

MEMORIAL ACTUALIZACION LIQUIDACION DE CREDITO RAD. 2020-00178

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mar 17/01/2023 10:26 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 REYNALDO RAMIREZ TORRES. RAD. No. 2020/00178.

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

REYNALDO RAMIREZ TORRES
PAGARE OBLIGACION N.725066600178934

						CAPITAL 6.747.500,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-dic.-19	31-dic.-19	19,10%	29	\$ 153.593,43	\$ 6.901.093,43		\$ 6.901.093,43
01-ene.-20	31-ene.-20	18,69%	31	\$ 160.661,67	\$ 7.061.755,11		\$ 7.061.755,11
01-feb.-20	29-feb.-20	18,69%	29	\$ 150.296,40	\$ 7.212.051,51		\$ 7.212.051,51
01-mar.-20	31-mar.-20	18,69%	31	\$ 160.661,67	\$ 7.372.713,18		\$ 7.372.713,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 156.363,61	\$ 7.529.076,79		\$ 7.529.076,79
01-may.-20	31-may.-20	18,19%	31	\$ 156.363,61	\$ 7.685.440,40		\$ 7.685.440,40
01-jun.-20	30-jun.-20	18,19%	31	\$ 156.363,61	\$ 7.841.804,00		\$ 7.841.804,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 157.223,22	\$ 7.999.027,22		\$ 7.999.027,22
01-ago.-20	31-ago.-20	18,29%	31	\$ 157.223,22	\$ 8.156.250,44		\$ 8.156.250,44
01-sep.-20	30-sep.-20	18,35%	30	\$ 152.650,63	\$ 8.308.901,08		\$ 8.308.901,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 157.738,99	\$ 8.466.640,07		\$ 8.466.640,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 145.246,87	\$ 8.611.886,94		\$ 8.611.886,94
01-dic.-20	31-dic.-20	17,46%	31	\$ 150.088,43	\$ 8.761.975,37		\$ 8.761.975,37
01-ene.-21	31-ene.-21	17,32%	31	\$ 148.884,97	\$ 8.910.860,34		\$ 8.910.860,34
01-feb.-21	28-feb.-21	17,54%	28	\$ 136.184,88	\$ 9.047.045,23		\$ 9.047.045,23
01-mar.-21	31-mar.-21	17,41%	31	\$ 149.658,63	\$ 9.196.703,85		\$ 9.196.703,85
01-abr.-21	30-abr.-21	17,31%	30	\$ 143.999,04	\$ 9.340.702,90		\$ 9.340.702,90
01-may.-21	31-may.-21	17,21%	31	\$ 147.939,40	\$ 9.488.642,30		\$ 9.488.642,30
01-jun.-21	30-jun.-21	17,21%	30	\$ 143.167,16	\$ 9.631.809,46		\$ 9.631.809,46
01-jul.-21	31-jul.-21	17,18%	31	\$ 147.681,52	\$ 9.779.490,97		\$ 9.779.490,97
01-ago.-21	31-ago.-21	17,24%	31	\$ 148.197,28	\$ 9.927.688,26		\$ 9.927.688,26
01-sep.-21	30-sep.-21	17,19%	30	\$ 143.000,78	\$ 10.070.689,04		\$ 10.070.689,04
01-oct.-21	31-oct.-21	17,08%	31	\$ 146.821,90	\$ 10.217.510,94		\$ 10.217.510,94
01-nov.-21	30-nov.-21	17,27%	30	\$ 143.666,29	\$ 10.361.177,24		\$ 10.361.177,24
01-dic.-21	31-dic.-21	17,46%	31	\$ 150.088,43	\$ 10.511.265,67		\$ 10.511.265,67
01-ene.-22	31-ene.-22	17,66%	31	\$ 151.807,66	\$ 10.663.073,33		\$ 10.663.073,33

