

MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00024

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 2/06/2022 9:20 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca
<j01prmpalcajamarca@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 Ibaguè
T.P. No. 114.251 del C.S.J.
Cel. 3004171686

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA- TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra SOLEDAD MACIAS GAITAN. RAD. No. 2021/00024.

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 JUNIO 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

SOLEDAD MACIAS GAITAN
PAGARE OBLIGACION N.725066070179470

						CAPITAL 9.060.329,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-oct.-19	31-oct.-19	19,10%	20	\$ 142.234,75	\$ 9.202.563,75		\$ 9.202.563,75
01-nov.-19	30-nov.-19	19,10%	30	\$ 213.352,13	\$ 9.415.915,88		\$ 9.415.915,88
01-dic.-19	31-dic.-19	19,10%	31	\$ 220.463,87	\$ 9.636.379,75		\$ 9.636.379,75
01-ene.-20	31-ene.-20	18,69%	31	\$ 215.731,40	\$ 9.852.111,15		\$ 9.852.111,15
01-feb.-20	29-feb.-20	18,69%	29	\$ 201.813,24	\$ 10.053.924,39		\$ 10.053.924,39
01-mar.-20	31-mar.-20	18,69%	31	\$ 215.731,40	\$ 10.269.655,79		\$ 10.269.655,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 209.960,09	\$ 10.479.615,89		\$ 10.479.615,89
01-may.-20	31-may.-20	18,19%	31	\$ 209.960,09	\$ 10.689.575,98		\$ 10.689.575,98
01-jun.-20	30-jun.-20	18,19%	31	\$ 209.960,09	\$ 10.899.536,07		\$ 10.899.536,07
01-jul.-20	31-jul.-20	18,29%	31	\$ 211.114,35	\$ 11.110.650,42		\$ 11.110.650,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 211.114,35	\$ 11.321.764,78		\$ 11.321.764,78
01-sep.-20	30-sep.-20	18,35%	30	\$ 204.974,43	\$ 11.526.739,21		\$ 11.526.739,21
01-oct.-20	31-oct.-20	18,35%	31	\$ 211.806,91	\$ 11.738.546,12		\$ 11.738.546,12
01-nov.-20	30-nov.-20	17,46%	30	\$ 195.032,89	\$ 11.933.579,01		\$ 11.933.579,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 201.533,99	\$ 12.135.112,99		\$ 12.135.112,99
01-ene.-21	31-ene.-21	17,32%	31	\$ 199.918,02	\$ 12.335.031,02		\$ 12.335.031,02
01-feb.-21	28-feb.-21	17,54%	28	\$ 182.864,74	\$ 12.517.895,76		\$ 12.517.895,76
01-mar.-21	31-mar.-21	17,41%	31	\$ 200.956,86	\$ 12.718.852,62		\$ 12.718.852,62
01-abr.-21	30-abr.-21	17,31%	30	\$ 193.357,35	\$ 12.912.209,97		\$ 12.912.209,97
01-may.-21	31-may.-21	17,21%	31	\$ 198.648,33	\$ 13.110.858,30		\$ 13.110.858,30
01-jun.-21	30-jun.-21	17,21%	30	\$ 192.240,32	\$ 13.303.098,62		\$ 13.303.098,62
01-jul.-21	31-jul.-21	17,18%	31	\$ 198.302,06	\$ 13.501.400,68		\$ 13.501.400,68
01-ago.-21	31-ago.-21	17,24%	31	\$ 198.994,61	\$ 13.700.395,29		\$ 13.700.395,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 192.016,92	\$ 13.892.412,21		\$ 13.892.412,21
01-oct.-21	31-oct.-21	17,08%	31	\$ 197.147,79	\$ 14.089.560,00		\$ 14.089.560,00
01-nov.-21	30-nov.-21	17,27%	30	\$ 192.910,54	\$ 14.282.470,54		\$ 14.282.470,54

