

MEMORIAL LIQUIDACION DE CREDITO RAD.2021-00186

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mar 13/02/2024 11:36

Para: Juzgado 01 Promiscuo Municipal - Tolima - Alvarado <j01prmpalalvarado@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (262 KB)

MEMORIAL LIQUIDACION DE CREDITO - ARNULFO MATEUS CARVAJAL.pdf;

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

--

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 PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ARNULFO MATEUS CARVAJAL. RAD. No. 2021/00186.

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 13 DE FEBRERO DE 2024** 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

ARNULFO MATEUS CARVAJAL

PAGARE OBLIGACION N.725066050132531

						CAPITAL 17.999.116,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-abr.-21	30-abr.-21	17,31%	6	\$ 76.824,17	\$ 18.075.940,17		\$ 18.075.940,17
01-may.-21	31-may.-21	17,21%	31	\$ 394.631,85	\$ 18.470.572,02		\$ 18.470.572,02
01-jun.-21	30-jun.-21	17,21%	30	\$ 381.901,79	\$ 18.852.473,81		\$ 18.852.473,81
01-jul.-21	31-jul.-21	17,18%	31	\$ 393.943,94	\$ 19.246.417,75		\$ 19.246.417,75
01-ago.-21	31-ago.-21	17,24%	31	\$ 395.319,76	\$ 19.641.737,52		\$ 19.641.737,52
01-sep.-21	30-sep.-21	17,19%	30	\$ 381.457,98	\$ 20.023.195,49		\$ 20.023.195,49
01-oct.-21	31-oct.-21	17,08%	31	\$ 391.650,90	\$ 20.414.846,40		\$ 20.414.846,40
01-nov.-21	30-nov.-21	17,27%	30	\$ 383.233,23	\$ 20.798.079,63		\$ 20.798.079,63
01-dic.-21	31-dic.-21	17,46%	31	\$ 400.364,45	\$ 21.198.444,08		\$ 21.198.444,08
01-ene.-22	31-ene.-22	17,66%	31	\$ 404.950,52	\$ 21.603.394,60		\$ 21.603.394,60
01-feb.-22	28-feb.-22	18,30%	28	\$ 379.017,00	\$ 21.982.411,60		\$ 21.982.411,60
01-mar.-22	31-mar.-22	18,47%	31	\$ 423.524,13	\$ 22.405.935,73		\$ 22.405.935,73
01-abr.-22	30-abr.-22	19,05%	30	\$ 422.732,66	\$ 22.828.668,39		\$ 22.828.668,39
01-may.-22	31-may.-22	19,71%	31	\$ 451.957,80	\$ 23.280.626,20		\$ 23.280.626,20
01-jun.-22	30-jun.-22	20,04%	30	\$ 444.701,45	\$ 23.725.327,64		\$ 23.725.327,64
01-jul.-22	31-jul.-22	21,28%	31	\$ 487.958,50	\$ 24.213.286,14		\$ 24.213.286,14
01-ago.-22	31-ago.-22	22,21%	31	\$ 509.283,75	\$ 24.722.569,90		\$ 24.722.569,90
01-sep.-22	30-sep.-22	23,50%	30	\$ 521.481,24	\$ 25.244.051,13		\$ 25.244.051,13
01-oct.-22	31-oct.-22	24,61%	31	\$ 564.316,67	\$ 25.808.367,80		\$ 25.808.367,80
01-nov.-22	30-nov.-22	25,78%	30	\$ 572.076,01	\$ 26.380.443,82		\$ 26.380.443,82
01-dic.-22	31-dic.-22	27,64%	31	\$ 633.795,72	\$ 27.014.239,54		\$ 27.014.239,54
01-ene.-23	31-ene.-23	28,84%	31	\$ 661.312,18	\$ 27.675.551,72		\$ 27.675.551,72
01-feb.-23	28-feb.-23	30,18%	28	\$ 625.067,38	\$ 28.300.619,10		\$ 28.300.619,10
01-mar.-23	31-mar.-23	30,84%	31	\$ 707.172,94	\$ 29.007.792,04		\$ 29.007.792,04
01-abr.-23	30-abr.-23	31,39%	30	\$ 696.565,79	\$ 29.704.357,83		\$ 29.704.357,83

