

MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00210

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 9/06/2022 9:05 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
CLAUDIA YINED JIMENEZ LUNAR. RAD. No. 2021/00210.

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.

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

CLAUDIA YINED JIMENEZ LUNAR
PAGARE OBLIGACION N. 725066070183658

						CAPITAL 5.134.436,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-ene.-21	31-ene.-21	17,32%	7	\$ 25.582,15	\$ 5.160.018,15		\$ 5.160.018,15
01-feb.-21	28-feb.-21	17,54%	28	\$ 103.628,39	\$ 5.263.646,54		\$ 5.263.646,54
01-mar.-21	31-mar.-21	17,41%	31	\$ 113.881,09	\$ 5.377.527,63		\$ 5.377.527,63
01-abr.-21	30-abr.-21	17,31%	30	\$ 109.574,49	\$ 5.487.102,12		\$ 5.487.102,12
01-may.-21	31-may.-21	17,21%	31	\$ 112.572,86	\$ 5.599.674,98		\$ 5.599.674,98
01-jun.-21	30-jun.-21	17,21%	30	\$ 108.941,48	\$ 5.708.616,46		\$ 5.708.616,46
01-jul.-21	31-jul.-21	17,18%	31	\$ 112.376,63	\$ 5.820.993,09		\$ 5.820.993,09
01-ago.-21	31-ago.-21	17,24%	31	\$ 112.769,09	\$ 5.933.762,18		\$ 5.933.762,18
01-sep.-21	30-sep.-21	17,19%	30	\$ 108.814,88	\$ 6.042.577,06		\$ 6.042.577,06
01-oct.-21	31-oct.-21	17,08%	31	\$ 111.722,51	\$ 6.154.299,57		\$ 6.154.299,57
01-nov.-21	30-nov.-21	17,27%	30	\$ 109.321,29	\$ 6.263.620,86		\$ 6.263.620,86
01-dic.-21	31-dic.-21	17,46%	31	\$ 114.208,14	\$ 6.377.829,00		\$ 6.377.829,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 115.516,37	\$ 6.493.345,37		\$ 6.493.345,37
01-feb.-22	28-feb.-22	18,30%	28	\$ 108.118,56	\$ 6.601.463,93		\$ 6.601.463,93
01-mar.-22	31-mar.-22	18,47%	31	\$ 120.814,69	\$ 6.722.278,62		\$ 6.722.278,62
01-abr.-22	30-abr.-22	19,05%	30	\$ 120.588,91	\$ 6.842.867,53		\$ 6.842.867,53
01-may.-22	31-may.-22	19,71%	31	\$ 128.925,69	\$ 6.971.793,22		\$ 6.971.793,22
01-jun.-22	09-jun.-22	20,04%	9	\$ 38.056,72	\$ 7.009.849,94		\$ 7.009.849,94
INTERESES				\$ 1.875.413,94			-

TOTAL ABONOS

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CAPITAL	\$ 5.134.436
INTERESES MORATORIOS	\$ 1.875.414
INTERESES REMUNERATORIOS	\$ 266.870
OTROS CONCEPTOS	
TOTAL	\$ 7.276.720
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.276.720

CLAUDIA YINED JIMENEZ LUNAR
PAGARE OBLIGACION N. 725066070224940

						CAPITAL 7.499.168,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-dic.-20	31-dic.-20	17,46%	3	\$ 16.142,73	\$ 7.515.310,73		\$ 7.515.310,73
01-ene.-21	31-ene.-21	17,32%	31	\$ 165.470,68	\$ 7.680.781,41		\$ 7.680.781,41
01-feb.-21	28-feb.-21	17,54%	28	\$ 151.355,81	\$ 7.832.137,22		\$ 7.832.137,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 166.330,52	\$ 7.998.467,74		\$ 7.998.467,74
01-abr.-21	30-abr.-21	17,31%	30	\$ 160.040,46	\$ 8.158.508,21		\$ 8.158.508,21
01-may.-21	31-may.-21	17,21%	31	\$ 164.419,77	\$ 8.322.927,98		\$ 8.322.927,98
01-jun.-21	30-jun.-21	17,21%	30	\$ 159.115,91	\$ 8.482.043,89		\$ 8.482.043,89
01-jul.-21	31-jul.-21	17,18%	31	\$ 164.133,16	\$ 8.646.177,05		\$ 8.646.177,05
01-ago.-21	31-ago.-21	17,24%	31	\$ 164.706,38	\$ 8.810.883,43		\$ 8.810.883,43
01-sep.-21	30-sep.-21	17,19%	30	\$ 158.931,00	\$ 8.969.814,43		\$ 8.969.814,43
01-oct.-21	31-oct.-21	17,08%	31	\$ 163.177,79	\$ 9.132.992,21		\$ 9.132.992,21
01-nov.-21	30-nov.-21	17,27%	30	\$ 159.670,64	\$ 9.292.662,86		\$ 9.292.662,86
01-dic.-21	31-dic.-21	17,46%	31	\$ 166.808,21	\$ 9.459.471,06		\$ 9.459.471,06
01-ene.-22	31-ene.-22	17,66%	31	\$ 168.718,95	\$ 9.628.190,01		\$ 9.628.190,01
01-feb.-22	28-feb.-22	18,30%	28	\$ 157.913,99	\$ 9.786.104,00		\$ 9.786.104,00
01-mar.-22	31-mar.-22	18,47%	31	\$ 176.457,48	\$ 9.962.561,48		\$ 9.962.561,48
01-abr.-22	30-abr.-22	19,05%	30	\$ 176.127,72	\$ 10.138.689,20		\$ 10.138.689,20
01-may.-22	31-may.-22	19,71%	31	\$ 188.304,11	\$ 10.326.993,31		\$ 10.326.993,31
01-jun.-22	09-jun.-22	20,04%	9	\$ 55.584,24	\$ 10.382.577,55		\$ 10.382.577,55
INTERESES				\$ 2.883.409,55			-

