

MEMORIAL LIQUIDACION DE CREDITO RAD.2021-00097

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 14/03/2024 11:20 AM

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

 1 archivos adjuntos (251 KB)

MEMORIAL LIQUIDACION DE CREDITO - QUERUBIN TIMOTE CUENCA.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
QUERUBIN TIMOTE CUENCA. RAD. No. 2021/00097.

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 13 DE MARZO DE 2024** 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

QUERUBIN TIMOTE CUENCA
PAGARE OBLIGACION N. 725066600170614

						CAPITAL 7.998.645,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-jun.-20	30-jun.-20	18,19%	3	\$ 17.937,78	\$ 8.016.582,78		\$ 8.016.582,78
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.376,10	\$ 8.202.958,88		\$ 8.202.958,88
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.376,10	\$ 8.389.334,98		\$ 8.389.334,98
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.955,65	\$ 8.570.290,63		\$ 8.570.290,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.987,50	\$ 8.757.278,13		\$ 8.757.278,13
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.179,05	\$ 8.929.457,18		\$ 8.929.457,18
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.918,35	\$ 9.107.375,53		\$ 9.107.375,53
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.491,75	\$ 9.283.867,28		\$ 9.283.867,28
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.436,76	\$ 9.445.304,04		\$ 9.445.304,04
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.408,85	\$ 9.622.712,89		\$ 9.622.712,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.699,85	\$ 9.793.412,74		\$ 9.793.412,74
01-may.-21	31-may.-21	17,21%	31	\$ 175.370,84	\$ 9.968.783,58		\$ 9.968.783,58
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.713,72	\$ 10.138.497,30		\$ 10.138.497,30
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.065,14	\$ 10.313.562,43		\$ 10.313.562,43
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.676,54	\$ 10.489.238,97		\$ 10.489.238,97
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.516,49	\$ 10.658.755,46		\$ 10.658.755,46
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.046,13	\$ 10.832.801,60		\$ 10.832.801,60
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.305,40	\$ 11.003.106,99		\$ 11.003.106,99
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.918,35	\$ 11.181.025,35		\$ 11.181.025,35
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.956,36	\$ 11.360.981,71		\$ 11.360.981,71
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.431,74	\$ 11.529.413,45		\$ 11.529.413,45
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.210,31	\$ 11.717.623,76		\$ 11.717.623,76
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.858,59	\$ 11.905.482,35		\$ 11.905.482,35
01-may.-22	31-may.-22	19,71%	31	\$ 200.845,98	\$ 12.106.328,32		\$ 12.106.328,32
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.621,32	\$ 12.303.949,64		\$ 12.303.949,64
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.844,36	\$ 12.520.794,00		\$ 12.520.794,00

01-ago.-22	31-ago.-22	22,21%	31	\$ 226.321,11	\$ 12.747.115,11		\$ 12.747.115,11
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.741,56	\$ 12.978.856,68		\$ 12.978.856,68
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.777,24	\$ 13.229.633,92		\$ 13.229.633,92
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.225,43	\$ 13.483.859,35		\$ 13.483.859,35
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.653,11	\$ 13.765.512,45		\$ 13.765.512,45
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.881,17	\$ 14.059.393,63		\$ 14.059.393,63
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.774,31	\$ 14.337.167,94		\$ 14.337.167,94
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.261,28	\$ 14.651.429,23		\$ 14.651.429,23
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.547,56	\$ 14.960.976,79		\$ 14.960.976,79
01-may.-23	31-may.-23	30,27%	31	\$ 308.452,95	\$ 15.269.429,74		\$ 15.269.429,74
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.473,57	\$ 15.562.903,31		\$ 15.562.903,31
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.180,00	\$ 15.862.083,32		\$ 15.862.083,32
01-ago.-23	31-ago.-23	28,75%	31	\$ 292.964,07	\$ 16.155.047,38		\$ 16.155.047,38
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.413,45	\$ 16.431.460,83		\$ 16.431.460,83
01-oct.-23	31-oct.-23	26,53%	31	\$ 270.342,15	\$ 16.701.802,98		\$ 16.701.802,98
01-nov.-23	30-nov.-23	25,52%	30	\$ 251.661,48	\$ 16.953.464,46		\$ 16.953.464,46
01-dic.-23	31-dic.-23	25,04%	31	\$ 255.158,97	\$ 17.208.623,43		\$ 17.208.623,43
01-ene.-24	31-ene.-24	23,32%	31	\$ 237.632,07	\$ 17.446.255,50		\$ 17.446.255,50
01-feb.-24	29-feb.-24	23,31%	29	\$ 222.205,65	\$ 17.668.461,14		\$ 17.668.461,14
01-mar.-24	13-mar.-24	22,20%	13	\$ 94.866,12	\$ 17.763.327,27		\$ 17.763.327,27
INTERESES				\$ 9.764.682,27			-

