

MEMORIAL LIQUIDACION DE CREDITO RAD.2021-00154

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 14/03/2024 10:49 AM

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

 1 archivos adjuntos (260 KB)

MEMORIAL LIQUIDACION DE CREDITO - OCTAVIANO RAMIREZ MARIN.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
OCTAVIANO RAMIREZ MARIN. RAD. No. 2021/00154.

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

OCTAVIANO RAMIREZ MARIN
PAGARE OBLIGACION N.725066600205468

						CAPITAL 2.238.902,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-oct.-20	31-oct.-20	18,35%	15	\$ 25.325,66	\$ 2.264.227,66		\$ 2.264.227,66
01-nov.-20	30-nov.-20	17,46%	30	\$ 48.194,67	\$ 2.312.422,33		\$ 2.312.422,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 49.801,15	\$ 2.362.223,48		\$ 2.362.223,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 49.401,83	\$ 2.411.625,32		\$ 2.411.625,32
01-feb.-21	28-feb.-21	17,54%	28	\$ 45.187,79	\$ 2.456.813,10		\$ 2.456.813,10
01-mar.-21	31-mar.-21	17,41%	31	\$ 49.658,54	\$ 2.506.471,64		\$ 2.506.471,64
01-abr.-21	30-abr.-21	17,31%	30	\$ 47.780,62	\$ 2.554.252,27		\$ 2.554.252,27
01-may.-21	31-may.-21	17,21%	31	\$ 49.088,08	\$ 2.603.340,35		\$ 2.603.340,35
01-jun.-21	30-jun.-21	17,21%	30	\$ 47.504,59	\$ 2.650.844,94		\$ 2.650.844,94
01-jul.-21	31-jul.-21	17,18%	31	\$ 49.002,51	\$ 2.699.847,45		\$ 2.699.847,45
01-ago.-21	31-ago.-21	17,24%	31	\$ 49.173,65	\$ 2.749.021,10		\$ 2.749.021,10
01-sep.-21	30-sep.-21	17,19%	30	\$ 47.449,39	\$ 2.796.470,49		\$ 2.796.470,49
01-oct.-21	31-oct.-21	17,08%	31	\$ 48.717,28	\$ 2.845.187,77		\$ 2.845.187,77
01-nov.-21	30-nov.-21	17,27%	30	\$ 47.670,21	\$ 2.892.857,98		\$ 2.892.857,98
01-dic.-21	31-dic.-21	17,46%	31	\$ 49.801,15	\$ 2.942.659,13		\$ 2.942.659,13
01-ene.-22	31-ene.-22	17,66%	31	\$ 50.371,61	\$ 2.993.030,75		\$ 2.993.030,75
01-feb.-22	28-feb.-22	18,30%	28	\$ 47.145,76	\$ 3.040.176,50		\$ 3.040.176,50
01-mar.-22	31-mar.-22	18,47%	31	\$ 52.681,98	\$ 3.092.858,48		\$ 3.092.858,48
01-abr.-22	30-abr.-22	19,05%	30	\$ 52.583,53	\$ 3.145.442,01		\$ 3.145.442,01
01-may.-22	31-may.-22	19,71%	31	\$ 56.218,83	\$ 3.201.660,84		\$ 3.201.660,84
01-jun.-22	30-jun.-22	20,04%	30	\$ 55.316,21	\$ 3.256.977,05		\$ 3.256.977,05
01-jul.-22	31-jul.-22	21,28%	31	\$ 60.696,94	\$ 3.317.673,99		\$ 3.317.673,99
01-ago.-22	31-ago.-22	22,21%	31	\$ 63.349,58	\$ 3.381.023,57		\$ 3.381.023,57
01-sep.-22	30-sep.-22	23,50%	30	\$ 64.866,82	\$ 3.445.890,39		\$ 3.445.890,39
01-oct.-22	31-oct.-22	24,61%	31	\$ 70.195,10	\$ 3.516.085,49		\$ 3.516.085,49
01-nov.-22	30-nov.-22	25,78%	30	\$ 71.160,28	\$ 3.587.245,77		\$ 3.587.245,77

