

## MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00028

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 25/05/2022 10:06 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.



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***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 VICTOR ALFONSO CABRERA CARDOSO. RAD. No. 2021/00028.**

**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 MAYO 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*

**VICTOR ALFONSO CABRERA CARDOSO**  
**PAGARE OBLIGACION N. 725066070214832**

|            |            |        |      |               |                 | <b>CAPITAL 6.000.000,00</b> |                 |
|------------|------------|--------|------|---------------|-----------------|-----------------------------|-----------------|
|            |            |        |      |               |                 | <b>ABONO</b>                |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO                   | SALDO           |
| 04-oct.-19 | 31-oct.-19 | 19,10% | 27   | \$ 127.158,90 | \$ 6.127.158,90 |                             | \$ 6.127.158,90 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 141.287,67 | \$ 6.268.446,58 |                             | \$ 6.268.446,58 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 145.997,26 | \$ 6.414.443,84 |                             | \$ 6.414.443,84 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 142.863,29 | \$ 6.557.307,12 |                             | \$ 6.557.307,12 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 133.646,30 | \$ 6.690.953,42 |                             | \$ 6.690.953,42 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 142.863,29 | \$ 6.833.816,71 |                             | \$ 6.833.816,71 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 139.041,37 | \$ 6.972.858,08 |                             | \$ 6.972.858,08 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 139.041,37 | \$ 7.111.899,45 |                             | \$ 7.111.899,45 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 139.041,37 | \$ 7.250.940,82 |                             | \$ 7.250.940,82 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 139.805,75 | \$ 7.390.746,58 |                             | \$ 7.390.746,58 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 139.805,75 | \$ 7.530.552,33 |                             | \$ 7.530.552,33 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 135.739,73 | \$ 7.666.292,05 |                             | \$ 7.666.292,05 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 140.264,38 | \$ 7.806.556,44 |                             | \$ 7.806.556,44 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 129.156,16 | \$ 7.935.712,60 |                             | \$ 7.935.712,60 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 133.461,37 | \$ 8.069.173,97 |                             | \$ 8.069.173,97 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 132.391,23 | \$ 8.201.565,21 |                             | \$ 8.201.565,21 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 121.098,08 | \$ 8.322.663,29 |                             | \$ 8.322.663,29 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 133.079,18 | \$ 8.455.742,47 |                             | \$ 8.455.742,47 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 128.046,58 | \$ 8.583.789,04 |                             | \$ 8.583.789,04 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 131.550,41 | \$ 8.715.339,45 |                             | \$ 8.715.339,45 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 127.306,85 | \$ 8.842.646,30 |                             | \$ 8.842.646,30 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 131.321,10 | \$ 8.973.967,40 |                             | \$ 8.973.967,40 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 131.779,73 | \$ 9.105.747,12 |                             | \$ 9.105.747,12 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 127.158,90 | \$ 9.232.906,03 |                             | \$ 9.232.906,03 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 130.556,71 | \$ 9.363.462,74 |                             | \$ 9.363.462,74 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30   | \$ 127.750,68 | \$ 9.491.213,42 |                             | \$ 9.491.213,42 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 133.461,37   | \$ 9.624.674,79  |  | \$ 9.624.674,79  |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 134.990,14   | \$ 9.759.664,93  |  | \$ 9.759.664,93  |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 126.345,21   | \$ 9.886.010,14  |  | \$ 9.886.010,14  |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 141.181,64   | \$ 10.027.191,78 |  | \$ 10.027.191,78 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 140.917,81   | \$ 10.168.109,59 |  | \$ 10.168.109,59 |
| 01-may.-22 | 25-may.-22 | 19,71% | 25 | \$ 121.500,00   | \$ 10.289.609,59 |  | \$ 10.289.609,59 |
| INTERESES  |            |        |    | \$ 4.289.609,59 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 6.000.000  |
| INTERESES MORATORIOS          | \$ 4.289.610  |
| INTERESES REMUNERATORIOS      | \$ 1.014.268  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 11.303.878 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 11.303.878 |