TOTAL ABONOS

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CAPITAL	\$ 7.499.168
INTERESES MORATORIOS	\$ 2.883.410
INTERESES REMUNERATORIOS	\$ 365.882
OTROS CONCEPTOS	
TOTAL	\$ 10.748.460
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.748.460

CLAUDIA YINED JIMENEZ LUNAR
PAGARE OBLIGACION N. 725066070233148

						CAPITAL	2.999.803,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-nov.-20	30-nov.-20	17,46%	1	\$ 2.152,46	\$ 3.001.955,46		\$ 3.001.955,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.726,30	\$ 3.068.681,76		\$ 3.068.681,76
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.191,27	\$ 3.134.873,03		\$ 3.134.873,03
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.545,07	\$ 3.195.418,10		\$ 3.195.418,10
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.535,22	\$ 3.261.953,32		\$ 3.261.953,32
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.019,08	\$ 3.325.972,40		\$ 3.325.972,40
01-may.-21	31-may.-21	17,21%	31	\$ 65.770,89	\$ 3.391.743,29		\$ 3.391.743,29
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.649,24	\$ 3.455.392,53		\$ 3.455.392,53
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.656,24	\$ 3.521.048,77		\$ 3.521.048,77
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.885,54	\$ 3.586.934,31		\$ 3.586.934,31
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.575,28	\$ 3.650.509,58		\$ 3.650.509,58
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.274,07	\$ 3.715.783,65		\$ 3.715.783,65
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.871,15	\$ 3.779.654,80		\$ 3.779.654,80
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.726,30	\$ 3.846.381,10		\$ 3.846.381,10
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.490,64	\$ 3.913.871,74		\$ 3.913.871,74
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.168,45	\$ 3.977.040,19		\$ 3.977.040,19
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.586,19	\$ 4.047.626,38		\$ 4.047.626,38
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.454,28	\$ 4.118.080,66		\$ 4.118.080,66
01-may.-22	31-may.-22	19,71%	31	\$ 75.325,05	\$ 4.193.405,71		\$ 4.193.405,71
01-jun.-22	09-jun.-22	20,04%	9	\$ 22.234,70	\$ 4.215.640,42		\$ 4.215.640,42
INTERESES				\$ 1.215.837,42			-

TOTAL ABONOS

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CAPITAL	\$ 2.999.803
INTERESES MORATORIOS	\$ 1.215.837
INTERESES REMUNERATORIOS	\$ 217.799
OTROS CONCEPTOS	
TOTAL	\$ 4.433.439
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.433.439

