

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUZ DAICY CARDENAS JIMENEZ. RAD. No. 2021/00025.

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 09 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

LUZ DAICY CARDENAS JIMENEZ
PAGARE OBLIGACION N.725066600122165

						CAPITAL	1.899.408,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-sep.-20	30-sep.-20	18,35%	24	\$ 34.376,68	\$ 1.933.784,68		\$ 1.933.784,68
01-oct.-20	31-oct.-20	18,35%	31	\$ 44.403,22	\$ 1.978.187,90		\$ 1.978.187,90
01-nov.-20	30-nov.-20	17,46%	30	\$ 40.886,71	\$ 2.019.074,61		\$ 2.019.074,61
01-dic.-20	31-dic.-20	17,46%	31	\$ 42.249,60	\$ 2.061.324,21		\$ 2.061.324,21
01-ene.-21	31-ene.-21	17,32%	31	\$ 41.910,83	\$ 2.103.235,03		\$ 2.103.235,03
01-feb.-21	28-feb.-21	17,54%	28	\$ 38.335,78	\$ 2.141.570,81		\$ 2.141.570,81
01-mar.-21	31-mar.-21	17,41%	31	\$ 42.128,61	\$ 2.183.699,42		\$ 2.183.699,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 40.535,45	\$ 2.224.234,87		\$ 2.224.234,87
01-may.-21	31-may.-21	17,21%	31	\$ 41.644,65	\$ 2.265.879,52		\$ 2.265.879,52
01-jun.-21	30-jun.-21	17,21%	30	\$ 40.301,27	\$ 2.306.180,79		\$ 2.306.180,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 41.572,06	\$ 2.347.752,85		\$ 2.347.752,85
01-ago.-21	31-ago.-21	17,24%	31	\$ 41.717,24	\$ 2.389.470,09		\$ 2.389.470,09
01-sep.-21	30-sep.-21	17,19%	30	\$ 40.254,44	\$ 2.429.724,53		\$ 2.429.724,53
01-oct.-21	31-oct.-21	17,08%	31	\$ 41.330,08	\$ 2.471.054,61		\$ 2.471.054,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 40.441,78	\$ 2.511.496,39		\$ 2.511.496,39
01-dic.-21	31-dic.-21	17,46%	31	\$ 42.249,60	\$ 2.553.745,99		\$ 2.553.745,99
01-ene.-22	31-ene.-22	17,66%	31	\$ 42.733,56	\$ 2.596.479,55		\$ 2.596.479,55
01-feb.-22	28-feb.-22	18,30%	28	\$ 39.996,85	\$ 2.636.476,40		\$ 2.636.476,40
01-mar.-22	31-mar.-22	18,47%	31	\$ 44.693,59	\$ 2.681.169,99		\$ 2.681.169,99
01-abr.-22	30-abr.-22	19,05%	30	\$ 44.610,07	\$ 2.725.780,06		\$ 2.725.780,06
01-may.-22	09-may.-22	19,71%	9	\$ 13.846,68	\$ 2.739.626,74		\$ 2.739.626,74
INTERESES				\$ 840.218,74			-

TOTAL ABONOS

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CAPITAL	\$ 1.899.408
INTERESES MORATORIOS	\$ 840.219
INTERESES REMUNERATORIOS	\$ 142.238
OTROS CONCEPTOS	
TOTAL	\$ 2.881.865
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.881.865