01-dic.-21	31-dic.-21	17,46%	31	\$ 201.533,99	\$ 14.484.004,53		\$ 14.484.004,53
01-ene.-22	31-ene.-22	17,66%	31	\$ 203.842,51	\$ 14.687.847,04		\$ 14.687.847,04
01-feb.-22	28-feb.-22	18,30%	28	\$ 190.788,19	\$ 14.878.635,23		\$ 14.878.635,23
01-mar.-22	31-mar.-22	18,47%	31	\$ 213.192,02	\$ 15.091.827,25		\$ 15.091.827,25
01-abr.-22	30-abr.-22	19,05%	30	\$ 212.793,62	\$ 15.304.620,87		\$ 15.304.620,87
01-may.-22	31-may.-22	19,71%	31	\$ 227.504,86	\$ 15.532.125,73		\$ 15.532.125,73
01-jun.-22	02-jun.-22	20,04%	1	\$ 7.461,74	\$ 15.539.587,47		\$ 15.539.587,47
INTERESES				\$ 6.479.258,47			-

TOTAL ABONOS

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CAPITAL	\$ 9.060.329
INTERESES MORATORIOS	\$ 6.479.258
INTERESES REMUNERATORIOS	\$ 1.487.966
OTROS CONCEPTOS	
TOTAL	\$ 17.027.553
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.027.553

SOLEDAD MACIAS GAITAN
PAGARE OBLIGACION N.725066070163352

						CAPITAL 2.146.274,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
09-jul.-19	31-jul.-19	19,28%	22	\$ 37.412,20	\$ 2.183.686,20		\$ 2.183.686,20
01-ago.-19	31-ago.-19	19,28%	31	\$ 52.717,19	\$ 2.236.403,40		\$ 2.236.403,40
01-sep.-19	30-sep.-19	19,28%	30	\$ 51.016,64	\$ 2.287.420,03		\$ 2.287.420,03
01-oct.-19	31-oct.-19	19,10%	31	\$ 52.225,02	\$ 2.339.645,06		\$ 2.339.645,06
01-nov.-19	30-nov.-19	19,10%	30	\$ 50.540,34	\$ 2.390.185,40		\$ 2.390.185,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 52.225,02	\$ 2.442.410,42		\$ 2.442.410,42
01-ene.-20	31-ene.-20	18,69%	31	\$ 51.103,96	\$ 2.493.514,38		\$ 2.493.514,38
01-feb.-20	29-feb.-20	18,69%	29	\$ 47.806,93	\$ 2.541.321,31		\$ 2.541.321,31
01-mar.-20	31-mar.-20	18,69%	31	\$ 51.103,96	\$ 2.592.425,27		\$ 2.592.425,27
01-abr.-20	30-abr.-20	18,19%	31	\$ 49.736,81	\$ 2.642.162,08		\$ 2.642.162,08
01-may.-20	31-may.-20	18,19%	31	\$ 49.736,81	\$ 2.691.898,89		\$ 2.691.898,89
01-jun.-20	30-jun.-20	18,19%	31	\$ 49.736,81	\$ 2.741.635,71		\$ 2.741.635,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 50.010,24	\$ 2.791.645,95		\$ 2.791.645,95
01-ago.-20	31-ago.-20	18,29%	31	\$ 50.010,24	\$ 2.841.656,19		\$ 2.841.656,19
01-sep.-20	30-sep.-20	18,35%	30	\$ 48.555,77	\$ 2.890.211,97		\$ 2.890.211,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 50.174,30	\$ 2.940.386,27		\$ 2.940.386,27
01-nov.-20	30-nov.-20	17,46%	30	\$ 46.200,75	\$ 2.986.587,02		\$ 2.986.587,02
01-dic.-20	31-dic.-20	17,46%	31	\$ 47.740,78	\$ 3.034.327,80		\$ 3.034.327,80
01-ene.-21	31-ene.-21	17,32%	31	\$ 47.357,98	\$ 3.081.685,77		\$ 3.081.685,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 43.318,28	\$ 3.125.004,05		\$ 3.125.004,05
01-mar.-21	31-mar.-21	17,41%	31	\$ 47.604,06	\$ 3.172.608,11		\$ 3.172.608,11
01-abr.-21	30-abr.-21	17,31%	30	\$ 45.803,84	\$ 3.218.411,95		\$ 3.218.411,95
01-may.-21	31-may.-21	17,21%	31	\$ 47.057,20	\$ 3.265.469,16		\$ 3.265.469,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 45.539,23	\$ 3.311.008,39		\$ 3.311.008,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 46.975,18	\$ 3.357.983,56		\$ 3.357.983,56
01-ago.-21	31-ago.-21	17,24%	31	\$ 47.139,23	\$ 3.405.122,80		\$ 3.405.122,80

