

MEMORIAL LIQUIDACION DE CREDITO RAD.2020-00044

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 14/03/2024 11:00 AM

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

 1 archivos adjuntos (262 KB)

MEMORIAL LIQUIDACION DE CREDITO - OLIVER MENDEZ CALEÑO.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 OLIVER MENDEZ CALEÑO. RAD. No. 2020/00044.

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

OLIVER MENDEZ CALEÑO
PAGARE OBLIGACION N.725066600199349

						CAPITAL 6.270.583,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-abr.-19	30-abr.-19	19,70%	17	\$ 86.302,12	\$ 6.356.885,12		\$ 6.356.885,12
01-may.-19	31-may.-19	19,70%	31	\$ 157.374,45	\$ 6.514.259,57		\$ 6.514.259,57
01-jun.-19	30-jun.-19	19,70%	30	\$ 152.297,86	\$ 6.666.557,43		\$ 6.666.557,43
01-jul.-19	31-jul.-19	19,28%	31	\$ 154.019,26	\$ 6.820.576,69		\$ 6.820.576,69
01-ago.-19	31-ago.-19	19,28%	31	\$ 154.019,26	\$ 6.974.595,96		\$ 6.974.595,96
01-sep.-19	30-sep.-19	19,28%	30	\$ 149.050,90	\$ 7.123.646,86		\$ 7.123.646,86
01-oct.-19	31-oct.-19	19,10%	31	\$ 152.581,32	\$ 7.276.228,18		\$ 7.276.228,18
01-nov.-19	30-nov.-19	19,10%	30	\$ 147.659,34	\$ 7.423.887,52		\$ 7.423.887,52
01-dic.-19	31-dic.-19	19,10%	31	\$ 152.581,32	\$ 7.576.468,85		\$ 7.576.468,85
01-ene.-20	31-ene.-20	18,69%	31	\$ 149.306,02	\$ 7.725.774,86		\$ 7.725.774,86
01-feb.-20	29-feb.-20	18,69%	29	\$ 139.673,37	\$ 7.865.448,23		\$ 7.865.448,23
01-mar.-20	31-mar.-20	18,69%	31	\$ 149.306,02	\$ 8.014.754,25		\$ 8.014.754,25
01-abr.-20	30-abr.-20	18,19%	31	\$ 145.311,74	\$ 8.160.065,99		\$ 8.160.065,99
01-may.-20	31-may.-20	18,19%	31	\$ 145.311,74	\$ 8.305.377,73		\$ 8.305.377,73
01-jun.-20	30-jun.-20	18,19%	31	\$ 145.311,74	\$ 8.450.689,48		\$ 8.450.689,48
01-jul.-20	31-jul.-20	18,29%	31	\$ 146.110,60	\$ 8.596.800,07		\$ 8.596.800,07
01-ago.-20	31-ago.-20	18,29%	31	\$ 146.110,60	\$ 8.742.910,67		\$ 8.742.910,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 141.861,20	\$ 8.884.771,87		\$ 8.884.771,87
01-oct.-20	31-oct.-20	18,35%	31	\$ 146.589,91	\$ 9.031.361,78		\$ 9.031.361,78
01-nov.-20	30-nov.-20	17,46%	30	\$ 134.980,74	\$ 9.166.342,52		\$ 9.166.342,52
01-dic.-20	31-dic.-20	17,46%	31	\$ 139.480,10	\$ 9.305.822,62		\$ 9.305.822,62
01-ene.-21	31-ene.-21	17,32%	31	\$ 138.361,70	\$ 9.444.184,33		\$ 9.444.184,33
01-feb.-21	28-feb.-21	17,54%	28	\$ 126.559,26	\$ 9.570.743,59		\$ 9.570.743,59
01-mar.-21	31-mar.-21	17,41%	31	\$ 139.080,67	\$ 9.709.824,26		\$ 9.709.824,26
01-abr.-21	30-abr.-21	17,31%	30	\$ 133.821,11	\$ 9.843.645,37		\$ 9.843.645,37
01-may.-21	31-may.-21	17,21%	31	\$ 137.482,96	\$ 9.981.128,34		\$ 9.981.128,34
01-jun.-21	30-jun.-21	17,21%	30	\$ 133.048,03	\$ 10.114.176,36		\$ 10.114.176,36
01-jul.-21	31-jul.-21	17,18%	31	\$ 137.243,31	\$ 10.251.419,67		\$ 10.251.419,67
01-ago.-21	31-ago.-21	17,24%	31	\$ 137.722,62	\$ 10.389.142,29		\$ 10.389.142,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 132.893,41	\$ 10.522.035,70		\$ 10.522.035,70
01-oct.-21	31-oct.-21	17,08%	31	\$ 136.444,45	\$ 10.658.480,15		\$ 10.658.480,15

