

MEMORIAL LIQUIDACION DE CREDITO RAD. 2019-00057

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 20/01/2022 11:21 AM

Para: Juzgado 12 Civil Municipal - Tolima - Ibagué <j12cmpaliba@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 Ibagué
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 05 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE IBAGUÉ - TOLIMA**

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
DANELY SALAZAR RODRIGUEZ. RAD. No. 2019/00057.**

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 20 DE ENERO DE 2022** 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*

DANELY SALAZAR RODRIGUEZ

PAGARE OBLIGACION N. 725066010292650

						CAPITAL	6.767.040,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-ene.-19	31-ene.-19	19,16%	31	\$ 165.178,81	\$ 6.932.218,81		\$ 6.932.218,81
01-feb.-19	28-feb.-19	19,16%	28	\$ 149.193,77	\$ 7.081.412,58		\$ 7.081.412,58
01-mar.-19	31-mar.-19	19,16%	31	\$ 165.178,81	\$ 7.246.591,39		\$ 7.246.591,39
01-abr.-19	30-abr.-19	19,70%	30	\$ 164.355,64	\$ 7.410.947,03		\$ 7.410.947,03
01-may.-19	31-may.-19	19,70%	31	\$ 169.834,16	\$ 7.580.781,19		\$ 7.580.781,19
01-jun.-19	30-jun.-19	19,70%	30	\$ 164.355,64	\$ 7.745.136,84		\$ 7.745.136,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 166.213,33	\$ 7.911.350,17		\$ 7.911.350,17
01-ago.-19	31-ago.-19	19,28%	31	\$ 166.213,33	\$ 8.077.563,51		\$ 8.077.563,51
01-sep.-19	30-sep.-19	19,28%	30	\$ 160.851,61	\$ 8.238.415,12		\$ 8.238.415,12
01-oct.-19	31-oct.-19	19,10%	31	\$ 164.661,55	\$ 8.403.076,67		\$ 8.403.076,67
01-nov.-19	30-nov.-19	19,10%	30	\$ 159.349,89	\$ 8.562.426,56		\$ 8.562.426,56
01-dic.-19	31-dic.-19	19,10%	31	\$ 164.661,55	\$ 8.727.088,11		\$ 8.727.088,11
01-ene.-20	31-ene.-20	18,69%	31	\$ 161.126,93	\$ 8.888.215,04		\$ 8.888.215,04
01-feb.-20	29-feb.-20	18,69%	29	\$ 150.731,64	\$ 9.038.946,68		\$ 9.038.946,68
01-mar.-20	31-mar.-20	18,69%	31	\$ 161.126,93	\$ 9.200.073,61		\$ 9.200.073,61
01-abr.-20	30-abr.-20	18,19%	31	\$ 156.816,42	\$ 9.356.890,03		\$ 9.356.890,03
01-may.-20	31-may.-20	18,19%	31	\$ 156.816,42	\$ 9.513.706,45		\$ 9.513.706,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 156.816,42	\$ 9.670.522,87		\$ 9.670.522,87
01-jul.-20	31-jul.-20	18,29%	31	\$ 157.678,52	\$ 9.828.201,39		\$ 9.828.201,39
01-ago.-20	31-ago.-20	18,29%	31	\$ 157.678,52	\$ 9.985.879,91		\$ 9.985.879,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 153.092,69	\$ 10.138.972,60		\$ 10.138.972,60
01-oct.-20	31-oct.-20	18,35%	31	\$ 158.195,78	\$ 10.297.168,39		\$ 10.297.168,39
01-nov.-20	30-nov.-20	17,46%	30	\$ 145.667,49	\$ 10.442.835,87		\$ 10.442.835,87
01-dic.-20	31-dic.-20	17,46%	31	\$ 150.523,07	\$ 10.593.358,94		\$ 10.593.358,94
01-ene.-21	31-ene.-21	17,32%	31	\$ 149.316,13	\$ 10.742.675,07		\$ 10.742.675,07
01-feb.-21	28-feb.-21	17,54%	28	\$ 136.579,26	\$ 10.879.254,33		\$ 10.879.254,33
01-mar.-21	31-mar.-21	17,41%	31	\$ 150.092,02	\$ 11.029.346,35		\$ 11.029.346,35
01-abr.-21	30-abr.-21	17,31%	30	\$ 144.416,05	\$ 11.173.762,40		\$ 11.173.762,40