01-feb.-22	28-feb.-22	18,30%	28	\$ 142.085,71	\$ 10.805.159,04		\$ 10.805.159,04
01-mar.-22	31-mar.-22	18,47%	31	\$ 158.770,52	\$ 10.963.929,56		\$ 10.963.929,56
01-abr.-22	30-abr.-22	19,05%	30	\$ 158.473,82	\$ 11.122.403,38		\$ 11.122.403,38
01-may.-22	31-may.-22	19,71%	31	\$ 169.429,73	\$ 11.291.833,11		\$ 11.291.833,11
01-jun.-22	30-jun.-22	20,04%	30	\$ 166.709,47	\$ 11.458.542,57		\$ 11.458.542,57
01-jul.-22	31-jul.-22	21,28%	31	\$ 182.925,65	\$ 11.641.468,22		\$ 11.641.468,22
01-ago.-22	31-ago.-22	22,21%	31	\$ 190.920,05	\$ 11.832.388,27		\$ 11.832.388,27
01-sep.-22	30-sep.-22	23,50%	30	\$ 195.492,64	\$ 12.027.880,91		\$ 12.027.880,91
01-oct.-22	31-oct.-22	24,61%	31	\$ 211.550,76	\$ 12.239.431,67		\$ 12.239.431,67
01-nov.-22	30-nov.-22	25,78%	30	\$ 214.459,58	\$ 12.453.891,25		\$ 12.453.891,25
01-dic.-22	31-dic.-22	27,64%	31	\$ 237.597,04	\$ 12.691.488,29		\$ 12.691.488,29
01-ene.-23	16-ene.-23	28,84%	16	\$ 127.954,78	\$ 12.819.443,07		\$ 12.819.443,07
INTERESES				\$ 6.071.943,07			-

TOTAL ABONOS

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CAPITAL	\$ 6.747.500
INTERESES MORATORIOS	\$ 6.071.943
INTERESES REMUNERATORIOS	\$ 920.015
OTROS CONCEPTOS	
TOTAL	\$ 13.739.458
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.739.458

REYNALDO RAMIREZ TORRES
PAGARE OBLIGACION N.4481850005361413

						CAPITAL 2.736.331,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 17.722,43	\$ 2.754.053,43		\$ 2.754.053,43
01-jul.-19	31-jul.-19	19,28%	31	\$ 67.210,29	\$ 2.821.263,72		\$ 2.821.263,72
01-ago.-19	31-ago.-19	19,28%	31	\$ 67.210,29	\$ 2.888.474,00		\$ 2.888.474,00
01-sep.-19	30-sep.-19	19,28%	30	\$ 65.042,21	\$ 2.953.516,22		\$ 2.953.516,22
01-oct.-19	31-oct.-19	19,10%	31	\$ 66.582,80	\$ 3.020.099,02		\$ 3.020.099,02
01-nov.-19	30-nov.-19	19,10%	30	\$ 64.434,97	\$ 3.084.533,99		\$ 3.084.533,99
01-dic.-19	31-dic.-19	19,10%	31	\$ 66.582,80	\$ 3.151.116,80		\$ 3.151.116,80
01-ene.-20	31-ene.-20	18,69%	31	\$ 65.153,54	\$ 3.216.270,34		\$ 3.216.270,34
01-feb.-20	29-feb.-20	18,69%	29	\$ 60.950,09	\$ 3.277.220,42		\$ 3.277.220,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 65.153,54	\$ 3.342.373,96		\$ 3.342.373,96
01-abr.-20	30-abr.-20	18,19%	31	\$ 63.410,54	\$ 3.405.784,50		\$ 3.405.784,50
01-may.-20	31-may.-20	18,19%	31	\$ 63.410,54	\$ 3.469.195,03		\$ 3.469.195,03
01-jun.-20	30-jun.-20	18,19%	31	\$ 63.410,54	\$ 3.532.605,57		\$ 3.532.605,57
01-jul.-20	31-jul.-20	18,29%	31	\$ 63.759,14	\$ 3.596.364,71		\$ 3.596.364,71
01-ago.-20	31-ago.-20	18,29%	31	\$ 63.759,14	\$ 3.660.123,84		\$ 3.660.123,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 61.904,80	\$ 3.722.028,65		\$ 3.722.028,65
01-oct.-20	31-oct.-20	18,35%	31	\$ 63.968,30	\$ 3.785.996,94		\$ 3.785.996,94
01-nov.-20	30-nov.-20	17,46%	30	\$ 58.902,34	\$ 3.844.899,28		\$ 3.844.899,28
01-dic.-20	31-dic.-20	17,46%	31	\$ 60.865,75	\$ 3.905.765,03		\$ 3.905.765,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 60.377,71	\$ 3.966.142,73		\$ 3.966.142,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 55.227,41	\$ 4.021.370,14		\$ 4.021.370,14
01-mar.-21	31-mar.-21	17,41%	31	\$ 60.691,45	\$ 4.082.061,58		\$ 4.082.061,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 58.396,30	\$ 4.140.457,89		\$ 4.140.457,89
01-may.-21	31-may.-21	17,21%	31	\$ 59.994,24	\$ 4.200.452,13		\$ 4.200.452,13
01-jun.-21	30-jun.-21	17,21%	30	\$ 58.058,95	\$ 4.258.511,08		\$ 4.258.511,08
01-jul.-21	31-jul.-21	17,18%	31	\$ 59.889,66	\$ 4.318.400,74		\$ 4.318.400,74

