

MEMORIAL LIQUIDACION DE CREDITO RAD. 2020-00181

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 3/08/2022 10:54 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 EDWIN SNEYDER MONROY BERNAL. RAD. No. 2020/00181.

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 AGOSTO 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
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EDWIN SNEYDER MONROY BERNAL
PAGARE OBLIGACION N.725066600188742

						CAPITAL 8.998.280,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-sep.-19	30-sep.-19	19,28%	4	\$ 28.518,38	\$ 9.026.798,38		\$ 9.026.798,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 218.954,04	\$ 9.245.752,42		\$ 9.245.752,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 211.891,00	\$ 9.457.643,43		\$ 9.457.643,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 218.954,04	\$ 9.676.597,46		\$ 9.676.597,46
01-ene.-20	31-ene.-20	18,69%	31	\$ 214.253,98	\$ 9.890.851,44		\$ 9.890.851,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 200.431,14	\$ 10.091.282,58		\$ 10.091.282,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 214.253,98	\$ 10.305.536,56		\$ 10.305.536,56
01-abr.-20	30-abr.-20	18,19%	31	\$ 208.522,20	\$ 10.514.058,76		\$ 10.514.058,76
01-may.-20	31-may.-20	18,19%	31	\$ 208.522,20	\$ 10.722.580,95		\$ 10.722.580,95
01-jun.-20	30-jun.-20	18,19%	31	\$ 208.522,20	\$ 10.931.103,15		\$ 10.931.103,15
01-jul.-20	31-jul.-20	18,29%	31	\$ 209.668,55	\$ 11.140.771,70		\$ 11.140.771,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 209.668,55	\$ 11.350.440,25		\$ 11.350.440,25
01-sep.-20	30-sep.-20	18,35%	30	\$ 203.570,68	\$ 11.554.010,93		\$ 11.554.010,93
01-oct.-20	31-oct.-20	18,35%	31	\$ 210.356,37	\$ 11.764.367,30		\$ 11.764.367,30
01-nov.-20	30-nov.-20	17,46%	30	\$ 193.697,22	\$ 11.958.064,52		\$ 11.958.064,52
01-dic.-20	31-dic.-20	17,46%	31	\$ 200.153,80	\$ 12.158.218,31		\$ 12.158.218,31
01-ene.-21	31-ene.-21	17,32%	31	\$ 198.548,90	\$ 12.356.767,21		\$ 12.356.767,21
01-feb.-21	28-feb.-21	17,54%	28	\$ 181.612,41	\$ 12.538.379,62		\$ 12.538.379,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 199.580,62	\$ 12.737.960,24		\$ 12.737.960,24
01-abr.-21	30-abr.-21	17,31%	30	\$ 192.033,16	\$ 12.929.993,39		\$ 12.929.993,39
01-may.-21	31-may.-21	17,21%	31	\$ 197.287,91	\$ 13.127.281,30		\$ 13.127.281,30
01-jun.-21	30-jun.-21	17,21%	30	\$ 190.923,78	\$ 13.318.205,08		\$ 13.318.205,08
01-jul.-21	31-jul.-21	17,18%	31	\$ 196.944,00	\$ 13.515.149,08		\$ 13.515.149,08
01-ago.-21	31-ago.-21	17,24%	31	\$ 197.631,81	\$ 13.712.780,89		\$ 13.712.780,89
01-sep.-21	30-sep.-21	17,19%	30	\$ 190.701,90	\$ 13.903.482,79		\$ 13.903.482,79
01-oct.-21	31-oct.-21	17,08%	31	\$ 195.797,64	\$ 14.099.280,44		\$ 14.099.280,44

01-nov.-21	30-nov.-21	17,27%	30	\$ 191.589,41	\$ 14.290.869,84		\$ 14.290.869,84
01-dic.-21	31-dic.-21	17,46%	31	\$ 200.153,80	\$ 14.491.023,64		\$ 14.491.023,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 202.446,51	\$ 14.693.470,14		\$ 14.693.470,14
01-feb.-22	28-feb.-22	18,30%	28	\$ 189.481,59	\$ 14.882.951,73		\$ 14.882.951,73
01-mar.-22	31-mar.-22	18,47%	31	\$ 211.731,99	\$ 15.094.683,73		\$ 15.094.683,73
01-abr.-22	30-abr.-22	19,05%	30	\$ 211.336,32	\$ 15.306.020,04		\$ 15.306.020,04
01-may.-22	31-may.-22	19,71%	31	\$ 225.946,81	\$ 15.531.966,85		\$ 15.531.966,85
01-jun.-22	30-jun.-22	20,04%	30	\$ 222.319,15	\$ 15.754.286,00		\$ 15.754.286,00
01-jul.-22	31-jul.-22	21,28%	31	\$ 243.944,60	\$ 15.998.230,61		\$ 15.998.230,61
01-ago.-22	02-ago.-22	22,21%	2	\$ 16.426,18	\$ 16.014.656,78		\$ 16.014.656,78
INTERESES				\$ 7.016.376,78			-

