

MEMORIAL LIQUIDACION DE CREDITO RAD. 2019-00129

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Lun 16/01/2023 15:56

Para: Juzgado 02 Promiscuo Municipal - Tolima - Armero
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 1 archivos adjuntos (254 KB)

MEMORIAL LIQUIDACION DE CREDITO - DIANA YANETH ARIAS VALENCIA.pdf;

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 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 02 PROMISCOU MUNICIPAL DE ARMERO GUAYABAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DIANA YANETH ARIAS VALENCIA. RAD. No. 2019/00129.

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.

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

DIANA YANETH ARIAS VALENCIA
PAGARE OBLIGACION N. 4866470213178960

						CAPITAL	978.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-18	31-dic.-18	19,63%	9	\$ 7.100,68	\$ 985.100,68		\$ 985.100,68
01-ene.-19	31-ene.-19	19,16%	31	\$ 23.872,31	\$ 1.008.972,99		\$ 1.008.972,99
01-feb.-19	28-feb.-19	19,16%	28	\$ 21.562,09	\$ 1.030.535,08		\$ 1.030.535,08
01-mar.-19	31-mar.-19	19,16%	31	\$ 23.872,31	\$ 1.054.407,39		\$ 1.054.407,39
01-abr.-19	30-abr.-19	19,70%	30	\$ 23.753,34	\$ 1.078.160,73		\$ 1.078.160,73
01-may.-19	31-may.-19	19,70%	31	\$ 24.545,12	\$ 1.102.705,85		\$ 1.102.705,85
01-jun.-19	30-jun.-19	19,70%	30	\$ 23.753,34	\$ 1.126.459,19		\$ 1.126.459,19
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.021,82	\$ 1.150.481,02		\$ 1.150.481,02
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.021,82	\$ 1.174.502,84		\$ 1.174.502,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.246,93	\$ 1.197.749,77		\$ 1.197.749,77
01-oct.-19	31-oct.-19	19,10%	31	\$ 23.797,55	\$ 1.221.547,32		\$ 1.221.547,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.029,89	\$ 1.244.577,21		\$ 1.244.577,21
01-dic.-19	31-dic.-19	19,10%	31	\$ 23.797,55	\$ 1.268.374,76		\$ 1.268.374,76
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.286,72	\$ 1.291.661,48		\$ 1.291.661,48
01-feb.-20	29-feb.-20	18,69%	29	\$ 21.784,35	\$ 1.313.445,83		\$ 1.313.445,83
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.286,72	\$ 1.336.732,54		\$ 1.336.732,54
01-abr.-20	30-abr.-20	18,19%	31	\$ 22.663,74	\$ 1.359.396,29		\$ 1.359.396,29
01-may.-20	31-may.-20	18,19%	31	\$ 22.663,74	\$ 1.382.060,03		\$ 1.382.060,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 22.663,74	\$ 1.404.723,77		\$ 1.404.723,77
01-jul.-20	31-jul.-20	18,29%	31	\$ 22.788,34	\$ 1.427.512,11		\$ 1.427.512,11
01-ago.-20	31-ago.-20	18,29%	31	\$ 22.788,34	\$ 1.450.300,45		\$ 1.450.300,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.125,58	\$ 1.472.426,02		\$ 1.472.426,02
01-oct.-20	31-oct.-20	18,35%	31	\$ 22.863,09	\$ 1.495.289,12		\$ 1.495.289,12
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.052,45	\$ 1.516.341,57		\$ 1.516.341,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 21.754,20	\$ 1.538.095,78		\$ 1.538.095,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.579,77	\$ 1.559.675,55		\$ 1.559.675,55

