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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 IDELBA CASTELLANOS RAMIREZ. RAD. No. 2018/00039.

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 16 DE FEBRERO 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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yeimicarolinabonilla@gmail.com

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IDELBA CASTELLANOS RAMIREZ

PAGARE OBLIGACION N. 725066070173760

						CAPITAL	9.685.923,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-abr.-17	30-abr.-17	22,33%	30	\$ 266.654,79	\$ 9.952.577,79		\$ 9.952.577,7
01-may.-17	31-may.-17	22,33%	31	\$ 275.543,28	\$ 10.228.121,07		\$ 10.228.121,0
01-jun.-17	30-jun.-17	22,33%	30	\$ 266.654,79	\$ 10.494.775,85		\$ 10.494.775,8
01-jul.-17	31-jul.-17	21,98%	31	\$ 271.224,42	\$ 10.766.000,27		\$ 10.766.000,2
01-ago.-17	31-ago.-17	21,98%	31	\$ 271.224,42	\$ 11.037.224,69		\$ 11.037.224,6
01-sep.-17	30-sep.-17	21,98%	30	\$ 262.475,24	\$ 11.299.699,94		\$ 11.299.699,9
01-oct.-17	31-oct.-17	21,15%	31	\$ 260.982,55	\$ 11.560.682,49		\$ 11.560.682,4
01-nov.-17	30-nov.-17	21,15%	30	\$ 252.563,76	\$ 11.813.246,25		\$ 11.813.246,2
01-dic.-17	31-dic.-17	21,15%	31	\$ 260.982,55	\$ 12.074.228,80		\$ 12.074.228,8
01-ene.-18	31-ene.-18	20,69%	31	\$ 255.306,34	\$ 12.329.535,14		\$ 12.329.535,1
01-feb.-18	28-feb.-18	20,69%	28	\$ 230.599,27	\$ 12.560.134,41		\$ 12.560.134,4
01-mar.-18	31-mar.-18	20,69%	31	\$ 255.306,34	\$ 12.815.440,74		\$ 12.815.440,7
01-abr.-18	30-abr.-18	20,48%	30	\$ 244.562,92	\$ 13.060.003,66		\$ 13.060.003,6
01-may.-18	31-may.-18	20,48%	31	\$ 252.715,02	\$ 13.312.718,68		\$ 13.312.718,6
01-jun.-18	30-jun.-18	20,48%	30	\$ 244.562,92	\$ 13.557.281,60		\$ 13.557.281,6
01-jul.-18	31-jul.-18	20,03%	31	\$ 247.162,20	\$ 13.804.443,80		\$ 13.804.443,8
01-ago.-18	31-ago.-18	20,03%	31	\$ 247.162,20	\$ 14.051.606,00		\$ 14.051.606,0
01-sep.-18	30-sep.-18	20,03%	30	\$ 239.189,22	\$ 14.290.795,22		\$ 14.290.795,2
01-oct.-18	31-oct.-18	19,63%	31	\$ 242.226,36	\$ 14.533.021,58		\$ 14.533.021,5
01-nov.-18	30-nov.-18	19,63%	30	\$ 234.412,60	\$ 14.767.434,19		\$ 14.767.434,1
01-dic.-18	31-dic.-18	19,63%	31	\$ 242.226,36	\$ 15.009.660,55		\$ 15.009.660,5
01-ene.-19	31-ene.-19	19,16%	31	\$ 236.426,75	\$ 15.246.087,29		\$ 15.246.087,2
01-feb.-19	28-feb.-19	19,16%	28	\$ 213.546,74	\$ 15.459.634,03		\$ 15.459.634,0
01-mar.-19	31-mar.-19	19,16%	31	\$ 236.426,75	\$ 15.696.060,78		\$ 15.696.060,7
01-abr.-19	30-abr.-19	19,70%	30	\$ 235.248,51	\$ 15.931.309,29		\$ 15.931.309,2
01-may.-19	31-may.-19	19,70%	31	\$ 243.090,13	\$ 16.174.399,42		\$ 16.174.399,4
01-jun.-19	30-jun.-19	19,70%	30	\$ 235.248,51	\$ 16.409.647,94		\$ 16.409.647,9
01-jul.-19	31-jul.-19	19,28%	31	\$ 237.907,50	\$ 16.647.555,43		\$ 16.647.555,4
01-ago.-19	31-ago.-19	19,28%	31	\$ 237.907,50	\$ 16.885.462,93		\$ 16.885.462,9
01-sep.-19	30-sep.-19	19,28%	30	\$ 230.233,06	\$ 17.115.695,99		\$ 17.115.695,9
01-oct.-19	31-oct.-19	19,10%	31	\$ 235.686,37	\$ 17.351.382,36		\$ 17.351.382,3

