

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA- TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra LUZ MARINA MENDOZA CHACON. RAD. No. 2019/00291.

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 28 DE JUNIO 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

LUZ MARINA MENDOZA CHACON
PAGARE OBLIGACION N. 725066070201594

						CAPITAL 17.965.816,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-feb.-19	28-feb.-19	19,16%	18	\$ 254.632,22	\$ 18.220.448,22		\$ 18.220.448,22
01-mar.-19	31-mar.-19	19,16%	31	\$ 438.533,26	\$ 18.658.981,48		\$ 18.658.981,48
01-abr.-19	30-abr.-19	19,70%	30	\$ 436.347,83	\$ 19.095.329,31		\$ 19.095.329,31
01-may.-19	31-may.-19	19,70%	31	\$ 450.892,76	\$ 19.546.222,07		\$ 19.546.222,07
01-jun.-19	30-jun.-19	19,70%	30	\$ 436.347,83	\$ 19.982.569,91		\$ 19.982.569,91
01-jul.-19	31-jul.-19	19,28%	31	\$ 441.279,82	\$ 20.423.849,72		\$ 20.423.849,72
01-ago.-19	31-ago.-19	19,28%	31	\$ 441.279,82	\$ 20.865.129,54		\$ 20.865.129,54
01-sep.-19	30-sep.-19	19,28%	30	\$ 427.044,99	\$ 21.292.174,53		\$ 21.292.174,53
01-oct.-19	31-oct.-19	19,10%	31	\$ 437.159,99	\$ 21.729.334,51		\$ 21.729.334,51
01-nov.-19	30-nov.-19	19,10%	30	\$ 423.058,05	\$ 22.152.392,56		\$ 22.152.392,56
01-dic.-19	31-dic.-19	19,10%	31	\$ 437.159,99	\$ 22.589.552,55		\$ 22.589.552,55
01-ene.-20	31-ene.-20	18,69%	31	\$ 427.775,92	\$ 23.017.328,47		\$ 23.017.328,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 400.177,48	\$ 23.417.505,95		\$ 23.417.505,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 427.775,92	\$ 23.845.281,87		\$ 23.845.281,87
01-abr.-20	30-abr.-20	18,19%	31	\$ 416.331,94	\$ 24.261.613,82		\$ 24.261.613,82
01-may.-20	31-may.-20	18,19%	31	\$ 416.331,94	\$ 24.677.945,76		\$ 24.677.945,76
01-jun.-20	30-jun.-20	18,19%	31	\$ 416.331,94	\$ 25.094.277,71		\$ 25.094.277,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 418.620,74	\$ 25.512.898,45		\$ 25.512.898,45
01-ago.-20	31-ago.-20	18,29%	31	\$ 418.620,74	\$ 25.931.519,19		\$ 25.931.519,19
01-sep.-20	30-sep.-20	18,35%	30	\$ 406.445,82	\$ 26.337.965,01		\$ 26.337.965,01
01-oct.-20	31-oct.-20	18,35%	31	\$ 419.994,02	\$ 26.757.959,03		\$ 26.757.959,03
01-nov.-20	30-nov.-20	17,46%	30	\$ 386.732,65	\$ 27.144.691,68		\$ 27.144.691,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 399.623,74	\$ 27.544.315,41		\$ 27.544.315,41
01-ene.-21	31-ene.-21	17,32%	31	\$ 396.419,42	\$ 27.940.734,83		\$ 27.940.734,83
01-feb.-21	28-feb.-21	17,54%	28	\$ 362.604,31	\$ 28.303.339,14		\$ 28.303.339,14
01-mar.-21	31-mar.-21	17,41%	31	\$ 398.479,34	\$ 28.701.818,48		\$ 28.701.818,48