01-dic.-22	31-dic.-22	27,64%	31	\$ 78.837,57	\$ 3.666.083,33		\$ 3.666.083,33
01-ene.-23	31-ene.-23	28,84%	31	\$ 82.260,33	\$ 3.748.343,66		\$ 3.748.343,66
01-feb.-23	28-feb.-23	30,18%	28	\$ 77.751,85	\$ 3.826.095,51		\$ 3.826.095,51
01-mar.-23	31-mar.-23	30,84%	31	\$ 87.964,93	\$ 3.914.060,44		\$ 3.914.060,44
01-abr.-23	30-abr.-23	31,39%	30	\$ 86.645,51	\$ 4.000.705,95		\$ 4.000.705,95
01-may.-23	31-may.-23	30,27%	31	\$ 86.339,12	\$ 4.087.045,06		\$ 4.087.045,06
01-jun.-23	30-jun.-23	29,76%	30	\$ 82.146,23	\$ 4.169.191,29		\$ 4.169.191,29
01-jul.-23	31-jul.-23	29,36%	31	\$ 83.743,52	\$ 4.252.934,82		\$ 4.252.934,82
01-ago.-23	31-ago.-23	28,75%	31	\$ 82.003,62	\$ 4.334.938,44		\$ 4.334.938,44
01-sep.-23	30-sep.-23	28,03%	30	\$ 77.370,93	\$ 4.412.309,37		\$ 4.412.309,37
01-oct.-23	31-oct.-23	26,53%	31	\$ 75.671,51	\$ 4.487.980,88		\$ 4.487.980,88
01-nov.-23	30-nov.-23	25,52%	30	\$ 70.442,60	\$ 4.558.423,49		\$ 4.558.423,49
01-dic.-23	31-dic.-23	25,04%	31	\$ 71.421,59	\$ 4.629.845,07		\$ 4.629.845,07
01-ene.-24	31-ene.-24	23,32%	31	\$ 66.515,63	\$ 4.696.360,71		\$ 4.696.360,71
01-feb.-24	29-feb.-24	23,31%	29	\$ 62.197,62	\$ 4.758.558,32		\$ 4.758.558,32
01-mar.-24	13-mar.-24	22,20%	13	\$ 26.553,99	\$ 4.785.112,31		\$ 4.785.112,31
INTERESES				\$ 2.546.210,31			-

TOTAL ABONOS

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CAPITAL	\$ 2.238.902
INTERESES MORATORIOS	\$ 2.546.210
INTERESES REMUNERATORIOS	\$ 204.010
OTROS CONCEPTOS	
TOTAL	\$ 4.989.122
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.989.122

