

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 ENERIETH PUENTES HERNANDEZ. RAD. No. 2019/00011.

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

ENERIETH PUENTES HERNANDEZ
PAGARE OBLIGACION N. 725066450099500

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ene.-16	31-ene.-16	19,68%	31	\$ 200.574,25	\$ 8.200.574,25		\$ 8.200.574,25
01-feb.-16	29-feb.-16	19,68%	29	\$ 187.633,97	\$ 8.388.208,22		\$ 8.388.208,22
01-mar.-16	31-mar.-16	19,68%	31	\$ 200.574,25	\$ 8.588.782,47		\$ 8.588.782,47
01-abr.-16	30-abr.-16	20,54%	30	\$ 202.586,30	\$ 8.791.368,77		\$ 8.791.368,77
01-may.-16	31-may.-16	20,54%	31	\$ 209.339,18	\$ 9.000.707,95		\$ 9.000.707,95
01-jun.-16	30-jun.-16	20,54%	30	\$ 202.586,30	\$ 9.203.294,25		\$ 9.203.294,25
01-jul.-16	31-jul.-16	21,34%	31	\$ 217.492,60	\$ 9.420.786,85		\$ 9.420.786,85
01-ago.-16	31-ago.-16	21,34%	31	\$ 217.492,60	\$ 9.638.279,45		\$ 9.638.279,45
01-sep.-16	30-sep.-16	21,34%	30	\$ 210.476,71	\$ 9.848.756,16		\$ 9.848.756,16
01-oct.-16	31-oct.-16	21,99%	31	\$ 224.117,26	\$ 10.072.873,42		\$ 10.072.873,42
01-nov.-16	30-nov.-16	21,99%	30	\$ 216.887,67	\$ 10.289.761,10		\$ 10.289.761,10
01-dic.-16	31-dic.-16	21,99%	31	\$ 224.117,26	\$ 10.513.878,36		\$ 10.513.878,36
01-ene.-17	31-ene.-17	22,34%	31	\$ 227.684,38	\$ 10.741.562,74		\$ 10.741.562,74
01-feb.-17	28-feb.-17	22,34%	28	\$ 205.650,41	\$ 10.947.213,15		\$ 10.947.213,15
01-mar.-17	31-mar.-17	22,34%	31	\$ 227.684,38	\$ 11.174.897,53		\$ 11.174.897,53
01-abr.-17	30-abr.-17	22,33%	30	\$ 220.241,10	\$ 11.395.138,63		\$ 11.395.138,63
01-may.-17	31-may.-17	22,33%	31	\$ 227.582,47	\$ 11.622.721,10		\$ 11.622.721,10
01-jun.-17	30-jun.-17	22,33%	30	\$ 220.241,10	\$ 11.842.962,19		\$ 11.842.962,19
01-jul.-17	31-jul.-17	21,98%	31	\$ 224.015,34	\$ 12.066.977,53		\$ 12.066.977,53
01-ago.-17	31-ago.-17	21,98%	31	\$ 224.015,34	\$ 12.290.992,88		\$ 12.290.992,88
01-sep.-17	30-sep.-17	21,98%	30	\$ 216.789,04	\$ 12.507.781,92		\$ 12.507.781,92
01-oct.-17	31-oct.-17	21,15%	31	\$ 215.556,16	\$ 12.723.338,08		\$ 12.723.338,08
01-nov.-17	30-nov.-17	21,15%	30	\$ 208.602,74	\$ 12.931.940,82		\$ 12.931.940,82
01-dic.-17	31-dic.-17	21,15%	31	\$ 215.556,16	\$ 13.147.496,99		\$ 13.147.496,99
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 13.358.364,93		\$ 13.358.364,93
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 13.548.826,30		\$ 13.548.826,30
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 13.759.694,25		\$ 13.759.694,25
01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 13.961.688,77		\$ 13.961.688,77

