

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
ANCIZAR MONTENEGRO PERDOMO. RAD. No. 2020/00120.

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 29 DE NOVIEMBRE 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

ANCIZAR MONTENEGRO PERDOMO
PAGARE OBLIGACION N.725066510066608

						CAPITAL 11.998.328,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-ago.-19	31-ago.-19	19,28%	2	\$ 19.013,24	\$ 12.017.341,24		\$ 12.017.341,24
01-sep.-19	30-sep.-19	19,28%	30	\$ 285.198,61	\$ 12.302.539,85		\$ 12.302.539,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 291.953,84	\$ 12.594.493,69		\$ 12.594.493,69
01-nov.-19	30-nov.-19	19,10%	30	\$ 282.535,97	\$ 12.877.029,66		\$ 12.877.029,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 291.953,84	\$ 13.168.983,50		\$ 13.168.983,50
01-ene.-20	31-ene.-20	18,69%	31	\$ 285.686,76	\$ 13.454.670,26		\$ 13.454.670,26
01-feb.-20	29-feb.-20	18,69%	29	\$ 267.255,36	\$ 13.721.925,62		\$ 13.721.925,62
01-mar.-20	31-mar.-20	18,69%	31	\$ 285.686,76	\$ 14.007.612,38		\$ 14.007.612,38
01-abr.-20	30-abr.-20	18,19%	31	\$ 278.043,99	\$ 14.285.656,38		\$ 14.285.656,38
01-may.-20	31-may.-20	18,19%	31	\$ 278.043,99	\$ 14.563.700,37		\$ 14.563.700,37
01-jun.-20	30-jun.-20	18,19%	31	\$ 278.043,99	\$ 14.841.744,36		\$ 14.841.744,36
01-jul.-20	31-jul.-20	18,29%	31	\$ 279.572,55	\$ 15.121.316,91		\$ 15.121.316,91
01-ago.-20	31-ago.-20	18,29%	31	\$ 279.572,55	\$ 15.400.889,46		\$ 15.400.889,46
01-sep.-20	30-sep.-20	18,35%	30	\$ 271.441,63	\$ 15.672.331,09		\$ 15.672.331,09
01-oct.-20	31-oct.-20	18,35%	31	\$ 280.489,68	\$ 15.952.820,77		\$ 15.952.820,77
01-nov.-20	30-nov.-20	17,46%	30	\$ 258.276,34	\$ 16.211.097,10		\$ 16.211.097,10
01-dic.-20	31-dic.-20	17,46%	31	\$ 266.885,55	\$ 16.477.982,65		\$ 16.477.982,65
01-ene.-21	31-ene.-21	17,32%	31	\$ 264.745,57	\$ 16.742.728,22		\$ 16.742.728,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 242.162,42	\$ 16.984.890,64		\$ 16.984.890,64
01-mar.-21	31-mar.-21	17,41%	31	\$ 266.121,27	\$ 17.251.011,91		\$ 17.251.011,91
01-abr.-21	30-abr.-21	17,31%	30	\$ 256.057,47	\$ 17.507.069,38		\$ 17.507.069,38
01-may.-21	31-may.-21	17,21%	31	\$ 263.064,16	\$ 17.770.133,55		\$ 17.770.133,55
01-jun.-21	30-jun.-21	17,21%	30	\$ 254.578,22	\$ 18.024.711,77		\$ 18.024.711,77
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.605,60	\$ 18.287.317,37		\$ 18.287.317,37
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.522,73	\$ 18.550.840,09		\$ 18.550.840,09
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.282,37	\$ 18.805.122,47		\$ 18.805.122,47

01-oct.-21	31-oct.-21	17,08%	31	\$ 261.077,04	\$ 19.066.199,51		\$ 19.066.199,51
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.465,77	\$ 19.321.665,28		\$ 19.321.665,28
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.885,55	\$ 19.588.550,83		\$ 19.588.550,83
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.942,66	\$ 19.858.493,49		\$ 19.858.493,49
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.655,20	\$ 20.111.148,69		\$ 20.111.148,69
01-mar.-22	31-mar.-22	18,47%	31	\$ 282.323,95	\$ 20.393.472,63		\$ 20.393.472,63
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.796,35	\$ 20.675.268,98		\$ 20.675.268,98
01-may.-22	31-may.-22	19,71%	31	\$ 301.278,02	\$ 20.976.547,00		\$ 20.976.547,00
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.440,88	\$ 21.272.987,88		\$ 21.272.987,88
01-jul.-22	31-jul.-22	21,28%	31	\$ 325.276,32	\$ 21.598.264,20		\$ 21.598.264,20
01-ago.-22	31-ago.-22	22,21%	31	\$ 339.491,87	\$ 21.937.756,06		\$ 21.937.756,06
01-sep.-22	30-sep.-22	23,50%	30	\$ 347.622,79	\$ 22.285.378,85		\$ 22.285.378,85
01-oct.-22	31-oct.-22	24,61%	31	\$ 376.177,17	\$ 22.661.556,02		\$ 22.661.556,02
01-nov.-22	29-nov.-22	25,78%	29	\$ 368.637,94	\$ 23.030.193,97		\$ 23.030.193,97
INTERESES				\$ 11.031.865,97			-

TOTAL ABONOS

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CAPITAL	\$ 11.998.328
INTERESES MORATORIOS	\$ 11.031.866
INTERESES REMUNERATORIOS	\$ 1.561.776
OTROS CONCEPTOS	
TOTAL	\$ 24.591.970
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.591.970