01-may.-23	31-may.-23	30,27%	31	\$ 694.102,62	\$ 30.398.460,45		\$ 30.398.460,45
01-jun.-23	30-jun.-23	29,76%	30	\$ 660.394,96	\$ 31.058.855,41		\$ 31.058.855,41
01-jul.-23	31-jul.-23	29,36%	31	\$ 673.235,98	\$ 31.732.091,39		\$ 31.732.091,39
01-ago.-23	31-ago.-23	28,75%	31	\$ 659.248,44	\$ 32.391.339,83		\$ 32.391.339,83
01-sep.-23	30-sep.-23	28,03%	30	\$ 622.005,07	\$ 33.013.344,90		\$ 33.013.344,90
01-oct.-23	31-oct.-23	26,53%	31	\$ 608.343,00	\$ 33.621.687,90		\$ 33.621.687,90
01-nov.-23	30-nov.-23	25,52%	30	\$ 566.306,43	\$ 34.187.994,33		\$ 34.187.994,33
01-dic.-23	31-dic.-23	25,04%	31	\$ 574.176,73	\$ 34.762.171,06		\$ 34.762.171,06
01-ene.-24	31-ene.-24	23,32%	31	\$ 534.736,48	\$ 35.296.907,54		\$ 35.296.907,54
01-feb.-24	13-feb.-24	23,31%	13	\$ 224.148,17	\$ 35.521.055,71		\$ 35.521.055,71
INTERESES				\$ 17.521.939,71			-

TOTAL ABONOS

-

CAPITAL	\$ 17.999.116
INTERESES MORATORIOS	\$ 17.521.940
INTERESES REMUNERATORIOS	\$ 1.971.716
OTROS CONCEPTOS	
TOTAL	\$ 37.492.772
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 37.492.772

ARNULFO MATEUS CARVAJAL
PAGARE OBLIGACION N.725066050132741

						CAPITAL 1.854.141,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-jun.-21	30-jun.-21	17,21%	1	\$ 1.311,36	\$ 1.855.452,36		\$ 1.855.452,36
01-jul.-21	31-jul.-21	17,18%	31	\$ 40.581,30	\$ 1.896.033,66		\$ 1.896.033,66
01-ago.-21	31-ago.-21	17,24%	31	\$ 40.723,03	\$ 1.936.756,70		\$ 1.936.756,70
01-sep.-21	30-sep.-21	17,19%	30	\$ 39.295,09	\$ 1.976.051,79		\$ 1.976.051,79
01-oct.-21	31-oct.-21	17,08%	31	\$ 40.345,09	\$ 2.016.396,88		\$ 2.016.396,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 39.477,96	\$ 2.055.874,84		\$ 2.055.874,84
01-dic.-21	31-dic.-21	17,46%	31	\$ 41.242,70	\$ 2.097.117,54		\$ 2.097.117,54
01-ene.-22	31-ene.-22	17,66%	31	\$ 41.715,12	\$ 2.138.832,67		\$ 2.138.832,67
01-feb.-22	28-feb.-22	18,30%	28	\$ 39.043,64	\$ 2.177.876,30		\$ 2.177.876,30
01-mar.-22	31-mar.-22	18,47%	31	\$ 43.628,45	\$ 2.221.504,75		\$ 2.221.504,75
01-abr.-22	30-abr.-22	19,05%	30	\$ 43.546,91	\$ 2.265.051,66		\$ 2.265.051,66
01-may.-22	31-may.-22	19,71%	31	\$ 46.557,48	\$ 2.311.609,15		\$ 2.311.609,15
01-jun.-22	30-jun.-22	20,04%	30	\$ 45.809,98	\$ 2.357.419,13		\$ 2.357.419,13
01-jul.-22	31-jul.-22	21,28%	31	\$ 50.266,02	\$ 2.407.685,14		\$ 2.407.685,14
01-ago.-22	31-ago.-22	22,21%	31	\$ 52.462,79	\$ 2.460.147,94		\$ 2.460.147,94
01-sep.-22	30-sep.-22	23,50%	30	\$ 53.719,29	\$ 2.513.867,23		\$ 2.513.867,23
01-oct.-22	31-oct.-22	24,61%	31	\$ 58.131,89	\$ 2.571.999,12		\$ 2.571.999,12
01-nov.-22	30-nov.-22	25,78%	30	\$ 58.931,20	\$ 2.630.930,32		\$ 2.630.930,32
01-dic.-22	31-dic.-22	27,64%	31	\$ 65.289,13	\$ 2.696.219,45		\$ 2.696.219,45
01-ene.-23	31-ene.-23	28,84%	31	\$ 68.123,68	\$ 2.764.343,13		\$ 2.764.343,13
01-feb.-23	28-feb.-23	30,18%	28	\$ 64.390,00	\$ 2.828.733,13		\$ 2.828.733,13
01-mar.-23	31-mar.-23	30,84%	31	\$ 72.847,93	\$ 2.901.581,06		\$ 2.901.581,06
01-abr.-23	30-abr.-23	31,39%	30	\$ 71.755,26	\$ 2.973.336,32		\$ 2.973.336,32
01-may.-23	31-may.-23	30,27%	31	\$ 71.501,52	\$ 3.044.837,84		\$ 3.044.837,84
01-jun.-23	30-jun.-23	29,76%	30	\$ 68.029,20	\$ 3.112.867,03		\$ 3.112.867,03
01-jul.-23	31-jul.-23	29,36%	31	\$ 69.351,99	\$ 3.182.219,02		\$ 3.182.219,02