OCTAVIANO RAMIREZ MARIN
PAGARE OBLIGACION N.725066600206008

						CAPITAL 12.799.349,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-oct.-21	31-oct.-21	17,08%	29	\$ 260.538,64	\$ 13.059.887,64		\$ 13.059.887,64
01-nov.-21	30-nov.-21	17,27%	30	\$ 272.520,93	\$ 13.332.408,57		\$ 13.332.408,57
01-dic.-21	31-dic.-21	17,46%	31	\$ 284.703,11	\$ 13.617.111,68		\$ 13.617.111,68
01-ene.-22	31-ene.-22	17,66%	31	\$ 287.964,31	\$ 13.905.075,99		\$ 13.905.075,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 269.522,73	\$ 14.174.598,72		\$ 14.174.598,72
01-mar.-22	31-mar.-22	18,47%	31	\$ 301.172,19	\$ 14.475.770,91		\$ 14.475.770,91
01-abr.-22	30-abr.-22	19,05%	30	\$ 300.609,37	\$ 14.776.380,28		\$ 14.776.380,28
01-may.-22	31-may.-22	19,71%	31	\$ 321.391,65	\$ 15.097.771,93		\$ 15.097.771,93
01-jun.-22	30-jun.-22	20,04%	30	\$ 316.231,59	\$ 15.414.003,52		\$ 15.414.003,52
01-jul.-22	31-jul.-22	21,28%	31	\$ 346.992,10	\$ 15.760.995,63		\$ 15.760.995,63
01-ago.-22	31-ago.-22	22,21%	31	\$ 362.156,70	\$ 16.123.152,33		\$ 16.123.152,33
01-sep.-22	30-sep.-22	23,50%	30	\$ 370.830,45	\$ 16.493.982,78		\$ 16.493.982,78
01-oct.-22	31-oct.-22	24,61%	31	\$ 401.291,15	\$ 16.895.273,93		\$ 16.895.273,93
01-nov.-22	30-nov.-22	25,78%	30	\$ 406.808,90	\$ 17.302.082,83		\$ 17.302.082,83
01-dic.-22	31-dic.-22	27,64%	31	\$ 450.698,39	\$ 17.752.781,22		\$ 17.752.781,22
01-ene.-23	31-ene.-23	28,84%	31	\$ 470.265,62	\$ 18.223.046,84		\$ 18.223.046,84
01-feb.-23	28-feb.-23	30,18%	28	\$ 444.491,58	\$ 18.667.538,42		\$ 18.667.538,42
01-mar.-23	31-mar.-23	30,84%	31	\$ 502.877,66	\$ 19.170.416,08		\$ 19.170.416,08
01-abr.-23	30-abr.-23	31,39%	30	\$ 495.334,81	\$ 19.665.750,88		\$ 19.665.750,88
01-may.-23	31-may.-23	30,27%	31	\$ 493.583,22	\$ 20.159.334,11		\$ 20.159.334,11
01-jun.-23	30-jun.-23	29,76%	30	\$ 469.613,37	\$ 20.628.947,48		\$ 20.628.947,48
01-jul.-23	31-jul.-23	29,36%	31	\$ 478.744,75	\$ 21.107.692,23		\$ 21.107.692,23
01-ago.-23	31-ago.-23	28,75%	31	\$ 468.798,07	\$ 21.576.490,30		\$ 21.576.490,30
01-sep.-23	30-sep.-23	28,03%	30	\$ 442.313,94	\$ 22.018.804,24		\$ 22.018.804,24
01-oct.-23	31-oct.-23	26,53%	31	\$ 432.598,71	\$ 22.451.402,95		\$ 22.451.402,95
01-nov.-23	30-nov.-23	25,52%	30	\$ 402.706,09	\$ 22.854.109,05		\$ 22.854.109,05

01-dic.-23	31-dic.-23	25,04%	31	\$ 408.302,74	\$ 23.262.411,79		\$ 23.262.411,79
01-ene.-24	31-ene.-24	23,32%	31	\$ 380.256,39	\$ 23.642.668,17		\$ 23.642.668,17
01-feb.-24	29-feb.-24	23,31%	29	\$ 355.571,18	\$ 23.998.239,35		\$ 23.998.239,35
01-mar.-24	13-mar.-24	22,20%	13	\$ 151.803,79	\$ 24.150.043,13		\$ 24.150.043,13
INTERESES				\$ 11.350.694,13			-

TOTAL ABONOS

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CAPITAL	\$ 12.799.349
INTERESES MORATORIOS	\$ 11.350.694
INTERESES REMUNERATORIOS	\$ 1.622.274
OTROS CONCEPTOS	
TOTAL	\$ 25.772.317
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 25.772.317

