

## MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00029

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 9/06/2022 8:51 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 JUAN CARLOS VILLAMIL BOTINA. RAD. No. 2021/00029.**

**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 09 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.**

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

**JUAN CARLOS VILLAMIL BOTINA**  
**PAGARE OBLIGACION N. 725066070186088**

|            |            |        |      |               |                  | <b>CAPITAL 7.914.361,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|-----------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                   | SALDO            |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 188.123,28 | \$ 8.102.484,28  |                             | \$ 8.102.484,28  |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 192.579,17 | \$ 8.295.063,45  |                             | \$ 8.295.063,45  |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 186.366,94 | \$ 8.481.430,39  |                             | \$ 8.481.430,39  |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 192.579,17 | \$ 8.674.009,56  |                             | \$ 8.674.009,56  |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 188.445,27 | \$ 8.862.454,83  |                             | \$ 8.862.454,83  |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 176.287,51 | \$ 9.038.742,34  |                             | \$ 9.038.742,34  |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 188.445,27 | \$ 9.227.187,61  |                             | \$ 9.227.187,61  |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 183.403,93 | \$ 9.410.591,55  |                             | \$ 9.410.591,55  |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 183.403,93 | \$ 9.593.995,48  |                             | \$ 9.593.995,48  |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 183.403,93 | \$ 9.777.399,41  |                             | \$ 9.777.399,41  |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 184.412,20 | \$ 9.961.811,61  |                             | \$ 9.961.811,61  |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 184.412,20 | \$ 10.146.223,81 |                             | \$ 10.146.223,81 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 179.048,87 | \$ 10.325.272,68 |                             | \$ 10.325.272,68 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 185.017,16 | \$ 10.510.289,84 |                             | \$ 10.510.289,84 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 170.364,75 | \$ 10.680.654,59 |                             | \$ 10.680.654,59 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 176.043,58 | \$ 10.856.698,17 |                             | \$ 10.856.698,17 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 174.632,00 | \$ 11.031.330,17 |                             | \$ 11.031.330,17 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 159.735,66 | \$ 11.191.065,83 |                             | \$ 11.191.065,83 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 175.539,44 | \$ 11.366.605,27 |                             | \$ 11.366.605,27 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 168.901,14 | \$ 11.535.506,41 |                             | \$ 11.535.506,41 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 173.522,91 | \$ 11.709.029,31 |                             | \$ 11.709.029,31 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 167.925,39 | \$ 11.876.954,71 |                             | \$ 11.876.954,71 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31   | \$ 173.220,43 | \$ 12.050.175,13 |                             | \$ 12.050.175,13 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31   | \$ 173.825,39 | \$ 12.224.000,52 |                             | \$ 12.224.000,52 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30   | \$ 167.730,25 | \$ 12.391.730,77 |                             | \$ 12.391.730,77 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31   | \$ 172.212,16 | \$ 12.563.942,92 |                             | \$ 12.563.942,92 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 168.510,84   | \$ 12.732.453,76 |  | \$ 12.732.453,76 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 176.043,58   | \$ 12.908.497,34 |  | \$ 12.908.497,34 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 178.060,11   | \$ 13.086.557,45 |  | \$ 13.086.557,45 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 166.656,93   | \$ 13.253.214,38 |  | \$ 13.253.214,38 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 186.227,08   | \$ 13.439.441,46 |  | \$ 13.439.441,46 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 185.879,07   | \$ 13.625.320,53 |  | \$ 13.625.320,53 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 198.729,60   | \$ 13.824.050,14 |  | \$ 13.824.050,14 |
| 01-jun.-22 | 09-jun.-22 | 20,04% | 9  | \$ 58.661,68    | \$ 13.882.711,81 |  | \$ 13.882.711,81 |
| INTERESES  |            |        |    | \$ 5.968.350,81 |                  |  | -                |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 7.914.361  |
| INTERESES MORATORIOS          | \$ 5.968.351  |
| INTERESES REMUNERATORIOS      | \$ 1.613.614  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 15.496.326 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 15.496.326 |