01-abr.-21	30-abr.-21	17,31%	30	\$ 383.410,20	\$ 29.085.228,68		\$ 29.085.228,68
01-may.-21	31-may.-21	17,21%	31	\$ 393.901,75	\$ 29.479.130,43		\$ 29.479.130,43
01-jun.-21	30-jun.-21	17,21%	30	\$ 381.195,24	\$ 29.860.325,67		\$ 29.860.325,67
01-jul.-21	31-jul.-21	17,18%	31	\$ 393.215,11	\$ 30.253.540,78		\$ 30.253.540,78
01-ago.-21	31-ago.-21	17,24%	31	\$ 394.588,39	\$ 30.648.129,16		\$ 30.648.129,16
01-sep.-21	30-sep.-21	17,19%	30	\$ 380.752,25	\$ 31.028.881,41		\$ 31.028.881,41
01-oct.-21	31-oct.-21	17,08%	31	\$ 390.926,31	\$ 31.419.807,72		\$ 31.419.807,72
01-nov.-21	30-nov.-21	17,27%	30	\$ 382.524,22	\$ 31.802.331,93		\$ 31.802.331,93
01-dic.-21	31-dic.-21	17,46%	31	\$ 399.623,74	\$ 32.201.955,67		\$ 32.201.955,67
01-ene.-22	31-ene.-22	17,66%	31	\$ 404.201,33	\$ 32.606.157,00		\$ 32.606.157,00
01-feb.-22	28-feb.-22	18,30%	28	\$ 378.315,79	\$ 32.984.472,78		\$ 32.984.472,78
01-mar.-22	31-mar.-22	18,47%	31	\$ 422.740,57	\$ 33.407.213,36		\$ 33.407.213,36
01-abr.-22	30-abr.-22	19,05%	30	\$ 421.950,57	\$ 33.829.163,92		\$ 33.829.163,92
01-may.-22	31-may.-22	19,71%	31	\$ 451.121,64	\$ 34.280.285,56		\$ 34.280.285,56
01-jun.-22	28-jun.-22	20,04%	28	\$ 414.286,79	\$ 34.694.572,36		\$ 34.694.572,36
INTERESES				\$ 16.728.756,36			-

TOTAL ABONOS

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CAPITAL	\$ 17.965.816
INTERESES MORATORIOS	\$ 16.728.756
INTERESES REMUNERATORIOS	\$ 2.780.968
OTROS CONCEPTOS	
TOTAL	\$ 37.475.540
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 37.475.540

LUZ MARINA MENDOZA CHACON
PAGARE OBLIGACION N.4866470211505961

						CAPITAL 943.315,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-sep.-18	30-sep.-18	20,03%	8	\$ 6.211,92	\$ 949.526,92		\$ 949.526,92
01-oct.-18	31-oct.-18	19,63%	31	\$ 23.590,50	\$ 973.117,42		\$ 973.117,42
01-nov.-18	30-nov.-18	19,63%	30	\$ 22.829,52	\$ 995.946,94		\$ 995.946,94
01-dic.-18	31-dic.-18	19,63%	31	\$ 23.590,50	\$ 1.019.537,44		\$ 1.019.537,44
01-ene.-19	31-ene.-19	19,16%	31	\$ 23.025,67	\$ 1.042.563,11		\$ 1.042.563,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 20.797,38	\$ 1.063.360,49		\$ 1.063.360,49
01-mar.-19	31-mar.-19	19,16%	31	\$ 23.025,67	\$ 1.086.386,16		\$ 1.086.386,16
01-abr.-19	30-abr.-19	19,70%	30	\$ 22.910,92	\$ 1.109.297,09		\$ 1.109.297,09
01-may.-19	31-may.-19	19,70%	31	\$ 23.674,62	\$ 1.132.971,71		\$ 1.132.971,71
01-jun.-19	30-jun.-19	19,70%	30	\$ 22.910,92	\$ 1.155.882,64		\$ 1.155.882,64
01-jul.-19	31-jul.-19	19,28%	31	\$ 23.169,88	\$ 1.179.052,52		\$ 1.179.052,52
01-ago.-19	31-ago.-19	19,28%	31	\$ 23.169,88	\$ 1.202.222,40		\$ 1.202.222,40
01-sep.-19	30-sep.-19	19,28%	30	\$ 22.422,47	\$ 1.224.644,87		\$ 1.224.644,87
01-oct.-19	31-oct.-19	19,10%	31	\$ 22.953,57	\$ 1.247.598,44		\$ 1.247.598,44
01-nov.-19	30-nov.-19	19,10%	30	\$ 22.213,13	\$ 1.269.811,57		\$ 1.269.811,57
01-dic.-19	31-dic.-19	19,10%	31	\$ 22.953,57	\$ 1.292.765,14		\$ 1.292.765,14
01-ene.-20	31-ene.-20	18,69%	31	\$ 22.460,85	\$ 1.315.225,98		\$ 1.315.225,98
01-feb.-20	29-feb.-20	18,69%	29	\$ 21.011,76	\$ 1.336.237,74		\$ 1.336.237,74
01-mar.-20	31-mar.-20	18,69%	31	\$ 22.460,85	\$ 1.358.698,59		\$ 1.358.698,59
01-abr.-20	30-abr.-20	18,19%	31	\$ 21.859,97	\$ 1.380.558,56		\$ 1.380.558,56
01-may.-20	31-may.-20	18,19%	31	\$ 21.859,97	\$ 1.402.418,53		\$ 1.402.418,53
01-jun.-20	30-jun.-20	18,19%	31	\$ 21.859,97	\$ 1.424.278,50		\$ 1.424.278,50
01-jul.-20	31-jul.-20	18,29%	31	\$ 21.980,14	\$ 1.446.258,64		\$ 1.446.258,64
01-ago.-20	31-ago.-20	18,29%	31	\$ 21.980,14	\$ 1.468.238,78		\$ 1.468.238,78
01-sep.-20	30-sep.-20	18,35%	30	\$ 21.340,89	\$ 1.489.579,67		\$ 1.489.579,67
01-oct.-20	31-oct.-20	18,35%	31	\$ 22.052,25	\$ 1.511.631,92		\$ 1.511.631,92

