

MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00071

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Vie 30/09/2022 4:03 PM

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 ERIKA YULIETH OTAVO MELO. RAD. No. 2021/00071.

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 SEPTIEMBRE 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

ERIKA YULIETH OTAVO MELO
PAGARE OBLIGACION N. 725066600233172

						CAPITAL	3.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.578,08	\$ 3.064.578,08		\$ 3.064.578,08
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.730,68	\$ 3.131.308,77		\$ 3.131.308,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.195,62	\$ 3.197.504,38		\$ 3.197.504,38
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.549,04	\$ 3.258.053,42		\$ 3.258.053,42
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.539,59	\$ 3.324.593,01		\$ 3.324.593,01
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.023,29	\$ 3.388.616,30		\$ 3.388.616,30
01-may.-21	31-may.-21	17,21%	31	\$ 65.775,21	\$ 3.454.391,51		\$ 3.454.391,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.653,42	\$ 3.518.044,93		\$ 3.518.044,93
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.660,55	\$ 3.583.705,48		\$ 3.583.705,48
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.889,86	\$ 3.649.595,34		\$ 3.649.595,34
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.579,45	\$ 3.713.174,79		\$ 3.713.174,79
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.278,36	\$ 3.778.453,15		\$ 3.778.453,15
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.875,34	\$ 3.842.328,49		\$ 3.842.328,49
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.730,68	\$ 3.909.059,18		\$ 3.909.059,18
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.495,07	\$ 3.976.554,25		\$ 3.976.554,25
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.172,60	\$ 4.039.726,85		\$ 4.039.726,85
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.590,82	\$ 4.110.317,67		\$ 4.110.317,67
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.458,90	\$ 4.180.776,58		\$ 4.180.776,58
01-may.-22	31-may.-22	19,71%	31	\$ 75.330,00	\$ 4.256.106,58		\$ 4.256.106,58
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.120,55	\$ 4.330.227,12		\$ 4.330.227,12
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.330,41	\$ 4.411.557,53		\$ 4.411.557,53
01-ago.-22	31-ago.-22	22,21%	31	\$ 84.884,79	\$ 4.496.442,33		\$ 4.496.442,33
01-sep.-22	30-sep.-22	23,50%	30	\$ 86.917,81	\$ 4.583.360,14		\$ 4.583.360,14
INTERESES				\$ 1.583.360,14			-

TOTAL ABONOS

CAPITAL	\$ 3.000.000
INTERESES MORATORIOS	\$ 1.583.360
INTERESES REMUNERATORIOS	\$ 383.775
OTROS CONCEPTOS	
TOTAL	\$ 4.967.135
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.967.135

ERIKA YULIETH OTAVO MELO
PAGARE OBLIGACION N.725066600227824

						CAPITAL 3.866.130,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-may.-21	31-may.-21	17,21%	19	\$ 51.952,84	\$ 3.918.082,84		\$ 3.918.082,84
01-jun.-21	30-jun.-21	17,21%	30	\$ 82.030,80	\$ 4.000.113,65		\$ 4.000.113,65
01-jul.-21	31-jul.-21	17,18%	31	\$ 84.617,40	\$ 4.084.731,05		\$ 4.084.731,05
01-ago.-21	31-ago.-21	17,24%	31	\$ 84.912,93	\$ 4.169.643,98		\$ 4.169.643,98
01-sep.-21	30-sep.-21	17,19%	30	\$ 81.935,48	\$ 4.251.579,45		\$ 4.251.579,45
01-oct.-21	31-oct.-21	17,08%	31	\$ 84.124,87	\$ 4.335.704,32		\$ 4.335.704,32
01-nov.-21	30-nov.-21	17,27%	30	\$ 82.316,79	\$ 4.418.021,12		\$ 4.418.021,12
01-dic.-21	31-dic.-21	17,46%	31	\$ 85.996,50	\$ 4.504.017,62		\$ 4.504.017,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 86.981,57	\$ 4.590.999,19		\$ 4.590.999,19
01-feb.-22	28-feb.-22	18,30%	28	\$ 81.411,16	\$ 4.672.410,35		\$ 4.672.410,35
01-mar.-22	31-mar.-22	18,47%	31	\$ 90.971,10	\$ 4.763.381,45		\$ 4.763.381,45
01-abr.-22	30-abr.-22	19,05%	30	\$ 90.801,09	\$ 4.854.182,54		\$ 4.854.182,54
01-may.-22	31-may.-22	19,71%	31	\$ 97.078,52	\$ 4.951.261,07		\$ 4.951.261,07
01-jun.-22	30-jun.-22	20,04%	30	\$ 95.519,89	\$ 5.046.780,96		\$ 5.046.780,96
01-jul.-22	31-jul.-22	21,28%	31	\$ 104.811,31	\$ 5.151.592,27		\$ 5.151.592,27
01-ago.-22	31-ago.-22	22,21%	31	\$ 109.391,88	\$ 5.260.984,16		\$ 5.260.984,16
01-sep.-22	30-sep.-22	23,50%	30	\$ 112.011,85	\$ 5.372.996,01		\$ 5.372.996,01
INTERESES				\$ 1.506.866,01			-