01-nov.-19	30-nov.-19	19,10%	30	\$ 228.083,58	\$ 17.579.465,95	\$ 17.579.465,9
01-dic.-19	31-dic.-19	19,10%	31	\$ 235.686,37	\$ 17.815.152,32	\$ 17.815.152,3
01-ene.-20	31-ene.-20	18,69%	31	\$ 230.627,13	\$ 18.045.779,45	\$ 18.045.779,4
01-feb.-20	29-feb.-20	18,69%	29	\$ 215.747,96	\$ 18.261.527,42	\$ 18.261.527,4
01-mar.-20	31-mar.-20	18,69%	31	\$ 230.627,13	\$ 18.492.154,55	\$ 18.492.154,5
01-abr.-20	30-abr.-20	18,19%	31	\$ 224.457,33	\$ 18.716.611,88	\$ 18.716.611,8
01-may.-20	31-may.-20	18,19%	31	\$ 224.457,33	\$ 18.941.069,22	\$ 18.941.069,2
01-jun.-20	30-jun.-20	18,19%	31	\$ 224.457,33	\$ 19.165.526,55	\$ 19.165.526,5
01-jul.-20	31-jul.-20	18,29%	31	\$ 225.691,29	\$ 19.391.217,85	\$ 19.391.217,8
01-ago.-20	31-ago.-20	18,29%	31	\$ 225.691,29	\$ 19.616.909,14	\$ 19.616.909,1
01-sep.-20	30-sep.-20	18,35%	30	\$ 219.127,42	\$ 19.836.036,56	\$ 19.836.036,5
01-oct.-20	31-oct.-20	18,35%	31	\$ 226.431,67	\$ 20.062.468,23	\$ 20.062.468,2
01-nov.-20	30-nov.-20	17,46%	30	\$ 208.499,44	\$ 20.270.967,68	\$ 20.270.967,6
01-dic.-20	31-dic.-20	17,46%	31	\$ 215.449,43	\$ 20.486.417,10	\$ 20.486.417,1
01-ene.-21	31-ene.-21	17,32%	31	\$ 213.721,88	\$ 20.700.138,98	\$ 20.700.138,9
01-feb.-21	28-feb.-21	17,54%	28	\$ 195.491,12	\$ 20.895.630,10	\$ 20.895.630,1
01-mar.-21	31-mar.-21	17,41%	31	\$ 214.832,45	\$ 21.110.462,54	\$ 21.110.462,5
01-abr.-21	30-abr.-21	17,31%	30	\$ 206.708,21	\$ 21.317.170,76	\$ 21.317.170,7
01-may.-21	31-may.-21	17,21%	31	\$ 212.364,53	\$ 21.529.535,28	\$ 21.529.535,2
01-jun.-21	30-jun.-21	17,21%	30	\$ 205.514,06	\$ 21.735.049,34	\$ 21.735.049,3
01-jul.-21	31-jul.-21	17,18%	31	\$ 211.994,34	\$ 21.947.043,67	\$ 21.947.043,6
01-ago.-21	31-ago.-21	17,24%	31	\$ 212.734,71	\$ 22.159.778,39	\$ 22.159.778,3
01-sep.-21	30-sep.-21	17,19%	30	\$ 205.275,23	\$ 22.365.053,61	\$ 22.365.053,6
01-oct.-21	31-oct.-21	17,08%	31	\$ 210.760,38	\$ 22.575.813,99	\$ 22.575.813,9
01-nov.-21	30-nov.-21	17,27%	30	\$ 206.230,55	\$ 22.782.044,54	\$ 22.782.044,5
01-dic.-21	31-dic.-21	17,46%	31	\$ 215.449,43	\$ 22.997.493,97	\$ 22.997.493,9
01-ene.-22	31-ene.-22	17,66%	31	\$ 217.917,35	\$ 23.215.411,31	\$ 23.215.411,3
01-feb.-22	16-feb.-22	18,30%	16	\$ 116.549,52	\$ 23.331.960,83	\$ 23.331.960,8
INTERESES				\$ 13.646.037,83		

TOTAL ABONOS

CAPITAL	\$ 9.685.923
INTERESES MORATORIOS	\$ 13.646.038
INTERESES REMUNERATORIOS	\$ 1.915.955
OTROS CONCEPTOS	
TOTAL	\$ 25.247.916
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 25.247.916