

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
ADRIANA CORREAL HERNANDEZ. RAD. No. 2019/00056.

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 10 DE AGOSTO 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

ADRIANA CORREAL HERNANDEZ
PAGARE OBLIGACION N.725066450098410

						CAPITAL	5.999.773,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-may.-18	31-may.-18	20,48%	7	\$ 35.347,70	\$ 6.035.120,70		\$ 6.035.120,70
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.490,16	\$ 6.186.610,86		\$ 6.186.610,86
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.100,23	\$ 6.339.711,10		\$ 6.339.711,10
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.100,23	\$ 6.492.811,33		\$ 6.492.811,33
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.161,52	\$ 6.640.972,85		\$ 6.640.972,85
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.042,82	\$ 6.791.015,67		\$ 6.791.015,67
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.202,73	\$ 6.936.218,39		\$ 6.936.218,39
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.042,82	\$ 7.086.261,21		\$ 7.086.261,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.450,35	\$ 7.232.711,56		\$ 7.232.711,56
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.277,74	\$ 7.364.989,29		\$ 7.364.989,29
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.450,35	\$ 7.511.439,64		\$ 7.511.439,64
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.720,51	\$ 7.657.160,16		\$ 7.657.160,16
01-may.-19	31-may.-19	19,70%	31	\$ 150.577,86	\$ 7.807.738,02		\$ 7.807.738,02
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.720,51	\$ 7.953.458,53		\$ 7.953.458,53
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.367,58	\$ 8.100.826,11		\$ 8.100.826,11
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.367,58	\$ 8.248.193,68		\$ 8.248.193,68
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.613,78	\$ 8.390.807,47		\$ 8.390.807,47
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.991,74	\$ 8.536.799,20		\$ 8.536.799,20
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.282,33	\$ 8.678.081,53		\$ 8.678.081,53
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.991,74	\$ 8.824.073,27		\$ 8.824.073,27
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.857,88	\$ 8.966.931,15		\$ 8.966.931,15
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.641,25	\$ 9.100.572,39		\$ 9.100.572,39
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.857,88	\$ 9.243.430,28		\$ 9.243.430,28
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.036,11	\$ 9.382.466,39		\$ 9.382.466,39
01-may.-20	31-may.-20	18,19%	31	\$ 139.036,11	\$ 9.521.502,50		\$ 9.521.502,50
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.036,11	\$ 9.660.538,61		\$ 9.660.538,61
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.800,46	\$ 9.800.339,07		\$ 9.800.339,07

01-ago.-20	31-ago.-20	18,29%	31	\$ 139.800,46	\$ 9.940.139,53		\$ 9.940.139,53
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.734,59	\$ 10.075.874,12		\$ 10.075.874,12
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.259,08	\$ 10.216.133,20		\$ 10.216.133,20
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.151,28	\$ 10.345.284,48		\$ 10.345.284,48
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.456,32	\$ 10.478.740,80		\$ 10.478.740,80
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.386,22	\$ 10.611.127,02		\$ 10.611.127,02
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.093,50	\$ 10.732.220,52		\$ 10.732.220,52
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.074,14	\$ 10.865.294,67		\$ 10.865.294,67
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.041,73	\$ 10.993.336,40		\$ 10.993.336,40
01-may.-21	31-may.-21	17,21%	31	\$ 131.545,43	\$ 11.124.881,83		\$ 11.124.881,83
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.302,03	\$ 11.252.183,87		\$ 11.252.183,87
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.316,13	\$ 11.383.499,99		\$ 11.383.499,99
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.774,74	\$ 11.515.274,73		\$ 11.515.274,73
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.154,09	\$ 11.642.428,83		\$ 11.642.428,83
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.551,77	\$ 11.772.980,60		\$ 11.772.980,60
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.745,85	\$ 11.900.726,45		\$ 11.900.726,45
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.456,32	\$ 12.034.182,77		\$ 12.034.182,77
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.985,03	\$ 12.169.167,80		\$ 12.169.167,80
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.340,43	\$ 12.295.508,23		\$ 12.295.508,23
01-mar.-22	31-mar.-22	18,47%	31	\$ 141.176,30	\$ 12.436.684,53		\$ 12.436.684,53
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.912,48	\$ 12.577.597,01		\$ 12.577.597,01
01-may.-22	31-may.-22	19,71%	31	\$ 150.654,30	\$ 12.728.251,31		\$ 12.728.251,31
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.235,49	\$ 12.876.486,79		\$ 12.876.486,79
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.654,67	\$ 13.039.141,46		\$ 13.039.141,46
01-ago.-22	10-ago.-22	22,21%	10	\$ 54.762,31	\$ 13.093.903,77		\$ 13.093.903,77
INTERESES				\$ 7.094.130,77			-