01-nov.-21	30-nov.-21	17,27%	30	\$ 133.511,88	\$ 10.791.992,03		\$ 10.791.992,03
01-dic.-21	31-dic.-21	17,46%	31	\$ 139.480,10	\$ 10.931.472,13		\$ 10.931.472,13
01-ene.-22	31-ene.-22	17,66%	31	\$ 141.077,81	\$ 11.072.549,94		\$ 11.072.549,94
01-feb.-22	28-feb.-22	18,30%	28	\$ 132.043,02	\$ 11.204.592,95		\$ 11.204.592,95
01-mar.-22	31-mar.-22	18,47%	31	\$ 147.548,54	\$ 11.352.141,49		\$ 11.352.141,49
01-abr.-22	30-abr.-22	19,05%	30	\$ 147.272,80	\$ 11.499.414,29		\$ 11.499.414,29
01-may.-22	31-may.-22	19,71%	31	\$ 157.454,34	\$ 11.656.868,63		\$ 11.656.868,63
01-jun.-22	30-jun.-22	20,04%	30	\$ 154.926,35	\$ 11.811.794,98		\$ 11.811.794,98
01-jul.-22	31-jul.-22	21,28%	31	\$ 169.996,36	\$ 11.981.791,34		\$ 11.981.791,34
01-ago.-22	31-ago.-22	22,21%	31	\$ 177.425,72	\$ 12.159.217,06		\$ 12.159.217,06
01-sep.-22	30-sep.-22	23,50%	30	\$ 181.675,11	\$ 12.340.892,17		\$ 12.340.892,17
01-oct.-22	31-oct.-22	24,61%	31	\$ 196.598,24	\$ 12.537.490,41		\$ 12.537.490,41
01-nov.-22	30-nov.-22	25,78%	30	\$ 199.301,46	\$ 12.736.791,87		\$ 12.736.791,87
01-dic.-22	31-dic.-22	27,64%	31	\$ 220.803,55	\$ 12.957.595,42		\$ 12.957.595,42
01-ene.-23	31-ene.-23	28,84%	31	\$ 230.389,81	\$ 13.187.985,23		\$ 13.187.985,23
01-feb.-23	28-feb.-23	30,18%	28	\$ 217.762,74	\$ 13.405.747,97		\$ 13.405.747,97
01-mar.-23	31-mar.-23	30,84%	31	\$ 246.366,91	\$ 13.652.114,88		\$ 13.652.114,88
01-abr.-23	30-abr.-23	31,39%	30	\$ 242.671,56	\$ 13.894.786,44		\$ 13.894.786,44
01-may.-23	31-may.-23	30,27%	31	\$ 241.813,44	\$ 14.136.599,88		\$ 14.136.599,88
01-jun.-23	30-jun.-23	29,76%	30	\$ 230.070,27	\$ 14.366.670,15		\$ 14.366.670,15
01-jul.-23	31-jul.-23	29,36%	31	\$ 234.543,86	\$ 14.601.214,00		\$ 14.601.214,00
01-ago.-23	31-ago.-23	28,75%	31	\$ 229.670,84	\$ 14.830.884,84		\$ 14.830.884,84
01-sep.-23	30-sep.-23	28,03%	30	\$ 216.695,89	\$ 15.047.580,73		\$ 15.047.580,73
01-oct.-23	31-oct.-23	26,53%	31	\$ 211.936,26	\$ 15.259.516,99		\$ 15.259.516,99
01-nov.-23	30-nov.-23	25,52%	30	\$ 197.291,44	\$ 15.456.808,43		\$ 15.456.808,43
01-dic.-23	31-dic.-23	25,04%	31	\$ 200.033,32	\$ 15.656.841,74		\$ 15.656.841,74
01-ene.-24	31-ene.-24	23,32%	31	\$ 186.293,01	\$ 15.843.134,75		\$ 15.843.134,75
01-feb.-24	29-feb.-24	23,31%	29	\$ 174.199,37	\$ 16.017.334,12		\$ 16.017.334,12
01-mar.-24	13-mar.-24	22,20%	13	\$ 74.370,83	\$ 16.091.704,96		\$ 16.091.704,96
INTERESES				\$ 9.821.121,96			-

