

MEMORIAL ACTUALIZACION LIQUIDACION DE CREDITO RAD. 2020-00199

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mar 17/01/2023 10:17 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 DANIEL ANDRES CATANO LOZANO. RAD. No. 2020/00199.

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 16 DE ENERO 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

DANIEL ANDRES CATAÑO LOZANO
PAGARE OBLIGACION N. 725066600182112

						CAPITAL 6.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-jul.-19	31-jul.-19	19,28%	25	\$ 118.849,32	\$ 6.118.849,32		\$ 6.118.849,32
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 6.266.222,47		\$ 6.266.222,47
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 6.408.841,64		\$ 6.408.841,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 6.554.838,90		\$ 6.554.838,90
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 6.696.126,58		\$ 6.696.126,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 6.842.123,84		\$ 6.842.123,84
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 6.984.987,12		\$ 6.984.987,12
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 7.118.633,42		\$ 7.118.633,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 7.261.496,71		\$ 7.261.496,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 7.400.538,08		\$ 7.400.538,08
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 7.539.579,45		\$ 7.539.579,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 7.678.620,82		\$ 7.678.620,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 7.818.426,58		\$ 7.818.426,58
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 7.958.232,33		\$ 7.958.232,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 8.093.972,05		\$ 8.093.972,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 8.234.236,44		\$ 8.234.236,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 8.363.392,60		\$ 8.363.392,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 8.496.853,97		\$ 8.496.853,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 8.629.245,21		\$ 8.629.245,21
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 8.750.343,29		\$ 8.750.343,29
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 8.883.422,47		\$ 8.883.422,47
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 9.011.469,04		\$ 9.011.469,04
01-may.-21	31-may.-21	17,21%	31	\$ 131.550,41	\$ 9.143.019,45		\$ 9.143.019,45
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.306,85	\$ 9.270.326,30		\$ 9.270.326,30
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.321,10	\$ 9.401.647,40		\$ 9.401.647,40
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.779,73	\$ 9.533.427,12		\$ 9.533.427,12

01-sep.-21	30-sep.-21	17,19%	30	\$ 127.158,90	\$ 9.660.586,03		\$ 9.660.586,03
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.556,71	\$ 9.791.142,74		\$ 9.791.142,74
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.750,68	\$ 9.918.893,42		\$ 9.918.893,42
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.461,37	\$ 10.052.354,79		\$ 10.052.354,79
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.990,14	\$ 10.187.344,93		\$ 10.187.344,93
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.345,21	\$ 10.313.690,14		\$ 10.313.690,14
01-mar.-22	31-mar.-22	18,47%	31	\$ 141.181,64	\$ 10.454.871,78		\$ 10.454.871,78
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.917,81	\$ 10.595.789,59		\$ 10.595.789,59
01-may.-22	31-may.-22	19,71%	31	\$ 150.660,00	\$ 10.746.449,59		\$ 10.746.449,59
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.241,10	\$ 10.894.690,68		\$ 10.894.690,68
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.660,82	\$ 11.057.351,51		\$ 11.057.351,51
01-ago.-22	31-ago.-22	22,21%	31	\$ 169.769,59	\$ 11.227.121,10		\$ 11.227.121,10
01-sep.-22	30-sep.-22	23,50%	30	\$ 173.835,62	\$ 11.400.956,71		\$ 11.400.956,71
01-oct.-22	31-oct.-22	24,61%	31	\$ 188.114,79	\$ 11.589.071,51		\$ 11.589.071,51
01-nov.-22	30-nov.-22	25,78%	30	\$ 190.701,37	\$ 11.779.772,88		\$ 11.779.772,88
01-dic.-22	31-dic.-22	27,64%	31	\$ 211.275,62	\$ 11.991.048,49		\$ 11.991.048,49
01-ene.-23	16-ene.-23	28,84%	16	\$ 113.779,73	\$ 12.104.828,22		\$ 12.104.828,22
INTERESES				\$ 6.104.828,22			-