TOTAL ABONOS

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CAPITAL	\$ 3.866.130
INTERESES MORATORIOS	\$ 1.506.866
INTERESES REMUNERATORIOS	\$ 352.803
OTROS CONCEPTOS	
TOTAL	\$ 5.725.799
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.725.799

ERIKA YULIETH OTAVO MELO
PAGARE OBLIGACION N. 4866470212731194

						CAPITAL 1.793.577,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-19	31-dic.-19	19,10%	10	\$ 14.078,35	\$ 1.807.655,35		\$ 1.807.655,35
01-ene.-20	31-ene.-20	18,69%	31	\$ 42.706,05	\$ 1.850.361,40		\$ 1.850.361,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 39.950,82	\$ 1.890.312,22		\$ 1.890.312,22
01-mar.-20	31-mar.-20	18,69%	31	\$ 42.706,05	\$ 1.933.018,28		\$ 1.933.018,28
01-abr.-20	30-abr.-20	18,19%	31	\$ 41.563,57	\$ 1.974.581,84		\$ 1.974.581,84
01-may.-20	31-may.-20	18,19%	31	\$ 41.563,57	\$ 2.016.145,41		\$ 2.016.145,41
01-jun.-20	30-jun.-20	18,19%	31	\$ 41.563,57	\$ 2.057.708,98		\$ 2.057.708,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 41.792,06	\$ 2.099.501,04		\$ 2.099.501,04
01-ago.-20	31-ago.-20	18,29%	31	\$ 41.792,06	\$ 2.141.293,10		\$ 2.141.293,10
01-sep.-20	30-sep.-20	18,35%	30	\$ 40.576,61	\$ 2.181.869,71		\$ 2.181.869,71
01-oct.-20	31-oct.-20	18,35%	31	\$ 41.929,16	\$ 2.223.798,88		\$ 2.223.798,88
01-nov.-20	30-nov.-20	17,46%	30	\$ 38.608,59	\$ 2.262.407,46		\$ 2.262.407,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 39.895,54	\$ 2.302.303,00		\$ 2.302.303,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 39.575,65	\$ 2.341.878,65		\$ 2.341.878,65
01-feb.-21	28-feb.-21	17,54%	28	\$ 36.199,79	\$ 2.378.078,44		\$ 2.378.078,44
01-mar.-21	31-mar.-21	17,41%	31	\$ 39.781,29	\$ 2.417.859,73		\$ 2.417.859,73
01-abr.-21	30-abr.-21	17,31%	30	\$ 38.276,90	\$ 2.456.136,63		\$ 2.456.136,63
01-may.-21	31-may.-21	17,21%	31	\$ 39.324,30	\$ 2.495.460,93		\$ 2.495.460,93
01-jun.-21	30-jun.-21	17,21%	30	\$ 38.055,77	\$ 2.533.516,70		\$ 2.533.516,70
01-jul.-21	31-jul.-21	17,18%	31	\$ 39.255,75	\$ 2.572.772,45		\$ 2.572.772,45
01-ago.-21	31-ago.-21	17,24%	31	\$ 39.392,85	\$ 2.612.165,30		\$ 2.612.165,30
01-sep.-21	30-sep.-21	17,19%	30	\$ 38.011,55	\$ 2.650.176,84		\$ 2.650.176,84
01-oct.-21	31-oct.-21	17,08%	31	\$ 39.027,25	\$ 2.689.204,10		\$ 2.689.204,10
01-nov.-21	30-nov.-21	17,27%	30	\$ 38.188,45	\$ 2.727.392,55		\$ 2.727.392,55
01-dic.-21	31-dic.-21	17,46%	31	\$ 39.895,54	\$ 2.767.288,09		\$ 2.767.288,09
01-ene.-22	31-ene.-22	17,66%	31	\$ 40.352,53	\$ 2.807.640,62		\$ 2.807.640,62

01-feb.-22	28-feb.-22	18,30%	28	\$ 37.768,31	\$ 2.845.408,93		\$ 2.845.408,93
01-mar.-22	31-mar.-22	18,47%	31	\$ 42.203,36	\$ 2.887.612,29		\$ 2.887.612,29
01-abr.-22	30-abr.-22	19,05%	30	\$ 42.124,49	\$ 2.929.736,78		\$ 2.929.736,78
01-may.-22	31-may.-22	19,71%	31	\$ 45.036,72	\$ 2.974.773,50		\$ 2.974.773,50
01-jun.-22	30-jun.-22	20,04%	30	\$ 44.313,64	\$ 3.019.087,13		\$ 3.019.087,13
01-jul.-22	31-jul.-22	21,28%	31	\$ 48.624,12	\$ 3.067.711,25		\$ 3.067.711,25
01-ago.-22	31-ago.-22	22,21%	31	\$ 50.749,14	\$ 3.118.460,39		\$ 3.118.460,39
01-sep.-22	30-sep.-22	23,50%	30	\$ 51.964,59	\$ 3.170.424,98		\$ 3.170.424,98
INTERESES				\$ 1.376.847,98			-

TOTAL ABONOS

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CAPITAL	\$ 1.793.577
INTERESES MORATORIOS	\$ 1.376.848
INTERESES REMUNERATORIOS	\$ 14.192
OTROS CONCEPTOS	
TOTAL	\$ 3.184.617
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.184.617

TOTAL LIQUIDACION

\$ 13.877.551