LUZ DAICY CARDENAS JIMENEZ
PAGARE OBLIGACION N.725066600199179

						CAPITAL 3.325.544,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-abr.-20	30-abr.-20	18,19%	20	\$ 49.719,16	\$ 3.375.263,16		\$ 3.375.263,16
01-may.-20	31-may.-20	18,19%	31	\$ 77.064,70	\$ 3.452.327,86		\$ 3.452.327,86
01-jun.-20	30-jun.-20	18,19%	31	\$ 77.064,70	\$ 3.529.392,56		\$ 3.529.392,56
01-jul.-20	31-jul.-20	18,29%	31	\$ 77.488,36	\$ 3.606.880,92		\$ 3.606.880,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 77.488,36	\$ 3.684.369,29		\$ 3.684.369,29
01-sep.-20	30-sep.-20	18,35%	30	\$ 75.234,74	\$ 3.759.604,03		\$ 3.759.604,03
01-oct.-20	31-oct.-20	18,35%	31	\$ 77.742,56	\$ 3.837.346,59		\$ 3.837.346,59
01-nov.-20	30-nov.-20	17,46%	30	\$ 71.585,75	\$ 3.908.932,34		\$ 3.908.932,34
01-dic.-20	31-dic.-20	17,46%	31	\$ 73.971,94	\$ 3.982.904,28		\$ 3.982.904,28
01-ene.-21	31-ene.-21	17,32%	31	\$ 73.378,81	\$ 4.056.283,09		\$ 4.056.283,09
01-feb.-21	28-feb.-21	17,54%	28	\$ 67.119,50	\$ 4.123.402,59		\$ 4.123.402,59
01-mar.-21	31-mar.-21	17,41%	31	\$ 73.760,11	\$ 4.197.162,70		\$ 4.197.162,70
01-abr.-21	30-abr.-21	17,31%	30	\$ 70.970,75	\$ 4.268.133,46		\$ 4.268.133,46
01-may.-21	31-may.-21	17,21%	31	\$ 72.912,78	\$ 4.341.046,24		\$ 4.341.046,24
01-jun.-21	30-jun.-21	17,21%	30	\$ 70.560,75	\$ 4.411.606,99		\$ 4.411.606,99
01-jul.-21	31-jul.-21	17,18%	31	\$ 72.785,68	\$ 4.484.392,67		\$ 4.484.392,67
01-ago.-21	31-ago.-21	17,24%	31	\$ 73.039,88	\$ 4.557.432,55		\$ 4.557.432,55
01-sep.-21	30-sep.-21	17,19%	30	\$ 70.478,76	\$ 4.627.911,31		\$ 4.627.911,31
01-oct.-21	31-oct.-21	17,08%	31	\$ 72.362,02	\$ 4.700.273,32		\$ 4.700.273,32
01-nov.-21	30-nov.-21	17,27%	30	\$ 70.806,75	\$ 4.771.080,08		\$ 4.771.080,08
01-dic.-21	31-dic.-21	17,46%	31	\$ 73.971,94	\$ 4.845.052,02		\$ 4.845.052,02
01-ene.-22	31-ene.-22	17,66%	31	\$ 74.819,27	\$ 4.919.871,29		\$ 4.919.871,29
01-feb.-22	28-feb.-22	18,30%	28	\$ 70.027,76	\$ 4.989.899,05		\$ 4.989.899,05
01-mar.-22	31-mar.-22	18,47%	31	\$ 78.250,96	\$ 5.068.150,01		\$ 5.068.150,01
01-abr.-22	30-abr.-22	19,05%	30	\$ 78.104,73	\$ 5.146.254,74		\$ 5.146.254,74
01-may.-22	09-may.-22	19,71%	9	\$ 24.243,22	\$ 5.170.497,96		\$ 5.170.497,96

INTERESES				\$ 1.844.953,96			-
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TOTAL ABONOS -

CAPITAL	\$ 3.325.544
INTERESES MORATORIOS	\$ 1.844.954
INTERESES REMUNERATORIOS	\$ 179.526
OTROS CONCEPTOS	
TOTAL	\$ 5.350.024
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.350.024

LUZ DAICY CARDENAS JIMENEZ
PAGARE OBLIGACION N.725066600201938

						CAPITAL 3.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-feb.-21	28-feb.-21	17,54%	24	\$ 51.899,18	\$ 3.051.899,18		\$ 3.051.899,18
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.539,59	\$ 3.118.438,77		\$ 3.118.438,77
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.023,29	\$ 3.182.462,05		\$ 3.182.462,05
01-may.-21	31-may.-21	17,21%	31	\$ 65.775,21	\$ 3.248.237,26		\$ 3.248.237,26
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.653,42	\$ 3.311.890,68		\$ 3.311.890,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.660,55	\$ 3.377.551,23		\$ 3.377.551,23
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.889,86	\$ 3.443.441,10		\$ 3.443.441,10
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.579,45	\$ 3.507.020,55		\$ 3.507.020,55
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.278,36	\$ 3.572.298,90		\$ 3.572.298,90
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.875,34	\$ 3.636.174,25		\$ 3.636.174,25
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.730,68	\$ 3.702.904,93		\$ 3.702.904,93
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.495,07	\$ 3.770.400,00		\$ 3.770.400,00
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.172,60	\$ 3.833.572,60		\$ 3.833.572,60
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.590,82	\$ 3.904.163,42		\$ 3.904.163,42
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.458,90	\$ 3.974.622,33		\$ 3.974.622,33
01-may.-22	09-may.-22	19,71%	9	\$ 21.870,00	\$ 3.996.492,33		\$ 3.996.492,33
INTERESES				\$ 996.492,33			-

TOTAL ABONOS

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CAPITAL	\$ 3.000.000
INTERESES MORATORIOS	\$ 996.492
INTERESES REMUNERATORIOS	\$ 618.201
OTROS CONCEPTOS	
TOTAL	\$ 4.614.693
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.614.693

TOTAL LIQUIDACION

\$ 12.846.582