01-ago.-21	31-ago.-21	17,24%	31	\$ 60.098,82	\$ 4.378.499,57		\$ 4.378.499,57
01-sep.-21	30-sep.-21	17,19%	30	\$ 57.991,48	\$ 4.436.491,04		\$ 4.436.491,04
01-oct.-21	31-oct.-21	17,08%	31	\$ 59.541,06	\$ 4.496.032,11		\$ 4.496.032,11
01-nov.-21	30-nov.-21	17,27%	30	\$ 58.261,36	\$ 4.554.293,47		\$ 4.554.293,47
01-dic.-21	31-dic.-21	17,46%	31	\$ 60.865,75	\$ 4.615.159,21		\$ 4.615.159,21
01-ene.-22	31-ene.-22	17,66%	31	\$ 61.562,95	\$ 4.676.722,16		\$ 4.676.722,16
01-feb.-22	28-feb.-22	18,30%	28	\$ 57.620,38	\$ 4.734.342,55		\$ 4.734.342,55
01-mar.-22	31-mar.-22	18,47%	31	\$ 64.386,62	\$ 4.798.729,16		\$ 4.798.729,16
01-abr.-22	30-abr.-22	19,05%	30	\$ 64.266,29	\$ 4.862.995,46		\$ 4.862.995,46
01-may.-22	31-may.-22	19,71%	31	\$ 68.709,27	\$ 4.931.704,73		\$ 4.931.704,73
01-jun.-22	30-jun.-22	20,04%	30	\$ 67.606,12	\$ 4.999.310,85		\$ 4.999.310,85
01-jul.-22	31-jul.-22	21,28%	31	\$ 74.182,31	\$ 5.073.493,16		\$ 5.073.493,16
01-ago.-22	31-ago.-22	22,21%	31	\$ 77.424,30	\$ 5.150.917,45		\$ 5.150.917,45
01-sep.-22	30-sep.-22	23,50%	30	\$ 79.278,63	\$ 5.230.196,08		\$ 5.230.196,08
01-oct.-22	31-oct.-22	24,61%	31	\$ 85.790,72	\$ 5.315.986,81		\$ 5.315.986,81
01-nov.-22	30-nov.-22	25,78%	30	\$ 86.970,35	\$ 5.402.957,15		\$ 5.402.957,15
01-dic.-22	31-dic.-22	27,64%	31	\$ 96.353,34	\$ 5.499.310,49		\$ 5.499.310,49
01-ene.-23	16-ene.-23	28,84%	16	\$ 51.889,83	\$ 5.551.200,32		\$ 5.551.200,32
INTERESES				\$ 2.814.869,32			-

TOTAL ABONOS

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CAPITAL	\$ 2.736.331
INTERESES MORATORIOS	\$ 2.814.869
INTERESES REMUNERATORIOS	\$ 161.931
OTROS CONCEPTOS	
TOTAL	\$ 5.713.131
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.713.131