OCTAVIANO RAMIREZ MARIN
PAGARE OBLIGACION N.725066600238292

						CAPITAL 17.764.548,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-oct.-21	31-oct.-21	17,08%	29	\$ 361.608,33	\$ 18.126.156,33		\$ 18.126.156,33
01-nov.-21	30-nov.-21	17,27%	30	\$ 378.238,86	\$ 18.504.395,19		\$ 18.504.395,19
01-dic.-21	31-dic.-21	17,46%	31	\$ 395.146,82	\$ 18.899.542,01		\$ 18.899.542,01
01-ene.-22	31-ene.-22	17,66%	31	\$ 399.673,13	\$ 19.299.215,13		\$ 19.299.215,13
01-feb.-22	28-feb.-22	18,30%	28	\$ 374.077,58	\$ 19.673.292,71		\$ 19.673.292,71
01-mar.-22	31-mar.-22	18,47%	31	\$ 418.004,68	\$ 20.091.297,39		\$ 20.091.297,39
01-abr.-22	30-abr.-22	19,05%	30	\$ 417.223,53	\$ 20.508.520,92		\$ 20.508.520,92
01-may.-22	31-may.-22	19,71%	31	\$ 446.067,80	\$ 20.954.588,72		\$ 20.954.588,72
01-jun.-22	30-jun.-22	20,04%	30	\$ 438.906,01	\$ 21.393.494,73		\$ 21.393.494,73
01-jul.-22	31-jul.-22	21,28%	31	\$ 481.599,33	\$ 21.875.094,06		\$ 21.875.094,06
01-ago.-22	31-ago.-22	22,21%	31	\$ 502.646,67	\$ 22.377.740,73		\$ 22.377.740,73
01-sep.-22	30-sep.-22	23,50%	30	\$ 514.685,19	\$ 22.892.425,92		\$ 22.892.425,92
01-oct.-22	31-oct.-22	24,61%	31	\$ 556.962,38	\$ 23.449.388,31		\$ 23.449.388,31
01-nov.-22	30-nov.-22	25,78%	30	\$ 564.620,61	\$ 24.014.008,91		\$ 24.014.008,91
01-dic.-22	31-dic.-22	27,64%	31	\$ 625.535,97	\$ 24.639.544,88		\$ 24.639.544,88
01-ene.-23	31-ene.-23	28,84%	31	\$ 652.693,83	\$ 25.292.238,71		\$ 25.292.238,71
01-feb.-23	28-feb.-23	30,18%	28	\$ 616.921,38	\$ 25.909.160,10		\$ 25.909.160,10
01-mar.-23	31-mar.-23	30,84%	31	\$ 697.956,92	\$ 26.607.117,02		\$ 26.607.117,02
01-abr.-23	30-abr.-23	31,39%	30	\$ 687.488,01	\$ 27.294.605,03		\$ 27.294.605,03
01-may.-23	31-may.-23	30,27%	31	\$ 685.056,94	\$ 27.979.661,97		\$ 27.979.661,97
01-jun.-23	30-jun.-23	29,76%	30	\$ 651.788,57	\$ 28.631.450,53		\$ 28.631.450,53
01-jul.-23	31-jul.-23	29,36%	31	\$ 664.462,23	\$ 29.295.912,77		\$ 29.295.912,77
01-ago.-23	31-ago.-23	28,75%	31	\$ 650.656,99	\$ 29.946.569,76		\$ 29.946.569,76
01-sep.-23	30-sep.-23	28,03%	30	\$ 613.898,98	\$ 30.560.468,73		\$ 30.560.468,73
01-oct.-23	31-oct.-23	26,53%	31	\$ 600.414,95	\$ 31.160.883,69		\$ 31.160.883,69
01-nov.-23	30-nov.-23	25,52%	30	\$ 558.926,22	\$ 31.719.809,90		\$ 31.719.809,90

01-dic.-23	31-dic.-23	25,04%	31	\$ 566.693,95	\$ 32.286.503,85		\$ 32.286.503,85
01-ene.-24	31-ene.-24	23,32%	31	\$ 527.767,69	\$ 32.814.271,54		\$ 32.814.271,54
01-feb.-24	29-feb.-24	23,31%	29	\$ 493.506,44	\$ 33.307.777,98		\$ 33.307.777,98
01-mar.-24	13-mar.-24	22,20%	13	\$ 210.692,41	\$ 33.518.470,39		\$ 33.518.470,39
INTERESES				\$ 15.753.922,39			-

TOTAL ABONOS

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CAPITAL	\$ 17.764.548
INTERESES MORATORIOS	\$ 15.753.922
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 33.518.470
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 33.518.470

TOTAL LIQUIDACION

\$ 64.279.909