TOTAL ABONOS

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CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 6.104.828
INTERESES REMUNERATORIOS	\$ 719.849
OTROS CONCEPTOS	
TOTAL	\$ 12.824.677
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.824.677

DANIEL ANDRES CATAÑO LOZANO
PAGARE OBLIGACION N. 725066470064875

						CAPITAL 3.360.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-sep.-19	30-sep.-19	19,28%	14	\$ 37.271,15	\$ 3.397.271,15		\$ 3.397.271,15
01-oct.-19	31-oct.-19	19,10%	31	\$ 81.758,47	\$ 3.479.029,61		\$ 3.479.029,61
01-nov.-19	30-nov.-19	19,10%	30	\$ 79.121,10	\$ 3.558.150,71		\$ 3.558.150,71
01-dic.-19	31-dic.-19	19,10%	31	\$ 81.758,47	\$ 3.639.909,17		\$ 3.639.909,17
01-ene.-20	31-ene.-20	18,69%	31	\$ 80.003,44	\$ 3.719.912,61		\$ 3.719.912,61
01-feb.-20	29-feb.-20	18,69%	29	\$ 74.841,93	\$ 3.794.754,54		\$ 3.794.754,54
01-mar.-20	31-mar.-20	18,69%	31	\$ 80.003,44	\$ 3.874.757,98		\$ 3.874.757,98
01-abr.-20	30-abr.-20	18,19%	31	\$ 77.863,17	\$ 3.952.621,15		\$ 3.952.621,15
01-may.-20	31-may.-20	18,19%	31	\$ 77.863,17	\$ 4.030.484,32		\$ 4.030.484,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 77.863,17	\$ 4.108.347,48		\$ 4.108.347,48
01-jul.-20	31-jul.-20	18,29%	31	\$ 78.291,22	\$ 4.186.638,71		\$ 4.186.638,71
01-ago.-20	31-ago.-20	18,29%	31	\$ 78.291,22	\$ 4.264.929,93		\$ 4.264.929,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 76.014,25	\$ 4.340.944,18		\$ 4.340.944,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 78.548,05	\$ 4.419.492,23		\$ 4.419.492,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 72.327,45	\$ 4.491.819,68		\$ 4.491.819,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 74.738,37	\$ 4.566.558,05		\$ 4.566.558,05
01-ene.-21	31-ene.-21	17,32%	31	\$ 74.139,09	\$ 4.640.697,14		\$ 4.640.697,14
01-feb.-21	28-feb.-21	17,54%	28	\$ 67.814,93	\$ 4.708.512,07		\$ 4.708.512,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 74.524,34	\$ 4.783.036,41		\$ 4.783.036,41
01-abr.-21	30-abr.-21	17,31%	30	\$ 71.706,08	\$ 4.854.742,49		\$ 4.854.742,49
01-may.-21	31-may.-21	17,21%	31	\$ 73.668,23	\$ 4.928.410,72		\$ 4.928.410,72
01-jun.-21	30-jun.-21	17,21%	30	\$ 71.291,84	\$ 4.999.702,55		\$ 4.999.702,55
01-jul.-21	31-jul.-21	17,18%	31	\$ 73.539,81	\$ 5.073.242,37		\$ 5.073.242,37
01-ago.-21	31-ago.-21	17,24%	31	\$ 73.796,65	\$ 5.147.039,01		\$ 5.147.039,01
01-sep.-21	30-sep.-21	17,19%	30	\$ 71.208,99	\$ 5.218.248,00		\$ 5.218.248,00
01-oct.-21	31-oct.-21	17,08%	31	\$ 73.111,76	\$ 5.291.359,76		\$ 5.291.359,76