TOTAL ABONOS

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CAPITAL	\$ 6.270.583
INTERESES MORATORIOS	\$ 9.821.122
INTERESES REMUNERATORIOS	\$ 1.499.510
OTROS CONCEPTOS	
TOTAL	\$ 17.591.215
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.591.215

OLIVER MENDEZ CALEÑO
PAGARE OBLIGACION N.72506600135153

						CAPITAL 2.498.084,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-19	30-jun.-19	19,70%	4	\$ 8.089,69	\$ 2.506.173,69		\$ 2.506.173,69
01-jul.-19	31-jul.-19	19,28%	31	\$ 61.358,42	\$ 2.567.532,10		\$ 2.567.532,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 61.358,42	\$ 2.628.890,52		\$ 2.628.890,52
01-sep.-19	30-sep.-19	19,28%	30	\$ 59.379,11	\$ 2.688.269,64		\$ 2.688.269,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 60.785,57	\$ 2.749.055,21		\$ 2.749.055,21
01-nov.-19	30-nov.-19	19,10%	30	\$ 58.824,75	\$ 2.807.879,95		\$ 2.807.879,95
01-dic.-19	31-dic.-19	19,10%	31	\$ 60.785,57	\$ 2.868.665,52		\$ 2.868.665,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 59.480,75	\$ 2.928.146,27		\$ 2.928.146,27
01-feb.-20	29-feb.-20	18,69%	29	\$ 55.643,28	\$ 2.983.789,55		\$ 2.983.789,55
01-mar.-20	31-mar.-20	18,69%	31	\$ 59.480,75	\$ 3.043.270,30		\$ 3.043.270,30
01-abr.-20	30-abr.-20	18,19%	31	\$ 57.889,50	\$ 3.101.159,80		\$ 3.101.159,80
01-may.-20	31-may.-20	18,19%	31	\$ 57.889,50	\$ 3.159.049,31		\$ 3.159.049,31
01-jun.-20	30-jun.-20	18,19%	31	\$ 57.889,50	\$ 3.216.938,81		\$ 3.216.938,81
01-jul.-20	31-jul.-20	18,29%	31	\$ 58.207,75	\$ 3.275.146,56		\$ 3.275.146,56
01-ago.-20	31-ago.-20	18,29%	31	\$ 58.207,75	\$ 3.333.354,32		\$ 3.333.354,32
01-sep.-20	30-sep.-20	18,35%	30	\$ 56.514,87	\$ 3.389.869,19		\$ 3.389.869,19
01-oct.-20	31-oct.-20	18,35%	31	\$ 58.398,70	\$ 3.448.267,89		\$ 3.448.267,89
01-nov.-20	30-nov.-20	17,46%	30	\$ 53.773,82	\$ 3.502.041,72		\$ 3.502.041,72
01-dic.-20	31-dic.-20	17,46%	31	\$ 55.566,29	\$ 3.557.608,00		\$ 3.557.608,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 55.120,74	\$ 3.612.728,74		\$ 3.612.728,74
01-feb.-21	28-feb.-21	17,54%	28	\$ 50.418,86	\$ 3.663.147,60		\$ 3.663.147,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 55.407,16	\$ 3.718.554,76		\$ 3.718.554,76
01-abr.-21	30-abr.-21	17,31%	30	\$ 53.311,85	\$ 3.771.866,61		\$ 3.771.866,61
01-may.-21	31-may.-21	17,21%	31	\$ 54.770,66	\$ 3.826.637,28		\$ 3.826.637,28
01-jun.-21	30-jun.-21	17,21%	30	\$ 53.003,87	\$ 3.879.641,14		\$ 3.879.641,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 54.675,19	\$ 3.934.316,33		\$ 3.934.316,33
01-ago.-21	31-ago.-21	17,24%	31	\$ 54.866,14	\$ 3.989.182,47		\$ 3.989.182,47
01-sep.-21	30-sep.-21	17,19%	30	\$ 52.942,27	\$ 4.042.124,74		\$ 4.042.124,74
01-oct.-21	31-oct.-21	17,08%	31	\$ 54.356,94	\$ 4.096.481,68		\$ 4.096.481,68
01-nov.-21	30-nov.-21	17,27%	30	\$ 53.188,66	\$ 4.149.670,34		\$ 4.149.670,34
01-dic.-21	31-dic.-21	17,46%	31	\$ 55.566,29	\$ 4.205.236,62		\$ 4.205.236,62