01-ago.-23	31-ago.-23	28,75%	31	\$ 67.911,09	\$ 3.250.130,11		\$ 3.250.130,11
01-sep.-23	30-sep.-23	28,03%	30	\$ 64.074,54	\$ 3.314.204,65		\$ 3.314.204,65
01-oct.-23	31-oct.-23	26,53%	31	\$ 62.667,17	\$ 3.376.871,82		\$ 3.376.871,82
01-nov.-23	30-nov.-23	25,52%	30	\$ 58.336,86	\$ 3.435.208,69		\$ 3.435.208,69
01-dic.-23	31-dic.-23	25,04%	31	\$ 59.147,61	\$ 3.494.356,29		\$ 3.494.356,29
01-ene.-24	31-ene.-24	23,32%	31	\$ 55.084,75	\$ 3.549.441,04		\$ 3.549.441,04
01-feb.-24	13-feb.-24	23,31%	13	\$ 23.090,15	\$ 3.572.531,19		\$ 3.572.531,19
INTERESES				\$ 1.718.390,19			-

TOTAL ABONOS

-

CAPITAL	\$ 1.854.141
INTERESES MORATORIOS	\$ 1.718.390
INTERESES REMUNERATORIOS	\$ 201.425
OTROS CONCEPTOS	
TOTAL	\$ 3.773.956
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.773.956