01-nov.-21	30-nov.-21	17,27%	30	\$ 71.540,38	\$ 5.362.900,14		\$ 5.362.900,14
01-dic.-21	31-dic.-21	17,46%	31	\$ 74.738,37	\$ 5.437.638,51		\$ 5.437.638,51
01-ene.-22	31-ene.-22	17,66%	31	\$ 75.594,48	\$ 5.513.232,99		\$ 5.513.232,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 70.753,32	\$ 5.583.986,30		\$ 5.583.986,30
01-mar.-22	31-mar.-22	18,47%	31	\$ 79.061,72	\$ 5.663.048,02		\$ 5.663.048,02
01-abr.-22	30-abr.-22	19,05%	30	\$ 78.913,97	\$ 5.741.961,99		\$ 5.741.961,99
01-may.-22	31-may.-22	19,71%	31	\$ 84.369,60	\$ 5.826.331,59		\$ 5.826.331,59
01-jun.-22	30-jun.-22	20,04%	30	\$ 83.015,01	\$ 5.909.346,61		\$ 5.909.346,61
01-jul.-22	31-jul.-22	21,28%	31	\$ 91.090,06	\$ 6.000.436,67		\$ 6.000.436,67
01-ago.-22	31-ago.-22	22,21%	31	\$ 95.070,97	\$ 6.095.507,64		\$ 6.095.507,64
01-sep.-22	30-sep.-22	23,50%	30	\$ 97.347,95	\$ 6.192.855,58		\$ 6.192.855,58
01-oct.-22	31-oct.-22	24,61%	31	\$ 105.344,28	\$ 6.298.199,87		\$ 6.298.199,87
01-nov.-22	30-nov.-22	25,78%	30	\$ 106.792,77	\$ 6.404.992,64		\$ 6.404.992,64
01-dic.-22	31-dic.-22	27,64%	31	\$ 118.314,35	\$ 6.523.306,98		\$ 6.523.306,98
01-ene.-23	16-ene.-23	28,84%	16	\$ 63.716,65	\$ 6.587.023,63		\$ 6.587.023,63
INTERESES				\$ 3.227.023,63			-

TOTAL ABONOS

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CAPITAL	\$ 3.360.000
INTERESES MORATORIOS	\$ 3.227.024
INTERESES REMUNERATORIOS	\$ 496.954
OTROS CONCEPTOS	
TOTAL	\$ 7.083.978
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.083.978

DANIEL ANDRES CATAÑO LOZANO
PAGARE OBLIGACION N. 4866470211900428

						CAPITAL 900.576,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 5.708,42	\$ 906.284,42		\$ 906.284,42
01-ago.-19	31-ago.-19	19,28%	31	\$ 22.120,12	\$ 928.404,54		\$ 928.404,54
01-sep.-19	30-sep.-19	19,28%	30	\$ 21.406,57	\$ 949.811,11		\$ 949.811,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 21.913,60	\$ 971.724,71		\$ 971.724,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 21.206,71	\$ 992.931,43		\$ 992.931,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 21.913,60	\$ 1.014.845,03		\$ 1.014.845,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 21.443,21	\$ 1.036.288,24		\$ 1.036.288,24
01-feb.-20	29-feb.-20	18,69%	29	\$ 20.059,78	\$ 1.056.348,01		\$ 1.056.348,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 21.443,21	\$ 1.077.791,22		\$ 1.077.791,22
01-abr.-20	30-abr.-20	18,19%	31	\$ 20.869,55	\$ 1.098.660,78		\$ 1.098.660,78
01-may.-20	31-may.-20	18,19%	31	\$ 20.869,55	\$ 1.119.530,33		\$ 1.119.530,33
01-jun.-20	30-jun.-20	18,19%	31	\$ 20.869,55	\$ 1.140.399,88		\$ 1.140.399,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 20.984,28	\$ 1.161.384,17		\$ 1.161.384,17
01-ago.-20	31-ago.-20	18,29%	31	\$ 20.984,28	\$ 1.182.368,45		\$ 1.182.368,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 20.373,99	\$ 1.202.742,44		\$ 1.202.742,44
01-oct.-20	31-oct.-20	18,35%	31	\$ 21.053,12	\$ 1.223.795,56		\$ 1.223.795,56
01-nov.-20	30-nov.-20	17,46%	30	\$ 19.385,82	\$ 1.243.181,39		\$ 1.243.181,39
01-dic.-20	31-dic.-20	17,46%	31	\$ 20.032,02	\$ 1.263.213,41		\$ 1.263.213,41
01-ene.-21	31-ene.-21	17,32%	31	\$ 19.871,39	\$ 1.283.084,80		\$ 1.283.084,80
01-feb.-21	28-feb.-21	17,54%	28	\$ 18.176,34	\$ 1.301.261,14		\$ 1.301.261,14
01-mar.-21	31-mar.-21	17,41%	31	\$ 19.974,65	\$ 1.321.235,79		\$ 1.321.235,79
01-abr.-21	30-abr.-21	17,31%	30	\$ 19.219,28	\$ 1.340.455,07		\$ 1.340.455,07
01-may.-21	31-may.-21	17,21%	31	\$ 19.745,19	\$ 1.360.200,26		\$ 1.360.200,26
01-jun.-21	30-jun.-21	17,21%	30	\$ 19.108,25	\$ 1.379.308,51		\$ 1.379.308,51
01-jul.-21	31-jul.-21	17,18%	31	\$ 19.710,77	\$ 1.399.019,28		\$ 1.399.019,28
01-ago.-21	31-ago.-21	17,24%	31	\$ 19.779,61	\$ 1.418.798,89		\$ 1.418.798,89

