

MEMORIAL LIQUIDACION DE CREDITO RAD.2020-00204

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 7/06/2023 11:21 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (247 KB)

MEMORIAL LIQUIDACION DE CREDITO - HEYNER YADIR ALZATE ACOSTA.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 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
HEYNER YADIR ALZATE ACOSTA. RAD. No. 2020/00204.

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 31 DE MAYO DE 2023** 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

HEYNER YADIR ALZATE ACOSTA
PAGARE OBLIGACION N. 725066600185122

						CAPITAL 10.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-ago.-20	31-ago.-20	18,29%	20	\$ 150.328,77	\$ 10.150.328,77		\$ 10.150.328,77
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 10.376.561,64		\$ 10.376.561,64
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 10.610.335,62		\$ 10.610.335,62
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 10.825.595,89		\$ 10.825.595,89
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 11.048.031,51		\$ 11.048.031,51
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 11.268.683,56		\$ 11.268.683,56
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 11.470.513,70		\$ 11.470.513,70
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 11.692.312,33		\$ 11.692.312,33
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 11.905.723,29		\$ 11.905.723,29
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 12.124.973,97		\$ 12.124.973,97
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 12.337.152,05		\$ 12.337.152,05
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 12.556.020,55		\$ 12.556.020,55
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 12.775.653,42		\$ 12.775.653,42
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 12.987.584,93		\$ 12.987.584,93
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 13.205.179,45		\$ 13.205.179,45
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 13.418.097,26		\$ 13.418.097,26
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 13.640.532,88		\$ 13.640.532,88
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 13.865.516,44		\$ 13.865.516,44
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 14.076.091,78		\$ 14.076.091,78
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 14.311.394,52		\$ 14.311.394,52
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 14.546.257,53		\$ 14.546.257,53
01-may.-22	31-may.-22	19,71%	31	\$ 251.100,00	\$ 14.797.357,53		\$ 14.797.357,53
01-jun.-22	30-jun.-22	20,04%	30	\$ 247.068,49	\$ 15.044.426,03		\$ 15.044.426,03
01-jul.-22	31-jul.-22	21,28%	31	\$ 271.101,37	\$ 15.315.527,40		\$ 15.315.527,40
01-ago.-22	31-ago.-22	22,21%	31	\$ 282.949,32	\$ 15.598.476,71		\$ 15.598.476,71
01-sep.-22	30-sep.-22	23,50%	30	\$ 289.726,03	\$ 15.888.202,74		\$ 15.888.202,74

01-oct.-22	31-oct.-22	24,61%	31	\$ 313.524,66	\$ 16.201.727,40		\$ 16.201.727,40
01-nov.-22	30-nov.-22	25,78%	30	\$ 317.835,62	\$ 16.519.563,01		\$ 16.519.563,01
01-dic.-22	31-dic.-22	27,64%	31	\$ 352.126,03	\$ 16.871.689,04		\$ 16.871.689,04
01-ene.-23	31-ene.-23	28,84%	31	\$ 367.413,70	\$ 17.239.102,74		\$ 17.239.102,74
01-feb.-23	28-feb.-23	30,18%	28	\$ 347.276,71	\$ 17.586.379,45		\$ 17.586.379,45
01-mar.-23	31-mar.-23	30,84%	31	\$ 392.893,15	\$ 17.979.272,60		\$ 17.979.272,60
01-abr.-23	30-abr.-23	31,39%	30	\$ 387.000,00	\$ 18.366.272,60		\$ 18.366.272,60
01-may.-23	31-may.-23	30,27%	31	\$ 385.631,51	\$ 18.751.904,11		\$ 18.751.904,11
INTERESES				\$ 8.751.904,11			-

TOTAL ABONOS

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 8.751.904
INTERESES REMUNERATORIOS	\$ 1.139.845
OTROS CONCEPTOS	
TOTAL	\$ 19.891.749
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.891.749