01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 14.170.416,44	\$ 14.170.416,44
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 14.372.410,96	\$ 14.372.410,96
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 14.576.552,33	\$ 14.576.552,33
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 14.780.693,70	\$ 14.780.693,70
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 14.978.249,86	\$ 14.978.249,86
01-oct.-18	31-oct.-18	19,63%	31	\$ 200.064,66	\$ 15.178.314,52	\$ 15.178.314,52
01-nov.-18	30-nov.-18	19,63%	30	\$ 193.610,96	\$ 15.371.925,48	\$ 15.371.925,48
01-dic.-18	31-dic.-18	19,63%	31	\$ 200.064,66	\$ 15.571.990,14	\$ 15.571.990,14
01-ene.-19	31-ene.-19	19,16%	31	\$ 195.274,52	\$ 15.767.264,66	\$ 15.767.264,66
01-feb.-19	28-feb.-19	19,16%	28	\$ 176.376,99	\$ 15.943.641,64	\$ 15.943.641,64
01-mar.-19	31-mar.-19	19,16%	31	\$ 195.274,52	\$ 16.138.916,16	\$ 16.138.916,16
01-abr.-19	30-abr.-19	19,70%	30	\$ 194.301,37	\$ 16.333.217,53	\$ 16.333.217,53
01-may.-19	31-may.-19	19,70%	31	\$ 200.778,08	\$ 16.533.995,62	\$ 16.533.995,62
01-jun.-19	30-jun.-19	19,70%	30	\$ 194.301,37	\$ 16.728.296,99	\$ 16.728.296,99
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 16.924.794,52	\$ 16.924.794,52
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 17.121.292,05	\$ 17.121.292,05
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 17.311.450,96	\$ 17.311.450,96
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 17.506.113,97	\$ 17.506.113,97
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 17.694.497,53	\$ 17.694.497,53
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 17.889.160,55	\$ 17.889.160,55
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 18.079.644,93	\$ 18.079.644,93
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 18.257.840,00	\$ 18.257.840,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 18.448.324,38	\$ 18.448.324,38
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 18.633.712,88	\$ 18.633.712,88
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 18.819.101,37	\$ 18.819.101,37
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 19.004.489,86	\$ 19.004.489,86
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 19.190.897,53	\$ 19.190.897,53
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 19.377.305,21	\$ 19.377.305,21
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 19.558.291,51	\$ 19.558.291,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 19.745.310,68	\$ 19.745.310,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 19.917.518,90	\$ 19.917.518,90
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 20.095.467,40	\$ 20.095.467,40
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 20.271.989,04	\$ 20.271.989,04
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 20.433.453,15	\$ 20.433.453,15
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 20.610.892,05	\$ 20.610.892,05

01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 20.781.620,82	\$ 20.781.620,82
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 20.957.021,37	\$ 20.957.021,37
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 21.126.763,84	\$ 21.126.763,84
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 21.301.858,63	\$ 21.301.858,63
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 21.477.564,93	\$ 21.477.564,93
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 21.647.110,14	\$ 21.647.110,14
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 21.821.185,75	\$ 21.821.185,75
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 21.991.520,00	\$ 21.991.520,00
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 22.169.468,49	\$ 22.169.468,49
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 22.349.455,34	\$ 22.349.455,34
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.460,27	\$ 22.517.915,62	\$ 22.517.915,62
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.242,19	\$ 22.706.157,81	\$ 22.706.157,81
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.890,41	\$ 22.894.048,22	\$ 22.894.048,22
01-may.-22	31-may.-22	19,71%	31	\$ 200.880,00	\$ 23.094.928,22	\$ 23.094.928,22
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.654,79	\$ 23.292.583,01	\$ 23.292.583,01
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.881,10	\$ 23.509.464,11	\$ 23.509.464,11
01-ago.-22	10-ago.-22	22,21%	10	\$ 73.019,18	\$ 23.582.483,29	\$ 23.582.483,29
INTERESES				\$ 15.582.483,29		

TOTAL ABONOS

-

CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 15.582.483
INTERESES REMUNERATORIOS	\$ 1.117.113
OTROS CONCEPTOS	
TOTAL	\$ 24.699.596
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.699.596