TOTAL ABONOS

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CAPITAL	\$ 7.998.645
INTERESES MORATORIOS	\$ 9.764.682
INTERESES REMUNERATORIOS	\$ 843.555
OTROS CONCEPTOS	
TOTAL	\$ 18.606.882
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.606.882

QUERUBIN TIMOTE CUENCA
PAGARE OBLIGACION N.4866470212986327

						CAPITAL	1.449.421,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-20	31-jul.-20	18,29%	9	\$ 9.805,04	\$ 1.459.226,04		\$ 1.459.226,04
01-ago.-20	31-ago.-20	18,29%	31	\$ 33.772,90	\$ 1.492.998,93		\$ 1.492.998,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 32.790,67	\$ 1.525.789,60		\$ 1.525.789,60
01-oct.-20	31-oct.-20	18,35%	31	\$ 33.883,69	\$ 1.559.673,29		\$ 1.559.673,29
01-nov.-20	30-nov.-20	17,46%	30	\$ 31.200,28	\$ 1.590.873,57		\$ 1.590.873,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 32.240,29	\$ 1.623.113,85		\$ 1.623.113,85
01-ene.-21	31-ene.-21	17,32%	31	\$ 31.981,77	\$ 1.655.095,63		\$ 1.655.095,63
01-feb.-21	28-feb.-21	17,54%	28	\$ 29.253,68	\$ 1.684.349,31		\$ 1.684.349,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 32.147,96	\$ 1.716.497,27		\$ 1.716.497,27
01-abr.-21	30-abr.-21	17,31%	30	\$ 30.932,23	\$ 1.747.429,50		\$ 1.747.429,50
01-may.-21	31-may.-21	17,21%	31	\$ 31.778,65	\$ 1.779.208,16		\$ 1.779.208,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 30.753,54	\$ 1.809.961,69		\$ 1.809.961,69
01-jul.-21	31-jul.-21	17,18%	31	\$ 31.723,26	\$ 1.841.684,95		\$ 1.841.684,95
01-ago.-21	31-ago.-21	17,24%	31	\$ 31.834,05	\$ 1.873.519,00		\$ 1.873.519,00
01-sep.-21	30-sep.-21	17,19%	30	\$ 30.717,80	\$ 1.904.236,80		\$ 1.904.236,80
01-oct.-21	31-oct.-21	17,08%	31	\$ 31.538,61	\$ 1.935.775,41		\$ 1.935.775,41
01-nov.-21	30-nov.-21	17,27%	30	\$ 30.860,75	\$ 1.966.636,16		\$ 1.966.636,16
01-dic.-21	31-dic.-21	17,46%	31	\$ 32.240,29	\$ 1.998.876,45		\$ 1.998.876,45
01-ene.-22	31-ene.-22	17,66%	31	\$ 32.609,59	\$ 2.031.486,04		\$ 2.031.486,04
01-feb.-22	28-feb.-22	18,30%	28	\$ 30.521,23	\$ 2.062.007,27		\$ 2.062.007,27
01-mar.-22	31-mar.-22	18,47%	31	\$ 34.105,27	\$ 2.096.112,54		\$ 2.096.112,54
01-abr.-22	30-abr.-22	19,05%	30	\$ 34.041,54	\$ 2.130.154,08		\$ 2.130.154,08
01-may.-22	31-may.-22	19,71%	31	\$ 36.394,96	\$ 2.166.549,04		\$ 2.166.549,04
01-jun.-22	30-jun.-22	20,04%	30	\$ 35.810,63	\$ 2.202.359,67		\$ 2.202.359,67
01-jul.-22	31-jul.-22	21,28%	31	\$ 39.294,00	\$ 2.241.653,67		\$ 2.241.653,67
01-ago.-22	31-ago.-22	22,21%	31	\$ 41.011,27	\$ 2.282.664,94		\$ 2.282.664,94

