

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

**JUZGADO 05 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE IBAGUÉ- TOLIMA**

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUISA FERNANDA RIVERA GIRON. RAD. No. 2019/00798.**

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 02 DE AGOSTO 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*

LUISA FERNANDA RIVERA GIRON
PAGARE OBLIGACION N.725066010327775

						CAPITAL	8.500.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-oct.-18	31-oct.-18	19,63%	19	\$ 130.284,04	\$ 8.630.284,04		\$ 8.630.284,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 205.711,64	\$ 8.835.995,68		\$ 8.835.995,68
01-dic.-18	31-dic.-18	19,63%	31	\$ 212.568,70	\$ 9.048.564,38		\$ 9.048.564,38
01-ene.-19	31-ene.-19	19,16%	31	\$ 207.479,18	\$ 9.256.043,56		\$ 9.256.043,56
01-feb.-19	28-feb.-19	19,16%	28	\$ 187.400,55	\$ 9.443.444,11		\$ 9.443.444,11
01-mar.-19	31-mar.-19	19,16%	31	\$ 207.479,18	\$ 9.650.923,29		\$ 9.650.923,29
01-abr.-19	30-abr.-19	19,70%	30	\$ 206.445,21	\$ 9.857.368,49		\$ 9.857.368,49
01-may.-19	31-may.-19	19,70%	31	\$ 213.326,71	\$ 10.070.695,21		\$ 10.070.695,21
01-jun.-19	30-jun.-19	19,70%	30	\$ 206.445,21	\$ 10.277.140,41		\$ 10.277.140,41
01-jul.-19	31-jul.-19	19,28%	31	\$ 208.778,63	\$ 10.485.919,04		\$ 10.485.919,04
01-ago.-19	31-ago.-19	19,28%	31	\$ 208.778,63	\$ 10.694.697,67		\$ 10.694.697,67
01-sep.-19	30-sep.-19	19,28%	30	\$ 202.043,84	\$ 10.896.741,51		\$ 10.896.741,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 206.829,45	\$ 11.103.570,96		\$ 11.103.570,96
01-nov.-19	30-nov.-19	19,10%	30	\$ 200.157,53	\$ 11.303.728,49		\$ 11.303.728,49
01-dic.-19	31-dic.-19	19,10%	31	\$ 206.829,45	\$ 11.510.557,95		\$ 11.510.557,95
01-ene.-20	31-ene.-20	18,69%	31	\$ 202.389,66	\$ 11.712.947,60		\$ 11.712.947,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 189.332,26	\$ 11.902.279,86		\$ 11.902.279,86
01-mar.-20	31-mar.-20	18,69%	31	\$ 202.389,66	\$ 12.104.669,52		\$ 12.104.669,52
01-abr.-20	30-abr.-20	18,19%	31	\$ 196.975,27	\$ 12.301.644,79		\$ 12.301.644,79
01-may.-20	31-may.-20	18,19%	31	\$ 196.975,27	\$ 12.498.620,07		\$ 12.498.620,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 196.975,27	\$ 12.695.595,34		\$ 12.695.595,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 198.058,15	\$ 12.893.653,49		\$ 12.893.653,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 198.058,15	\$ 13.091.711,64		\$ 13.091.711,64
01-sep.-20	30-sep.-20	18,35%	30	\$ 192.297,95	\$ 13.284.009,59		\$ 13.284.009,59
01-oct.-20	31-oct.-20	18,35%	31	\$ 198.707,88	\$ 13.482.717,47		\$ 13.482.717,47
01-nov.-20	30-nov.-20	17,46%	30	\$ 182.971,23	\$ 13.665.688,70		\$ 13.665.688,70

01-dic.-20	31-dic.-20	17,46%	31	\$ 189.070,27	\$ 13.854.758,97	\$ 13.854.758,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 187.554,25	\$ 14.042.313,22	\$ 14.042.313,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 171.555,62	\$ 14.213.868,84	\$ 14.213.868,84
01-mar.-21	31-mar.-21	17,41%	31	\$ 188.528,84	\$ 14.402.397,67	\$ 14.402.397,67
01-abr.-21	30-abr.-21	17,31%	30	\$ 181.399,32	\$ 14.583.796,99	\$ 14.583.796,99
01-may.-21	31-may.-21	17,21%	31	\$ 186.363,08	\$ 14.770.160,07	\$ 14.770.160,07
01-jun.-21	30-jun.-21	17,21%	30	\$ 180.351,37	\$ 14.950.511,44	\$ 14.950.511,44
01-jul.-21	31-jul.-21	17,18%	31	\$ 186.038,22	\$ 15.136.549,66	\$ 15.136.549,66
01-ago.-21	31-ago.-21	17,24%	31	\$ 186.687,95	\$ 15.323.237,60	\$ 15.323.237,60
01-sep.-21	30-sep.-21	17,19%	30	\$ 180.141,78	\$ 15.503.379,38	\$ 15.503.379,38
01-oct.-21	31-oct.-21	17,08%	31	\$ 184.955,34	\$ 15.688.334,73	\$ 15.688.334,73
01-nov.-21	30-nov.-21	17,27%	30	\$ 180.980,14	\$ 15.869.314,86	\$ 15.869.314,86
01-dic.-21	31-dic.-21	17,46%	31	\$ 189.070,27	\$ 16.058.385,14	\$ 16.058.385,14
01-ene.-22	31-ene.-22	17,66%	31	\$ 191.236,03	\$ 16.249.621,16	\$ 16.249.621,16
01-feb.-22	28-feb.-22	18,30%	28	\$ 178.989,04	\$ 16.428.610,21	\$ 16.428.610,21
01-mar.-22	31-mar.-22	18,47%	31	\$ 200.007,33	\$ 16.628.617,53	\$ 16.628.617,53
01-abr.-22	30-abr.-22	19,05%	30	\$ 199.633,56	\$ 16.828.251,10	\$ 16.828.251,10
01-may.-22	31-may.-22	19,71%	31	\$ 213.435,00	\$ 17.041.686,10	\$ 17.041.686,10
01-jun.-22	30-jun.-22	20,04%	30	\$ 210.008,22	\$ 17.251.694,32	\$ 17.251.694,32
01-jul.-22	31-jul.-22	21,28%	31	\$ 230.436,16	\$ 17.482.130,48	\$ 17.482.130,48
01-ago.-22	02-ago.-22	22,21%	2	\$ 15.516,58	\$ 17.497.647,05	\$ 17.497.647,05
INTERESES				\$ 8.997.647,05		-

TOTAL ABONOS

CAPITAL	\$ 8.500.000
INTERESES MORATORIOS	\$ 8.997.647
INTERESES REMUNERATORIOS	\$ 1.115.468
OTROS CONCEPTOS	
TOTAL	\$ 18.613.115
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.613.115