ENERIETH PUENTES HERNANDEZ
PAGARE OBLIGACION N. 725066450092760

						CAPITAL 1.270.610,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-15	30-nov.-15	19,33%	30	\$ 30.280,55	\$ 1.300.890,55		\$ 1.300.890,55
01-dic.-15	31-dic.-15	19,33%	31	\$ 31.289,90	\$ 1.332.180,45		\$ 1.332.180,45
01-ene.-16	31-ene.-16	19,68%	31	\$ 31.856,46	\$ 1.364.036,91		\$ 1.364.036,91
01-feb.-16	29-feb.-16	19,68%	29	\$ 29.801,20	\$ 1.393.838,11		\$ 1.393.838,11
01-mar.-16	31-mar.-16	19,68%	31	\$ 31.856,46	\$ 1.425.694,56		\$ 1.425.694,56
01-abr.-16	30-abr.-16	20,54%	30	\$ 32.176,02	\$ 1.457.870,59		\$ 1.457.870,59
01-may.-16	31-may.-16	20,54%	31	\$ 33.248,56	\$ 1.491.119,14		\$ 1.491.119,14
01-jun.-16	30-jun.-16	20,54%	30	\$ 32.176,02	\$ 1.523.295,17		\$ 1.523.295,17
01-jul.-16	31-jul.-16	21,34%	31	\$ 34.543,53	\$ 1.557.838,70		\$ 1.557.838,70
01-ago.-16	31-ago.-16	21,34%	31	\$ 34.543,53	\$ 1.592.382,24		\$ 1.592.382,24
01-sep.-16	30-sep.-16	21,34%	30	\$ 33.429,23	\$ 1.625.811,46		\$ 1.625.811,46
01-oct.-16	31-oct.-16	21,99%	31	\$ 35.595,70	\$ 1.661.407,17		\$ 1.661.407,17
01-nov.-16	30-nov.-16	21,99%	30	\$ 34.447,46	\$ 1.695.854,62		\$ 1.695.854,62
01-dic.-16	31-dic.-16	21,99%	31	\$ 35.595,70	\$ 1.731.450,33		\$ 1.731.450,33
01-ene.-17	31-ene.-17	22,34%	31	\$ 36.162,26	\$ 1.767.612,58		\$ 1.767.612,58
01-feb.-17	28-feb.-17	22,34%	28	\$ 32.662,68	\$ 1.800.275,27		\$ 1.800.275,27
01-mar.-17	31-mar.-17	22,34%	31	\$ 36.162,26	\$ 1.836.437,52		\$ 1.836.437,52
01-abr.-17	30-abr.-17	22,33%	30	\$ 34.980,07	\$ 1.871.417,59		\$ 1.871.417,59
01-may.-17	31-may.-17	22,33%	31	\$ 36.146,07	\$ 1.907.563,66		\$ 1.907.563,66
01-jun.-17	30-jun.-17	22,33%	30	\$ 34.980,07	\$ 1.942.543,73		\$ 1.942.543,73
01-jul.-17	31-jul.-17	21,98%	31	\$ 35.579,52	\$ 1.978.123,24		\$ 1.978.123,24
01-ago.-17	31-ago.-17	21,98%	31	\$ 35.579,52	\$ 2.013.702,76		\$ 2.013.702,76
01-sep.-17	30-sep.-17	21,98%	30	\$ 34.431,79	\$ 2.048.134,55		\$ 2.048.134,55
01-oct.-17	31-oct.-17	21,15%	31	\$ 34.235,98	\$ 2.082.370,53		\$ 2.082.370,53
01-nov.-17	30-nov.-17	21,15%	30	\$ 33.131,59	\$ 2.115.502,12		\$ 2.115.502,12
01-dic.-17	31-dic.-17	21,15%	31	\$ 34.235,98	\$ 2.149.738,10		\$ 2.149.738,10
01-ene.-18	31-ene.-18	20,69%	31	\$ 33.491,36	\$ 2.183.229,46		\$ 2.183.229,46

