

MEMORIAL LIQUIDACION DE CREDITO RAD. 2017-00102

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 10/08/2022 9:35

Para: Juzgado 01 Promiscuo Municipal - Tolima - Ambalema
<j01prmpalambalema@cendoj.ramajudicial.gov.co>

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

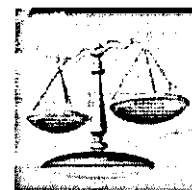
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Cordial saludo,

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 AMBALEMA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ADELIO LOZANO. RAD. No. 2017/00102.

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 10 DE AGOSTO 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

ADELIO LOZANO

PAGARE OBLIGACION N. 4481860002426606

						CAPITAL	1.748.952,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-16	30-jun.-16	20,54%	9	\$ 13.286,76	\$ 1.762.238,76		\$ 1.762.238,76
01-jul.-16	31-jul.-16	21,34%	31	\$ 47.548,02	\$ 1.809.786,78		\$ 1.809.786,78
01-ago.-16	31-ago.-16	21,34%	31	\$ 47.548,02	\$ 1.857.334,80		\$ 1.857.334,80
01-sep.-16	30-sep.-16	21,34%	30	\$ 46.014,21	\$ 1.903.349,00		\$ 1.903.349,00
01-oct.-16	31-oct.-16	21,99%	31	\$ 48.996,29	\$ 1.952.345,29		\$ 1.952.345,29
01-nov.-16	30-nov.-16	21,99%	30	\$ 47.415,77	\$ 1.999.761,06		\$ 1.999.761,06
01-dic.-16	31-dic.-16	21,99%	31	\$ 48.996,29	\$ 2.048.757,35		\$ 2.048.757,35
01-ene.-17	31-ene.-17	22,34%	31	\$ 49.776,13	\$ 2.098.533,48		\$ 2.098.533,48
01-feb.-17	28-feb.-17	22,34%	28	\$ 44.959,09	\$ 2.143.492,57		\$ 2.143.492,57
01-mar.-17	31-mar.-17	22,34%	31	\$ 49.776,13	\$ 2.193.268,70		\$ 2.193.268,70
01-abr.-17	30-abr.-17	22,33%	30	\$ 48.148,89	\$ 2.241.417,59		\$ 2.241.417,59
01-may.-17	31-may.-17	22,33%	31	\$ 49.753,85	\$ 2.291.171,44		\$ 2.291.171,44
01-jun.-17	30-jun.-17	22,33%	30	\$ 48.148,89	\$ 2.339.320,33		\$ 2.339.320,33
01-jul.-17	31-jul.-17	21,98%	31	\$ 48.974,01	\$ 2.388.294,34		\$ 2.388.294,34
01-ago.-17	31-ago.-17	21,98%	31	\$ 48.974,01	\$ 2.437.268,35		\$ 2.437.268,35
01-sep.-17	30-sep.-17	21,98%	30	\$ 47.394,20	\$ 2.484.662,55		\$ 2.484.662,55
01-oct.-17	31-oct.-17	21,15%	31	\$ 47.124,67	\$ 2.531.787,23		\$ 2.531.787,23
01-nov.-17	30-nov.-17	21,15%	30	\$ 45.604,52	\$ 2.577.391,75		\$ 2.577.391,75
01-dic.-17	31-dic.-17	21,15%	31	\$ 47.124,67	\$ 2.624.516,42		\$ 2.624.516,42
01-ene.-18	31-ene.-18	20,69%	31	\$ 46.099,74	\$ 2.670.616,16		\$ 2.670.616,16
01-feb.-18	28-feb.-18	20,69%	28	\$ 41.638,47	\$ 2.712.254,64		\$ 2.712.254,64
01-mar.-18	31-mar.-18	20,69%	31	\$ 46.099,74	\$ 2.758.354,38		\$ 2.758.354,38
01-abr.-18	30-abr.-18	20,48%	30	\$ 44.159,84	\$ 2.802.514,22		\$ 2.802.514,22
01-may.-18	31-may.-18	20,48%	31	\$ 45.631,83	\$ 2.848.146,05		\$ 2.848.146,05
01-jun.-18	30-jun.-18	20,48%	30	\$ 44.159,84	\$ 2.892.305,89		\$ 2.892.305,89
01-jul.-18	31-jul.-18	20,03%	31	\$ 44.629,18	\$ 2.936.935,07		\$ 2.936.935,07
01-ago.-18	31-ago.-18	20,03%	31	\$ 44.629,18	\$ 2.981.564,26		\$ 2.981.564,26
01-sep.-18	30-sep.-18	20,03%	30	\$ 43.189,53	\$ 3.024.753,79		\$ 3.024.753,79