CLAUDIA YINED JIMENEZ LUNAR
PAGARE OBLIGACION N.4866470213027584

						CAPITAL	966.341,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-20	31-dic.-20	17,46%	9	\$ 6.240,44	\$ 972.581,44		\$ 972.581,44
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.322,51	\$ 993.903,96		\$ 993.903,96
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.503,67	\$ 1.013.407,63		\$ 1.013.407,63
01-mar.-21	31-mar.-21	17,41%	31	\$ 21.433,31	\$ 1.034.840,94		\$ 1.034.840,94
01-abr.-21	30-abr.-21	17,31%	30	\$ 20.622,78	\$ 1.055.463,72		\$ 1.055.463,72
01-may.-21	31-may.-21	17,21%	31	\$ 21.187,09	\$ 1.076.650,81		\$ 1.076.650,81
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.503,64	\$ 1.097.154,45		\$ 1.097.154,45
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.150,16	\$ 1.118.304,61		\$ 1.118.304,61
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.224,03	\$ 1.139.528,63		\$ 1.139.528,63
01-sep.-21	30-sep.-21	17,19%	30	\$ 20.479,81	\$ 1.160.008,44		\$ 1.160.008,44
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.027,05	\$ 1.181.035,50		\$ 1.181.035,50
01-nov.-21	30-nov.-21	17,27%	30	\$ 20.575,12	\$ 1.201.610,62		\$ 1.201.610,62
01-dic.-21	31-dic.-21	17,46%	31	\$ 21.494,87	\$ 1.223.105,48		\$ 1.223.105,48
01-ene.-22	31-ene.-22	17,66%	31	\$ 21.741,08	\$ 1.244.846,57		\$ 1.244.846,57
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.348,76	\$ 1.265.195,32		\$ 1.265.195,32
01-mar.-22	31-mar.-22	18,47%	31	\$ 22.738,27	\$ 1.287.933,59		\$ 1.287.933,59
01-abr.-22	30-abr.-22	19,05%	30	\$ 22.695,78	\$ 1.310.629,37		\$ 1.310.629,37
01-may.-22	31-may.-22	19,71%	31	\$ 24.264,82	\$ 1.334.894,19		\$ 1.334.894,19
01-jun.-22	09-jun.-22	20,04%	9	\$ 7.162,57	\$ 1.342.056,76		\$ 1.342.056,76
INTERESES				\$ 375.715,76			-

TOTAL ABONOS

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CAPITAL	\$ 966.341
INTERESES MORATORIOS	\$ 375.716
INTERESES REMUNERATORIOS	\$ 101.847
OTROS CONCEPTOS	
TOTAL	\$ 1.443.904
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.443.904

CLAUDIA YINED JIMENEZ LUNAR
PAGARE OBLIGACION N. 4481860003971089

						CAPITAL	3.393.576,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-20	31-dic.-20	17,46%	9	\$ 21.915,06	\$ 3.415.491,06		\$ 3.415.491,06
01-ene.-21	31-ene.-21	17,32%	31	\$ 74.879,95	\$ 3.490.371,01		\$ 3.490.371,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 68.492,59	\$ 3.558.863,61		\$ 3.558.863,61
01-mar.-21	31-mar.-21	17,41%	31	\$ 75.269,05	\$ 3.634.132,66		\$ 3.634.132,66
01-abr.-21	30-abr.-21	17,31%	30	\$ 72.422,63	\$ 3.706.555,29		\$ 3.706.555,29
01-may.-21	31-may.-21	17,21%	31	\$ 74.404,39	\$ 3.780.959,67		\$ 3.780.959,67
01-jun.-21	30-jun.-21	17,21%	30	\$ 72.004,24	\$ 3.852.963,92		\$ 3.852.963,92
01-jul.-21	31-jul.-21	17,18%	31	\$ 74.274,69	\$ 3.927.238,60		\$ 3.927.238,60
01-ago.-21	31-ago.-21	17,24%	31	\$ 74.534,09	\$ 4.001.772,69		\$ 4.001.772,69
01-sep.-21	30-sep.-21	17,19%	30	\$ 71.920,57	\$ 4.073.693,26		\$ 4.073.693,26
01-oct.-21	31-oct.-21	17,08%	31	\$ 73.842,35	\$ 4.147.535,61		\$ 4.147.535,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 72.255,28	\$ 4.219.790,89		\$ 4.219.790,89
01-dic.-21	31-dic.-21	17,46%	31	\$ 75.485,22	\$ 4.295.276,11		\$ 4.295.276,11
01-ene.-22	31-ene.-22	17,66%	31	\$ 76.349,88	\$ 4.371.625,99		\$ 4.371.625,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 71.460,34	\$ 4.443.086,33		\$ 4.443.086,33
01-mar.-22	31-mar.-22	18,47%	31	\$ 79.851,77	\$ 4.522.938,10		\$ 4.522.938,10
01-abr.-22	30-abr.-22	19,05%	30	\$ 79.702,55	\$ 4.602.640,65		\$ 4.602.640,65
01-may.-22	31-may.-22	19,71%	31	\$ 85.212,69	\$ 4.687.853,35		\$ 4.687.853,35
01-jun.-22	09-jun.-22	20,04%	9	\$ 25.153,37	\$ 4.713.006,72		\$ 4.713.006,72
INTERESES				\$ 1.319.430,72			-

TOTAL ABONOS

CAPITAL	\$ 3.393.576
INTERESES MORATORIOS	\$ 1.319.431
INTERESES REMUNERATORIOS	\$ 121.620
OTROS CONCEPTOS	
TOTAL	\$ 4.834.627
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.834.627

TOTAL LIQUIDACION

\$ 28.737.150