

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 ANGELA VALBUENA ANGARITA. RAD. No. 2021/00098.

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 JULIO 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

ANGELA VALBUENA ANGARITA
PAGARE OBLIGACION N.725066600207658

						CAPITAL	11.999.132,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
09-ago.-20	31-ago.-20	18,29%	22	\$ 198.419,62	\$ 12.197.551,62		\$ 12.197.551,62
01-sep.-20	30-sep.-20	18,35%	30	\$ 271.459,82	\$ 12.469.011,43		\$ 12.469.011,43
01-oct.-20	31-oct.-20	18,35%	31	\$ 280.508,48	\$ 12.749.519,91		\$ 12.749.519,91
01-nov.-20	30-nov.-20	17,46%	30	\$ 258.293,64	\$ 13.007.813,55		\$ 13.007.813,55
01-dic.-20	31-dic.-20	17,46%	31	\$ 266.903,43	\$ 13.274.716,99		\$ 13.274.716,99
01-ene.-21	31-ene.-21	17,32%	31	\$ 264.763,31	\$ 13.539.480,30		\$ 13.539.480,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 242.178,65	\$ 13.781.658,94		\$ 13.781.658,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 266.139,10	\$ 14.047.798,05		\$ 14.047.798,05
01-abr.-21	30-abr.-21	17,31%	30	\$ 256.074,63	\$ 14.303.872,68		\$ 14.303.872,68
01-may.-21	31-may.-21	17,21%	31	\$ 263.081,79	\$ 14.566.954,47		\$ 14.566.954,47
01-jun.-21	30-jun.-21	17,21%	30	\$ 254.595,28	\$ 14.821.549,75		\$ 14.821.549,75
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.623,19	\$ 15.084.172,94		\$ 15.084.172,94
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.540,39	\$ 15.347.713,33		\$ 15.347.713,33
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.299,41	\$ 15.602.012,74		\$ 15.602.012,74
01-oct.-21	31-oct.-21	17,08%	31	\$ 261.094,54	\$ 15.863.107,28		\$ 15.863.107,28
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.482,89	\$ 16.118.590,17		\$ 16.118.590,17
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.903,43	\$ 16.385.493,60		\$ 16.385.493,60
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.960,75	\$ 16.655.454,35		\$ 16.655.454,35
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.672,13	\$ 16.908.126,48		\$ 16.908.126,48
01-mar.-22	31-mar.-22	18,47%	31	\$ 282.342,86	\$ 17.190.469,34		\$ 17.190.469,34
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.815,23	\$ 17.472.284,57		\$ 17.472.284,57
01-may.-22	31-may.-22	19,71%	31	\$ 301.298,20	\$ 17.773.582,78		\$ 17.773.582,78
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.460,75	\$ 18.070.043,52		\$ 18.070.043,52
01-jul.-22	12-jul.-22	21,28%	12	\$ 125.921,85	\$ 18.195.965,37		\$ 18.195.965,37
INTERESES				\$ 6.196.833,37			-

TOTAL ABONOS

CAPITAL	\$ 11.999.132
INTERESES MORATORIOS	\$ 6.196.833
INTERESES REMUNERATORIOS	\$ 2.238.370
OTROS CONCEPTOS	
TOTAL	\$ 20.434.335
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 20.434.335

ANGELA VALBUENA ANGARITA
PAGARE OBLIGACION N.725066600207218

						CAPITAL 1.499.595,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-ago.-20	31-ago.-20	18,29%	28	\$ 31.560,52	\$ 1.531.155,52		\$ 1.531.155,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 33.925,77	\$ 1.565.081,29		\$ 1.565.081,29
01-oct.-20	31-oct.-20	18,35%	31	\$ 35.056,63	\$ 1.600.137,91		\$ 1.600.137,91
01-nov.-20	30-nov.-20	17,46%	30	\$ 32.280,32	\$ 1.632.418,24		\$ 1.632.418,24
01-dic.-20	31-dic.-20	17,46%	31	\$ 33.356,33	\$ 1.665.774,57		\$ 1.665.774,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 33.088,87	\$ 1.698.863,44		\$ 1.698.863,44
01-feb.-21	28-feb.-21	17,54%	28	\$ 30.266,35	\$ 1.729.129,79		\$ 1.729.129,79
01-mar.-21	31-mar.-21	17,41%	31	\$ 33.260,81	\$ 1.762.390,60		\$ 1.762.390,60
01-abr.-21	30-abr.-21	17,31%	30	\$ 32.003,00	\$ 1.794.393,60		\$ 1.794.393,60
01-may.-21	31-may.-21	17,21%	31	\$ 32.878,72	\$ 1.827.272,33		\$ 1.827.272,33
01-jun.-21	30-jun.-21	17,21%	30	\$ 31.818,12	\$ 1.859.090,44		\$ 1.859.090,44
01-jul.-21	31-jul.-21	17,18%	31	\$ 32.821,41	\$ 1.891.911,85		\$ 1.891.911,85
01-ago.-21	31-ago.-21	17,24%	31	\$ 32.936,04	\$ 1.924.847,89		\$ 1.924.847,89
01-sep.-21	30-sep.-21	17,19%	30	\$ 31.781,14	\$ 1.956.629,03		\$ 1.956.629,03
01-oct.-21	31-oct.-21	17,08%	31	\$ 32.630,37	\$ 1.989.259,40		\$ 1.989.259,40
01-nov.-21	30-nov.-21	17,27%	30	\$ 31.929,05	\$ 2.021.188,45		\$ 2.021.188,45
01-dic.-21	31-dic.-21	17,46%	31	\$ 33.356,33	\$ 2.054.544,78		\$ 2.054.544,78
01-ene.-22	31-ene.-22	17,66%	31	\$ 33.738,42	\$ 2.088.283,20		\$ 2.088.283,20
01-feb.-22	28-feb.-22	18,30%	28	\$ 31.577,77	\$ 2.119.860,98		\$ 2.119.860,98
01-mar.-22	31-mar.-22	18,47%	31	\$ 35.285,88	\$ 2.155.146,86		\$ 2.155.146,86
01-abr.-22	30-abr.-22	19,05%	30	\$ 35.219,94	\$ 2.190.366,80		\$ 2.190.366,80
01-may.-22	31-may.-22	19,71%	31	\$ 37.654,83	\$ 2.228.021,63		\$ 2.228.021,63
01-jun.-22	30-jun.-22	20,04%	30	\$ 37.050,27	\$ 2.265.071,90		\$ 2.265.071,90
01-jul.-22	12-jul.-22	21,28%	12	\$ 15.737,12	\$ 2.280.809,02		\$ 2.280.809,02
INTERESES				\$ 781.214,02			-

TOTAL ABONOS

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CAPITAL	\$ 1.499.595
INTERESES MORATORIOS	\$ 781.214
INTERESES REMUNERATORIOS	\$ 145.011
OTROS CONCEPTOS	
TOTAL	\$ 2.425.820
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.425.820

TOTAL LIQUIDACION \$ 22.860.155