

MEMORIAL LIQUIDACION DE CREDITO RAD. 2020-00105

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mar 19/10/2021 11:16 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - San Luis <j01prmpalsanluis@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.



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YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE SAN LUIS - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MIGUEL ZAMBRANO REINA. RAD. No. 2020/00105.

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 30 DE SEPTIEMBRE DE 2021** 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

MIGUEL ZAMBRANO REINA

PAGARE OBLIGACION N.725066530147690

						CAPITAL	5.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-sep.-20	30-sep.-20	18,35%	18	\$ 67.869,86	\$ 5.067.869,86		\$ 5.067.869,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.886,99	\$ 5.184.756,85		\$ 5.184.756,85
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.630,14	\$ 5.292.386,99		\$ 5.292.386,99
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.217,81	\$ 5.403.604,79		\$ 5.403.604,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.326,03	\$ 5.513.930,82		\$ 5.513.930,82
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.915,07	\$ 5.614.845,89		\$ 5.614.845,89
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.899,32	\$ 5.725.745,21		\$ 5.725.745,21
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.705,48	\$ 5.832.450,68		\$ 5.832.450,68
01-may.-21	31-may.-21	17,21%	31	\$ 109.625,34	\$ 5.942.076,03		\$ 5.942.076,03
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.089,04	\$ 6.048.165,07		\$ 6.048.165,07
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.434,25	\$ 6.157.599,32		\$ 6.157.599,32
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.816,44	\$ 6.267.415,75		\$ 6.267.415,75
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.965,75	\$ 6.373.381,51		\$ 6.373.381,51
INTERESES				\$ 1.373.381,51			-

TOTAL ABONOS

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CAPITAL	\$ 5.000.000
INTERESES MORATORIOS	\$ 1.373.382
INTERESES REMUNERATORIOS	\$ 298.836
OTROS CONCEPTOS	
TOTAL	\$ 6.672.218
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.672.218

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N. 725066530129434

						CAPITAL	8.966.247,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-jul.-20	31-jul.-20	18,29%	1	\$ 6.739,42	\$ 8.972.986,42		\$ 8.972.986,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 208.922,15	\$ 9.181.908,58		\$ 9.181.908,58
01-sep.-20	30-sep.-20	18,35%	30	\$ 202.845,99	\$ 9.384.754,56		\$ 9.384.754,56
01-oct.-20	31-oct.-20	18,35%	31	\$ 209.607,52	\$ 9.594.362,08		\$ 9.594.362,08
01-nov.-20	30-nov.-20	17,46%	30	\$ 193.007,68	\$ 9.787.369,76		\$ 9.787.369,76
01-dic.-20	31-dic.-20	17,46%	31	\$ 199.441,27	\$ 9.986.811,03		\$ 9.986.811,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 197.842,08	\$ 10.184.653,11		\$ 10.184.653,11
01-feb.-21	28-feb.-21	17,54%	28	\$ 180.965,89	\$ 10.365.619,00		\$ 10.365.619,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 198.870,13	\$ 10.564.489,13		\$ 10.564.489,13
01-abr.-21	30-abr.-21	17,31%	30	\$ 191.349,54	\$ 10.755.838,66		\$ 10.755.838,66
01-may.-21	31-may.-21	17,21%	31	\$ 196.585,58	\$ 10.952.424,24		\$ 10.952.424,24
01-jun.-21	30-jun.-21	17,21%	30	\$ 190.244,11	\$ 11.142.668,35		\$ 11.142.668,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 196.242,90	\$ 11.338.911,25		\$ 11.338.911,25
01-ago.-21	31-ago.-21	17,24%	31	\$ 196.928,26	\$ 11.535.839,51		\$ 11.535.839,51
01-sep.-21	30-sep.-21	17,19%	30	\$ 190.023,02	\$ 11.725.862,53		\$ 11.725.862,53
INTERESES				\$ 2.759.615,53			-

TOTAL ABONOS

CAPITAL	\$ 8.966.247
INTERESES MORATORIOS	\$ 2.759.616
INTERESES REMUNERATORIOS	\$ 996.711
OTROS CONCEPTOS	
TOTAL	\$ 12.722.574
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.722.574

