

**MEMORIAL LIQUIDACION DE CREDITO RAD. 2020-00212**

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Miércoles 30/06/2021 11:08 AM

**Para:** Juzgado 01 Promiscuo Municipal - Tolima - Ataco <j01prmpalataco@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (247 KB)

MEMORIAL LIQUIDACION DE CREDITO- JOSE SANTOS SANCHEZ DIAZ.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 Ibagué**  
**T.P. No. 114.251 del C.S.J.**  
**Cel. 3004171686**

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.



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



**Señor**

**JUZGADO PROMISCOU MUNICIPAL DE ATACO - TOLIMA**

**E.                    S.                    D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JOSE SANTOS SANCHEZ DIAZ. RAD. No. 2020/00212.**

**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 30 DE JUNIO DE 2021** 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*

**JOSE SANTOS SANCHEZ DIAZ**  
**PAGARE OBLIGACION N. 725039080105787**

|            |            |        |      |                 |                  | <b>CAPITAL 7.999.742,00</b> |                  |
|------------|------------|--------|------|-----------------|------------------|-----------------------------|------------------|
|            |            |        |      |                 |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES         | TOTAL            | DESCUENTO                   | SALDO            |
| 23-sep.-19 | 30-sep.-19 | 19,28% | 7    | \$ 44.368,98    | \$ 7.955.373,02  |                             | \$ 7.955.373,02  |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31   | \$ 193.577,11   | \$ 8.148.950,13  |                             | \$ 8.148.950,13  |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30   | \$ 187.332,69   | \$ 8.336.282,82  |                             | \$ 8.336.282,82  |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31   | \$ 193.577,11   | \$ 8.529.859,93  |                             | \$ 8.529.859,93  |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31   | \$ 189.421,79   | \$ 8.719.281,72  |                             | \$ 8.719.281,72  |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29   | \$ 177.201,03   | \$ 8.896.482,75  |                             | \$ 8.896.482,75  |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31   | \$ 189.421,79   | \$ 9.085.904,54  |                             | \$ 9.085.904,54  |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31   | \$ 184.354,33   | \$ 9.270.258,87  |                             | \$ 9.270.258,87  |
| 01-may.-20 | 31-may.-20 | 18,19% | 31   | \$ 184.354,33   | \$ 9.454.613,20  |                             | \$ 9.454.613,20  |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31   | \$ 184.354,33   | \$ 9.638.967,52  |                             | \$ 9.638.967,52  |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31   | \$ 185.367,82   | \$ 9.824.335,34  |                             | \$ 9.824.335,34  |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31   | \$ 185.367,82   | \$ 10.009.703,16 |                             | \$ 10.009.703,16 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30   | \$ 179.976,69   | \$ 10.189.679,85 |                             | \$ 10.189.679,85 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31   | \$ 185.975,92   | \$ 10.375.655,77 |                             | \$ 10.375.655,77 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30   | \$ 171.247,58   | \$ 10.546.903,35 |                             | \$ 10.546.903,35 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31   | \$ 176.955,83   | \$ 10.723.859,18 |                             | \$ 10.723.859,18 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31   | \$ 175.536,94   | \$ 10.899.396,12 |                             | \$ 10.899.396,12 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28   | \$ 160.563,40   | \$ 11.059.959,52 |                             | \$ 11.059.959,52 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31   | \$ 176.449,08   | \$ 11.236.408,60 |                             | \$ 11.236.408,60 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30   | \$ 169.776,38   | \$ 11.406.184,98 |                             | \$ 11.406.184,98 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31   | \$ 174.422,10   | \$ 11.580.607,08 |                             | \$ 11.580.607,08 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30   | \$ 168.795,58   | \$ 11.749.402,66 |                             | \$ 11.749.402,66 |
| INTERESES  |            |        |      | \$ 3.838.398,62 |                  |                             | -                |

TOTAL ABONOS

|         |              |
|---------|--------------|
| CAPITAL | \$ 7.999.742 |
|---------|--------------|

|                               |               |
|-------------------------------|---------------|
| INTERESES MORATORIOS          | \$ 3.838.399  |
| INTERESES REMUNERATORIOS      | \$ 1.658.880  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 13.497.021 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 13.497.021 |