01-ene.-22	31-ene.-22	17,66%	31	\$ 56.202,78	\$ 4.261.439,40		\$ 4.261.439,40
01-feb.-22	28-feb.-22	18,30%	28	\$ 52.603,49	\$ 4.314.042,89		\$ 4.314.042,89
01-mar.-22	31-mar.-22	18,47%	31	\$ 58.780,60	\$ 4.372.823,49		\$ 4.372.823,49
01-abr.-22	30-abr.-22	19,05%	30	\$ 58.670,75	\$ 4.431.494,25		\$ 4.431.494,25
01-may.-22	31-may.-22	19,71%	31	\$ 62.726,89	\$ 4.494.221,14		\$ 4.494.221,14
01-jun.-22	30-jun.-22	20,04%	30	\$ 61.719,78	\$ 4.555.940,92		\$ 4.555.940,92
01-jul.-22	31-jul.-22	21,28%	31	\$ 67.723,40	\$ 4.623.664,32		\$ 4.623.664,32
01-ago.-22	31-ago.-22	22,21%	31	\$ 70.683,12	\$ 4.694.347,44		\$ 4.694.347,44
01-sep.-22	30-sep.-22	23,50%	30	\$ 72.376,00	\$ 4.766.723,43		\$ 4.766.723,43
01-oct.-22	31-oct.-22	24,61%	31	\$ 78.321,09	\$ 4.845.044,53		\$ 4.845.044,53
01-nov.-22	30-nov.-22	25,78%	30	\$ 79.398,01	\$ 4.924.442,53		\$ 4.924.442,53
01-dic.-22	31-dic.-22	27,64%	31	\$ 87.964,04	\$ 5.012.406,57		\$ 5.012.406,57
01-ene.-23	31-ene.-23	28,84%	31	\$ 91.783,03	\$ 5.104.189,60		\$ 5.104.189,60
01-feb.-23	28-feb.-23	30,18%	28	\$ 86.752,64	\$ 5.190.942,24		\$ 5.190.942,24
01-mar.-23	31-mar.-23	30,84%	31	\$ 98.148,01	\$ 5.289.090,25		\$ 5.289.090,25
01-abr.-23	30-abr.-23	31,39%	30	\$ 96.675,85	\$ 5.385.766,10		\$ 5.385.766,10
01-may.-23	31-may.-23	30,27%	31	\$ 96.333,99	\$ 5.482.100,09		\$ 5.482.100,09
01-jun.-23	30-jun.-23	29,76%	30	\$ 91.655,73	\$ 5.573.755,82		\$ 5.573.755,82
01-jul.-23	31-jul.-23	29,36%	31	\$ 93.437,92	\$ 5.667.193,74		\$ 5.667.193,74
01-ago.-23	31-ago.-23	28,75%	31	\$ 91.496,60	\$ 5.758.690,35		\$ 5.758.690,35
01-sep.-23	30-sep.-23	28,03%	30	\$ 86.327,62	\$ 5.845.017,97		\$ 5.845.017,97
01-oct.-23	31-oct.-23	26,53%	31	\$ 84.431,47	\$ 5.929.449,44		\$ 5.929.449,44
01-nov.-23	30-nov.-23	25,52%	30	\$ 78.597,25	\$ 6.008.046,70		\$ 6.008.046,70
01-dic.-23	31-dic.-23	25,04%	31	\$ 79.689,56	\$ 6.087.736,26		\$ 6.087.736,26
01-ene.-24	31-ene.-24	23,32%	31	\$ 74.215,68	\$ 6.161.951,94		\$ 6.161.951,94
01-feb.-24	29-feb.-24	23,31%	29	\$ 69.397,80	\$ 6.231.349,74		\$ 6.231.349,74
01-mar.-24	13-mar.-24	22,20%	13	\$ 29.627,96	\$ 6.260.977,70		\$ 6.260.977,70
INTERESES				\$ 3.762.893,70			-

TOTAL ABONOS

CAPITAL	\$ 2.498.084
INTERESES MORATORIOS	\$ 3.762.894
INTERESES REMUNERATORIOS	\$ 196.020
OTROS CONCEPTOS	
TOTAL	\$ 6.456.998
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.456.998

TOTAL LIQUIDACION

\$ 24.048.213