01-oct.-18	31-oct.-18	19,63%	31	\$ 43.737,94	\$ 3.068.491,72	\$ 3.068.491,72
01-nov.-18	30-nov.-18	19,63%	30	\$ 42.327,03	\$ 3.110.818,76	\$ 3.110.818,76
01-dic.-18	31-dic.-18	19,63%	31	\$ 43.737,94	\$ 3.154.556,69	\$ 3.154.556,69
01-ene.-19	31-ene.-19	19,16%	31	\$ 42.690,72	\$ 3.197.247,41	\$ 3.197.247,41
01-feb.-19	28-feb.-19	19,16%	28	\$ 38.559,36	\$ 3.235.806,77	\$ 3.235.806,77
01-mar.-19	31-mar.-19	19,16%	31	\$ 42.690,72	\$ 3.278.497,49	\$ 3.278.497,49
01-abr.-19	30-abr.-19	19,70%	30	\$ 42.477,97	\$ 3.320.975,46	\$ 3.320.975,46
01-may.-19	31-may.-19	19,70%	31	\$ 43.893,90	\$ 3.364.869,37	\$ 3.364.869,37
01-jun.-19	30-jun.-19	19,70%	30	\$ 42.477,97	\$ 3.407.347,34	\$ 3.407.347,34
01-jul.-19	31-jul.-19	19,28%	31	\$ 42.958,09	\$ 3.450.305,43	\$ 3.450.305,43
01-ago.-19	31-ago.-19	19,28%	31	\$ 42.958,09	\$ 3.493.263,53	\$ 3.493.263,53
01-sep.-19	30-sep.-19	19,28%	30	\$ 41.572,35	\$ 3.534.835,88	\$ 3.534.835,88
01-oct.-19	31-oct.-19	19,10%	31	\$ 42.557,03	\$ 3.577.392,91	\$ 3.577.392,91
01-nov.-19	30-nov.-19	19,10%	30	\$ 41.184,23	\$ 3.618.577,14	\$ 3.618.577,14
01-dic.-19	31-dic.-19	19,10%	31	\$ 42.557,03	\$ 3.661.134,17	\$ 3.661.134,17
01-ene.-20	31-ene.-20	18,69%	31	\$ 41.643,51	\$ 3.702.777,67	\$ 3.702.777,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 38.956,83	\$ 3.741.734,50	\$ 3.741.734,50
01-mar.-20	31-mar.-20	18,69%	31	\$ 41.643,51	\$ 3.783.378,01	\$ 3.783.378,01
01-abr.-20	30-abr.-20	18,19%	30	\$ 39.222,05	\$ 3.822.600,05	\$ 3.822.600,05
01-may.-20	31-may.-20	18,19%	31	\$ 40.529,45	\$ 3.863.129,50	\$ 3.863.129,50
01-jun.-20	30-jun.-20	18,19%	31	\$ 40.529,45	\$ 3.903.658,95	\$ 3.903.658,95
01-jul.-20	31-jul.-20	18,29%	31	\$ 40.752,26	\$ 3.944.411,21	\$ 3.944.411,21
01-ago.-20	31-ago.-20	18,29%	31	\$ 40.752,26	\$ 3.985.163,46	\$ 3.985.163,46
01-sep.-20	30-sep.-20	18,35%	30	\$ 39.567,04	\$ 4.024.730,51	\$ 4.024.730,51
01-oct.-20	31-oct.-20	18,35%	31	\$ 40.885,95	\$ 4.065.616,45	\$ 4.065.616,45
01-nov.-20	30-nov.-20	17,46%	30	\$ 37.647,99	\$ 4.103.264,44	\$ 4.103.264,44
01-dic.-20	31-dic.-20	17,46%	31	\$ 38.902,92	\$ 4.142.167,36	\$ 4.142.167,36
01-ene.-21	31-ene.-21	17,32%	31	\$ 38.590,99	\$ 4.180.758,35	\$ 4.180.758,35
01-feb.-21	28-feb.-21	17,54%	28	\$ 35.299,12	\$ 4.216.057,47	\$ 4.216.057,47
01-mar.-21	31-mar.-21	17,41%	31	\$ 38.791,52	\$ 4.254.848,99	\$ 4.254.848,99
01-abr.-21	30-abr.-21	17,31%	30	\$ 37.324,55	\$ 4.292.173,54	\$ 4.292.173,54
01-may.-21	31-may.-21	17,21%	31	\$ 38.345,89	\$ 4.330.519,43	\$ 4.330.519,43
01-jun.-21	30-jun.-21	17,21%	30	\$ 37.108,93	\$ 4.367.628,36	\$ 4.367.628,36
01-jul.-21	31-jul.-21	17,18%	31	\$ 38.279,05	\$ 4.405.907,41	\$ 4.405.907,41
01-ago.-21	31-ago.-21	17,24%	31	\$ 38.412,74	\$ 4.444.320,15	\$ 4.444.320,15

