

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 NORBEY CASTIBLANCO ALONSO. RAD. No. 2020/00102.

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 11 DE FEBRERO 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.

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yeimicarolinabonilla@gmail.com

NORBEY CASTIBLANCO ALONSO
PAGARE OBLIGACION N. 725066600161836

						CAPITAL 27.983.710,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-jun.-19	30-jun.-19	19,70%	14	\$ 317.174,27	\$ 28.300.884,27		\$ 28.300.884,27
01-jul.-19	31-jul.-19	19,28%	31	\$ 687.341,25	\$ 28.988.225,52		\$ 28.988.225,52
01-ago.-19	31-ago.-19	19,28%	31	\$ 687.341,25	\$ 29.675.566,77		\$ 29.675.566,77
01-sep.-19	30-sep.-19	19,28%	30	\$ 665.168,95	\$ 30.340.735,73		\$ 30.340.735,73
01-oct.-19	31-oct.-19	19,10%	31	\$ 680.924,17	\$ 31.021.659,89		\$ 31.021.659,89
01-nov.-19	30-nov.-19	19,10%	30	\$ 658.958,87	\$ 31.680.618,76		\$ 31.680.618,76
01-dic.-19	31-dic.-19	19,10%	31	\$ 680.924,17	\$ 32.361.542,93		\$ 32.361.542,93
01-ene.-20	31-ene.-20	18,69%	31	\$ 666.307,47	\$ 33.027.850,40		\$ 33.027.850,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 623.319,89	\$ 33.651.170,29		\$ 33.651.170,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 666.307,47	\$ 34.317.477,75		\$ 34.317.477,75
01-abr.-20	30-abr.-20	18,19%	31	\$ 648.482,23	\$ 34.965.959,98		\$ 34.965.959,98
01-may.-20	31-may.-20	18,19%	31	\$ 648.482,23	\$ 35.614.442,21		\$ 35.614.442,21
01-jun.-20	30-jun.-20	18,19%	31	\$ 648.482,23	\$ 36.262.924,44		\$ 36.262.924,44
01-jul.-20	31-jul.-20	18,29%	31	\$ 652.047,28	\$ 36.914.971,72		\$ 36.914.971,72
01-ago.-20	31-ago.-20	18,29%	31	\$ 652.047,28	\$ 37.567.018,99		\$ 37.567.018,99
01-sep.-20	30-sep.-20	18,35%	30	\$ 633.083,52	\$ 38.200.102,51		\$ 38.200.102,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 654.186,31	\$ 38.854.288,82		\$ 38.854.288,82
01-nov.-20	30-nov.-20	17,46%	30	\$ 602.378,11	\$ 39.456.666,93		\$ 39.456.666,93
01-dic.-20	31-dic.-20	17,46%	31	\$ 622.457,38	\$ 40.079.124,31		\$ 40.079.124,31
01-ene.-21	31-ene.-21	17,32%	31	\$ 617.466,31	\$ 40.696.590,62		\$ 40.696.590,62
01-feb.-21	28-feb.-21	17,54%	28	\$ 564.795,60	\$ 41.261.386,22		\$ 41.261.386,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 620.674,85	\$ 41.882.061,07		\$ 41.882.061,07
01-abr.-21	30-abr.-21	17,31%	30	\$ 597.203,04	\$ 42.479.264,11		\$ 42.479.264,11
01-may.-21	31-may.-21	17,21%	31	\$ 613.544,76	\$ 43.092.808,87		\$ 43.092.808,87
01-jun.-21	30-jun.-21	17,21%	30	\$ 593.752,99	\$ 43.686.561,86		\$ 43.686.561,86
01-jul.-21	31-jul.-21	17,18%	31	\$ 612.475,24	\$ 44.299.037,11		\$ 44.299.037,11

01-ago.-21	31-ago.-21	17,24%	31	\$ 614.614,27	\$ 44.913.651,38		\$ 44.913.651,38
01-sep.-21	30-sep.-21	17,19%	30	\$ 593.062,98	\$ 45.506.714,36		\$ 45.506.714,36
01-oct.-21	31-oct.-21	17,08%	31	\$ 608.910,20	\$ 46.115.624,56		\$ 46.115.624,56
01-nov.-21	30-nov.-21	17,27%	30	\$ 595.823,02	\$ 46.711.447,58		\$ 46.711.447,58
01-dic.-21	31-dic.-21	17,46%	31	\$ 622.457,38	\$ 47.333.904,96		\$ 47.333.904,96
01-ene.-22	31-ene.-22	17,66%	31	\$ 629.587,47	\$ 47.963.492,43		\$ 47.963.492,43
01-feb.-22	11-feb.-22	18,30%	11	\$ 231.498,12	\$ 48.194.990,55		\$ 48.194.990,55
INTERESES				\$ 20.211.280,55			-

TOTAL ABONOS

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CAPITAL	\$ 27.983.710
INTERESES MORATORIOS	\$ 20.211.281
INTERESES REMUNERATORIOS	\$ 3.935.484
OTROS CONCEPTOS	
TOTAL	\$ 52.130.475
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 52.130.475