HEYNER YADIR ALZATE ACOSTA
PAGARE OBLIGACION N. 725066600125545

						CAPITAL 3.498.438,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-nov.-19	30-nov.-19	19,10%	1	\$ 2.746,03	\$ 3.501.184,03		\$ 3.501.184,03
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.127,06	\$ 3.586.311,09		\$ 3.586.311,09
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.299,73	\$ 3.669.610,82		\$ 3.669.610,82
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.925,55	\$ 3.747.536,37		\$ 3.747.536,37
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.299,73	\$ 3.830.836,10		\$ 3.830.836,10
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.071,27	\$ 3.911.907,36		\$ 3.911.907,36
01-may.-20	31-may.-20	18,19%	31	\$ 81.071,27	\$ 3.992.978,63		\$ 3.992.978,63
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.071,27	\$ 4.074.049,90		\$ 4.074.049,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.516,96	\$ 4.155.566,86		\$ 4.155.566,86
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.516,96	\$ 4.237.083,82		\$ 4.237.083,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.146,17	\$ 4.316.229,99		\$ 4.316.229,99
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.784,37	\$ 4.398.014,37		\$ 4.398.014,37
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.307,47	\$ 4.473.321,84		\$ 4.473.321,84
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.817,72	\$ 4.551.139,56		\$ 4.551.139,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.193,75	\$ 4.628.333,31		\$ 4.628.333,31
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.609,02	\$ 4.698.942,34		\$ 4.698.942,34
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.594,88	\$ 4.776.537,21		\$ 4.776.537,21
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.660,50	\$ 4.851.197,71		\$ 4.851.197,71
01-may.-21	31-may.-21	17,21%	31	\$ 76.703,49	\$ 4.927.901,20		\$ 4.927.901,20
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.229,19	\$ 5.002.130,39		\$ 5.002.130,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 76.569,79	\$ 5.078.700,18		\$ 5.078.700,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 76.837,20	\$ 5.155.537,38		\$ 5.155.537,38
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.142,92	\$ 5.229.680,30		\$ 5.229.680,30
01-oct.-21	31-oct.-21	17,08%	31	\$ 76.124,09	\$ 5.305.804,39		\$ 5.305.804,39
01-nov.-21	30-nov.-21	17,27%	30	\$ 74.487,98	\$ 5.380.292,37		\$ 5.380.292,37
01-dic.-21	31-dic.-21	17,46%	31	\$ 77.817,72	\$ 5.458.110,09		\$ 5.458.110,09

01-ene.-22	31-ene.-22	17,66%	31	\$ 78.709,10	\$ 5.536.819,19		\$ 5.536.819,19
01-feb.-22	28-feb.-22	18,30%	28	\$ 73.668,48	\$ 5.610.487,67		\$ 5.610.487,67
01-mar.-22	31-mar.-22	18,47%	31	\$ 82.319,20	\$ 5.692.806,88		\$ 5.692.806,88
01-abr.-22	30-abr.-22	19,05%	30	\$ 82.165,37	\$ 5.774.972,25		\$ 5.774.972,25
01-may.-22	31-may.-22	19,71%	31	\$ 87.845,78	\$ 5.862.818,02		\$ 5.862.818,02
01-jun.-22	30-jun.-22	20,04%	30	\$ 86.435,38	\$ 5.949.253,41		\$ 5.949.253,41
01-jul.-22	31-jul.-22	21,28%	31	\$ 94.843,13	\$ 6.044.096,54		\$ 6.044.096,54
01-ago.-22	31-ago.-22	22,21%	31	\$ 98.988,06	\$ 6.143.084,60		\$ 6.143.084,60
01-sep.-22	30-sep.-22	23,50%	30	\$ 101.358,85	\$ 6.244.443,46		\$ 6.244.443,46
01-oct.-22	31-oct.-22	24,61%	31	\$ 109.684,66	\$ 6.354.128,11		\$ 6.354.128,11
01-nov.-22	30-nov.-22	25,78%	30	\$ 111.192,82	\$ 6.465.320,93		\$ 6.465.320,93
01-dic.-22	31-dic.-22	27,64%	31	\$ 123.189,11	\$ 6.588.510,04		\$ 6.588.510,04
01-ene.-23	31-ene.-23	28,84%	31	\$ 128.537,40	\$ 6.717.047,45		\$ 6.717.047,45
01-feb.-23	28-feb.-23	30,18%	28	\$ 121.492,60	\$ 6.838.540,05		\$ 6.838.540,05
01-mar.-23	31-mar.-23	30,84%	31	\$ 137.451,23	\$ 6.975.991,28		\$ 6.975.991,28
01-abr.-23	30-abr.-23	31,39%	30	\$ 135.389,55	\$ 7.111.380,83		\$ 7.111.380,83
01-may.-23	31-may.-23	30,27%	31	\$ 134.910,79	\$ 7.246.291,63		\$ 7.246.291,63
INTERESES				\$ 3.747.853,63			-

TOTAL ABONOS

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CAPITAL	\$ 3.498.438
INTERESES MORATORIOS	\$ 3.747.854
INTERESES REMUNERATORIOS	\$ 353.438
OTROS CONCEPTOS	
TOTAL	\$ 7.599.730
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.599.730

TOTAL LIQUIDACION

\$ 27.491.479