01-feb.-18	28-feb.-18	20,69%	28	\$ 30.250,27	\$ 2.213.479,73		\$ 2.213.479,73
01-mar.-18	31-mar.-18	20,69%	31	\$ 33.491,36	\$ 2.246.971,09		\$ 2.246.971,09
01-abr.-18	30-abr.-18	20,48%	30	\$ 32.082,03	\$ 2.279.053,12		\$ 2.279.053,12
01-may.-18	31-may.-18	20,48%	31	\$ 33.151,43	\$ 2.312.204,56		\$ 2.312.204,56
01-jun.-18	30-jun.-18	20,48%	30	\$ 32.082,03	\$ 2.344.286,59		\$ 2.344.286,59
01-jul.-18	31-jul.-18	20,03%	31	\$ 32.423,01	\$ 2.376.709,60		\$ 2.376.709,60
01-ago.-18	31-ago.-18	20,03%	31	\$ 32.423,01	\$ 2.409.132,61		\$ 2.409.132,61
01-sep.-18	30-sep.-18	20,03%	30	\$ 31.377,10	\$ 2.440.509,71		\$ 2.440.509,71
01-oct.-18	31-oct.-18	19,63%	31	\$ 31.775,52	\$ 2.472.285,23		\$ 2.472.285,23
01-nov.-18	30-nov.-18	19,63%	30	\$ 30.750,50	\$ 2.503.035,73		\$ 2.503.035,73
01-dic.-18	31-dic.-18	19,63%	31	\$ 31.775,52	\$ 2.534.811,25		\$ 2.534.811,25
01-ene.-19	31-ene.-19	19,16%	31	\$ 31.014,72	\$ 2.565.825,97		\$ 2.565.825,97
01-feb.-19	28-feb.-19	19,16%	28	\$ 28.013,30	\$ 2.593.839,27		\$ 2.593.839,27
01-mar.-19	31-mar.-19	19,16%	31	\$ 31.014,72	\$ 2.624.853,99		\$ 2.624.853,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 30.860,16	\$ 2.655.714,14		\$ 2.655.714,14
01-may.-19	31-may.-19	19,70%	31	\$ 31.888,83	\$ 2.687.602,97		\$ 2.687.602,97
01-jun.-19	30-jun.-19	19,70%	30	\$ 30.860,16	\$ 2.718.463,13		\$ 2.718.463,13
01-jul.-19	31-jul.-19	19,28%	31	\$ 31.208,97	\$ 2.749.672,10		\$ 2.749.672,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 31.208,97	\$ 2.780.881,07		\$ 2.780.881,07
01-sep.-19	30-sep.-19	19,28%	30	\$ 30.202,23	\$ 2.811.083,29		\$ 2.811.083,29
01-oct.-19	31-oct.-19	19,10%	31	\$ 30.917,60	\$ 2.842.000,89		\$ 2.842.000,89
01-nov.-19	30-nov.-19	19,10%	30	\$ 29.920,25	\$ 2.871.921,14		\$ 2.871.921,14
01-dic.-19	31-dic.-19	19,10%	31	\$ 30.917,60	\$ 2.902.838,74		\$ 2.902.838,74
01-ene.-20	31-ene.-20	18,69%	31	\$ 30.253,92	\$ 2.933.092,66		\$ 2.933.092,66
01-feb.-20	29-feb.-20	18,69%	29	\$ 28.302,05	\$ 2.961.394,71		\$ 2.961.394,71
01-mar.-20	31-mar.-20	18,69%	31	\$ 30.253,92	\$ 2.991.648,63		\$ 2.991.648,63
01-abr.-20	30-abr.-20	18,19%	31	\$ 29.444,56	\$ 3.021.093,19		\$ 3.021.093,19
01-may.-20	31-may.-20	18,19%	31	\$ 29.444,56	\$ 3.050.537,75		\$ 3.050.537,75
01-jun.-20	30-jun.-20	18,19%	31	\$ 29.444,56	\$ 3.079.982,31		\$ 3.079.982,31
01-jul.-20	31-jul.-20	18,29%	31	\$ 29.606,43	\$ 3.109.588,74		\$ 3.109.588,74
01-ago.-20	31-ago.-20	18,29%	31	\$ 29.606,43	\$ 3.139.195,17		\$ 3.139.195,17
01-sep.-20	30-sep.-20	18,35%	30	\$ 28.745,38	\$ 3.167.940,55		\$ 3.167.940,55
01-oct.-20	31-oct.-20	18,35%	31	\$ 29.703,55	\$ 3.197.644,10		\$ 3.197.644,10
01-nov.-20	30-nov.-20	17,46%	30	\$ 27.351,19	\$ 3.224.995,29		\$ 3.224.995,29
01-dic.-20	31-dic.-20	17,46%	31	\$ 28.262,89	\$ 3.253.258,18		\$ 3.253.258,18

