

MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00025

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 2/06/2022 9:36 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca
<j01prmpalcajamarca@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 CAJAMARCA- TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUIS FERNANDO BAEZ DIAZ. RAD. No. 2021/00025.

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 02 DE JUNIO 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

LUIS FERNANDO BAEZ DIAZ
PAGARE OBLIGACION N.725066070200944

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-ago.-19	31-ago.-19	19,28%	3	\$ 23.769,86	\$ 10.023.769,86		\$ 10.023.769,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 10.261.468,49		\$ 10.261.468,49
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 10.504.797,26		\$ 10.504.797,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 10.740.276,71		\$ 10.740.276,71
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 10.983.605,48		\$ 10.983.605,48
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 11.221.710,96		\$ 11.221.710,96
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 11.444.454,79		\$ 11.444.454,79
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 11.682.560,27		\$ 11.682.560,27
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 11.914.295,89		\$ 11.914.295,89
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 12.146.031,51		\$ 12.146.031,51
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 12.377.767,12		\$ 12.377.767,12
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 12.610.776,71		\$ 12.610.776,71
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 12.843.786,30		\$ 12.843.786,30
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 13.070.019,18		\$ 13.070.019,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 13.303.793,15		\$ 13.303.793,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 13.519.053,42		\$ 13.519.053,42
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 13.741.489,04		\$ 13.741.489,04
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 13.962.141,10		\$ 13.962.141,10
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 14.163.971,23		\$ 14.163.971,23
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 14.385.769,86		\$ 14.385.769,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 14.599.180,82		\$ 14.599.180,82
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 14.818.431,51		\$ 14.818.431,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 15.030.609,59		\$ 15.030.609,59
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 15.249.478,08		\$ 15.249.478,08
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 15.469.110,96		\$ 15.469.110,96
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 15.681.042,47		\$ 15.681.042,47

01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 15.898.636,99		\$ 15.898.636,99
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 16.111.554,79		\$ 16.111.554,79
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 16.333.990,41		\$ 16.333.990,41
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 16.558.973,97		\$ 16.558.973,97
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 16.769.549,32		\$ 16.769.549,32
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 17.004.852,05		\$ 17.004.852,05
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 17.239.715,07		\$ 17.239.715,07
01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 17.490.815,07		\$ 17.490.815,07
01-jun.-22	02-jun.-22	20,04%	1	\$ 8.235,62	\$ 17.499.050,68		\$ 17.499.050,68
INTERESES				\$ 7.499.050,68			-

TOTAL ABONOS

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.499.051
INTERESES REMUNERATORIOS	\$ 1.868.844
OTROS CONCEPTOS	
TOTAL	\$ 19.367.895
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.367.895

LUIS FERNANDO BAEZ DIAZ
PAGARE OBLIGACION N.4481850005453798

						CAPITAL 540.374,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-oct.-19	31-oct.-19	19,10%	9	\$ 3.817,41	\$ 544.191,41		\$ 544.191,41
01-nov.-19	30-nov.-19	19,10%	30	\$ 12.724,70	\$ 556.916,11		\$ 556.916,11
01-dic.-19	31-dic.-19	19,10%	31	\$ 13.148,85	\$ 570.064,96		\$ 570.064,96
01-ene.-20	31-ene.-20	18,69%	31	\$ 12.866,60	\$ 582.931,56		\$ 582.931,56
01-feb.-20	29-feb.-20	18,69%	29	\$ 12.036,50	\$ 594.968,06		\$ 594.968,06
01-mar.-20	31-mar.-20	18,69%	31	\$ 12.866,60	\$ 607.834,66		\$ 607.834,66
01-abr.-20	30-abr.-20	18,19%	31	\$ 12.522,39	\$ 620.357,05		\$ 620.357,05
01-may.-20	31-may.-20	18,19%	31	\$ 12.522,39	\$ 632.879,44		\$ 632.879,44
01-jun.-20	30-jun.-20	18,19%	31	\$ 12.522,39	\$ 645.401,83		\$ 645.401,83
01-jul.-20	31-jul.-20	18,29%	31	\$ 12.591,23	\$ 657.993,06		\$ 657.993,06
01-ago.-20	31-ago.-20	18,29%	31	\$ 12.591,23	\$ 670.584,30		\$ 670.584,30
01-sep.-20	30-sep.-20	18,35%	30	\$ 12.225,04	\$ 682.809,33		\$ 682.809,33
01-oct.-20	31-oct.-20	18,35%	31	\$ 12.632,54	\$ 695.441,87		\$ 695.441,87
01-nov.-20	30-nov.-20	17,46%	30	\$ 11.632,11	\$ 707.073,98		\$ 707.073,98
01-dic.-20	31-dic.-20	17,46%	31	\$ 12.019,84	\$ 719.093,82		\$ 719.093,82
01-ene.-21	31-ene.-21	17,32%	31	\$ 11.923,46	\$ 731.017,28		\$ 731.017,28
01-feb.-21	28-feb.-21	17,54%	28	\$ 10.906,38	\$ 741.923,66		\$ 741.923,66
01-mar.-21	31-mar.-21	17,41%	31	\$ 11.985,42	\$ 753.909,08		\$ 753.909,08
01-abr.-21	30-abr.-21	17,31%	30	\$ 11.532,17	\$ 765.441,25		\$ 765.441,25
01-may.-21	31-may.-21	17,21%	31	\$ 11.847,74	\$ 777.288,99		\$ 777.288,99
01-jun.-21	30-jun.-21	17,21%	30	\$ 11.465,55	\$ 788.754,54		\$ 788.754,54
01-jul.-21	31-jul.-21	17,18%	31	\$ 11.827,08	\$ 800.581,62		\$ 800.581,62
01-ago.-21	31-ago.-21	17,24%	31	\$ 11.868,39	\$ 812.450,01		\$ 812.450,01
01-sep.-21	30-sep.-21	17,19%	30	\$ 11.452,23	\$ 823.902,24		\$ 823.902,24
01-oct.-21	31-oct.-21	17,08%	31	\$ 11.758,24	\$ 835.660,48		\$ 835.660,48
01-nov.-21	30-nov.-21	17,27%	30	\$ 11.505,52	\$ 847.166,01		\$ 847.166,01

01-dic.-21	31-dic.-21	17,46%	31	\$ 12.019,84	\$ 859.185,85		\$ 859.185,85
01-ene.-22	31-ene.-22	17,66%	31	\$ 12.157,53	\$ 871.343,38		\$ 871.343,38
01-feb.-22	28-feb.-22	18,30%	28	\$ 11.378,94	\$ 882.722,32		\$ 882.722,32
01-mar.-22	31-mar.-22	18,47%	31	\$ 12.715,15	\$ 895.437,47		\$ 895.437,47
01-abr.-22	30-abr.-22	19,05%	30	\$ 12.691,39	\$ 908.128,86		\$ 908.128,86
01-may.-22	31-may.-22	19,71%	31	\$ 13.568,79	\$ 921.697,65		\$ 921.697,65
01-jun.-22	02-jun.-22	20,04%	1	\$ 445,03	\$ 922.142,68		\$ 922.142,68
INTERESES				\$ 381.768,68			-

TOTAL ABONOS

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CAPITAL	\$ 540.374
INTERESES MORATORIOS	\$ 381.769
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 922.143
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 922.143