

MEMORIAL LIQUIDACION DE CREDITO RAD. 2020-00084

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 15/12/2021 11:47 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@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 01 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ADRIANA GONZALEZ GONZALEZ. RAD. No. 2020/00084.

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 15 DE DICIEMBRE 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.

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

ADRIANA GONZALEZ GONZALEZ
PAGARE OBLIGACION N. 4481860003599807

						CAPITAL 1.252.754,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 7.940,74	\$ 1.260.694,74		\$ 1.260.694,74
01-ago.-19	31-ago.-19	19,28%	31	\$ 30.770,38	\$ 1.291.465,13		\$ 1.291.465,13
01-sep.-19	30-sep.-19	19,28%	30	\$ 29.777,79	\$ 1.321.242,92		\$ 1.321.242,92
01-oct.-19	31-oct.-19	19,10%	31	\$ 30.483,11	\$ 1.351.726,03		\$ 1.351.726,03
01-nov.-19	30-nov.-19	19,10%	30	\$ 29.499,78	\$ 1.381.225,81		\$ 1.381.225,81
01-dic.-19	31-dic.-19	19,10%	31	\$ 30.483,11	\$ 1.411.708,92		\$ 1.411.708,92
01-ene.-20	31-ene.-20	18,69%	31	\$ 29.828,76	\$ 1.441.537,68		\$ 1.441.537,68
01-feb.-20	29-feb.-20	18,69%	29	\$ 27.904,32	\$ 1.469.442,00		\$ 1.469.442,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 29.828,76	\$ 1.499.270,76		\$ 1.499.270,76
01-abr.-20	30-abr.-20	18,19%	31	\$ 29.030,77	\$ 1.528.301,53		\$ 1.528.301,53
01-may.-20	31-may.-20	18,19%	31	\$ 29.030,77	\$ 1.557.332,30		\$ 1.557.332,30
01-jun.-20	30-jun.-20	18,19%	31	\$ 29.030,77	\$ 1.586.363,08		\$ 1.586.363,08
01-jul.-20	31-jul.-20	18,29%	31	\$ 29.190,37	\$ 1.615.553,45		\$ 1.615.553,45
01-ago.-20	31-ago.-20	18,29%	31	\$ 29.190,37	\$ 1.644.743,82		\$ 1.644.743,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 28.341,41	\$ 1.673.085,23		\$ 1.673.085,23
01-oct.-20	31-oct.-20	18,35%	31	\$ 29.286,13	\$ 1.702.371,36		\$ 1.702.371,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 26.966,82	\$ 1.729.338,17		\$ 1.729.338,17
01-dic.-20	31-dic.-20	17,46%	31	\$ 27.865,71	\$ 1.757.203,89		\$ 1.757.203,89
01-ene.-21	31-ene.-21	17,32%	31	\$ 27.642,27	\$ 1.784.846,16		\$ 1.784.846,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 25.284,35	\$ 1.810.130,51		\$ 1.810.130,51
01-mar.-21	31-mar.-21	17,41%	31	\$ 27.785,91	\$ 1.837.916,42		\$ 1.837.916,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 26.735,14	\$ 1.864.651,57		\$ 1.864.651,57
01-may.-21	31-may.-21	17,21%	31	\$ 27.466,72	\$ 1.892.118,28		\$ 1.892.118,28
01-jun.-21	30-jun.-21	17,21%	30	\$ 26.580,69	\$ 1.918.698,98		\$ 1.918.698,98
01-jul.-21	31-jul.-21	17,18%	31	\$ 27.418,84	\$ 1.946.117,82		\$ 1.946.117,82
01-ago.-21	31-ago.-21	17,24%	31	\$ 27.514,60	\$ 1.973.632,41		\$ 1.973.632,41

01-sep.-21	30-sep.-21	17,19%	30	\$ 26.549,80	\$ 2.000.182,22		\$ 2.000.182,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 27.259,24	\$ 2.027.441,46		\$ 2.027.441,46
01-nov.-21	30-nov.-21	17,27%	30	\$ 26.673,36	\$ 2.054.114,82		\$ 2.054.114,82
01-dic.-21	15-dic.-21	17,46%	15	\$ 13.483,41	\$ 2.067.598,23		\$ 2.067.598,23
INTERESES				\$ 814.844,23			-