01-sep.-22	30-sep.-22	23,50%	30	\$ 41.993,50	\$ 2.324.658,44		\$ 2.324.658,44
01-oct.-22	31-oct.-22	24,61%	31	\$ 45.442,92	\$ 2.370.101,36		\$ 2.370.101,36
01-nov.-22	30-nov.-22	25,78%	30	\$ 46.067,76	\$ 2.416.169,12		\$ 2.416.169,12
01-dic.-22	31-dic.-22	27,64%	31	\$ 51.037,89	\$ 2.467.207,01		\$ 2.467.207,01
01-ene.-23	31-ene.-23	28,84%	31	\$ 53.253,71	\$ 2.520.460,72		\$ 2.520.460,72
01-feb.-23	28-feb.-23	30,18%	28	\$ 50.335,02	\$ 2.570.795,74		\$ 2.570.795,74
01-mar.-23	31-mar.-23	30,84%	31	\$ 56.946,76	\$ 2.627.742,49		\$ 2.627.742,49
01-abr.-23	30-abr.-23	31,39%	30	\$ 56.092,59	\$ 2.683.835,09		\$ 2.683.835,09
01-may.-23	31-may.-23	30,27%	31	\$ 55.894,24	\$ 2.739.729,33		\$ 2.739.729,33
01-jun.-23	30-jun.-23	29,76%	30	\$ 53.179,85	\$ 2.792.909,18		\$ 2.792.909,18
01-jul.-23	31-jul.-23	29,36%	31	\$ 54.213,90	\$ 2.847.123,08		\$ 2.847.123,08
01-ago.-23	31-ago.-23	28,75%	31	\$ 53.087,53	\$ 2.900.210,61		\$ 2.900.210,61
01-sep.-23	30-sep.-23	28,03%	30	\$ 50.088,42	\$ 2.950.299,03		\$ 2.950.299,03
01-oct.-23	31-oct.-23	26,53%	31	\$ 48.988,25	\$ 2.999.287,27		\$ 2.999.287,27
01-nov.-23	30-nov.-23	25,52%	30	\$ 45.603,15	\$ 3.044.890,43		\$ 3.044.890,43
01-dic.-23	31-dic.-23	25,04%	31	\$ 46.236,93	\$ 3.091.127,35		\$ 3.091.127,35
01-ene.-24	31-ene.-24	23,32%	31	\$ 43.060,91	\$ 3.134.188,26		\$ 3.134.188,26
01-feb.-24	29-feb.-24	23,31%	29	\$ 40.265,51	\$ 3.174.453,77		\$ 3.174.453,77
01-mar.-24	13-mar.-24	22,20%	13	\$ 17.190,53	\$ 3.191.644,30		\$ 3.191.644,30
INTERESES				\$ 1.742.223,30			-

TOTAL ABONOS

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CAPITAL	\$ 1.449.421
INTERESES MORATORIOS	\$ 1.742.223
INTERESES REMUNERATORIOS	\$ 209.784
OTROS CONCEPTOS	
TOTAL	\$ 3.401.428
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.401.428

TOTAL LIQUIDACION

\$ 22.008.310