

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
HILDA NORELIA PATIÑO RONCANCIO. RAD. No. 2020/00136.

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.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

HILDA NORELIA PATIÑO RONCANCIO
PAGARE OBLIGACION N. 725066600220124

						CAPITAL 9.387.645,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-jul.-19	31-jul.-19	19,28%	10	\$ 74.381,01	\$ 9.462.026,01		\$ 9.462.026,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 230.581,14	\$ 9.692.607,15		\$ 9.692.607,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 223.143,04	\$ 9.915.750,18		\$ 9.915.750,18
01-oct.-19	31-oct.-19	19,10%	31	\$ 228.428,41	\$ 10.144.178,59		\$ 10.144.178,59
01-nov.-19	30-nov.-19	19,10%	30	\$ 221.059,75	\$ 10.365.238,34		\$ 10.365.238,34
01-dic.-19	31-dic.-19	19,10%	31	\$ 228.428,41	\$ 10.593.666,75		\$ 10.593.666,75
01-ene.-20	31-ene.-20	18,69%	31	\$ 223.524,97	\$ 10.817.191,72		\$ 10.817.191,72
01-feb.-20	29-feb.-20	18,69%	29	\$ 209.104,01	\$ 11.026.295,73		\$ 11.026.295,73
01-mar.-20	31-mar.-20	18,69%	31	\$ 223.524,97	\$ 11.249.820,70		\$ 11.249.820,70
01-abr.-20	30-abr.-20	18,19%	31	\$ 217.545,17	\$ 11.467.365,87		\$ 11.467.365,87
01-may.-20	31-may.-20	18,19%	31	\$ 217.545,17	\$ 11.684.911,04		\$ 11.684.911,04
01-jun.-20	30-jun.-20	18,19%	31	\$ 217.545,17	\$ 11.902.456,21		\$ 11.902.456,21
01-jul.-20	31-jul.-20	18,29%	31	\$ 218.741,13	\$ 12.121.197,34		\$ 12.121.197,34
01-ago.-20	31-ago.-20	18,29%	31	\$ 218.741,13	\$ 12.339.938,47		\$ 12.339.938,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 212.379,39	\$ 12.552.317,86		\$ 12.552.317,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 219.458,71	\$ 12.771.776,57		\$ 12.771.776,57
01-nov.-20	30-nov.-20	17,46%	30	\$ 202.078,70	\$ 12.973.855,27		\$ 12.973.855,27
01-dic.-20	31-dic.-20	17,46%	31	\$ 208.814,66	\$ 13.182.669,93		\$ 13.182.669,93
01-ene.-21	31-ene.-21	17,32%	31	\$ 207.140,32	\$ 13.389.810,25		\$ 13.389.810,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 189.470,97	\$ 13.579.281,22		\$ 13.579.281,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 208.216,68	\$ 13.787.497,90		\$ 13.787.497,90
01-abr.-21	30-abr.-21	17,31%	30	\$ 200.342,63	\$ 13.987.840,53		\$ 13.987.840,53
01-may.-21	31-may.-21	17,21%	31	\$ 205.824,76	\$ 14.193.665,29		\$ 14.193.665,29
01-jun.-21	30-jun.-21	17,21%	30	\$ 199.185,25	\$ 14.392.850,54		\$ 14.392.850,54
01-jul.-21	31-jul.-21	17,18%	31	\$ 205.465,97	\$ 14.598.316,51		\$ 14.598.316,51
01-ago.-21	31-ago.-21	17,24%	31	\$ 206.183,55	\$ 14.804.500,06		\$ 14.804.500,06

01-sep.-21	30-sep.-21	17,19%	30	\$ 198.953,78	\$ 15.003.453,84		\$ 15.003.453,84
01-oct.-21	31-oct.-21	17,08%	31	\$ 204.270,01	\$ 15.207.723,85		\$ 15.207.723,85
01-nov.-21	30-nov.-21	17,27%	30	\$ 199.879,68	\$ 15.407.603,53		\$ 15.407.603,53
01-dic.-21	31-dic.-21	17,46%	31	\$ 208.814,66	\$ 15.616.418,19		\$ 15.616.418,19
01-ene.-22	31-ene.-22	17,66%	31	\$ 211.206,58	\$ 15.827.624,77		\$ 15.827.624,77
01-feb.-22	11-feb.-22	18,30%	11	\$ 77.660,26	\$ 15.905.285,02		\$ 15.905.285,02
INTERESES				\$ 6.517.640,02			-

TOTAL ABONOS

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CAPITAL	\$ 9.387.645
INTERESES MORATORIOS	\$ 6.517.640
INTERESES REMUNERATORIOS	\$ 1.402.545
OTROS CONCEPTOS	
TOTAL	\$ 17.307.830
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.307.830

