

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 BLANCA NELI MONDRAGON GUZMAN Y ANA LONDOÑO DE ALVAREZ. RAD. No. 2018/00146.

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 ENERO DE 2023** 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

BLANCA NELI MONDRAGON GUZMAN
PAGARE OBLIGACION N. 725066450089553

						CAPITAL 5.249.677,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-dic.-17	31-dic.-17	21,15%	1	\$ 4.562,90	\$ 5.254.239,90		\$ 5.254.239,90
01-ene.-18	31-ene.-18	20,69%	31	\$ 138.373,58	\$ 5.392.613,48		\$ 5.392.613,48
01-feb.-18	28-feb.-18	20,69%	28	\$ 124.982,58	\$ 5.517.596,06		\$ 5.517.596,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 138.373,58	\$ 5.655.969,64		\$ 5.655.969,64
01-abr.-18	30-abr.-18	20,48%	30	\$ 132.550,75	\$ 5.788.520,39		\$ 5.788.520,39
01-may.-18	31-may.-18	20,48%	31	\$ 136.969,11	\$ 5.925.489,49		\$ 5.925.489,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 132.550,75	\$ 6.058.040,24		\$ 6.058.040,24
01-jul.-18	31-jul.-18	20,03%	31	\$ 133.959,53	\$ 6.191.999,77		\$ 6.191.999,77
01-ago.-18	31-ago.-18	20,03%	31	\$ 133.959,53	\$ 6.325.959,31		\$ 6.325.959,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 129.638,26	\$ 6.455.597,56		\$ 6.455.597,56
01-oct.-18	31-oct.-18	19,63%	31	\$ 131.284,35	\$ 6.586.881,92		\$ 6.586.881,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 127.049,37	\$ 6.713.931,29		\$ 6.713.931,29
01-dic.-18	31-dic.-18	19,63%	31	\$ 131.284,35	\$ 6.845.215,65		\$ 6.845.215,65
01-ene.-19	31-ene.-19	19,16%	31	\$ 128.141,02	\$ 6.973.356,67		\$ 6.973.356,67
01-feb.-19	28-feb.-19	19,16%	28	\$ 115.740,28	\$ 7.089.096,94		\$ 7.089.096,94
01-mar.-19	31-mar.-19	19,16%	31	\$ 128.141,02	\$ 7.217.237,96		\$ 7.217.237,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 127.502,43	\$ 7.344.740,39		\$ 7.344.740,39
01-may.-19	31-may.-19	19,70%	31	\$ 131.752,51	\$ 7.476.492,90		\$ 7.476.492,90
01-jun.-19	30-jun.-19	19,70%	30	\$ 127.502,43	\$ 7.603.995,33		\$ 7.603.995,33
01-jul.-19	31-jul.-19	19,28%	31	\$ 128.943,57	\$ 7.732.938,90		\$ 7.732.938,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 128.943,57	\$ 7.861.882,48		\$ 7.861.882,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 124.784,10	\$ 7.986.666,58		\$ 7.986.666,58
01-oct.-19	31-oct.-19	19,10%	31	\$ 127.739,74	\$ 8.114.406,32		\$ 8.114.406,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 123.619,11	\$ 8.238.025,43		\$ 8.238.025,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 127.739,74	\$ 8.365.765,17		\$ 8.365.765,17
01-ene.-20	31-ene.-20	18,69%	31	\$ 124.997,69	\$ 8.490.762,86		\$ 8.490.762,86