**VICTOR ALFONSO CABRERA CARDOSO**  
**PAGARE OBLIGACION N. 4866470212951529**

|            |            |        |      |              |                 | <b>CAPITAL 914.247,00</b> |                 |
|------------|------------|--------|------|--------------|-----------------|---------------------------|-----------------|
|            |            |        |      |              |                 | <b>ABONO</b>              |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO                 | SALDO           |
| 22-oct.-19 | 31-oct.-19 | 19,10% | 9    | \$ 6.458,59  | \$ 920.705,59   |                           | \$ 920.705,59   |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 21.528,64 | \$ 942.234,23   |                           | \$ 942.234,23   |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 22.246,26 | \$ 964.480,49   |                           | \$ 964.480,49   |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 21.768,72 | \$ 986.249,21   |                           | \$ 986.249,21   |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 20.364,29 | \$ 1.006.613,50 |                           | \$ 1.006.613,50 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 21.768,72 | \$ 1.028.382,22 |                           | \$ 1.028.382,22 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 21.186,36 | \$ 1.049.568,58 |                           | \$ 1.049.568,58 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 21.186,36 | \$ 1.070.754,94 |                           | \$ 1.070.754,94 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 21.186,36 | \$ 1.091.941,30 |                           | \$ 1.091.941,30 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 21.302,83 | \$ 1.113.244,13 |                           | \$ 1.113.244,13 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 21.302,83 | \$ 1.134.546,96 |                           | \$ 1.134.546,96 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 20.683,27 | \$ 1.155.230,24 |                           | \$ 1.155.230,24 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 21.372,72 | \$ 1.176.602,95 |                           | \$ 1.176.602,95 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 19.680,11 | \$ 1.196.283,06 |                           | \$ 1.196.283,06 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 20.336,11 | \$ 1.216.619,17 |                           | \$ 1.216.619,17 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 20.173,05 | \$ 1.236.792,21 |                           | \$ 1.236.792,21 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 18.452,26 | \$ 1.255.244,47 |                           | \$ 1.255.244,47 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 20.277,87 | \$ 1.275.522,35 |                           | \$ 1.275.522,35 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 19.511,03 | \$ 1.295.033,38 |                           | \$ 1.295.033,38 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 20.044,93 | \$ 1.315.078,31 |                           | \$ 1.315.078,31 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 19.398,32 | \$ 1.334.476,63 |                           | \$ 1.334.476,63 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 20.009,99 | \$ 1.354.486,61 |                           | \$ 1.354.486,61 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 20.079,87 | \$ 1.374.566,48 |                           | \$ 1.374.566,48 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 19.375,77 | \$ 1.393.942,26 |                           | \$ 1.393.942,26 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 19.893,51 | \$ 1.413.835,77 |                           | \$ 1.413.835,77 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30   | \$ 19.465,95 | \$ 1.433.301,72 |                           | \$ 1.433.301,72 |

|            |            |        |    |               |                 |  |                 |
|------------|------------|--------|----|---------------|-----------------|--|-----------------|
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 20.336,11  | \$ 1.453.637,83 |  | \$ 1.453.637,83 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 20.569,05  | \$ 1.474.206,88 |  | \$ 1.474.206,88 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 19.251,79  | \$ 1.493.458,67 |  | \$ 1.493.458,67 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 21.512,48  | \$ 1.514.971,15 |  | \$ 1.514.971,15 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 21.472,28  | \$ 1.536.443,43 |  | \$ 1.536.443,43 |
| 01-may.-22 | 25-may.-22 | 19,71% | 25 | \$ 18.513,50  | \$ 1.554.956,93 |  | \$ 1.554.956,93 |
| INTERESES  |            |        |    | \$ 640.709,93 |                 |  | -               |

TOTAL ABONOS

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|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 914.247   |
| INTERESES MORATORIOS          | \$ 640.710   |
| INTERESES REMUNERATORIOS      | \$ 915.050   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 2.470.007 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 2.470.007 |

TOTAL LIQUIDACION

\$ 13.773.885