01-feb.-21	28-feb.-21	17,54%	28	\$ 19.738,99	\$ 1.579.414,54		\$ 1.579.414,54
01-mar.-21	31-mar.-21	17,41%	31	\$ 21.691,91	\$ 1.601.106,44		\$ 1.601.106,44
01-abr.-21	30-abr.-21	17,31%	30	\$ 20.871,59	\$ 1.621.978,03		\$ 1.621.978,03
01-may.-21	31-may.-21	17,21%	31	\$ 21.442,72	\$ 1.643.420,75		\$ 1.643.420,75
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.751,02	\$ 1.664.171,77		\$ 1.664.171,77
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.405,34	\$ 1.685.577,11		\$ 1.685.577,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.480,10	\$ 1.707.057,20		\$ 1.707.057,20
01-sep.-21	30-sep.-21	17,19%	30	\$ 20.726,90	\$ 1.727.784,10		\$ 1.727.784,10
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.280,74	\$ 1.749.064,85		\$ 1.749.064,85
01-nov.-21	30-nov.-21	17,27%	30	\$ 20.823,36	\$ 1.769.888,21		\$ 1.769.888,21
01-dic.-21	31-dic.-21	17,46%	31	\$ 21.754,20	\$ 1.791.642,41		\$ 1.791.642,41
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.003,39	\$ 1.813.645,80		\$ 1.813.645,80
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.594,27	\$ 1.834.240,07		\$ 1.834.240,07
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.012,61	\$ 1.857.252,68		\$ 1.857.252,68
01-abr.-22	30-abr.-22	19,05%	30	\$ 22.969,60	\$ 1.880.222,28		\$ 1.880.222,28
01-may.-22	31-may.-22	19,71%	31	\$ 24.557,58	\$ 1.904.779,86		\$ 1.904.779,86
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.163,30	\$ 1.928.943,16		\$ 1.928.943,16
01-jul.-22	31-jul.-22	21,28%	31	\$ 26.513,71	\$ 1.955.456,88		\$ 1.955.456,88
01-ago.-22	31-ago.-22	22,21%	31	\$ 27.672,44	\$ 1.983.129,32		\$ 1.983.129,32
01-sep.-22	30-sep.-22	23,50%	30	\$ 28.335,21	\$ 2.011.464,52		\$ 2.011.464,52
01-oct.-22	31-oct.-22	24,61%	31	\$ 30.662,71	\$ 2.042.127,24		\$ 2.042.127,24
01-nov.-22	30-nov.-22	25,78%	30	\$ 31.084,32	\$ 2.073.211,56		\$ 2.073.211,56
01-dic.-22	31-dic.-22	27,64%	31	\$ 34.437,93	\$ 2.107.649,48		\$ 2.107.649,48
01-ene.-23	16-ene.-23	28,84%	16	\$ 18.546,10	\$ 2.126.195,58		\$ 2.126.195,58
INTERESES				\$ 1.148.195,58			-

TOTAL ABONOS

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CAPITAL	\$ 978.000
INTERESES MORATORIOS	\$ 1.148.196
INTERESES REMUNERATORIOS	\$ 102.475
OTROS CONCEPTOS	
TOTAL	\$ 2.228.671
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.228.671

DIANA YANETH ARIAS VALENCIA
PAGARE OBLIGACION N. 725066510031915

						CAPITAL 5.499.613,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-dic.-18	31-dic.-18	19,63%	31	\$ 137.534,77	\$ 5.637.147,77		\$ 5.637.147,77
01-ene.-19	31-ene.-19	19,16%	31	\$ 134.241,79	\$ 5.771.389,56		\$ 5.771.389,56
01-feb.-19	28-feb.-19	19,16%	28	\$ 121.250,65	\$ 5.892.640,21		\$ 5.892.640,21
01-mar.-19	31-mar.-19	19,16%	31	\$ 134.241,79	\$ 6.026.881,99		\$ 6.026.881,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 133.572,79	\$ 6.160.454,79		\$ 6.160.454,79
01-may.-19	31-may.-19	19,70%	31	\$ 138.025,22	\$ 6.298.480,00		\$ 6.298.480,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 133.572,79	\$ 6.432.052,80		\$ 6.432.052,80
01-jul.-19	31-jul.-19	19,28%	31	\$ 135.082,55	\$ 6.567.135,35		\$ 6.567.135,35
01-ago.-19	31-ago.-19	19,28%	31	\$ 135.082,55	\$ 6.702.217,89		\$ 6.702.217,89
01-sep.-19	30-sep.-19	19,28%	30	\$ 130.725,05	\$ 6.832.942,94		\$ 6.832.942,94
01-oct.-19	31-oct.-19	19,10%	31	\$ 133.821,41	\$ 6.966.764,35		\$ 6.966.764,35
01-nov.-19	30-nov.-19	19,10%	30	\$ 129.504,59	\$ 7.096.268,93		\$ 7.096.268,93
01-dic.-19	31-dic.-19	19,10%	31	\$ 133.821,41	\$ 7.230.090,34		\$ 7.230.090,34
01-ene.-20	31-ene.-20	18,69%	31	\$ 130.948,80	\$ 7.361.039,14		\$ 7.361.039,14
01-feb.-20	29-feb.-20	18,69%	29	\$ 122.500,49	\$ 7.483.539,63		\$ 7.483.539,63
01-mar.-20	31-mar.-20	18,69%	31	\$ 130.948,80	\$ 7.614.488,43		\$ 7.614.488,43
01-abr.-20	30-abr.-20	18,19%	31	\$ 127.445,62	\$ 7.741.934,05		\$ 7.741.934,05
01-may.-20	31-may.-20	18,19%	31	\$ 127.445,62	\$ 7.869.379,67		\$ 7.869.379,67
01-jun.-20	30-jun.-20	18,19%	31	\$ 127.445,62	\$ 7.996.825,29		\$ 7.996.825,29
01-jul.-20	31-jul.-20	18,29%	31	\$ 128.146,26	\$ 8.124.971,54		\$ 8.124.971,54
01-ago.-20	31-ago.-20	18,29%	31	\$ 128.146,26	\$ 8.253.117,80		\$ 8.253.117,80
01-sep.-20	30-sep.-20	18,35%	30	\$ 124.419,33	\$ 8.377.537,13		\$ 8.377.537,13
01-oct.-20	31-oct.-20	18,35%	31	\$ 128.566,64	\$ 8.506.103,77		\$ 8.506.103,77
01-nov.-20	30-nov.-20	17,46%	30	\$ 118.384,82	\$ 8.624.488,59		\$ 8.624.488,59
01-dic.-20	31-dic.-20	17,46%	31	\$ 122.330,98	\$ 8.746.819,57		\$ 8.746.819,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 121.350,09	\$ 8.868.169,66		\$ 8.868.169,66
01-feb.-21	28-feb.-21	17,54%	28	\$ 110.998,76	\$ 8.979.168,42		\$ 8.979.168,42
01-mar.-21	31-mar.-21	17,41%	31	\$ 121.980,66	\$ 9.101.149,09		\$ 9.101.149,09

