

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

**JUZGADO PROMISCOU MUNICIPAL DE ATACO - TOLIMA**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MARIA ILBA RODRIGUEZ DE CASTAÑEDA. RAD. No. 2021/00198.**

**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 09 DE MAYO 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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
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**MARIA ILBA RODRIGUEZ DE CASTAÑEDA**  
**PAGARE OBLIGACION N. 725066420256620**

|            |            |        |      |                 |                 | <b>CAPITAL</b> | <b>7.039.520,00</b> |
|------------|------------|--------|------|-----------------|-----------------|----------------|---------------------|
|            |            |        |      |                 |                 | <b>ABONO</b>   |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL           | DESCUENTO      | SALDO               |
| 12-feb.-21 | 28-feb.-21 | 17,54% | 16   | \$ 81.187,84    | \$ 7.120.707,84 |                | \$ 7.120.707,84     |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 156.135,59   | \$ 7.276.843,43 |                | \$ 7.276.843,43     |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 150.231,07   | \$ 7.427.074,51 |                | \$ 7.427.074,51     |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 154.341,96   | \$ 7.581.416,46 |                | \$ 7.581.416,46     |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 149.363,19   | \$ 7.730.779,65 |                | \$ 7.730.779,65     |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 154.072,91   | \$ 7.884.852,56 |                | \$ 7.884.852,56     |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 154.611,00   | \$ 8.039.463,57 |                | \$ 8.039.463,57     |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 149.189,61   | \$ 8.188.653,17 |                | \$ 8.188.653,17     |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 153.176,10   | \$ 8.341.829,27 |                | \$ 8.341.829,27     |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30   | \$ 149.883,92   | \$ 8.491.713,19 |                | \$ 8.491.713,19     |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31   | \$ 156.584,00   | \$ 8.648.297,19 |                | \$ 8.648.297,19     |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31   | \$ 158.377,63   | \$ 8.806.674,81 |                | \$ 8.806.674,81     |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28   | \$ 148.234,93   | \$ 8.954.909,75 |                | \$ 8.954.909,75     |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31   | \$ 165.641,83   | \$ 9.120.551,58 |                | \$ 9.120.551,58     |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30   | \$ 165.332,29   | \$ 9.285.883,87 |                | \$ 9.285.883,87     |
| 01-may.-22 | 09-may.-22 | 19,71% | 9    | \$ 51.318,10    | \$ 9.337.201,97 |                | \$ 9.337.201,97     |
| INTERESES  |            |        |      | \$ 2.297.681,97 |                 |                | -                   |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 7.039.520  |
| INTERESES MORATORIOS          | \$ 2.297.682  |
| INTERESES REMUNERATORIOS      | \$ 1.155.274  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 10.492.476 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 10.492.476 |

**MARIA ILBA RODRIGUEZ DE CASTAÑEDA**  
**PAGARE OBLIGACION N. 725066420410067**

|            |            |        |      |                 |                  | <b>CAPITAL</b> | <b>10.000.000,00</b> |
|------------|------------|--------|------|-----------------|------------------|----------------|----------------------|
|            |            |        |      |                 |                  | <b>ABONO</b>   |                      |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO      | SALDO                |
| 14-oct.-21 | 31-oct.-21 | 17,08% | 17   | \$ 119.326,03   | \$ 10.119.326,03 |                | \$ 10.119.326,03     |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30   | \$ 212.917,81   | \$ 10.332.243,84 |                | \$ 10.332.243,84     |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31   | \$ 222.435,62   | \$ 10.554.679,45 |                | \$ 10.554.679,45     |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31   | \$ 224.983,56   | \$ 10.779.663,01 |                | \$ 10.779.663,01     |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28   | \$ 210.575,34   | \$ 10.990.238,36 |                | \$ 10.990.238,36     |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31   | \$ 235.302,74   | \$ 11.225.541,10 |                | \$ 11.225.541,10     |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30   | \$ 234.863,01   | \$ 11.460.404,11 |                | \$ 11.460.404,11     |
| 01-may.-22 | 09-may.-22 | 19,71% | 9    | \$ 72.900,00    | \$ 11.533.304,11 |                | \$ 11.533.304,11     |
| INTERESES  |            |        |      | \$ 1.533.304,11 |                  |                | -                    |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 10.000.000 |
| INTERESES MORATORIOS          | \$ 1.533.304  |
| INTERESES REMUNERATORIOS      | \$ 385.323    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 11.918.627 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 11.918.627 |

**TOTAL LIQUIDACION**

**\$ 22.411.103**