01-may.-21	31-may.-21	17,21%	31	\$ 148.367,82	\$ 11.322.130,22	\$ 11.322.130,22
01-jun.-21	30-jun.-21	17,21%	30	\$ 143.581,76	\$ 11.465.711,98	\$ 11.465.711,98
01-jul.-21	31-jul.-21	17,18%	31	\$ 148.109,18	\$ 11.613.821,16	\$ 11.613.821,16
01-ago.-21	31-ago.-21	17,24%	31	\$ 148.626,45	\$ 11.762.447,61	\$ 11.762.447,61
01-sep.-21	30-sep.-21	17,19%	30	\$ 143.414,90	\$ 11.905.862,51	\$ 11.905.862,51
01-oct.-21	31-oct.-21	17,08%	31	\$ 147.247,08	\$ 12.053.109,59	\$ 12.053.109,59
01-nov.-21	30-nov.-21	17,27%	30	\$ 144.082,33	\$ 12.197.191,92	\$ 12.197.191,92
01-dic.-21	31-dic.-21	17,46%	31	\$ 150.523,07	\$ 12.347.714,99	\$ 12.347.714,99
01-ene.-22	20-ene.-22	17,66%	20	\$ 98.224,05	\$ 12.445.939,04	\$ 12.445.939,04
INTERESES				\$ 5.678.899,04		

TOTAL ABONOS

CAPITAL	\$ 6.767.040
INTERESES MORATORIOS	\$ 5.678.899
INTERESES REMUNERATORIOS	\$ 350.639
OTROS CONCEPTOS	
TOTAL	\$ 12.796.578
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.796.578

DANELY SALAZAR RODRIGUEZ

PAGARE OBLIGACION N. 725066010237964

						CAPITAL	2.018.086,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-17	31-dic.-17	21,15%	11	\$ 19.294,84	\$ 2.037.380,84		\$ 2.037.380,84
01-ene.-18	31-ene.-18	20,69%	31	\$ 53.193,71	\$ 2.090.574,54		\$ 2.090.574,54
01-feb.-18	28-feb.-18	20,69%	28	\$ 48.045,93	\$ 2.138.620,47		\$ 2.138.620,47
01-mar.-18	31-mar.-18	20,69%	31	\$ 53.193,71	\$ 2.191.814,18		\$ 2.191.814,18
01-abr.-18	30-abr.-18	20,48%	30	\$ 50.955,29	\$ 2.242.769,47		\$ 2.242.769,47
01-may.-18	31-may.-18	20,48%	31	\$ 52.653,80	\$ 2.295.423,27		\$ 2.295.423,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 50.955,29	\$ 2.346.378,55		\$ 2.346.378,55
01-jul.-18	31-jul.-18	20,03%	31	\$ 51.496,86	\$ 2.397.875,41		\$ 2.397.875,41
01-ago.-18	31-ago.-18	20,03%	31	\$ 51.496,86	\$ 2.449.372,26		\$ 2.449.372,26
01-sep.-18	30-sep.-18	20,03%	30	\$ 49.835,67	\$ 2.499.207,93		\$ 2.499.207,93
01-oct.-18	31-oct.-18	19,63%	31	\$ 50.468,46	\$ 2.549.676,39		\$ 2.549.676,39
01-nov.-18	30-nov.-18	19,63%	30	\$ 48.840,45	\$ 2.598.516,84		\$ 2.598.516,84
01-dic.-18	31-dic.-18	19,63%	31	\$ 50.468,46	\$ 2.648.985,30		\$ 2.648.985,30
01-ene.-19	31-ene.-19	19,16%	31	\$ 49.260,10	\$ 2.698.245,39		\$ 2.698.245,39
01-feb.-19	28-feb.-19	19,16%	28	\$ 44.492,99	\$ 2.742.738,39		\$ 2.742.738,39
01-mar.-19	31-mar.-19	19,16%	31	\$ 49.260,10	\$ 2.791.998,48		\$ 2.791.998,48
01-abr.-19	30-abr.-19	19,70%	30	\$ 49.014,61	\$ 2.841.013,09		\$ 2.841.013,09
01-may.-19	31-may.-19	19,70%	31	\$ 50.648,43	\$ 2.891.661,52		\$ 2.891.661,52
01-jun.-19	30-jun.-19	19,70%	30	\$ 49.014,61	\$ 2.940.676,13		\$ 2.940.676,13
01-jul.-19	31-jul.-19	19,28%	31	\$ 49.568,62	\$ 2.990.244,75		\$ 2.990.244,75
01-ago.-19	31-ago.-19	19,28%	31	\$ 49.568,62	\$ 3.039.813,36		\$ 3.039.813,36
01-sep.-19	30-sep.-19	19,28%	30	\$ 47.969,63	\$ 3.087.782,99		\$ 3.087.782,99
01-oct.-19	31-oct.-19	19,10%	31	\$ 49.105,84	\$ 3.136.888,83		\$ 3.136.888,83
01-nov.-19	30-nov.-19	19,10%	30	\$ 47.521,78	\$ 3.184.410,61		\$ 3.184.410,61
01-dic.-19	31-dic.-19	19,10%	31	\$ 49.105,84	\$ 3.233.516,44		\$ 3.233.516,44
01-ene.-20	31-ene.-20	18,69%	31	\$ 48.051,73	\$ 3.281.568,18		\$ 3.281.568,18
01-feb.-20	29-feb.-20	18,69%	29	\$ 44.951,62	\$ 3.326.519,80		\$ 3.326.519,80
01-mar.-20	31-mar.-20	18,69%	31	\$ 48.051,73	\$ 3.374.571,53		\$ 3.374.571,53
01-abr.-20	30-abr.-20	18,19%	31	\$ 46.766,24	\$ 3.421.337,77		\$ 3.421.337,77