HILDA NORELIA PATIÑO RONCANCIO
PAGARE OBLIGACION N. 4866470213068703

						CAPITAL 1.500.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 9.507,95	\$ 1.509.507,95		\$ 1.509.507,95
01-ago.-19	31-ago.-19	19,28%	31	\$ 36.843,29	\$ 1.546.351,23		\$ 1.546.351,23
01-sep.-19	30-sep.-19	19,28%	30	\$ 35.654,79	\$ 1.582.006,03		\$ 1.582.006,03
01-oct.-19	31-oct.-19	19,10%	31	\$ 36.499,32	\$ 1.618.505,34		\$ 1.618.505,34
01-nov.-19	30-nov.-19	19,10%	30	\$ 35.321,92	\$ 1.653.827,26		\$ 1.653.827,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 36.499,32	\$ 1.690.326,58		\$ 1.690.326,58
01-ene.-20	31-ene.-20	18,69%	31	\$ 35.715,82	\$ 1.726.042,40		\$ 1.726.042,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 33.411,58	\$ 1.759.453,97		\$ 1.759.453,97
01-mar.-20	31-mar.-20	18,69%	31	\$ 35.715,82	\$ 1.795.169,79		\$ 1.795.169,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 34.760,34	\$ 1.829.930,14		\$ 1.829.930,14
01-may.-20	31-may.-20	18,19%	31	\$ 34.760,34	\$ 1.864.690,48		\$ 1.864.690,48
01-jun.-20	30-jun.-20	18,19%	31	\$ 34.760,34	\$ 1.899.450,82		\$ 1.899.450,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 34.951,44	\$ 1.934.402,26		\$ 1.934.402,26
01-ago.-20	31-ago.-20	18,29%	31	\$ 34.951,44	\$ 1.969.353,70		\$ 1.969.353,70
01-sep.-20	30-sep.-20	18,35%	30	\$ 33.934,93	\$ 2.003.288,63		\$ 2.003.288,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 35.066,10	\$ 2.038.354,73		\$ 2.038.354,73
01-nov.-20	30-nov.-20	17,46%	30	\$ 32.289,04	\$ 2.070.643,77		\$ 2.070.643,77
01-dic.-20	31-dic.-20	17,46%	31	\$ 33.365,34	\$ 2.104.009,11		\$ 2.104.009,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 33.097,81	\$ 2.137.106,92		\$ 2.137.106,92
01-feb.-21	28-feb.-21	17,54%	28	\$ 30.274,52	\$ 2.167.381,44		\$ 2.167.381,44
01-mar.-21	31-mar.-21	17,41%	31	\$ 33.269,79	\$ 2.200.651,23		\$ 2.200.651,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 32.011,64	\$ 2.232.662,88		\$ 2.232.662,88
01-may.-21	31-may.-21	17,21%	31	\$ 32.887,60	\$ 2.265.550,48		\$ 2.265.550,48
01-jun.-21	30-jun.-21	17,21%	30	\$ 31.826,71	\$ 2.297.377,19		\$ 2.297.377,19
01-jul.-21	31-jul.-21	17,18%	31	\$ 32.830,27	\$ 2.330.207,47		\$ 2.330.207,47
01-ago.-21	31-ago.-21	17,24%	31	\$ 32.944,93	\$ 2.363.152,40		\$ 2.363.152,40

01-sep.-21	30-sep.-21	17,19%	30	\$ 31.789,73	\$ 2.394.942,12		\$ 2.394.942,12
01-oct.-21	31-oct.-21	17,08%	31	\$ 32.639,18	\$ 2.427.581,30		\$ 2.427.581,30
01-nov.-21	30-nov.-21	17,27%	30	\$ 31.937,67	\$ 2.459.518,97		\$ 2.459.518,97
01-dic.-21	31-dic.-21	17,46%	31	\$ 33.365,34	\$ 2.492.884,32		\$ 2.492.884,32
01-ene.-22	31-ene.-22	17,66%	31	\$ 33.747,53	\$ 2.526.631,85		\$ 2.526.631,85
01-feb.-22	11-feb.-22	18,30%	11	\$ 12.408,90	\$ 2.539.040,75		\$ 2.539.040,75
INTERESES				\$ 1.039.040,75			-

TOTAL ABONOS

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CAPITAL	\$ 1.500.000
INTERESES MORATORIOS	\$ 1.039.041
INTERESES REMUNERATORIOS	\$ 217.170
OTROS CONCEPTOS	
TOTAL	\$ 2.756.211
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.756.211

TOTAL LIQUIDACION

\$ 20.064.041