

## MEMORIAL LIQUIDACION DE CREDITO RAD. 2018-00787

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Lun 16/01/2023 4:14 PM

Para: Juzgado 12 Civil Municipal - Tolima - Ibagué <j12cmpaliba@cendoj.ramajudicial.gov.co>

**Buenas tardes:**

**Adjunto memorial para su tramite. 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.

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



**Señor**

**JUZGADO 05 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUÉ**  
**- TOLIMA**

**E. S. D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra**  
**MAYERLY ROMERO MACHADO. RAD. No. 2018/00787.**

**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 16 DE ENERO DE 2023** 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*

MAYERLY ROMERO MACHADO

PAGARE OBLIGACION N.725066010348251

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-dic.-17	31-dic.-17	21,15%	15	\$ 104.301,37	\$ 8.104.301,37		\$ 8.104.301,37
01-ene.-18	31-ene.-18	20,69%	31	\$ 210.867,95	\$ 8.315.169,32		\$ 8.315.169,32
01-feb.-18	28-feb.-18	20,69%	28	\$ 190.461,37	\$ 8.505.630,68		\$ 8.505.630,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 210.867,95	\$ 8.716.498,63		\$ 8.716.498,63
01-abr.-18	30-abr.-18	20,48%	30	\$ 201.994,52	\$ 8.918.493,15		\$ 8.918.493,15
01-may.-18	31-may.-18	20,48%	31	\$ 208.727,67	\$ 9.127.220,82		\$ 9.127.220,82
01-jun.-18	30-jun.-18	20,48%	30	\$ 201.994,52	\$ 9.329.215,34		\$ 9.329.215,34
01-jul.-18	31-jul.-18	20,03%	31	\$ 204.141,37	\$ 9.533.356,71		\$ 9.533.356,71
01-ago.-18	31-ago.-18	20,03%	31	\$ 204.141,37	\$ 9.737.498,08		\$ 9.737.498,08
01-sep.-18	30-sep.-18	20,03%	30	\$ 197.556,16	\$ 9.935.054,25		\$ 9.935.054,25
01-oct.-18	31-oct.-18	19,63%	31	\$ 200.064,66	\$ 10.135.118,90		\$ 10.135.118,90
01-nov.-18	30-nov.-18	19,63%	30	\$ 193.610,96	\$ 10.328.729,86		\$ 10.328.729,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 200.064,66	\$ 10.528.794,52		\$ 10.528.794,52
01-ene.-19	31-ene.-19	19,16%	31	\$ 195.274,52	\$ 10.724.069,04		\$ 10.724.069,04
01-feb.-19	28-feb.-19	19,16%	28	\$ 176.376,99	\$ 10.900.446,03		\$ 10.900.446,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 195.274,52	\$ 11.095.720,55		\$ 11.095.720,55
01-abr.-19	30-abr.-19	19,70%	30	\$ 194.301,37	\$ 11.290.021,92		\$ 11.290.021,92
01-may.-19	31-may.-19	19,70%	31	\$ 200.778,08	\$ 11.490.800,00		\$ 11.490.800,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 194.301,37	\$ 11.685.101,37		\$ 11.685.101,37
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 11.881.598,90		\$ 11.881.598,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 12.078.096,44		\$ 12.078.096,44
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 12.268.255,34		\$ 12.268.255,34
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 12.462.918,36		\$ 12.462.918,36
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 12.651.301,92		\$ 12.651.301,92
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 12.845.964,93		\$ 12.845.964,93
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 13.036.449,32		\$ 13.036.449,32

01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 13.214.644,38		\$ 13.214.644,38
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 13.405.128,77		\$ 13.405.128,77
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 13.590.517,26		\$ 13.590.517,26
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 13.775.905,75		\$ 13.775.905,75
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 13.961.294,25		\$ 13.961.294,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 14.147.701,92		\$ 14.147.701,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 14.334.109,59		\$ 14.334.109,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 14.515.095,89		\$ 14.515.095,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 14.702.115,07		\$ 14.702.115,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 14.874.323,29		\$ 14.874.323,29
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 15.052.271,78		\$ 15.052.271,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 15.228.793,42		\$ 15.228.793,42
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 15.390.257,53		\$ 15.390.257,53
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 15.567.696,44		\$ 15.567.696,44
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 15.738.425,21		\$ 15.738.425,21
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 15.913.825,75		\$ 15.913.825,75
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 16.083.568,22		\$ 16.083.568,22
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 16.258.663,01		\$ 16.258.663,01
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 16.434.369,32		\$ 16.434.369,32
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 16.603.914,52		\$ 16.603.914,52
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 16.777.990,14		\$ 16.777.990,14
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 16.948.324,38		\$ 16.948.324,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 17.126.272,88		\$ 17.126.272,88
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 17.306.259,73		\$ 17.306.259,73
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.460,27	\$ 17.474.720,00		\$ 17.474.720,00
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.242,19	\$ 17.662.962,19		\$ 17.662.962,19
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.890,41	\$ 17.850.852,60		\$ 17.850.852,60
01-may.-22	31-may.-22	19,71%	31	\$ 200.880,00	\$ 18.051.732,60		\$ 18.051.732,60
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.654,79	\$ 18.249.387,40		\$ 18.249.387,40
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.881,10	\$ 18.466.268,49		\$ 18.466.268,49
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.359,45	\$ 18.692.627,95		\$ 18.692.627,95
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.780,82	\$ 18.924.408,77		\$ 18.924.408,77
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.819,73	\$ 19.175.228,49		\$ 19.175.228,49

01-nov.-22	30-nov.-22	25,78%	30	\$ 254.268,49	\$ 19.429.496,99		\$ 19.429.496,99
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.700,82	\$ 19.711.197,81		\$ 19.711.197,81
01-ene.-23	16-ene.-23	28,84%	16	\$ 151.706,30	\$ 19.862.904,11		\$ 19.862.904,11
INTERESES				\$ 11.862.904,11			-

TOTAL ABONOS

CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 11.862.904
INTERESES REMUNERATORIOS	\$ 1.813.739
OTROS CONCEPTOS	
TOTAL	\$ 21.676.643
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 21.676.643