01-feb.-20	29-feb.-20	18,69%	29	\$ 116.933,32	\$ 8.607.696,18		\$ 8.607.696,18
01-mar.-20	31-mar.-20	18,69%	31	\$ 124.997,69	\$ 8.732.693,86		\$ 8.732.693,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 121.653,71	\$ 8.854.347,58		\$ 8.854.347,58
01-may.-20	31-may.-20	18,19%	31	\$ 121.653,71	\$ 8.976.001,29		\$ 8.976.001,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 121.653,71	\$ 9.097.655,00		\$ 9.097.655,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 122.322,51	\$ 9.219.977,51		\$ 9.219.977,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 122.322,51	\$ 9.342.300,02		\$ 9.342.300,02
01-sep.-20	30-sep.-20	18,35%	30	\$ 118.764,95	\$ 9.461.064,97		\$ 9.461.064,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 122.723,78	\$ 9.583.788,76		\$ 9.583.788,76
01-nov.-20	30-nov.-20	17,46%	30	\$ 113.004,69	\$ 9.696.793,45		\$ 9.696.793,45
01-dic.-20	31-dic.-20	17,46%	31	\$ 116.771,51	\$ 9.813.564,96		\$ 9.813.564,96
01-ene.-21	31-ene.-21	17,32%	31	\$ 115.835,20	\$ 9.929.400,16		\$ 9.929.400,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 105.954,30	\$ 10.035.354,47		\$ 10.035.354,47
01-mar.-21	31-mar.-21	17,41%	31	\$ 116.437,12	\$ 10.151.791,58		\$ 10.151.791,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 112.033,86	\$ 10.263.825,44		\$ 10.263.825,44
01-may.-21	31-may.-21	17,21%	31	\$ 115.099,53	\$ 10.378.924,97		\$ 10.378.924,97
01-jun.-21	30-jun.-21	17,21%	30	\$ 111.386,64	\$ 10.490.311,61		\$ 10.490.311,61
01-jul.-21	31-jul.-21	17,18%	31	\$ 114.898,89	\$ 10.605.210,50		\$ 10.605.210,50
01-ago.-21	31-ago.-21	17,24%	31	\$ 115.300,17	\$ 10.720.510,67		\$ 10.720.510,67
01-sep.-21	30-sep.-21	17,19%	30	\$ 111.257,20	\$ 10.831.767,86		\$ 10.831.767,86
01-oct.-21	31-oct.-21	17,08%	31	\$ 114.230,09	\$ 10.945.997,96		\$ 10.945.997,96
01-nov.-21	30-nov.-21	17,27%	30	\$ 111.774,97	\$ 11.057.772,93		\$ 11.057.772,93
01-dic.-21	31-dic.-21	17,46%	31	\$ 116.771,51	\$ 11.174.544,44		\$ 11.174.544,44
01-ene.-22	31-ene.-22	17,66%	31	\$ 118.109,10	\$ 11.292.653,55		\$ 11.292.653,55
01-feb.-22	28-feb.-22	18,30%	28	\$ 110.545,25	\$ 11.403.198,80		\$ 11.403.198,80
01-mar.-22	31-mar.-22	18,47%	31	\$ 123.526,34	\$ 11.526.725,14		\$ 11.526.725,14
01-abr.-22	30-abr.-22	19,05%	30	\$ 123.295,50	\$ 11.650.020,63		\$ 11.650.020,63
01-may.-22	31-may.-22	19,71%	31	\$ 131.819,39	\$ 11.781.840,02		\$ 11.781.840,02
01-jun.-22	30-jun.-22	20,04%	30	\$ 129.702,98	\$ 11.911.543,00		\$ 11.911.543,00
01-jul.-22	31-jul.-22	21,28%	31	\$ 142.319,46	\$ 12.053.862,46		\$ 12.053.862,46
01-ago.-22	31-ago.-22	22,21%	31	\$ 148.539,25	\$ 12.202.401,72		\$ 12.202.401,72
01-sep.-22	30-sep.-22	23,50%	30	\$ 152.096,81	\$ 12.354.498,52		\$ 12.354.498,52
01-oct.-22	31-oct.-22	24,61%	31	\$ 164.590,32	\$ 12.519.088,84		\$ 12.519.088,84

01-nov.-22	30-nov.-22	25,78%	30	\$ 166.853,43	\$ 12.685.942,27		\$ 12.685.942,27
01-dic.-22	31-dic.-22	27,64%	31	\$ 184.854,79	\$ 12.870.797,06		\$ 12.870.797,06
01-ene.-23	16-ene.-23	28,84%	16	\$ 99.551,14	\$ 12.970.348,20		\$ 12.970.348,20
INTERESES				\$ 7.720.671,20			-

TOTAL ABONOS

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CAPITAL	\$ 5.249.677
INTERESES MORATORIOS	\$ 7.720.671
INTERESES REMUNERATORIOS	\$ 721.940
OTROS CONCEPTOS	
TOTAL	\$ 13.692.288
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.692.288