01-sep.-21	30-sep.-21	17,19%	30	\$ 37.065,80	\$ 4.481.385,95		\$ 4.481.385,95
01-oct.-21	31-oct.-21	17,08%	31	\$ 38.056,24	\$ 4.519.442,19		\$ 4.519.442,19
01-nov.-21	30-nov.-21	17,27%	30	\$ 37.238,30	\$ 4.556.680,49		\$ 4.556.680,49
01-dic.-21	31-dic.-21	17,46%	31	\$ 38.902,92	\$ 4.595.583,41		\$ 4.595.583,41
01-ene.-22	31-ene.-22	17,66%	31	\$ 39.348,55	\$ 4.634.931,96		\$ 4.634.931,96
01-feb.-22	28-feb.-22	18,30%	28	\$ 36.828,62	\$ 4.671.760,57		\$ 4.671.760,57
01-mar.-22	31-mar.-22	18,47%	31	\$ 41.153,32	\$ 4.712.913,89		\$ 4.712.913,89
01-abr.-22	30-abr.-22	19,05%	30	\$ 41.076,41	\$ 4.753.990,31		\$ 4.753.990,31
01-may.-22	31-may.-22	19,71%	31	\$ 43.916,18	\$ 4.797.906,49		\$ 4.797.906,49
01-jun.-22	30-jun.-22	20,04%	30	\$ 43.211,09	\$ 4.841.117,58		\$ 4.841.117,58
01-jul.-22	31-jul.-22	21,28%	31	\$ 47.414,33	\$ 4.888.531,91		\$ 4.888.531,91
01-ago.-22	10-ago.-22	22,21%	10	\$ 15.963,38	\$ 4.904.495,29		\$ 4.904.495,29
INTERESES				\$ 3.155.543,29			

TOTAL ABONOS

CAPITAL	\$ 1.748.952
INTERESES MORATORIOS	\$ 3.155.543
INTERESES REMUNERATORIOS	\$ 70.796
OTROS CONCEPTOS	
TOTAL	\$ 4.975.291
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.975.291