ARNULFO MATEUS CARVAJAL
PAGARE OBLIGACION N.4866470212856264

						CAPITAL 3.022.872,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-21	30-jun.-21	17,21%	8	\$ 17.103,66	\$ 3.039.975,66		\$ 3.039.975,66
01-jul.-21	31-jul.-21	17,18%	31	\$ 66.161,14	\$ 3.106.136,80		\$ 3.106.136,80
01-ago.-21	31-ago.-21	17,24%	31	\$ 66.392,21	\$ 3.172.529,01		\$ 3.172.529,01
01-sep.-21	30-sep.-21	17,19%	30	\$ 64.064,18	\$ 3.236.593,19		\$ 3.236.593,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.776,04	\$ 3.302.369,23		\$ 3.302.369,23
01-nov.-21	30-nov.-21	17,27%	30	\$ 64.362,33	\$ 3.366.731,56		\$ 3.366.731,56
01-dic.-21	31-dic.-21	17,46%	31	\$ 67.239,44	\$ 3.433.971,00		\$ 3.433.971,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 68.009,65	\$ 3.501.980,65		\$ 3.501.980,65
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.654,23	\$ 3.565.634,88		\$ 3.565.634,88
01-mar.-22	31-mar.-22	18,47%	31	\$ 71.129,01	\$ 3.636.763,89		\$ 3.636.763,89
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.996,08	\$ 3.707.759,97		\$ 3.707.759,97
01-may.-22	31-may.-22	19,71%	31	\$ 75.904,32	\$ 3.783.664,28		\$ 3.783.664,28
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.685,64	\$ 3.858.349,93		\$ 3.858.349,93
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.950,47	\$ 3.940.300,40		\$ 3.940.300,40
01-ago.-22	31-ago.-22	22,21%	31	\$ 85.531,96	\$ 4.025.832,36		\$ 4.025.832,36
01-sep.-22	30-sep.-22	23,50%	30	\$ 87.580,47	\$ 4.113.412,83		\$ 4.113.412,83
01-oct.-22	31-oct.-22	24,61%	31	\$ 94.774,49	\$ 4.208.187,32		\$ 4.208.187,32
01-nov.-22	30-nov.-22	25,78%	30	\$ 96.077,64	\$ 4.304.264,96		\$ 4.304.264,96
01-dic.-22	31-dic.-22	27,64%	31	\$ 106.443,19	\$ 4.410.708,15		\$ 4.410.708,15
01-ene.-23	31-ene.-23	28,84%	31	\$ 111.064,46	\$ 4.521.772,61		\$ 4.521.772,61
01-feb.-23	28-feb.-23	30,18%	28	\$ 104.977,30	\$ 4.626.749,91		\$ 4.626.749,91
01-mar.-23	31-mar.-23	30,84%	31	\$ 118.766,57	\$ 4.745.516,48		\$ 4.745.516,48
01-abr.-23	30-abr.-23	31,39%	30	\$ 116.985,15	\$ 4.862.501,63		\$ 4.862.501,63
01-may.-23	31-may.-23	30,27%	31	\$ 116.571,47	\$ 4.979.073,10		\$ 4.979.073,10
01-jun.-23	30-jun.-23	29,76%	30	\$ 110.910,42	\$ 5.089.983,51		\$ 5.089.983,51
01-jul.-23	31-jul.-23	29,36%	31	\$ 113.067,01	\$ 5.203.050,52		\$ 5.203.050,52

01-ago.-23	31-ago.-23	28,75%	31	\$ 110.717,86	\$ 5.313.768,38		\$ 5.313.768,38
01-sep.-23	30-sep.-23	28,03%	30	\$ 104.463,00	\$ 5.418.231,38		\$ 5.418.231,38
01-oct.-23	31-oct.-23	26,53%	31	\$ 102.168,52	\$ 5.520.399,90		\$ 5.520.399,90
01-nov.-23	30-nov.-23	25,52%	30	\$ 95.108,66	\$ 5.615.508,57		\$ 5.615.508,57
01-dic.-23	31-dic.-23	25,04%	31	\$ 96.430,44	\$ 5.711.939,01		\$ 5.711.939,01
01-ene.-24	31-ene.-24	23,32%	31	\$ 89.806,63	\$ 5.801.745,64		\$ 5.801.745,64
01-feb.-24	13-feb.-24	23,31%	13	\$ 37.644,69	\$ 5.839.390,33		\$ 5.839.390,33
INTERESES				\$ 2.816.518,33			-

TOTAL ABONOS

-

CAPITAL	\$ 3.022.872
INTERESES MORATORIOS	\$ 2.816.518
INTERESES REMUNERATORIOS	\$ 769.644
OTROS CONCEPTOS	
TOTAL	\$ 6.609.034
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.609.034

TOTAL LIQUIDACION

\$ 47.875.762