

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
LUISA FERNANDA PORTELA SUAREZ. RAD. No. 2019/00219.

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 29 DE NOVIEMBRE DE 2022** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

A handwritten signature in black ink, appearing to read 'Yeimi Carolina Bonilla Chacon', written in a cursive, flowing style.

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

LUISA FERNANDA PORTELA SUAREZ
PAGARE OBLIGACION N. 725066470052087

						CAPITAL 5.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-sep.-18	30-sep.-18	20,03%	19	\$ 78.199,32	\$ 5.078.199,32		\$ 5.078.199,32
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.040,41	\$ 5.203.239,73		\$ 5.203.239,73
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.006,85	\$ 5.324.246,58		\$ 5.324.246,58
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.040,41	\$ 5.449.286,99		\$ 5.449.286,99
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.046,58	\$ 5.571.333,56		\$ 5.571.333,56
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.235,62	\$ 5.681.569,18		\$ 5.681.569,18
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.046,58	\$ 5.803.615,75		\$ 5.803.615,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.438,36	\$ 5.925.054,11		\$ 5.925.054,11
01-may.-19	31-may.-19	19,70%	31	\$ 125.486,30	\$ 6.050.540,41		\$ 6.050.540,41
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.438,36	\$ 6.171.978,77		\$ 6.171.978,77
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.810,96	\$ 6.294.789,73		\$ 6.294.789,73
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.810,96	\$ 6.417.600,68		\$ 6.417.600,68
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.849,32	\$ 6.536.450,00		\$ 6.536.450,00
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.664,38	\$ 6.658.114,38		\$ 6.658.114,38
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.739,73	\$ 6.775.854,11		\$ 6.775.854,11
01-dic.-19	31-dic.-19	19,10%	31	\$ 121.664,38	\$ 6.897.518,49		\$ 6.897.518,49
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.052,74	\$ 7.016.571,23		\$ 7.016.571,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.371,92	\$ 7.127.943,15		\$ 7.127.943,15
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.052,74	\$ 7.246.995,89		\$ 7.246.995,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.867,81	\$ 7.362.863,70		\$ 7.362.863,70
01-may.-20	31-may.-20	18,19%	31	\$ 115.867,81	\$ 7.478.731,51		\$ 7.478.731,51
01-jun.-20	30-jun.-20	18,19%	31	\$ 115.867,81	\$ 7.594.599,32		\$ 7.594.599,32
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.504,79	\$ 7.711.104,11		\$ 7.711.104,11
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.504,79	\$ 7.827.608,90		\$ 7.827.608,90
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.116,44	\$ 7.940.725,34		\$ 7.940.725,34
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.886,99	\$ 8.057.612,33		\$ 8.057.612,33

01-nov.-20	30-nov.-20	17,46%	30	\$ 107.630,14	\$ 8.165.242,47		\$ 8.165.242,47
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.217,81	\$ 8.276.460,27		\$ 8.276.460,27
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.326,03	\$ 8.386.786,30		\$ 8.386.786,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.915,07	\$ 8.487.701,37		\$ 8.487.701,37
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.899,32	\$ 8.598.600,68		\$ 8.598.600,68
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.705,48	\$ 8.705.306,16		\$ 8.705.306,16
01-may.-21	31-may.-21	17,21%	31	\$ 109.625,34	\$ 8.814.931,51		\$ 8.814.931,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.089,04	\$ 8.921.020,55		\$ 8.921.020,55
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.434,25	\$ 9.030.454,79		\$ 9.030.454,79
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.816,44	\$ 9.140.271,23		\$ 9.140.271,23
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.965,75	\$ 9.246.236,99		\$ 9.246.236,99
01-oct.-21	31-oct.-21	17,08%	31	\$ 108.797,26	\$ 9.355.034,25		\$ 9.355.034,25
01-nov.-21	30-nov.-21	17,27%	30	\$ 106.458,90	\$ 9.461.493,15		\$ 9.461.493,15
01-dic.-21	31-dic.-21	17,46%	31	\$ 111.217,81	\$ 9.572.710,96		\$ 9.572.710,96
01-ene.-22	31-ene.-22	17,66%	31	\$ 112.491,78	\$ 9.685.202,74		\$ 9.685.202,74
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.287,67	\$ 9.790.490,41		\$ 9.790.490,41
01-mar.-22	31-mar.-22	18,47%	31	\$ 117.651,37	\$ 9.908.141,78		\$ 9.908.141,78
01-abr.-22	30-abr.-22	19,05%	30	\$ 117.431,51	\$ 10.025.573,29		\$ 10.025.573,29
01-may.-22	31-may.-22	19,71%	31	\$ 125.550,00	\$ 10.151.123,29		\$ 10.151.123,29
01-jun.-22	30-jun.-22	20,04%	30	\$ 123.534,25	\$ 10.274.657,53		\$ 10.274.657,53
01-jul.-22	31-jul.-22	21,28%	31	\$ 135.550,68	\$ 10.410.208,22		\$ 10.410.208,22
01-ago.-22	31-ago.-22	22,21%	31	\$ 141.474,66	\$ 10.551.682,88		\$ 10.551.682,88
01-sep.-22	30-sep.-22	23,50%	30	\$ 144.863,01	\$ 10.696.545,89		\$ 10.696.545,89
01-oct.-22	31-oct.-22	24,61%	31	\$ 156.762,33	\$ 10.853.308,22		\$ 10.853.308,22
01-nov.-22	29-nov.-22	25,78%	29	\$ 153.620,55	\$ 11.006.928,77		\$ 11.006.928,77
INTERESES				\$ 6.006.928,77			-

TOTAL ABONOS

CAPITAL	\$ 5.000.000
INTERESES MORATORIOS	\$ 6.006.929
INTERESES REMUNERATORIOS	\$ 471.750
OTROS CONCEPTOS	
TOTAL	\$ 11.478.679

MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.478.679