

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MELIDA PEÑA. RAD. No. 2020/00083.

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 12 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.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

MELIDA PEÑA

PAGARE OBLIGACION N. 725066450107539

						CAPITAL	7.998.802,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-oct.-19	31-oct.-19	19,10%	19	\$ 119.291,72	\$ 8.118.093,72		\$ 8.118.093,72
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.355,35	\$ 8.306.449,07		\$ 8.306.449,07
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.633,86	\$ 8.501.082,94		\$ 8.501.082,94
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.455,86	\$ 8.691.538,80		\$ 8.691.538,80
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.168,38	\$ 8.869.707,18		\$ 8.869.707,18
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.455,86	\$ 9.060.163,04		\$ 9.060.163,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.360,73	\$ 9.245.523,77		\$ 9.245.523,77
01-may.-20	31-may.-20	18,19%	31	\$ 185.360,73	\$ 9.430.884,50		\$ 9.430.884,50
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.360,73	\$ 9.616.245,23		\$ 9.616.245,23
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.379,76	\$ 9.802.624,99		\$ 9.802.624,99
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.379,76	\$ 9.989.004,74		\$ 9.989.004,74
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.959,20	\$ 10.169.963,94		\$ 10.169.963,94
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.991,17	\$ 10.356.955,12		\$ 10.356.955,12
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.182,43	\$ 10.529.137,55		\$ 10.529.137,55
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.921,85	\$ 10.707.059,39		\$ 10.707.059,39
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.495,21	\$ 10.883.554,60		\$ 10.883.554,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.439,93	\$ 11.044.994,53		\$ 11.044.994,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.412,33	\$ 11.222.406,86		\$ 11.222.406,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.703,20	\$ 11.393.110,06		\$ 11.393.110,06
01-may.-21	31-may.-21	17,21%	31	\$ 175.374,28	\$ 11.568.484,35		\$ 11.568.484,35
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.717,05	\$ 11.738.201,39		\$ 11.738.201,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.068,57	\$ 11.913.269,97		\$ 11.913.269,97
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.679,99	\$ 12.088.949,96		\$ 12.088.949,96
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.519,82	\$ 12.258.469,77		\$ 12.258.469,77
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.049,55	\$ 12.432.519,32		\$ 12.432.519,32
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.308,74	\$ 12.602.828,06		\$ 12.602.828,06

01-dic.-21	31-dic.-21	17,46%	31	\$ 177.921,85	\$ 12.780.749,91		\$ 12.780.749,91
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.959,90	\$ 12.960.709,80		\$ 12.960.709,80
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.435,05	\$ 13.129.144,85		\$ 13.129.144,85
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.214,00	\$ 13.317.358,85		\$ 13.317.358,85
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.862,27	\$ 13.505.221,13		\$ 13.505.221,13
01-may.-22	12-may.-22	19,71%	12	\$ 77.748,36	\$ 13.582.969,48		\$ 13.582.969,48
INTERESES				\$ 5.584.167,48			-

TOTAL ABONOS

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CAPITAL	\$ 7.998.802
INTERESES MORATORIOS	\$ 5.584.167
INTERESES REMUNERATORIOS	\$ 725.598
OTROS CONCEPTOS	
TOTAL	\$ 14.308.567
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.308.567

MELIDA PEÑA

PAGARE OBLIGACION N. 725066250151542

						CAPITAL	2.069.461,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-dic.-19	31-dic.-19	19,10%	27	\$ 43.858,40	\$ 2.113.319,40		\$ 2.113.319,40
01-ene.-20	31-ene.-20	18,69%	31	\$ 49.275,00	\$ 2.162.594,40		\$ 2.162.594,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 46.095,97	\$ 2.208.690,37		\$ 2.208.690,37
01-mar.-20	31-mar.-20	18,69%	31	\$ 49.275,00	\$ 2.257.965,37		\$ 2.257.965,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 47.956,78	\$ 2.305.922,15		\$ 2.305.922,15
01-may.-20	31-may.-20	18,19%	31	\$ 47.956,78	\$ 2.353.878,93		\$ 2.353.878,93
01-jun.-20	30-jun.-20	18,19%	31	\$ 47.956,78	\$ 2.401.835,71		\$ 2.401.835,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 48.220,43	\$ 2.450.056,14		\$ 2.450.056,14
01-ago.-20	31-ago.-20	18,29%	31	\$ 48.220,43	\$ 2.498.276,57		\$ 2.498.276,57
01-sep.-20	30-sep.-20	18,35%	30	\$ 46.818,01	\$ 2.545.094,58		\$ 2.545.094,58
01-oct.-20	31-oct.-20	18,35%	31	\$ 48.378,61	\$ 2.593.473,19		\$ 2.593.473,19
01-nov.-20	30-nov.-20	17,46%	30	\$ 44.547,27	\$ 2.638.020,46		\$ 2.638.020,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 46.032,18	\$ 2.684.052,65		\$ 2.684.052,65
01-ene.-21	31-ene.-21	17,32%	31	\$ 45.663,08	\$ 2.729.715,73		\$ 2.729.715,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 41.767,96	\$ 2.771.483,69		\$ 2.771.483,69
01-mar.-21	31-mar.-21	17,41%	31	\$ 45.900,36	\$ 2.817.384,05		\$ 2.817.384,05
01-abr.-21	30-abr.-21	17,31%	30	\$ 44.164,57	\$ 2.861.548,62		\$ 2.861.548,62
01-may.-21	31-may.-21	17,21%	31	\$ 45.373,07	\$ 2.906.921,69		\$ 2.906.921,69
01-jun.-21	30-jun.-21	17,21%	30	\$ 43.909,43	\$ 2.950.831,12		\$ 2.950.831,12
01-jul.-21	31-jul.-21	17,18%	31	\$ 45.293,98	\$ 2.996.125,10		\$ 2.996.125,10
01-ago.-21	31-ago.-21	17,24%	31	\$ 45.452,17	\$ 3.041.577,26		\$ 3.041.577,26
01-sep.-21	30-sep.-21	17,19%	30	\$ 43.858,40	\$ 3.085.435,66		\$ 3.085.435,66
01-oct.-21	31-oct.-21	17,08%	31	\$ 45.030,34	\$ 3.130.466,00		\$ 3.130.466,00
01-nov.-21	30-nov.-21	17,27%	30	\$ 44.062,51	\$ 3.174.528,51		\$ 3.174.528,51
01-dic.-21	31-dic.-21	17,46%	31	\$ 46.032,18	\$ 3.220.560,69		\$ 3.220.560,69
01-ene.-22	31-ene.-22	17,66%	31	\$ 46.559,47	\$ 3.267.120,16		\$ 3.267.120,16

01-feb.-22	28-feb.-22	18,30%	28	\$ 43.577,75	\$ 3.310.697,91		\$ 3.310.697,91
01-mar.-22	31-mar.-22	18,47%	31	\$ 48.694,98	\$ 3.359.392,89		\$ 3.359.392,89
01-abr.-22	30-abr.-22	19,05%	30	\$ 48.603,98	\$ 3.407.996,88		\$ 3.407.996,88
01-may.-22	12-may.-22	19,71%	12	\$ 20.115,16	\$ 3.428.112,04		\$ 3.428.112,04
INTERESES				\$ 1.358.651,04			-

TOTAL ABONOS

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CAPITAL	\$ 2.069.461
INTERESES MORATORIOS	\$ 1.358.651
INTERESES REMUNERATORIOS	\$ 279.709
OTROS CONCEPTOS	
TOTAL	\$ 3.707.821
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.707.821

TOTAL LIQUIDACION

\$ 18.016.388