01-may.-20	31-may.-20	18,19%	31	\$ 46.766,24	\$ 3.468.104,01	\$ 3.468.104,01
01-jun.-20	30-jun.-20	18,19%	31	\$ 46.766,24	\$ 3.514.870,25	\$ 3.514.870,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 47.023,34	\$ 3.561.893,59	\$ 3.561.893,59
01-ago.-20	31-ago.-20	18,29%	31	\$ 47.023,34	\$ 3.608.916,93	\$ 3.608.916,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 45.655,74	\$ 3.654.572,67	\$ 3.654.572,67
01-oct.-20	31-oct.-20	18,35%	31	\$ 47.177,60	\$ 3.701.750,27	\$ 3.701.750,27
01-nov.-20	30-nov.-20	17,46%	30	\$ 43.441,37	\$ 3.745.191,64	\$ 3.745.191,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 44.889,42	\$ 3.790.081,06	\$ 3.790.081,06
01-ene.-21	31-ene.-21	17,32%	31	\$ 44.529,48	\$ 3.834.610,55	\$ 3.834.610,55
01-feb.-21	28-feb.-21	17,54%	28	\$ 40.731,06	\$ 3.875.341,60	\$ 3.875.341,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 44.760,87	\$ 3.920.102,47	\$ 3.920.102,47
01-abr.-21	30-abr.-21	17,31%	30	\$ 43.068,17	\$ 3.963.170,64	\$ 3.963.170,64
01-may.-21	31-may.-21	17,21%	31	\$ 44.246,67	\$ 4.007.417,32	\$ 4.007.417,32
01-jun.-21	30-jun.-21	17,21%	30	\$ 42.819,36	\$ 4.050.236,68	\$ 4.050.236,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 44.169,54	\$ 4.094.406,22	\$ 4.094.406,22
01-ago.-21	31-ago.-21	17,24%	31	\$ 44.323,80	\$ 4.138.730,02	\$ 4.138.730,02
01-sep.-21	30-sep.-21	17,19%	30	\$ 42.769,60	\$ 4.181.499,63	\$ 4.181.499,63
01-oct.-21	31-oct.-21	17,08%	31	\$ 43.912,45	\$ 4.225.412,07	\$ 4.225.412,07
01-nov.-21	30-nov.-21	17,27%	30	\$ 42.968,64	\$ 4.268.380,72	\$ 4.268.380,72
01-dic.-21	31-dic.-21	17,46%	31	\$ 44.889,42	\$ 4.313.270,14	\$ 4.313.270,14
01-ene.-22	20-ene.-22	17,66%	20	\$ 29.292,66	\$ 4.342.562,79	\$ 4.342.562,79
INTERESES				\$ 2.324.476,79		

TOTAL ABONOS

CAPITAL	\$ 2.018.086
INTERESES MORATORIOS	\$ 2.324.477
INTERESES REMUNERATORIOS	\$ 399.771
OTROS CONCEPTOS	
TOTAL	\$ 4.742.334
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.742.334

TOTAL LIQUIDACION: \$ 17.538.912