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.725066530122904

						CAPITAL	4.108.792,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-nov.-19	30-nov.-19	19,10%	5	\$ 16.125,60	\$ 4.124.917,60		\$ 4.124.917,60
01-dic.-19	31-dic.-19	19,10%	31	\$ 99.978,73	\$ 4.224.896,33		\$ 4.224.896,33
01-ene.-20	31-ene.-20	18,69%	31	\$ 97.832,59	\$ 4.322.728,92		\$ 4.322.728,92
01-feb.-20	29-feb.-20	18,69%	29	\$ 91.520,81	\$ 4.414.249,73		\$ 4.414.249,73
01-mar.-20	31-mar.-20	18,69%	31	\$ 97.832,59	\$ 4.512.082,32		\$ 4.512.082,32
01-abr.-20	30-abr.-20	18,19%	31	\$ 95.215,34	\$ 4.607.297,66		\$ 4.607.297,66
01-may.-20	31-may.-20	18,19%	31	\$ 95.215,34	\$ 4.702.513,01		\$ 4.702.513,01
01-jun.-20	30-jun.-20	18,19%	31	\$ 95.215,34	\$ 4.797.728,35		\$ 4.797.728,35
01-jul.-20	31-jul.-20	18,29%	31	\$ 95.738,79	\$ 4.893.467,15		\$ 4.893.467,15
01-ago.-20	31-ago.-20	18,29%	31	\$ 95.738,79	\$ 4.989.205,94		\$ 4.989.205,94
01-sep.-20	30-sep.-20	18,35%	30	\$ 92.954,38	\$ 5.082.160,32		\$ 5.082.160,32
01-oct.-20	31-oct.-20	18,35%	31	\$ 96.052,86	\$ 5.178.213,18		\$ 5.178.213,18
01-nov.-20	30-nov.-20	17,46%	30	\$ 88.445,97	\$ 5.266.659,15		\$ 5.266.659,15
01-dic.-20	31-dic.-20	17,46%	31	\$ 91.394,17	\$ 5.358.053,32		\$ 5.358.053,32
01-ene.-21	31-ene.-21	17,32%	31	\$ 90.661,34	\$ 5.448.714,66		\$ 5.448.714,66
01-feb.-21	28-feb.-21	17,54%	28	\$ 82.927,81	\$ 5.531.642,47		\$ 5.531.642,47
01-mar.-21	31-mar.-21	17,41%	31	\$ 91.132,44	\$ 5.622.774,91		\$ 5.622.774,91
01-abr.-21	30-abr.-21	17,31%	30	\$ 87.686,12	\$ 5.710.461,03		\$ 5.710.461,03
01-may.-21	31-may.-21	17,21%	31	\$ 90.085,55	\$ 5.800.546,58		\$ 5.800.546,58
01-jun.-21	30-jun.-21	17,21%	30	\$ 87.179,56	\$ 5.887.726,14		\$ 5.887.726,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 89.928,51	\$ 5.977.654,65		\$ 5.977.654,65
01-ago.-21	31-ago.-21	17,24%	31	\$ 90.242,58	\$ 6.067.897,23		\$ 6.067.897,23
01-sep.-21	30-sep.-21	17,19%	30	\$ 87.078,25	\$ 6.154.975,48		\$ 6.154.975,48
INTERESES				\$ 2.046.183,48			-

TOTAL ABONOS

CAPITAL	\$ 4.108.792
INTERESES MORATORIOS	\$ 2.046.183
INTERESES REMUNERATORIOS	\$ 594.587
OTROS CONCEPTOS	
TOTAL	\$ 6.749.562
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.749.562

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.4481860003682215

						CAPITAL 4.032.796,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ene.-20	31-ene.-20	18,69%	9	\$ 27.877,67	\$ 4.060.673,67		\$ 4.060.673,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.828,04	\$ 4.150.501,71		\$ 4.150.501,71
01-mar.-20	31-mar.-20	18,69%	31	\$ 96.023,08	\$ 4.246.524,80		\$ 4.246.524,80
01-abr.-20	30-abr.-20	18,19%	31	\$ 93.454,25	\$ 4.339.979,04		\$ 4.339.979,04
01-may.-20	31-may.-20	18,19%	31	\$ 93.454,25	\$ 4.433.433,29		\$ 4.433.433,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 93.454,25	\$ 4.526.887,54		\$ 4.526.887,54
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.968,01	\$ 4.620.855,55		\$ 4.620.855,55
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.968,01	\$ 4.714.823,56		\$ 4.714.823,56
01-sep.-20	30-sep.-20	18,35%	30	\$ 91.235,10	\$ 4.806.058,67		\$ 4.806.058,67
01-oct.-20	31-oct.-20	18,35%	31	\$ 94.276,27	\$ 4.900.334,94		\$ 4.900.334,94
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.810,08	\$ 4.987.145,02		\$ 4.987.145,02
01-dic.-20	31-dic.-20	17,46%	31	\$ 89.703,75	\$ 5.076.848,77		\$ 5.076.848,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.984,47	\$ 5.165.833,24		\$ 5.165.833,24
01-feb.-21	28-feb.-21	17,54%	28	\$ 81.393,98	\$ 5.247.227,22		\$ 5.247.227,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 89.446,86	\$ 5.336.674,08		\$ 5.336.674,08
01-abr.-21	30-abr.-21	17,31%	30	\$ 86.064,29	\$ 5.422.738,36		\$ 5.422.738,36
01-may.-21	31-may.-21	17,21%	31	\$ 88.419,33	\$ 5.511.157,69		\$ 5.511.157,69
01-jun.-21	30-jun.-21	17,21%	30	\$ 85.567,09	\$ 5.596.724,79		\$ 5.596.724,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 88.265,20	\$ 5.684.989,98		\$ 5.684.989,98
01-ago.-21	31-ago.-21	17,24%	31	\$ 88.573,46	\$ 5.773.563,44		\$ 5.773.563,44
01-sep.-21	30-sep.-21	17,19%	30	\$ 85.467,65	\$ 5.859.031,10		\$ 5.859.031,10
INTERESES				\$ 1.826.235,10			-