01-sep.-21	30-sep.-21	17,19%	30	\$ 45.486,31	\$ 3.450.609,11		\$ 3.450.609,11
01-oct.-21	31-oct.-21	17,08%	31	\$ 46.701,75	\$ 3.497.310,85		\$ 3.497.310,85
01-nov.-21	30-nov.-21	17,27%	30	\$ 45.698,00	\$ 3.543.008,85		\$ 3.543.008,85
01-dic.-21	31-dic.-21	17,46%	31	\$ 47.740,78	\$ 3.590.749,63		\$ 3.590.749,63
01-ene.-22	31-ene.-22	17,66%	31	\$ 48.287,64	\$ 3.639.037,26		\$ 3.639.037,26
01-feb.-22	28-feb.-22	18,30%	28	\$ 45.195,24	\$ 3.684.232,50		\$ 3.684.232,50
01-mar.-22	31-mar.-22	18,47%	31	\$ 50.502,42	\$ 3.734.734,92		\$ 3.734.734,92
01-abr.-22	30-abr.-22	19,05%	30	\$ 50.408,04	\$ 3.785.142,95		\$ 3.785.142,95
01-may.-22	31-may.-22	19,71%	31	\$ 53.892,94	\$ 3.839.035,89		\$ 3.839.035,89
01-jun.-22	02-jun.-22	20,04%	1	\$ 1.767,59	\$ 3.840.803,48		\$ 3.840.803,48
INTERESES				\$ 1.694.529,48			-

TOTAL ABONOS

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CAPITAL	\$ 2.146.274
INTERESES MORATORIOS	\$ 1.694.529
INTERESES REMUNERATORIOS	\$ 113.722
OTROS CONCEPTOS	
TOTAL	\$ 3.954.525
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.954.525

SOLEDAD MACIAS GAITAN
PAGARE OBLIGACION N.4481860003401848

						CAPITAL 2.253.777,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-mar.-19	31-mar.-19	19,16%	9	\$ 15.971,56	\$ 2.269.748,56		\$ 2.269.748,56
01-abr.-19	30-abr.-19	19,70%	30	\$ 54.738,99	\$ 2.324.487,56		\$ 2.324.487,56
01-may.-19	31-may.-19	19,70%	31	\$ 56.563,63	\$ 2.381.051,18		\$ 2.381.051,18
01-jun.-19	30-jun.-19	19,70%	30	\$ 54.738,99	\$ 2.435.790,18		\$ 2.435.790,18
01-jul.-19	31-jul.-19	19,28%	31	\$ 55.357,70	\$ 2.491.147,88		\$ 2.491.147,88
01-ago.-19	31-ago.-19	19,28%	31	\$ 55.357,70	\$ 2.546.505,58		\$ 2.546.505,58
01-sep.-19	30-sep.-19	19,28%	30	\$ 53.571,97	\$ 2.600.077,55		\$ 2.600.077,55
01-oct.-19	31-oct.-19	19,10%	31	\$ 54.840,88	\$ 2.654.918,43		\$ 2.654.918,43
01-nov.-19	30-nov.-19	19,10%	30	\$ 53.071,82	\$ 2.707.990,25		\$ 2.707.990,25
01-dic.-19	31-dic.-19	19,10%	31	\$ 54.840,88	\$ 2.762.831,13		\$ 2.762.831,13
01-ene.-20	31-ene.-20	18,69%	31	\$ 53.663,67	\$ 2.816.494,79		\$ 2.816.494,79
01-feb.-20	29-feb.-20	18,69%	29	\$ 50.201,49	\$ 2.866.696,29		\$ 2.866.696,29
01-mar.-20	31-mar.-20	18,69%	31	\$ 53.663,67	\$ 2.920.359,95		\$ 2.920.359,95
01-abr.-20	30-abr.-20	18,19%	31	\$ 52.228,04	\$ 2.972.587,99		\$ 2.972.587,99
01-may.-20	31-may.-20	18,19%	31	\$ 52.228,04	\$ 3.024.816,03		\$ 3.024.816,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 52.228,04	\$ 3.077.044,07		\$ 3.077.044,07
01-jul.-20	31-jul.-20	18,29%	31	\$ 52.515,17	\$ 3.129.559,24		\$ 3.129.559,24
01-ago.-20	31-ago.-20	18,29%	31	\$ 52.515,17	\$ 3.182.074,40		\$ 3.182.074,40
01-sep.-20	30-sep.-20	18,35%	30	\$ 50.987,85	\$ 3.233.062,25		\$ 3.233.062,25
01-oct.-20	31-oct.-20	18,35%	31	\$ 52.687,44	\$ 3.285.749,69		\$ 3.285.749,69
01-nov.-20	30-nov.-20	17,46%	30	\$ 48.514,87	\$ 3.334.264,55		\$ 3.334.264,55
01-dic.-20	31-dic.-20	17,46%	31	\$ 50.132,03	\$ 3.384.396,58		\$ 3.384.396,58
01-ene.-21	31-ene.-21	17,32%	31	\$ 49.730,05	\$ 3.434.126,63		\$ 3.434.126,63
01-feb.-21	28-feb.-21	17,54%	28	\$ 45.488,01	\$ 3.479.614,65		\$ 3.479.614,65
01-mar.-21	31-mar.-21	17,41%	31	\$ 49.988,47	\$ 3.529.603,11		\$ 3.529.603,11
01-abr.-21	30-abr.-21	17,31%	30	\$ 48.098,07	\$ 3.577.701,18		\$ 3.577.701,18