TOTAL ABONOS

-

CAPITAL	\$ 5.999.773
INTERESES MORATORIOS	\$ 7.094.131
INTERESES REMUNERATORIOS	\$ 980.564
OTROS CONCEPTOS	
TOTAL	\$ 14.074.468
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.074.468

ADRIANA CORREAL HERNANDEZ
PAGARE OBLIGACION N.725066450072565

						CAPITAL 177.823,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-ago.-18	31-ago.-18	20,03%	24	\$ 3.513,00	\$ 181.336,00		\$ 181.336,00
01-sep.-18	30-sep.-18	20,03%	30	\$ 4.391,25	\$ 185.727,26		\$ 185.727,26
01-oct.-18	31-oct.-18	19,63%	31	\$ 4.447,01	\$ 190.174,27		\$ 190.174,27
01-nov.-18	30-nov.-18	19,63%	30	\$ 4.303,56	\$ 194.477,83		\$ 194.477,83
01-dic.-18	31-dic.-18	19,63%	31	\$ 4.447,01	\$ 198.924,84		\$ 198.924,84
01-ene.-19	31-ene.-19	19,16%	31	\$ 4.340,54	\$ 203.265,38		\$ 203.265,38
01-feb.-19	28-feb.-19	19,16%	28	\$ 3.920,49	\$ 207.185,86		\$ 207.185,86
01-mar.-19	31-mar.-19	19,16%	31	\$ 4.340,54	\$ 211.526,40		\$ 211.526,40
01-abr.-19	30-abr.-19	19,70%	30	\$ 4.318,91	\$ 215.845,31		\$ 215.845,31
01-may.-19	31-may.-19	19,70%	31	\$ 4.462,87	\$ 220.308,18		\$ 220.308,18
01-jun.-19	30-jun.-19	19,70%	30	\$ 4.318,91	\$ 224.627,09		\$ 224.627,09
01-jul.-19	31-jul.-19	19,28%	31	\$ 4.367,72	\$ 228.994,81		\$ 228.994,81
01-ago.-19	31-ago.-19	19,28%	31	\$ 4.367,72	\$ 233.362,53		\$ 233.362,53
01-sep.-19	30-sep.-19	19,28%	30	\$ 4.226,83	\$ 237.589,36		\$ 237.589,36
01-oct.-19	31-oct.-19	19,10%	31	\$ 4.326,95	\$ 241.916,30		\$ 241.916,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 4.187,37	\$ 246.103,67		\$ 246.103,67
01-dic.-19	31-dic.-19	19,10%	31	\$ 4.326,95	\$ 250.430,62		\$ 250.430,62
01-ene.-20	31-ene.-20	18,69%	31	\$ 4.234,06	\$ 254.664,68		\$ 254.664,68
01-feb.-20	29-feb.-20	18,69%	29	\$ 3.960,90	\$ 258.625,58		\$ 258.625,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 4.234,06	\$ 262.859,64		\$ 262.859,64
01-abr.-20	30-abr.-20	18,19%	31	\$ 4.120,79	\$ 266.980,43		\$ 266.980,43
01-may.-20	31-may.-20	18,19%	31	\$ 4.120,79	\$ 271.101,22		\$ 271.101,22
01-jun.-20	30-jun.-20	18,19%	31	\$ 4.120,79	\$ 275.222,02		\$ 275.222,02
01-jul.-20	31-jul.-20	18,29%	31	\$ 4.143,45	\$ 279.365,46		\$ 279.365,46
01-ago.-20	31-ago.-20	18,29%	31	\$ 4.143,45	\$ 283.508,91		\$ 283.508,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 4.022,94	\$ 287.531,85		\$ 287.531,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 4.157,04	\$ 291.688,89		\$ 291.688,89