**JUAN CARLOS VILLAMIL BOTINA**  
**PAGARE OBLIGACION N.4866470211698519**

|            |            |        |      |              |                 | <b>CAPITAL 996.946,00</b> |                 |
|------------|------------|--------|------|--------------|-----------------|---------------------------|-----------------|
|            |            |        |      |              |                 | <b>ABONO</b>              |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO                 | SALDO           |
| 22-ene.-19 | 31-ene.-19 | 19,16% | 9    | \$ 7.064,93  | \$ 1.004.010,93 |                           | \$ 1.004.010,93 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 21.979,79 | \$ 1.025.990,72 |                           | \$ 1.025.990,72 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 24.334,77 | \$ 1.050.325,49 |                           | \$ 1.050.325,49 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 24.213,50 | \$ 1.074.538,99 |                           | \$ 1.074.538,99 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31   | \$ 25.020,61 | \$ 1.099.559,60 |                           | \$ 1.099.559,60 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30   | \$ 24.213,50 | \$ 1.123.773,10 |                           | \$ 1.123.773,10 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31   | \$ 24.487,18 | \$ 1.148.260,28 |                           | \$ 1.148.260,28 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31   | \$ 24.487,18 | \$ 1.172.747,46 |                           | \$ 1.172.747,46 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30   | \$ 23.697,27 | \$ 1.196.444,73 |                           | \$ 1.196.444,73 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 24.258,56 | \$ 1.220.703,29 |                           | \$ 1.220.703,29 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 23.476,03 | \$ 1.244.179,32 |                           | \$ 1.244.179,32 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 24.258,56 | \$ 1.268.437,89 |                           | \$ 1.268.437,89 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 23.737,83 | \$ 1.292.175,72 |                           | \$ 1.292.175,72 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 22.206,36 | \$ 1.314.382,07 |                           | \$ 1.314.382,07 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 23.737,83 | \$ 1.338.119,90 |                           | \$ 1.338.119,90 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 23.102,79 | \$ 1.361.222,69 |                           | \$ 1.361.222,69 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 23.102,79 | \$ 1.384.325,48 |                           | \$ 1.384.325,48 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 23.102,79 | \$ 1.407.428,27 |                           | \$ 1.407.428,27 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 23.229,80 | \$ 1.430.658,07 |                           | \$ 1.430.658,07 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 23.229,80 | \$ 1.453.887,87 |                           | \$ 1.453.887,87 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 22.554,20 | \$ 1.476.442,06 |                           | \$ 1.476.442,06 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 23.306,00 | \$ 1.499.748,07 |                           | \$ 1.499.748,07 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 21.460,29 | \$ 1.521.208,35 |                           | \$ 1.521.208,35 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 22.175,63 | \$ 1.543.383,98 |                           | \$ 1.543.383,98 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 21.997,82 | \$ 1.565.381,80 |                           | \$ 1.565.381,80 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 20.121,37 | \$ 1.585.503,18 |                           | \$ 1.585.503,18 |

|            |            |        |    |               |                 |  |                 |
|------------|------------|--------|----|---------------|-----------------|--|-----------------|
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 22.112,13  | \$ 1.607.615,30 |  | \$ 1.607.615,30 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 21.275,92  | \$ 1.628.891,22 |  | \$ 1.628.891,22 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 21.858,11  | \$ 1.650.749,33 |  | \$ 1.650.749,33 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 21.153,01  | \$ 1.671.902,34 |  | \$ 1.671.902,34 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 21.820,01  | \$ 1.693.722,35 |  | \$ 1.693.722,35 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 21.896,21  | \$ 1.715.618,56 |  | \$ 1.715.618,56 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 21.128,43  | \$ 1.736.746,99 |  | \$ 1.736.746,99 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 21.693,00  | \$ 1.758.439,99 |  | \$ 1.758.439,99 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 21.226,76  | \$ 1.779.666,74 |  | \$ 1.779.666,74 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 22.175,63  | \$ 1.801.842,37 |  | \$ 1.801.842,37 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 22.429,65  | \$ 1.824.272,02 |  | \$ 1.824.272,02 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 20.993,22  | \$ 1.845.265,24 |  | \$ 1.845.265,24 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 23.458,41  | \$ 1.868.723,65 |  | \$ 1.868.723,65 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 23.414,57  | \$ 1.892.138,23 |  | \$ 1.892.138,23 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 25.033,31  | \$ 1.917.171,54 |  | \$ 1.917.171,54 |
| 01-jun.-22 | 09-jun.-22 | 20,04% | 9  | \$ 7.389,42   | \$ 1.924.560,96 |  | \$ 1.924.560,96 |
| INTERESES  |            |        |    | \$ 927.614,96 |                 |  | -               |

TOTAL ABONOS

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|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 996.946   |
| INTERESES MORATORIOS          | \$ 927.615   |
| INTERESES REMUNERATORIOS      | \$ 111.458   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 2.036.019 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 2.036.019 |

TOTAL LIQUIDACION

\$ 17.532.345