01-may.-21	31-may.-21	17,21%	31	\$ 49.414,22	\$ 3.627.115,40		\$ 3.627.115,40
01-jun.-21	30-jun.-21	17,21%	30	\$ 47.820,21	\$ 3.674.935,61		\$ 3.674.935,61
01-jul.-21	31-jul.-21	17,18%	31	\$ 49.328,08	\$ 3.724.263,68		\$ 3.724.263,68
01-ago.-21	31-ago.-21	17,24%	31	\$ 49.500,35	\$ 3.773.764,04		\$ 3.773.764,04
01-sep.-21	30-sep.-21	17,19%	30	\$ 47.764,64	\$ 3.821.528,67		\$ 3.821.528,67
01-oct.-21	31-oct.-21	17,08%	31	\$ 49.040,95	\$ 3.870.569,62		\$ 3.870.569,62
01-nov.-21	30-nov.-21	17,27%	30	\$ 47.986,93	\$ 3.918.556,55		\$ 3.918.556,55
01-dic.-21	31-dic.-21	17,46%	31	\$ 50.132,03	\$ 3.968.688,58		\$ 3.968.688,58
01-ene.-22	31-ene.-22	17,66%	31	\$ 50.706,28	\$ 4.019.394,86		\$ 4.019.394,86
01-feb.-22	28-feb.-22	18,30%	28	\$ 47.458,99	\$ 4.066.853,84		\$ 4.066.853,84
01-mar.-22	31-mar.-22	18,47%	31	\$ 53.031,99	\$ 4.119.885,83		\$ 4.119.885,83
01-abr.-22	30-abr.-22	19,05%	30	\$ 52.932,89	\$ 4.172.818,72		\$ 4.172.818,72
01-may.-22	31-may.-22	19,71%	31	\$ 56.592,34	\$ 4.229.411,06		\$ 4.229.411,06
01-jun.-22	02-jun.-22	20,04%	1	\$ 1.856,12	\$ 4.231.267,18		\$ 4.231.267,18
INTERESES				\$ 1.977.490,18			-

TOTAL ABONOS

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CAPITAL	\$ 2.253.777
INTERESES MORATORIOS	\$ 1.977.490
INTERESES REMUNERATORIOS	\$ 88.904
OTROS CONCEPTOS	
TOTAL	\$ 4.320.171
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.320.171

TOTAL LIQUIDACION

\$ 25.302.249