

MEMORIAL LIQUIDACION DE CREDITO RAD.2020-00124

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 14/03/2024 10:31 AM

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

 1 archivos adjuntos (233 KB)

MEMORIAL LIQUIDACION DE CREDITO - LUZ ADRIANA REYES CAÑON.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
LUZ ADRIANA REYES CAÑON. RAD. No. 2020/00124.

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,

A handwritten signature in black ink, appearing to read 'Yeimi Carolina Bonilla Chacon', written in a cursive, flowing style.

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

LUZ ADRIANA REYES CAÑON
PAGARE OBLIGACION N. 725066600157548

						CAPITAL 7.997.945,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jul.-19	31-jul.-19	19,28%	5	\$ 31.685,01	\$ 8.029.630,01		\$ 8.029.630,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.447,06	\$ 8.226.077,07		\$ 8.226.077,07
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.110,06	\$ 8.416.187,13		\$ 8.416.187,13
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.613,01	\$ 8.610.800,14		\$ 8.610.800,14
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.335,17	\$ 8.799.135,31		\$ 8.799.135,31
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.613,01	\$ 8.993.748,32		\$ 8.993.748,32
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.435,45	\$ 9.184.183,77		\$ 9.184.183,77
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.149,29	\$ 9.362.333,06		\$ 9.362.333,06
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.435,45	\$ 9.552.768,52		\$ 9.552.768,52
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.340,87	\$ 9.738.109,39		\$ 9.738.109,39
01-may.-20	31-may.-20	18,19%	31	\$ 185.340,87	\$ 9.923.450,26		\$ 9.923.450,26
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.340,87	\$ 10.108.791,13		\$ 10.108.791,13
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.359,79	\$ 10.295.150,92		\$ 10.295.150,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.359,79	\$ 10.481.510,71		\$ 10.481.510,71
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.939,81	\$ 10.662.450,52		\$ 10.662.450,52
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.971,14	\$ 10.849.421,65		\$ 10.849.421,65
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.163,98	\$ 11.021.585,64		\$ 11.021.585,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.902,78	\$ 11.199.488,42		\$ 11.199.488,42
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.476,30	\$ 11.375.964,72		\$ 11.375.964,72
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.422,63	\$ 11.537.387,35		\$ 11.537.387,35
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.393,32	\$ 11.714.780,68		\$ 11.714.780,68
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.684,91	\$ 11.885.465,59		\$ 11.885.465,59
01-may.-21	31-may.-21	17,21%	31	\$ 175.355,49	\$ 12.060.821,08		\$ 12.060.821,08
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.698,86	\$ 12.230.519,94		\$ 12.230.519,94
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.049,82	\$ 12.405.569,76		\$ 12.405.569,76
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.661,17	\$ 12.581.230,93		\$ 12.581.230,93
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.501,65	\$ 12.750.732,58		\$ 12.750.732,58
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.030,90	\$ 12.924.763,48		\$ 12.924.763,48
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.290,49	\$ 13.095.053,97		\$ 13.095.053,97
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.902,78	\$ 13.272.956,76		\$ 13.272.956,76

01-ene.-22	31-ene.-22	17,66%	31	\$ 179.940,62	\$ 13.452.897,37		\$ 13.452.897,37
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.417,00	\$ 13.621.314,37		\$ 13.621.314,37
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.193,84	\$ 13.809.508,21		\$ 13.809.508,21
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.842,15	\$ 13.997.350,36		\$ 13.997.350,36
01-may.-22	31-may.-22	19,71%	31	\$ 200.828,40	\$ 14.198.178,76		\$ 14.198.178,76
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.604,02	\$ 14.395.782,78		\$ 14.395.782,78
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.825,38	\$ 14.612.608,16		\$ 14.612.608,16
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.301,31	\$ 14.838.909,47		\$ 14.838.909,47
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.721,28	\$ 15.070.630,75		\$ 15.070.630,75
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.755,30	\$ 15.321.386,05		\$ 15.321.386,05
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.203,18	\$ 15.575.589,23		\$ 15.575.589,23
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.628,46	\$ 15.857.217,69		\$ 15.857.217,69
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.855,46	\$ 16.151.073,14		\$ 16.151.073,14
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.750,00	\$ 16.428.823,15		\$ 16.428.823,15
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.233,78	\$ 16.743.056,93		\$ 16.743.056,93
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.520,47	\$ 17.052.577,40		\$ 17.052.577,40
01-may.-23	31-may.-23	30,27%	31	\$ 308.425,96	\$ 17.361.003,36		\$ 17.361.003,36
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.447,89	\$ 17.654.451,24		\$ 17.654.451,24
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.153,82	\$ 17.953.605,06		\$ 17.953.605,06
01-ago.-23	31-ago.-23	28,75%	31	\$ 292.938,43	\$ 18.246.543,50		\$ 18.246.543,50
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.389,26	\$ 18.522.932,75		\$ 18.522.932,75
01-oct.-23	31-oct.-23	26,53%	31	\$ 270.318,49	\$ 18.793.251,24		\$ 18.793.251,24
01-nov.-23	30-nov.-23	25,52%	30	\$ 251.639,45	\$ 19.044.890,70		\$ 19.044.890,70
01-dic.-23	31-dic.-23	25,04%	31	\$ 255.136,64	\$ 19.300.027,33		\$ 19.300.027,33
01-ene.-24	31-ene.-24	23,32%	31	\$ 237.611,28	\$ 19.537.638,61		\$ 19.537.638,61
01-feb.-24	29-feb.-24	23,31%	29	\$ 222.186,20	\$ 19.759.824,81		\$ 19.759.824,81
01-mar.-24	13-mar.-24	22,20%	13	\$ 94.857,82	\$ 19.854.682,63		\$ 19.854.682,63
INTERESES				\$ 11.856.737,63			-

TOTAL ABONOS

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CAPITAL	\$ 7.997.945
INTERESES MORATORIOS	\$ 11.856.738
INTERESES REMUNERATORIOS	\$ 1.191.627
OTROS CONCEPTOS	
TOTAL	\$ 21.046.310
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 21.046.310