01-nov.-20	30-nov.-20	17,46%	30	\$ 3.827,82	\$ 295.516,71		\$ 295.516,71
01-dic.-20	31-dic.-20	17,46%	31	\$ 3.955,42	\$ 299.472,13		\$ 299.472,13
01-ene.-21	31-ene.-21	17,32%	31	\$ 3.923,70	\$ 303.395,83		\$ 303.395,83
01-feb.-21	28-feb.-21	17,54%	28	\$ 3.589,00	\$ 306.984,83		\$ 306.984,83
01-mar.-21	31-mar.-21	17,41%	31	\$ 3.944,09	\$ 310.928,92		\$ 310.928,92
01-abr.-21	30-abr.-21	17,31%	30	\$ 3.794,94	\$ 314.723,86		\$ 314.723,86
01-may.-21	31-may.-21	17,21%	31	\$ 3.898,78	\$ 318.622,64		\$ 318.622,64
01-jun.-21	30-jun.-21	17,21%	30	\$ 3.773,01	\$ 322.395,66		\$ 322.395,66
01-jul.-21	31-jul.-21	17,18%	31	\$ 3.891,99	\$ 326.287,64		\$ 326.287,64
01-ago.-21	31-ago.-21	17,24%	31	\$ 3.905,58	\$ 330.193,22		\$ 330.193,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 3.768,63	\$ 333.961,85		\$ 333.961,85
01-oct.-21	31-oct.-21	17,08%	31	\$ 3.869,33	\$ 337.831,18		\$ 337.831,18
01-nov.-21	30-nov.-21	17,27%	30	\$ 3.786,17	\$ 341.617,35		\$ 341.617,35
01-dic.-21	31-dic.-21	17,46%	31	\$ 3.955,42	\$ 345.572,77		\$ 345.572,77
01-ene.-22	31-ene.-22	17,66%	31	\$ 4.000,73	\$ 349.573,49		\$ 349.573,49
01-feb.-22	28-feb.-22	18,30%	28	\$ 3.744,51	\$ 353.318,00		\$ 353.318,00
01-mar.-22	31-mar.-22	18,47%	31	\$ 4.184,22	\$ 357.502,23		\$ 357.502,23
01-abr.-22	30-abr.-22	19,05%	30	\$ 4.176,40	\$ 361.678,63		\$ 361.678,63
01-may.-22	31-may.-22	19,71%	31	\$ 4.465,14	\$ 366.143,77		\$ 366.143,77
01-jun.-22	30-jun.-22	20,04%	30	\$ 4.393,45	\$ 370.537,21		\$ 370.537,21
01-jul.-22	31-jul.-22	21,28%	31	\$ 4.820,81	\$ 375.358,02		\$ 375.358,02
01-ago.-22	10-ago.-22	22,21%	10	\$ 1.623,06	\$ 376.981,08		\$ 376.981,08
INTERESES				\$ 199.158,08			-

TOTAL ABONOS

-

CAPITAL	\$ 177.823
INTERESES MORATORIOS	\$ 199.158
INTERESES REMUNERATORIOS	\$ 4.282
OTROS CONCEPTOS	
TOTAL	\$ 381.263
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 381.263

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA

\$ 14.455.731