01-ene.-21	31-ene.-21	17,32%	31	\$ 28.036,27	\$ 3.281.294,45		\$ 3.281.294,45
01-feb.-21	28-feb.-21	17,54%	28	\$ 25.644,74	\$ 3.306.939,19		\$ 3.306.939,19
01-mar.-21	31-mar.-21	17,41%	31	\$ 28.181,96	\$ 3.335.121,15		\$ 3.335.121,15
01-abr.-21	30-abr.-21	17,31%	30	\$ 27.116,21	\$ 3.362.237,36		\$ 3.362.237,36
01-may.-21	31-may.-21	17,21%	31	\$ 27.858,21	\$ 3.390.095,57		\$ 3.390.095,57
01-jun.-21	30-jun.-21	17,21%	30	\$ 26.959,56	\$ 3.417.055,13		\$ 3.417.055,13
01-jul.-21	31-jul.-21	17,18%	31	\$ 27.809,65	\$ 3.444.864,78		\$ 3.444.864,78
01-ago.-21	31-ago.-21	17,24%	31	\$ 27.906,77	\$ 3.472.771,55		\$ 3.472.771,55
01-sep.-21	30-sep.-21	17,19%	30	\$ 26.928,23	\$ 3.499.699,78		\$ 3.499.699,78
01-oct.-21	31-oct.-21	17,08%	31	\$ 27.647,78	\$ 3.527.347,56		\$ 3.527.347,56
01-nov.-21	30-nov.-21	17,27%	30	\$ 27.053,55	\$ 3.554.401,11		\$ 3.554.401,11
01-dic.-21	31-dic.-21	17,46%	31	\$ 28.262,89	\$ 3.582.664,00		\$ 3.582.664,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 28.586,64	\$ 3.611.250,64		\$ 3.611.250,64
01-feb.-22	28-feb.-22	18,30%	28	\$ 26.755,91	\$ 3.638.006,55		\$ 3.638.006,55
01-mar.-22	31-mar.-22	18,47%	31	\$ 29.897,80	\$ 3.667.904,35		\$ 3.667.904,35
01-abr.-22	30-abr.-22	19,05%	30	\$ 29.841,93	\$ 3.697.746,28		\$ 3.697.746,28
01-may.-22	31-may.-22	19,71%	31	\$ 31.905,02	\$ 3.729.651,30		\$ 3.729.651,30
01-jun.-22	30-jun.-22	20,04%	30	\$ 31.392,77	\$ 3.761.044,07		\$ 3.761.044,07
01-jul.-22	31-jul.-22	21,28%	31	\$ 34.446,41	\$ 3.795.490,48		\$ 3.795.490,48
01-ago.-22	10-ago.-22	22,21%	10	\$ 11.597,36	\$ 3.807.087,84		\$ 3.807.087,84
INTERESES				\$ 2.536.477,84			

TOTAL ABONOS

-

CAPITAL	\$ 1.270.610
INTERESES MORATORIOS	\$ 2.536.478
INTERESES REMUNERATORIOS	\$ 115.509
OTROS CONCEPTOS	
TOTAL	\$ 3.922.597
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.922.597