01-abr.-21	30-abr.-21	17,31%	30	\$ 117.367,77	\$ 9.218.516,85		\$ 9.218.516,85
01-may.-21	31-may.-21	17,21%	31	\$ 120.579,39	\$ 9.339.096,25		\$ 9.339.096,25
01-jun.-21	30-jun.-21	17,21%	30	\$ 116.689,73	\$ 9.455.785,98		\$ 9.455.785,98
01-jul.-21	31-jul.-21	17,18%	31	\$ 120.369,20	\$ 9.576.155,18		\$ 9.576.155,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 120.789,58	\$ 9.696.944,76		\$ 9.696.944,76
01-sep.-21	30-sep.-21	17,19%	30	\$ 116.554,13	\$ 9.813.498,89		\$ 9.813.498,89
01-oct.-21	31-oct.-21	17,08%	31	\$ 119.668,57	\$ 9.933.167,46		\$ 9.933.167,46
01-nov.-21	30-nov.-21	17,27%	30	\$ 117.096,55	\$ 10.050.264,01		\$ 10.050.264,01
01-dic.-21	31-dic.-21	17,46%	31	\$ 122.330,98	\$ 10.172.594,99		\$ 10.172.594,99
01-ene.-22	31-ene.-22	17,66%	31	\$ 123.732,25	\$ 10.296.327,24		\$ 10.296.327,24
01-feb.-22	28-feb.-22	18,30%	28	\$ 115.808,29	\$ 10.412.135,53		\$ 10.412.135,53
01-mar.-22	31-mar.-22	18,47%	31	\$ 129.407,40	\$ 10.541.542,93		\$ 10.541.542,93
01-abr.-22	30-abr.-22	19,05%	30	\$ 129.165,57	\$ 10.670.708,50		\$ 10.670.708,50
01-may.-22	31-may.-22	19,71%	31	\$ 138.095,28	\$ 10.808.803,78		\$ 10.808.803,78
01-jun.-22	30-jun.-22	20,04%	30	\$ 135.878,11	\$ 10.944.681,89		\$ 10.944.681,89
01-jul.-22	31-jul.-22	21,28%	31	\$ 149.095,26	\$ 11.093.777,15		\$ 11.093.777,15
01-ago.-22	31-ago.-22	22,21%	31	\$ 155.611,17	\$ 11.249.388,33		\$ 11.249.388,33
01-sep.-22	30-sep.-22	23,50%	30	\$ 159.338,10	\$ 11.408.726,43		\$ 11.408.726,43
01-oct.-22	31-oct.-22	24,61%	31	\$ 172.426,43	\$ 11.581.152,86		\$ 11.581.152,86
01-nov.-22	30-nov.-22	25,78%	30	\$ 174.797,29	\$ 11.755.950,15		\$ 11.755.950,15
01-dic.-22	31-dic.-22	27,64%	31	\$ 193.655,69	\$ 11.949.605,84		\$ 11.949.605,84
01-ene.-23	16-ene.-23	28,84%	16	\$ 104.290,74	\$ 12.053.896,58		\$ 12.053.896,58
INTERESES				\$ 6.554.283,58			-

TOTAL ABONOS

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CAPITAL	\$ 5.499.613
INTERESES MORATORIOS	\$ 6.554.284
INTERESES REMUNERATORIOS	\$ 466.177
OTROS CONCEPTOS	
TOTAL	\$ 12.520.074
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.520.074

TOTAL LIQUIDACION

\$ 14.748.745