TOTAL ABONOS

CAPITAL	\$ 4.032.796
INTERESES MORATORIOS	\$ 1.826.235
INTERESES REMUNERATORIOS	\$ 215.320
OTROS CONCEPTOS	
TOTAL	\$ 6.074.351
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.074.351

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.4866470213009178

						CAPITAL 1.071.155,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-19	31-dic.-19	19,10%	10	\$ 8.407,83	\$ 1.079.562,83		\$ 1.079.562,83
01-ene.-20	31-ene.-20	18,69%	31	\$ 25.504,79	\$ 1.105.067,62		\$ 1.105.067,62
01-feb.-20	29-feb.-20	18,69%	29	\$ 23.859,32	\$ 1.128.926,94		\$ 1.128.926,94
01-mar.-20	31-mar.-20	18,69%	31	\$ 25.504,79	\$ 1.154.431,73		\$ 1.154.431,73
01-abr.-20	30-abr.-20	18,19%	31	\$ 24.822,48	\$ 1.179.254,20		\$ 1.179.254,20
01-may.-20	31-may.-20	18,19%	31	\$ 24.822,48	\$ 1.204.076,68		\$ 1.204.076,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 24.822,48	\$ 1.228.899,15		\$ 1.228.899,15
01-jul.-20	31-jul.-20	18,29%	31	\$ 24.958,94	\$ 1.253.858,09		\$ 1.253.858,09
01-ago.-20	31-ago.-20	18,29%	31	\$ 24.958,94	\$ 1.278.817,03		\$ 1.278.817,03
01-sep.-20	30-sep.-20	18,35%	30	\$ 24.233,05	\$ 1.303.050,08		\$ 1.303.050,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 25.040,82	\$ 1.328.090,90		\$ 1.328.090,90
01-nov.-20	30-nov.-20	17,46%	30	\$ 23.057,71	\$ 1.351.148,61		\$ 1.351.148,61
01-dic.-20	31-dic.-20	17,46%	31	\$ 23.826,30	\$ 1.374.974,91		\$ 1.374.974,91
01-ene.-21	31-ene.-21	17,32%	31	\$ 23.635,26	\$ 1.398.610,16		\$ 1.398.610,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 21.619,14	\$ 1.420.229,30		\$ 1.420.229,30
01-mar.-21	31-mar.-21	17,41%	31	\$ 23.758,07	\$ 1.443.987,37		\$ 1.443.987,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 22.859,62	\$ 1.466.846,99		\$ 1.466.846,99
01-may.-21	31-may.-21	17,21%	31	\$ 23.485,15	\$ 1.490.332,14		\$ 1.490.332,14
01-jun.-21	30-jun.-21	17,21%	30	\$ 22.727,56	\$ 1.513.059,70		\$ 1.513.059,70
01-jul.-21	31-jul.-21	17,18%	31	\$ 23.444,21	\$ 1.536.503,91		\$ 1.536.503,91
01-ago.-21	31-ago.-21	17,24%	31	\$ 23.526,09	\$ 1.560.030,00		\$ 1.560.030,00
01-sep.-21	30-sep.-21	17,19%	30	\$ 22.701,15	\$ 1.582.731,14		\$ 1.582.731,14
INTERESES				\$ 511.576,14			-

TOTAL ABONOS

CAPITAL	\$ 1.071.155
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INTERESES MORATORIOS	\$ 511.576
INTERESES REMUNERATORIOS	\$ 155.881
OTROS CONCEPTOS	
TOTAL	\$ 1.738.612
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.738.612

TOTAL LIQUIDACION

\$ 33.957.317