TOTAL ABONOS

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CAPITAL	\$ 1.252.754
INTERESES MORATORIOS	\$ 814.844
INTERESES REMUNERATORIOS	\$ 41.926
OTROS CONCEPTOS	
TOTAL	\$ 2.109.524
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.109.524

ADRIANA GONZALEZ GONZALEZ

PAGARE OBLIGACION N. 725066600125355

						CAPITAL	7.560.229,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-nov.-19	30-nov.-19	19,10%	4	\$ 23.737,05	\$ 7.583.966,05		\$ 7.583.966,05
01-dic.-19	31-dic.-19	19,10%	31	\$ 183.962,12	\$ 7.767.928,17		\$ 7.767.928,17
01-ene.-20	31-ene.-20	18,69%	31	\$ 180.013,20	\$ 7.947.941,36		\$ 7.947.941,36
01-feb.-20	29-feb.-20	18,69%	29	\$ 168.399,44	\$ 8.116.340,80		\$ 8.116.340,80
01-mar.-20	31-mar.-20	18,69%	31	\$ 180.013,20	\$ 8.296.354,00		\$ 8.296.354,00
01-abr.-20	30-abr.-20	18,19%	31	\$ 175.197,43	\$ 8.471.551,43		\$ 8.471.551,43
01-may.-20	31-may.-20	18,19%	31	\$ 175.197,43	\$ 8.646.748,86		\$ 8.646.748,86
01-jun.-20	30-jun.-20	18,19%	31	\$ 175.197,43	\$ 8.821.946,30		\$ 8.821.946,30
01-jul.-20	31-jul.-20	18,29%	31	\$ 176.160,59	\$ 8.998.106,88		\$ 8.998.106,88
01-ago.-20	31-ago.-20	18,29%	31	\$ 176.160,59	\$ 9.174.267,47		\$ 9.174.267,47

01-sep.-20	30-sep.-20	18,35%	30	\$ 171.037,24	\$ 9.345.304,70		\$ 9.345.304,70
01-oct.-20	31-oct.-20	18,35%	31	\$ 176.738,48	\$ 9.522.043,18		\$ 9.522.043,18
01-nov.-20	30-nov.-20	17,46%	30	\$ 162.741,70	\$ 9.684.784,88		\$ 9.684.784,88
01-dic.-20	31-dic.-20	17,46%	31	\$ 168.166,42	\$ 9.852.951,30		\$ 9.852.951,30
01-ene.-21	31-ene.-21	17,32%	31	\$ 166.818,01	\$ 10.019.769,30		\$ 10.019.769,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 152.588,21	\$ 10.172.357,51		\$ 10.172.357,51
01-mar.-21	31-mar.-21	17,41%	31	\$ 167.684,84	\$ 10.340.042,35		\$ 10.340.042,35
01-abr.-21	30-abr.-21	17,31%	30	\$ 161.343,57	\$ 10.501.385,92		\$ 10.501.385,92
01-may.-21	31-may.-21	17,21%	31	\$ 165.758,54	\$ 10.667.144,46		\$ 10.667.144,46
01-jun.-21	30-jun.-21	17,21%	30	\$ 160.411,49	\$ 10.827.555,95		\$ 10.827.555,95
01-jul.-21	31-jul.-21	17,18%	31	\$ 165.469,59	\$ 10.993.025,54		\$ 10.993.025,54
01-ago.-21	31-ago.-21	17,24%	31	\$ 166.047,48	\$ 11.159.073,03		\$ 11.159.073,03
01-sep.-21	30-sep.-21	17,19%	30	\$ 160.225,07	\$ 11.319.298,10		\$ 11.319.298,10
01-oct.-21	31-oct.-21	17,08%	31	\$ 164.506,44	\$ 11.483.804,54		\$ 11.483.804,54
01-nov.-21	30-nov.-21	17,27%	30	\$ 160.970,74	\$ 11.644.775,28		\$ 11.644.775,28
01-dic.-21	15-dic.-21	17,46%	15	\$ 81.370,85	\$ 11.726.146,13		\$ 11.726.146,13
INTERESES				\$ 4.165.917,13			-

TOTAL ABONOS

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CAPITAL	\$ 7.560.229
INTERESES MORATORIOS	\$ 4.165.917
INTERESES REMUNERATORIOS	\$ 611.559
OTROS CONCEPTOS	
TOTAL	\$ 12.337.705
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.337.705

TOTAL LIQUIDACION

\$ 14.447.229