

**JOSE GILDARDO ALDANA GARCIA**  
**PAGARE OBLIGACION N. 725066420318058**

|            |            |        |      |               |                  | <b>CAPITAL 6.400.000,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|-----------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                   | SALDO            |
| 08-jun.-20 | 30-jun.-20 | 18,19% | 22   | \$ 105.252,82 | \$ 6.505.252,82  |                             | \$ 6.505.252,82  |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 149.126,14 | \$ 6.654.378,96  |                             | \$ 6.654.378,96  |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 149.126,14 | \$ 6.803.505,10  |                             | \$ 6.803.505,10  |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 144.789,04 | \$ 6.948.294,14  |                             | \$ 6.948.294,14  |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 149.615,34 | \$ 7.097.909,48  |                             | \$ 7.097.909,48  |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 137.766,58 | \$ 7.235.676,05  |                             | \$ 7.235.676,05  |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 142.358,79 | \$ 7.378.034,85  |                             | \$ 7.378.034,85  |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 141.217,32 | \$ 7.519.252,16  |                             | \$ 7.519.252,16  |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 129.171,29 | \$ 7.648.423,45  |                             | \$ 7.648.423,45  |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 141.951,12 | \$ 7.790.374,58  |                             | \$ 7.790.374,58  |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 136.583,01 | \$ 7.926.957,59  |                             | \$ 7.926.957,59  |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 140.320,44 | \$ 8.067.278,03  |                             | \$ 8.067.278,03  |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 135.793,97 | \$ 8.203.072,00  |                             | \$ 8.203.072,00  |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 140.075,84 | \$ 8.343.147,84  |                             | \$ 8.343.147,84  |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 140.565,04 | \$ 8.483.712,88  |                             | \$ 8.483.712,88  |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 135.636,16 | \$ 8.619.349,04  |                             | \$ 8.619.349,04  |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 139.260,49 | \$ 8.758.609,53  |                             | \$ 8.758.609,53  |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30   | \$ 136.267,40 | \$ 8.894.876,93  |                             | \$ 8.894.876,93  |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31   | \$ 142.358,79 | \$ 9.037.235,73  |                             | \$ 9.037.235,73  |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31   | \$ 143.989,48 | \$ 9.181.225,21  |                             | \$ 9.181.225,21  |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28   | \$ 134.768,22 | \$ 9.315.993,42  |                             | \$ 9.315.993,42  |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31   | \$ 150.593,75 | \$ 9.466.587,18  |                             | \$ 9.466.587,18  |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30   | \$ 150.312,33 | \$ 9.616.899,51  |                             | \$ 9.616.899,51  |
| 01-may.-22 | 31-may.-22 | 19,71% | 31   | \$ 160.704,00 | \$ 9.777.603,51  |                             | \$ 9.777.603,51  |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30   | \$ 158.123,84 | \$ 9.935.727,34  |                             | \$ 9.935.727,34  |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31   | \$ 173.504,88 | \$ 10.109.232,22 |                             | \$ 10.109.232,22 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 181.087,56   | \$ 10.290.319,78 |  | \$ 10.290.319,78 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 185.424,66   | \$ 10.475.744,44 |  | \$ 10.475.744,44 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 200.655,78   | \$ 10.676.400,22 |  | \$ 10.676.400,22 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 169.512,33   | \$ 10.845.912,55 |  | \$ 10.845.912,55 |
| INTERESES  |            |        |    | \$ 4.445.912,55 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 6.400.000  |
| INTERESES MORATORIOS          | \$ 4.445.913  |
| INTERESES REMUNERATORIOS      | \$ 816.700    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 11.662.613 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 11.662.613 |

JOSE GILDARDO ALDANA GARCIA

PAGARE OBLIGACION N.725066420285704

|            |            |        |      |              |                 | CAPITAL   | 3.263.865,00    |
|------------|------------|--------|------|--------------|-----------------|-----------|-----------------|
|            |            |        |      |              |                 | ABONO     |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO | SALDO           |
| 22-dic.-19 | 31-dic.-19 | 19,10% | 9    | \$ 23.057,19 | \$ 3.286.922,19 |           | \$ 3.286.922,19 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 77.714,41 | \$ 3.364.636,61 |           | \$ 3.364.636,61 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 72.700,58 | \$ 3.437.337,19 |           | \$ 3.437.337,19 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 77.714,41 | \$ 3.515.051,60 |           | \$ 3.515.051,60 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 75.635,38 | \$ 3.590.686,98 |           | \$ 3.590.686,98 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 75.635,38 | \$ 3.666.322,36 |           | \$ 3.666.322,36 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 75.635,38 | \$ 3.741.957,73 |           | \$ 3.741.957,73 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 76.051,18 | \$ 3.818.008,92 |           | \$ 3.818.008,92 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 76.051,18 | \$ 3.894.060,10 |           | \$ 3.894.060,10 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 73.839,36 | \$ 3.967.899,46 |           | \$ 3.967.899,46 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 76.300,67 | \$ 4.044.200,13 |           | \$ 4.044.200,13 |