TOTAL ABONOS

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CAPITAL	\$ 8.998.280
INTERESES MORATORIOS	\$ 7.016.377
INTERESES REMUNERATORIOS	\$ 758.988
OTROS CONCEPTOS	
TOTAL	\$ 16.773.645
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 16.773.645

EDWIN SNEYDER MONROY BERNAL
PAGARE OBLIGACION N.725066070170320

						CAPITAL 4.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-oct.-19	31-oct.-19	19,10%	26	\$ 81.632,88	\$ 4.081.632,88		\$ 4.081.632,88
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.191,78	\$ 4.175.824,66		\$ 4.175.824,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.331,51	\$ 4.273.156,16		\$ 4.273.156,16
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.242,19	\$ 4.368.398,36		\$ 4.368.398,36
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.097,53	\$ 4.457.495,89		\$ 4.457.495,89
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.242,19	\$ 4.552.738,08		\$ 4.552.738,08
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.694,25	\$ 4.645.432,33		\$ 4.645.432,33
01-may.-20	31-may.-20	18,19%	31	\$ 92.694,25	\$ 4.738.126,58		\$ 4.738.126,58
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.694,25	\$ 4.830.820,82		\$ 4.830.820,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.203,84	\$ 4.924.024,66		\$ 4.924.024,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.203,84	\$ 5.017.228,49		\$ 5.017.228,49
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.493,15	\$ 5.107.721,64		\$ 5.107.721,64
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.509,59	\$ 5.201.231,23		\$ 5.201.231,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.104,11	\$ 5.287.335,34		\$ 5.287.335,34
01-dic.-20	31-dic.-20	17,46%	31	\$ 88.974,25	\$ 5.376.309,59		\$ 5.376.309,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.260,82	\$ 5.464.570,41		\$ 5.464.570,41
01-feb.-21	28-feb.-21	17,54%	28	\$ 80.732,05	\$ 5.545.302,47		\$ 5.545.302,47
01-mar.-21	31-mar.-21	17,41%	31	\$ 88.719,45	\$ 5.634.021,92		\$ 5.634.021,92
01-abr.-21	30-abr.-21	17,31%	30	\$ 85.364,38	\$ 5.719.386,30		\$ 5.719.386,30
01-may.-21	31-may.-21	17,21%	31	\$ 87.700,27	\$ 5.807.086,58		\$ 5.807.086,58
01-jun.-21	30-jun.-21	17,21%	30	\$ 84.871,23	\$ 5.891.957,81		\$ 5.891.957,81
01-jul.-21	31-jul.-21	17,18%	31	\$ 87.547,40	\$ 5.979.505,21		\$ 5.979.505,21
01-ago.-21	31-ago.-21	17,24%	31	\$ 87.853,15	\$ 6.067.358,36		\$ 6.067.358,36
01-sep.-21	30-sep.-21	17,19%	30	\$ 84.772,60	\$ 6.152.130,96		\$ 6.152.130,96
01-oct.-21	31-oct.-21	17,08%	31	\$ 87.037,81	\$ 6.239.168,77		\$ 6.239.168,77
01-nov.-21	30-nov.-21	17,27%	30	\$ 85.167,12	\$ 6.324.335,89		\$ 6.324.335,89

01-dic.-21	31-dic.-21	17,46%	31	\$ 88.974,25	\$ 6.413.310,14		\$ 6.413.310,14
01-ene.-22	31-ene.-22	17,66%	31	\$ 89.993,42	\$ 6.503.303,56		\$ 6.503.303,56
01-feb.-22	28-feb.-22	18,30%	28	\$ 84.230,14	\$ 6.587.533,70		\$ 6.587.533,70
01-mar.-22	31-mar.-22	18,47%	31	\$ 94.121,10	\$ 6.681.654,79		\$ 6.681.654,79
01-abr.-22	30-abr.-22	19,05%	30	\$ 93.945,21	\$ 6.775.600,00		\$ 6.775.600,00
01-may.-22	31-may.-22	19,71%	31	\$ 100.440,00	\$ 6.876.040,00		\$ 6.876.040,00
01-jun.-22	30-jun.-22	20,04%	30	\$ 98.827,40	\$ 6.974.867,40		\$ 6.974.867,40
01-jul.-22	31-jul.-22	21,28%	31	\$ 108.440,55	\$ 7.083.307,95		\$ 7.083.307,95
01-ago.-22	02-ago.-22	22,21%	2	\$ 7.301,92	\$ 7.090.609,86		\$ 7.090.609,86
INTERESES				\$ 3.090.609,86			-

TOTAL ABONOS

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CAPITAL	\$ 4.000.000
INTERESES MORATORIOS	\$ 3.090.610
INTERESES REMUNERATORIOS	\$ 534.400
OTROS CONCEPTOS	
TOTAL	\$ 7.625.010
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.625.010

TOTAL LIQUIDACION

\$ 24.398.655