01-sep.-21	30-sep.-21	17,19%	30	\$ 19.086,04	\$ 1.437.884,93		\$ 1.437.884,93
01-oct.-21	31-oct.-21	17,08%	31	\$ 19.596,04	\$ 1.457.480,97		\$ 1.457.480,97
01-nov.-21	30-nov.-21	17,27%	30	\$ 19.174,87	\$ 1.476.655,84		\$ 1.476.655,84
01-dic.-21	31-dic.-21	17,46%	31	\$ 20.032,02	\$ 1.496.687,86		\$ 1.496.687,86
01-ene.-22	31-ene.-22	17,66%	31	\$ 20.261,48	\$ 1.516.949,34		\$ 1.516.949,34
01-feb.-22	28-feb.-22	18,30%	28	\$ 18.963,91	\$ 1.535.913,25		\$ 1.535.913,25
01-mar.-22	31-mar.-22	18,47%	31	\$ 21.190,80	\$ 1.557.104,05		\$ 1.557.104,05
01-abr.-22	30-abr.-22	19,05%	30	\$ 21.151,20	\$ 1.578.255,25		\$ 1.578.255,25
01-may.-22	31-may.-22	19,71%	31	\$ 22.613,46	\$ 1.600.868,71		\$ 1.600.868,71
01-jun.-22	30-jun.-22	20,04%	30	\$ 22.250,40	\$ 1.623.119,10		\$ 1.623.119,10
01-jul.-22	31-jul.-22	21,28%	31	\$ 24.414,74	\$ 1.647.533,84		\$ 1.647.533,84
01-ago.-22	31-ago.-22	22,21%	31	\$ 25.481,74	\$ 1.673.015,58		\$ 1.673.015,58
01-sep.-22	30-sep.-22	23,50%	30	\$ 26.092,03	\$ 1.699.107,61		\$ 1.699.107,61
01-oct.-22	31-oct.-22	24,61%	31	\$ 28.235,28	\$ 1.727.342,89		\$ 1.727.342,89
01-nov.-22	30-nov.-22	25,78%	30	\$ 28.623,51	\$ 1.755.966,40		\$ 1.755.966,40
01-dic.-22	31-dic.-22	27,64%	31	\$ 31.711,62	\$ 1.787.678,03		\$ 1.787.678,03
01-ene.-23	16-ene.-23	28,84%	16	\$ 17.077,88	\$ 1.804.755,91		\$ 1.804.755,91
INTERESES				\$ 904.179,91			-

TOTAL ABONOS

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CAPITAL	\$ 900.576
INTERESES MORATORIOS	\$ 904.180
INTERESES REMUNERATORIOS	\$ 105.406
OTROS CONCEPTOS	
TOTAL	\$ 1.910.162
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.910.162

TOTAL LIQUIDACION

\$ 21.818.817