

MEMORIAL LIQUIDACION DE CREDITO RAD.2018-00141

yeimi bonilla <yeimicarolinabonilla@gmail.com>

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Para: Juzgado 02 Promiscuo Municipal - Tolima - Armero <j02prmpalguayabal@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (236 KB)

MEMORIAL LIQUIDACION DE CREDITO - DIEGO ALEXANDER PEREZ MORENO.pdf;

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 02 PROMISCOU MUNICIPAL DE ARMERO GUAYABAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DIEGO ALEXANDER PEREZ MORENO. RAD. No. 2018/00141.

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 18 DE SEPTIEMBRE 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
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DIEGO ALEXANDER PEREZ MORENO
PAGARE OBLIGACION N. 725066300218003

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-ene.-18	31-ene.-18	20,69%	27	\$ 229.573,97	\$ 10.229.573,97		\$ 10.229.573,97
01-feb.-18	28-feb.-18	20,69%	28	\$ 238.076,71	\$ 10.467.650,68		\$ 10.467.650,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 263.584,93	\$ 10.731.235,62		\$ 10.731.235,62
01-abr.-18	30-abr.-18	20,48%	30	\$ 252.493,15	\$ 10.983.728,77		\$ 10.983.728,77
01-may.-18	31-may.-18	20,48%	31	\$ 260.909,59	\$ 11.244.638,36		\$ 11.244.638,36
01-jun.-18	30-jun.-18	20,48%	30	\$ 252.493,15	\$ 11.497.131,51		\$ 11.497.131,51
01-jul.-18	31-jul.-18	20,03%	31	\$ 255.176,71	\$ 11.752.308,22		\$ 11.752.308,22
01-ago.-18	31-ago.-18	20,03%	31	\$ 255.176,71	\$ 12.007.484,93		\$ 12.007.484,93
01-sep.-18	30-sep.-18	20,03%	30	\$ 246.945,21	\$ 12.254.430,14		\$ 12.254.430,14
01-oct.-18	31-oct.-18	19,63%	31	\$ 250.080,82	\$ 12.504.510,96		\$ 12.504.510,96
01-nov.-18	30-nov.-18	19,63%	30	\$ 242.013,70	\$ 12.746.524,66		\$ 12.746.524,66
01-dic.-18	31-dic.-18	19,63%	31	\$ 250.080,82	\$ 12.996.605,48		\$ 12.996.605,48
01-ene.-19	31-ene.-19	19,16%	31	\$ 244.093,15	\$ 13.240.698,63		\$ 13.240.698,63
01-feb.-19	28-feb.-19	19,16%	28	\$ 220.471,23	\$ 13.461.169,86		\$ 13.461.169,86
01-mar.-19	31-mar.-19	19,16%	31	\$ 244.093,15	\$ 13.705.263,01		\$ 13.705.263,01
01-abr.-19	30-abr.-19	19,70%	30	\$ 242.876,71	\$ 13.948.139,73		\$ 13.948.139,73
01-may.-19	31-may.-19	19,70%	31	\$ 250.972,60	\$ 14.199.112,33		\$ 14.199.112,33
01-jun.-19	30-jun.-19	19,70%	30	\$ 242.876,71	\$ 14.441.989,04		\$ 14.441.989,04
01-jul.-19	31-jul.-19	19,28%	31	\$ 245.621,92	\$ 14.687.610,96		\$ 14.687.610,96
01-ago.-19	31-ago.-19	19,28%	31	\$ 245.621,92	\$ 14.933.232,88		\$ 14.933.232,88
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 15.170.931,51		\$ 15.170.931,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 15.414.260,27		\$ 15.414.260,27
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 15.649.739,73		\$ 15.649.739,73
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 15.893.068,49		\$ 15.893.068,49
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 16.131.173,97		\$ 16.131.173,97
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 16.353.917,81		\$ 16.353.917,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 16.592.023,29		\$ 16.592.023,29
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 16.823.758,90		\$ 16.823.758,90

01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 17.055.494,52		\$ 17.055.494,52
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 17.287.230,14		\$ 17.287.230,14
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 17.520.239,73		\$ 17.520.239,73
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 17.753.249,32		\$ 17.753.249,32
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 17.979.482,19		\$ 17.979.482,19
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 18.213.256,16		\$ 18.213.256,16
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 18.428.516,44		\$ 18.428.516,44
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 18.650.952,05		\$ 18.650.952,05
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 18.871.604,11		\$ 18.871.604,11
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 19.073.434,25		\$ 19.073.434,25
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 19.295.232,88		\$ 19.295.232,88
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 19.508.643,84		\$ 19.508.643,84
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 19.727.894,52		\$ 19.727.894,52
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 19.940.072,60		\$ 19.940.072,60
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 20.158.941,10		\$ 20.158.941,10
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 20.378.573,97		\$ 20.378.573,97
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 20.590.505,48		\$ 20.590.505,48
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 20.808.100,00		\$ 20.808.100,00
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 21.021.017,81		\$ 21.021.017,81
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 21.243.453,42		\$ 21.243.453,42
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 21.468.436,99		\$ 21.468.436,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 21.679.012,33		\$ 21.679.012,33
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 21.914.315,07		\$ 21.914.315,07
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 22.149.178,08		\$ 22.149.178,08
01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 22.400.278,08		\$ 22.400.278,08
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.068,49	\$ 22.647.346,58		\$ 22.647.346,58
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.101,37	\$ 22.918.447,95		\$ 22.918.447,95
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.949,32	\$ 23.201.397,26		\$ 23.201.397,26
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.726,03	\$ 23.491.123,29		\$ 23.491.123,29
01-oct.-22	31-oct.-22	24,61%	31	\$ 313.524,66	\$ 23.804.647,95		\$ 23.804.647,95
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.835,62	\$ 24.122.483,56		\$ 24.122.483,56
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.126,03	\$ 24.474.609,59		\$ 24.474.609,59
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.413,70	\$ 24.842.023,29		\$ 24.842.023,29
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.276,71	\$ 25.189.300,00		\$ 25.189.300,00
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.893,15	\$ 25.582.193,15		\$ 25.582.193,15
01-abr.-23	30-abr.-23	31,39%	30	\$ 387.000,00	\$ 25.969.193,15		\$ 25.969.193,15
01-may.-23	31-may.-23	30,27%	31	\$ 385.631,51	\$ 26.354.824,66		\$ 26.354.824,66
01-jun.-23	30-jun.-23	29,76%	30	\$ 366.904,11	\$ 26.721.728,77		\$ 26.721.728,77
01-jul.-23	31-jul.-23	29,36%	31	\$ 374.038,36	\$ 27.095.767,12		\$ 27.095.767,12
01-ago.-23	31-ago.-23	28,75%	31	\$ 366.267,12	\$ 27.462.034,25		\$ 27.462.034,25

01-sep.-23	18-sep.-23	28,03%	18	\$ 207.345,21	\$ 27.669.379,45		\$ 27.669.379,45
INTERESES				\$ 17.669.379,45			

TOTAL ABONOS

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 17.669.379
INTERESES REMUNERATORIOS	\$ 1.630.686
OTROS CONCEPTOS	
TOTAL	\$ 29.300.065
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 29.300.065