|            |            |        |    |                 |                 |  |                 |
|------------|------------|--------|----|-----------------|-----------------|--|-----------------|
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 70.258,05    | \$ 4.114.458,18 |  | \$ 4.114.458,18 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 72.599,98    | \$ 4.187.058,16 |  | \$ 4.187.058,16 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 72.017,85    | \$ 4.259.076,01 |  | \$ 4.259.076,01 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 65.874,63    | \$ 4.324.950,64 |  | \$ 4.324.950,64 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 72.392,08    | \$ 4.397.342,72 |  | \$ 4.397.342,72 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 69.654,46    | \$ 4.466.997,18 |  | \$ 4.466.997,18 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 71.560,46    | \$ 4.538.557,64 |  | \$ 4.538.557,64 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 69.252,06    | \$ 4.607.809,70 |  | \$ 4.607.809,70 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 71.435,72    | \$ 4.679.245,42 |  | \$ 4.679.245,42 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 71.685,21    | \$ 4.750.930,63 |  | \$ 4.750.930,63 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 69.171,58    | \$ 4.820.102,21 |  | \$ 4.820.102,21 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 71.019,91    | \$ 4.891.122,13 |  | \$ 4.891.122,13 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 69.493,50    | \$ 4.960.615,62 |  | \$ 4.960.615,62 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 72.599,98    | \$ 5.033.215,61 |  | \$ 5.033.215,61 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 73.431,60    | \$ 5.106.647,20 |  | \$ 5.106.647,20 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 68.728,95    | \$ 5.175.376,15 |  | \$ 5.175.376,15 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 76.799,64    | \$ 5.252.175,79 |  | \$ 5.252.175,79 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 76.656,12    | \$ 5.328.831,91 |  | \$ 5.328.831,91 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 81.955,65    | \$ 5.410.787,56 |  | \$ 5.410.787,56 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 80.639,82    | \$ 5.491.427,38 |  | \$ 5.491.427,38 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 88.483,83    | \$ 5.579.911,20 |  | \$ 5.579.911,20 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 92.350,84    | \$ 5.672.262,04 |  | \$ 5.672.262,04 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 94.562,66    | \$ 5.766.824,71 |  | \$ 5.766.824,71 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 102.330,22   | \$ 5.869.154,92 |  | \$ 5.869.154,92 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 86.447,71    | \$ 5.955.602,63 |  | \$ 5.955.602,63 |
| INTERESES  |            |        |    | \$ 2.691.737,63 |                 |  | -               |

TOTAL ABONOS

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|                          |              |
|--------------------------|--------------|
| CAPITAL                  | \$ 3.263.865 |
| INTERESES MORATORIOS     | \$ 2.691.738 |
| INTERESES REMUNERATORIOS | \$ 158.427   |

|                               |              |
|-------------------------------|--------------|
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 6.114.030 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 6.114.030 |

JOSE GILDARDO ALDANA GARCIA

PAGARE OBLIGACION N. 4481860003652796

|            |            |        |      |              |                 | CAPITAL   | 3.142.805,00    |
|------------|------------|--------|------|--------------|-----------------|-----------|-----------------|
|            |            |        |      |              |                 | ABONO     |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO | SALDO           |
| 22-ago.-19 | 31-ago.-19 | 19,28% | 9    | \$ 22.411,21 | \$ 3.165.216,21 |           | \$ 3.165.216,21 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 74.704,04 | \$ 3.239.920,26 |           | \$ 3.239.920,26 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 76.473,49 | \$ 3.316.393,74 |           | \$ 3.316.393,74 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 74.006,60 | \$ 3.390.400,34 |           | \$ 3.390.400,34 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 76.473,49 | \$ 3.466.873,83 |           | \$ 3.466.873,83 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 74.831,91 | \$ 3.541.705,74 |           | \$ 3.541.705,74 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 70.004,04 | \$ 3.611.709,78 |           | \$ 3.611.709,78 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 74.831,91 | \$ 3.686.541,69 |           | \$ 3.686.541,69 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 72.829,99 | \$ 3.759.371,68 |           | \$ 3.759.371,68 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 72.829,99 | \$ 3.832.201,66 |           | \$ 3.832.201,66 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 72.829,99 | \$ 3.905.031,65 |           | \$ 3.905.031,65 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 73.230,37 | \$ 3.978.262,02 |           | \$ 3.978.262,02 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 73.230,37 | \$ 4.051.492,39 |           | \$ 4.051.492,39 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 71.100,58 | \$ 4.122.592,97 |           | \$ 4.122.592,97 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 73.470,60 | \$ 4.196.063,57 |           | \$ 4.196.063,57 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 67.652,11 | \$ 4.263.715,68 |           | \$ 4.263.715,68 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 69.907,18 | \$ 4.333.622,86 |           | \$ 4.333.622,86 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 69.346,64 | \$ 4.402.969,49 |           | \$ 4.402.969,49 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 63.431,28 | \$ 4.466.400,77 |           | \$ 4.466.400,77 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 69.706,98 | \$ 4.536.107,75 |           | \$ 4.536.107,75 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 67.070,90 | \$ 4.603.178,66 |           | \$ 4.603.178,66 |