01-nov.-20	30-nov.-20	17,46%	30	\$ 20.305,82	\$ 1.531.937,75		\$ 1.531.937,75
01-dic.-20	31-dic.-20	17,46%	31	\$ 20.982,69	\$ 1.552.920,43		\$ 1.552.920,43
01-ene.-21	31-ene.-21	17,32%	31	\$ 20.814,44	\$ 1.573.734,87		\$ 1.573.734,87
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.038,94	\$ 1.592.773,81		\$ 1.592.773,81
01-mar.-21	31-mar.-21	17,41%	31	\$ 20.922,60	\$ 1.613.696,41		\$ 1.613.696,41
01-abr.-21	30-abr.-21	17,31%	30	\$ 20.131,38	\$ 1.633.827,78		\$ 1.633.827,78
01-may.-21	31-may.-21	17,21%	31	\$ 20.682,25	\$ 1.654.510,03		\$ 1.654.510,03
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.015,08	\$ 1.674.525,11		\$ 1.674.525,11
01-jul.-21	31-jul.-21	17,18%	31	\$ 20.646,19	\$ 1.695.171,30		\$ 1.695.171,30
01-ago.-21	31-ago.-21	17,24%	31	\$ 20.718,30	\$ 1.715.889,60		\$ 1.715.889,60
01-sep.-21	30-sep.-21	17,19%	30	\$ 19.991,82	\$ 1.735.881,41		\$ 1.735.881,41
01-oct.-21	31-oct.-21	17,08%	31	\$ 20.526,02	\$ 1.756.407,43		\$ 1.756.407,43
01-nov.-21	30-nov.-21	17,27%	30	\$ 20.084,86	\$ 1.776.492,29		\$ 1.776.492,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 20.982,69	\$ 1.797.474,97		\$ 1.797.474,97
01-ene.-22	31-ene.-22	17,66%	31	\$ 21.223,04	\$ 1.818.698,01		\$ 1.818.698,01
01-feb.-22	28-feb.-22	18,30%	28	\$ 19.863,89	\$ 1.838.561,90		\$ 1.838.561,90
01-mar.-22	31-mar.-22	18,47%	31	\$ 22.196,46	\$ 1.860.758,36		\$ 1.860.758,36
01-abr.-22	30-abr.-22	19,05%	30	\$ 22.154,98	\$ 1.882.913,34		\$ 1.882.913,34
01-may.-22	31-may.-22	19,71%	31	\$ 23.686,64	\$ 1.906.599,98		\$ 1.906.599,98
01-jun.-22	28-jun.-22	20,04%	28	\$ 21.752,59	\$ 1.928.352,56		\$ 1.928.352,56
INTERESES				\$ 985.037,56			-

TOTAL ABONOS

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CAPITAL	\$ 943.315
INTERESES MORATORIOS	\$ 985.038
INTERESES REMUNERATORIOS	\$ 125.649
OTROS CONCEPTOS	
TOTAL	\$ 2.054.002
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.054.002

TOTAL LIQUIDACION

\$ 39.529.542