,78	\$ 1.639.679,32		\$ 1.639.679,32
01-dic.-21	31-dic.-21	17,46%	31	\$ 22.243,56	\$ 1.661.922,88		\$ 1.661.922,88
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.498,36	\$ 1.684.421,23		\$ 1.684.421,23
01-feb.-22	28-feb.-22	18,30%	28	\$ 21.057,53	\$ 1.705.478,77		\$ 1.705.478,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.530,27	\$ 1.729.009,04		\$ 1.729.009,04
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.486,30	\$ 1.752.495,34		\$ 1.752.495,34
01-may.-22	31-may.-22	19,71%	31	\$ 25.110,00	\$ 1.777.605,34		\$ 1.777.605,34
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.706,85	\$ 1.802.312,19		\$ 1.802.312,19
01-jul.-22	31-jul.-22	21,28%	31	\$ 27.110,14	\$ 1.829.422,33		\$ 1.829.422,33
01-ago.-22	10-ago.-22	22,21%	10	\$ 9.127,40	\$ 1.838.549,73		\$ 1.838.549,73
INTERESES				\$ 838.549,73			-

TOTAL ABONOS

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CAPITAL	\$ 1.000.000
INTERESES MORATORIOS	\$ 838.550
INTERESES REMUNERATORIOS	\$ 176.372
OTROS CONCEPTOS	
TOTAL	\$ 2.014.922
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.014.922

TOTAL LIQUIDACION

\$ 28.931.597