|            |            |        |    |                 |                 |  |                 |
|------------|------------|--------|----|-----------------|-----------------|--|-----------------|
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 68.906,21    | \$ 4.672.084,87 |  | \$ 4.672.084,87 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 66.683,43    | \$ 4.738.768,31 |  | \$ 4.738.768,31 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 68.786,10    | \$ 4.807.554,41 |  | \$ 4.807.554,41 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 69.026,33    | \$ 4.876.580,74 |  | \$ 4.876.580,74 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 66.605,94    | \$ 4.943.186,68 |  | \$ 4.943.186,68 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 68.385,71    | \$ 5.011.572,39 |  | \$ 5.011.572,39 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 66.915,92    | \$ 5.078.488,31 |  | \$ 5.078.488,31 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 69.907,18    | \$ 5.148.395,48 |  | \$ 5.148.395,48 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 70.707,95    | \$ 5.219.103,43 |  | \$ 5.219.103,43 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 66.179,72    | \$ 5.285.283,15 |  | \$ 5.285.283,15 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 73.951,06    | \$ 5.359.234,22 |  | \$ 5.359.234,22 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 73.812,87    | \$ 5.433.047,08 |  | \$ 5.433.047,08 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 78.915,83    | \$ 5.511.962,91 |  | \$ 5.511.962,91 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 77.648,81    | \$ 5.589.611,72 |  | \$ 5.589.611,72 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 85.201,87    | \$ 5.674.813,60 |  | \$ 5.674.813,60 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 88.925,45    | \$ 5.763.739,05 |  | \$ 5.763.739,05 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 91.055,24    | \$ 5.854.794,29 |  | \$ 5.854.794,29 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 98.534,69    | \$ 5.953.328,98 |  | \$ 5.953.328,98 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 83.241,28    | \$ 6.036.570,26 |  | \$ 6.036.570,26 |
| INTERESES  |            |        |    | \$ 2.893.765,26 |                 |  | -               |

TOTAL ABONOS

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|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 3.142.805 |
| INTERESES MORATORIOS          | \$ 2.893.765 |
| INTERESES REMUNERATORIOS      | \$ 112.253   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 6.148.823 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 6.148.823 |

TOTAL LIQUIDACION

\$ 23.925.466

**YEIMI CAROLINA BONILLA CHACON**  
**ABOGADA**



**Señor**

**JUZGADO PROMISCOU MUNICIPAL DE ATACO - TOLIMA**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JOSE GILDARDO ALDANA GARCIA. RAD. No. 2020-00185.**

**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 25 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.**

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

## MEMORIAL LIQUIDACION DE CREDITO RAD. 2020-00185

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Vie 25/11/2022 9:29 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Ataco <j01prmpalataco@cendoj.ramajudicial.gov.co>

**Buenos días:**

**Adjunto memorial para su trámite. Agradezco su colaboración.**

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Cordial saludo,

**Yeimi Carolina Bonilla**

**Abogada Especializada**

**C.C. No. 65.777.659 de Ibagué**

**T.P. No. 114.251 del C.S.J.**

**Cel. 3004171686**

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.

CONSTANCIA SECRETARIAL. JUZGADO PROMISCO MUJICIPAL, Ataco Tolima, siete (7) de diciembre de dos mil veintidós (2022), se fijó en lista la anterior liquidación, a partir de las 7:00 a.m., hasta las 4:00 p.m., y a partir del día siguiente hábil, esto es nueve (9) de diciembre de 2022, corre por el término de tres (3) días, queda a disposición de las partes para lo pertinente. **INHABILES:** jueves festivo: 8 de diciembre de 2022.



**ANGÈLICA MILENA NARANJO ARCINIEGAS**  
**Secretaria**