

MEMORIA ACTUALIZACION LIQUIDACION DE CREDITO RAD. 2020-00138

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mar 17/01/2023 10:05 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 MILENA SANCHEZ BOLIVAR. RAD. No. 2020/00138.

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

ADRIANA MILENA SANCHEZ BOLIVAR
PAGARE OBLIGACION N. 725066470106847

						CAPITAL 12.779.744,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jun.-19	30-jun.-19	19,70%	6	\$ 62.078,04	\$ 12.841.822,04		\$ 12.841.822,04
01-jul.-19	31-jul.-19	19,28%	31	\$ 313.898,52	\$ 13.155.720,57		\$ 13.155.720,57
01-ago.-19	31-ago.-19	19,28%	31	\$ 313.898,52	\$ 13.469.619,09		\$ 13.469.619,09
01-sep.-19	30-sep.-19	19,28%	30	\$ 303.772,76	\$ 13.773.391,85		\$ 13.773.391,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 310.967,94	\$ 14.084.359,79		\$ 14.084.359,79
01-nov.-19	30-nov.-19	19,10%	30	\$ 300.936,71	\$ 14.385.296,50		\$ 14.385.296,50
01-dic.-19	31-dic.-19	19,10%	31	\$ 310.967,94	\$ 14.696.264,44		\$ 14.696.264,44
01-ene.-20	31-ene.-20	18,69%	31	\$ 304.292,71	\$ 15.000.557,14		\$ 15.000.557,14
01-feb.-20	29-feb.-20	18,69%	29	\$ 284.660,92	\$ 15.285.218,06		\$ 15.285.218,06
01-mar.-20	31-mar.-20	18,69%	31	\$ 304.292,71	\$ 15.589.510,77		\$ 15.589.510,77
01-abr.-20	30-abr.-20	18,19%	31	\$ 296.152,19	\$ 15.885.662,96		\$ 15.885.662,96
01-may.-20	31-may.-20	18,19%	31	\$ 296.152,19	\$ 16.181.815,14		\$ 16.181.815,14
01-jun.-20	30-jun.-20	18,19%	31	\$ 296.152,19	\$ 16.477.967,33		\$ 16.477.967,33
01-jul.-20	31-jul.-20	18,29%	31	\$ 297.780,29	\$ 16.775.747,62		\$ 16.775.747,62
01-ago.-20	31-ago.-20	18,29%	31	\$ 297.780,29	\$ 17.073.527,91		\$ 17.073.527,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 289.119,82	\$ 17.362.647,73		\$ 17.362.647,73
01-oct.-20	31-oct.-20	18,35%	31	\$ 298.757,15	\$ 17.661.404,88		\$ 17.661.404,88
01-nov.-20	30-nov.-20	17,46%	30	\$ 275.097,12	\$ 17.936.502,00		\$ 17.936.502,00
01-dic.-20	31-dic.-20	17,46%	31	\$ 284.267,02	\$ 18.220.769,03		\$ 18.220.769,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 281.987,68	\$ 18.502.756,70		\$ 18.502.756,70
01-feb.-21	28-feb.-21	17,54%	28	\$ 257.933,75	\$ 18.760.690,45		\$ 18.760.690,45
01-mar.-21	31-mar.-21	17,41%	31	\$ 283.452,97	\$ 19.044.143,42		\$ 19.044.143,42
01-abr.-21	30-abr.-21	17,31%	30	\$ 272.733,74	\$ 19.316.877,17		\$ 19.316.877,17
01-may.-21	31-may.-21	17,21%	31	\$ 280.196,76	\$ 19.597.073,93		\$ 19.597.073,93
01-jun.-21	30-jun.-21	17,21%	30	\$ 271.158,16	\$ 19.868.232,08		\$ 19.868.232,08
01-jul.-21	31-jul.-21	17,18%	31	\$ 279.708,33	\$ 20.147.940,42		\$ 20.147.940,42

01-ago.-21	31-ago.-21	17,24%	31	\$ 280.685,19	\$ 20.428.625,61		\$ 20.428.625,61
01-sep.-21	30-sep.-21	17,19%	30	\$ 270.843,04	\$ 20.699.468,65		\$ 20.699.468,65
01-oct.-21	31-oct.-21	17,08%	31	\$ 278.080,23	\$ 20.977.548,88		\$ 20.977.548,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 272.103,51	\$ 21.249.652,39		\$ 21.249.652,39
01-dic.-21	31-dic.-21	17,46%	31	\$ 284.267,02	\$ 21.533.919,41		\$ 21.533.919,41
01-ene.-22	31-ene.-22	17,66%	31	\$ 287.523,23	\$ 21.821.442,64		\$ 21.821.442,64
01-feb.-22	28-feb.-22	18,30%	28	\$ 269.109,90	\$ 22.090.552,54		\$ 22.090.552,54
01-mar.-22	31-mar.-22	18,47%	31	\$ 300.710,88	\$ 22.391.263,42		\$ 22.391.263,42
01-abr.-22	30-abr.-22	19,05%	30	\$ 300.148,92	\$ 22.691.412,33		\$ 22.691.412,33
01-may.-22	31-may.-22	19,71%	31	\$ 320.899,37	\$ 23.012.311,71		\$ 23.012.311,71
01-jun.-22	30-jun.-22	20,04%	30	\$ 315.747,21	\$ 23.328.058,92		\$ 23.328.058,92
01-jul.-22	31-jul.-22	21,28%	31	\$ 346.460,61	\$ 23.674.519,53		\$ 23.674.519,53
01-ago.-22	31-ago.-22	22,21%	31	\$ 361.601,98	\$ 24.036.121,51		\$ 24.036.121,51
01-sep.-22	30-sep.-22	23,50%	30	\$ 370.262,45	\$ 24.406.383,95		\$ 24.406.383,95
01-oct.-22	31-oct.-22	24,61%	31	\$ 400.676,49	\$ 24.807.060,44		\$ 24.807.060,44
01-nov.-22	30-nov.-22	25,78%	30	\$ 406.185,78	\$ 25.213.246,22		\$ 25.213.246,22
01-dic.-22	31-dic.-22	27,64%	31	\$ 450.008,05	\$ 25.663.254,27		\$ 25.663.254,27
01-ene.-23	16-ene.-23	28,84%	16	\$ 242.345,96	\$ 25.905.600,23		\$ 25.905.600,23
INTERESES				\$ 13.125.856,23			-

TOTAL ABONOS

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CAPITAL	\$ 12.779.744
INTERESES MORATORIOS	\$ 13.125.856
INTERESES REMUNERATORIOS	\$ 2.460.978
OTROS CONCEPTOS	
TOTAL	\$ 28.366.578
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 28.366.578