REYNALDO RAMIREZ TORRES
PAGARE OBLIGACION N.4481860003930119

						CAPITAL 3.002.993,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 19.449,52	\$ 3.022.442,52		\$ 3.022.442,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.760,09	\$ 3.096.202,61		\$ 3.096.202,61
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.760,09	\$ 3.169.962,70		\$ 3.169.962,70
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.380,73	\$ 3.241.343,43		\$ 3.241.343,43
01-oct.-19	31-oct.-19	19,10%	31	\$ 73.071,46	\$ 3.314.414,89		\$ 3.314.414,89
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.714,31	\$ 3.385.129,21		\$ 3.385.129,21
01-dic.-19	31-dic.-19	19,10%	31	\$ 73.071,46	\$ 3.458.200,67		\$ 3.458.200,67
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.502,91	\$ 3.529.703,57		\$ 3.529.703,57
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.889,82	\$ 3.596.593,39		\$ 3.596.593,39
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.502,91	\$ 3.668.096,30		\$ 3.668.096,30
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.590,04	\$ 3.737.686,34		\$ 3.737.686,34
01-may.-20	31-may.-20	18,19%	31	\$ 69.590,04	\$ 3.807.276,39		\$ 3.807.276,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.590,04	\$ 3.876.866,43		\$ 3.876.866,43
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.972,62	\$ 3.946.839,05		\$ 3.946.839,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.972,62	\$ 4.016.811,66		\$ 4.016.811,66
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.937,57	\$ 4.084.749,24		\$ 4.084.749,24
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.202,16	\$ 4.154.951,40		\$ 4.154.951,40
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.642,51	\$ 4.219.593,91		\$ 4.219.593,91
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.797,26	\$ 4.286.391,17		\$ 4.286.391,17
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.261,66	\$ 4.352.652,83		\$ 4.352.652,83
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.609,45	\$ 4.413.262,27		\$ 4.413.262,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.605,97	\$ 4.479.868,25		\$ 4.479.868,25
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.087,16	\$ 4.543.955,41		\$ 4.543.955,41
01-may.-21	31-may.-21	17,21%	31	\$ 65.840,83	\$ 4.609.796,24		\$ 4.609.796,24
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.716,93	\$ 4.673.513,17		\$ 4.673.513,17
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.726,06	\$ 4.739.239,22		\$ 4.739.239,22

01-ago.-21	31-ago.-21	17,24%	31	\$ 65.955,60	\$ 4.805.194,82		\$ 4.805.194,82
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.642,88	\$ 4.868.837,70		\$ 4.868.837,70
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.343,48	\$ 4.934.181,19		\$ 4.934.181,19
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.939,07	\$ 4.998.120,26		\$ 4.998.120,26
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.797,26	\$ 5.064.917,52		\$ 5.064.917,52
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.562,41	\$ 5.132.479,92		\$ 5.132.479,92
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.235,63	\$ 5.195.715,55		\$ 5.195.715,55
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.661,25	\$ 5.266.376,80		\$ 5.266.376,80
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.529,20	\$ 5.336.906,00		\$ 5.336.906,00
01-may.-22	31-may.-22	19,71%	31	\$ 75.405,15	\$ 5.412.311,15		\$ 5.412.311,15
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.194,50	\$ 5.486.505,65		\$ 5.486.505,65
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.411,55	\$ 5.567.917,20		\$ 5.567.917,20
01-ago.-22	31-ago.-22	22,21%	31	\$ 84.969,48	\$ 5.652.886,68		\$ 5.652.886,68
01-sep.-22	30-sep.-22	23,50%	30	\$ 87.004,52	\$ 5.739.891,20		\$ 5.739.891,20
01-oct.-22	31-oct.-22	24,61%	31	\$ 94.151,24	\$ 5.834.042,44		\$ 5.834.042,44
01-nov.-22	30-nov.-22	25,78%	30	\$ 95.445,81	\$ 5.929.488,25		\$ 5.929.488,25
01-dic.-22	31-dic.-22	27,64%	31	\$ 105.743,20	\$ 6.035.231,45		\$ 6.035.231,45
01-ene.-23	16-ene.-23	28,84%	16	\$ 56.946,62	\$ 6.092.178,07		\$ 6.092.178,07
INTERESES				\$ 3.089.185,07			-

TOTAL ABONOS

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CAPITAL	\$ 3.002.993
INTERESES MORATORIOS	\$ 3.089.185
INTERESES REMUNERATORIOS	\$ 118.704
OTROS CONCEPTOS	
TOTAL	\$ 6.210.882
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.210.882

TOTAL LIQUIDACION

\$ 25.663.471