

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 06 CIVIL DEL CIRCUITO DE IBAGUÉ - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LUZ DARY MELO OSPINA(SOLUCIONES BIOLOGICAS). RAD. No. 2019/00023.

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 28 DE FEBRERO 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

LUZ DARY MELO OSPINA(SOLUCIONES BIOLOGICAS)

PAGARE OBLIGACION N. 725066010352948

						CAPITAL 25.200.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-abr.-18	30-abr.-18	20,48%	1	\$ 21.209,42	\$ 25.221.209,42		\$ 25.221.209,42
01-may.-18	31-may.-18	20,48%	31	\$ 657.492,16	\$ 25.878.701,59		\$ 25.878.701,59
01-jun.-18	30-jun.-18	20,48%	30	\$ 636.282,74	\$ 26.514.984,33		\$ 26.514.984,33
01-jul.-18	31-jul.-18	20,03%	31	\$ 643.045,32	\$ 27.158.029,64		\$ 27.158.029,64
01-ago.-18	31-ago.-18	20,03%	31	\$ 643.045,32	\$ 27.801.074,96		\$ 27.801.074,96
01-sep.-18	30-sep.-18	20,03%	30	\$ 622.301,92	\$ 28.423.376,88		\$ 28.423.376,88
01-oct.-18	31-oct.-18	19,63%	31	\$ 630.203,67	\$ 29.053.580,55		\$ 29.053.580,55
01-nov.-18	30-nov.-18	19,63%	30	\$ 609.874,52	\$ 29.663.455,07		\$ 29.663.455,07
01-dic.-18	31-dic.-18	19,63%	31	\$ 630.203,67	\$ 30.293.658,74		\$ 30.293.658,74
01-ene.-19	31-ene.-19	19,16%	31	\$ 615.114,74	\$ 30.908.773,48		\$ 30.908.773,48
01-feb.-19	28-feb.-19	19,16%	28	\$ 555.587,51	\$ 31.464.360,99		\$ 31.464.360,99
01-mar.-19	31-mar.-19	19,16%	31	\$ 615.114,74	\$ 32.079.475,73		\$ 32.079.475,73
01-abr.-19	30-abr.-19	19,70%	30	\$ 612.049,32	\$ 32.691.525,04		\$ 32.691.525,04
01-may.-19	31-may.-19	19,70%	31	\$ 632.450,96	\$ 33.323.976,00		\$ 33.323.976,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 612.049,32	\$ 33.936.025,32		\$ 33.936.025,32
01-jul.-19	31-jul.-19	19,28%	31	\$ 618.967,23	\$ 34.554.992,55		\$ 34.554.992,55
01-ago.-19	31-ago.-19	19,28%	31	\$ 618.967,23	\$ 35.173.959,78		\$ 35.173.959,78
01-sep.-19	30-sep.-19	19,28%	30	\$ 599.000,55	\$ 35.772.960,33		\$ 35.772.960,33
01-oct.-19	31-oct.-19	19,10%	31	\$ 613.188,49	\$ 36.386.148,82		\$ 36.386.148,82
01-nov.-19	30-nov.-19	19,10%	30	\$ 593.408,22	\$ 36.979.557,04		\$ 36.979.557,04
01-dic.-19	31-dic.-19	19,10%	31	\$ 613.188,49	\$ 37.592.745,53		\$ 37.592.745,53
01-ene.-20	31-ene.-20	18,69%	31	\$ 600.025,81	\$ 38.192.771,34		\$ 38.192.771,34
01-feb.-20	29-feb.-20	18,69%	29	\$ 561.314,47	\$ 38.754.085,81		\$ 38.754.085,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 600.025,81	\$ 39.354.111,62		\$ 39.354.111,62
01-abr.-20	30-abr.-20	18,19%	31	\$ 583.973,75	\$ 39.938.085,37		\$ 39.938.085,37

01-may.-20	31-may.-20	18,19%	31	\$ 583.973,75	\$ 40.522.059,12		\$ 40.522.059,12
01-jun.-20	30-jun.-20	18,19%	31	\$ 583.973,75	\$ 41.106.032,88		\$ 41.106.032,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 587.184,16	\$ 41.693.217,04		\$ 41.693.217,04
01-ago.-20	31-ago.-20	18,29%	31	\$ 587.184,16	\$ 42.280.401,21		\$ 42.280.401,21
01-sep.-20	30-sep.-20	18,35%	30	\$ 570.106,85	\$ 42.850.508,05		\$ 42.850.508,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 589.110,41	\$ 43.439.618,47		\$ 43.439.618,47
01-nov.-20	30-nov.-20	17,46%	30	\$ 542.455,89	\$ 43.982.074,36		\$ 43.982.074,36
01-dic.-20	31-dic.-20	17,46%	31	\$ 560.537,75	\$ 44.542.612,11		\$ 44.542.612,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 556.043,18	\$ 45.098.655,29		\$ 45.098.655,29
01-feb.-21	28-feb.-21	17,54%	28	\$ 508.611,95	\$ 45.607.267,23		\$ 45.607.267,23
INTERESES				\$ 20.407.267,23			-

TOTAL ABONOS

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CAPITAL	\$ 25.200.000
INTERESES MORATORIOS	\$ 20.407.267
INTERESES REMUNERATORIOS	\$ 2.874.647
OTROS CONCEPTOS	
TOTAL	\$ 48.481.914
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 48.481.914

LUZ DARY MELO OSPINA(SOLUCIONES BIOLOGICAS)

PAGARE OBLIGACION N.725066010353818

						CAPITAL 74.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-nov.-17	30-nov.-17	21,15%	18	\$ 1.157.745,21	\$ 75.157.745,21		\$ 75.157.745,21
01-dic.-17	31-dic.-17	21,15%	31	\$ 1.993.894,52	\$ 77.151.639,73		\$ 77.151.639,73
01-ene.-18	31-ene.-18	20,69%	31	\$ 1.950.528,49	\$ 79.102.168,22		\$ 79.102.168,22
01-feb.-18	28-feb.-18	20,69%	28	\$ 1.761.767,67	\$ 80.863.935,89		\$ 80.863.935,89
01-mar.-18	31-mar.-18	20,69%	31	\$ 1.950.528,49	\$ 82.814.464,38		\$ 82.814.464,38
01-abr.-18	30-abr.-18	20,48%	30	\$ 1.868.449,32	\$ 84.682.913,70		\$ 84.682.913,70
01-may.-18	31-may.-18	20,48%	31	\$ 1.930.730,96	\$ 86.613.644,66		\$ 86.613.644,66
01-jun.-18	30-jun.-18	20,48%	30	\$ 1.868.449,32	\$ 88.482.093,97		\$ 88.482.093,97
01-jul.-18	31-jul.-18	20,03%	31	\$ 1.888.307,67	\$ 90.370.401,64		\$ 90.370.401,64
01-ago.-18	31-ago.-18	20,03%	31	\$ 1.888.307,67	\$ 92.258.709,32		\$ 92.258.709,32
01-sep.-18	30-sep.-18	20,03%	30	\$ 1.827.394,52	\$ 94.086.103,84		\$ 94.086.103,84
01-oct.-18	31-oct.-18	19,63%	31	\$ 1.850.598,08	\$ 95.936.701,92		\$ 95.936.701,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 1.790.901,37	\$ 97.727.603,29		\$ 97.727.603,29
01-dic.-18	31-dic.-18	19,63%	31	\$ 1.850.598,08	\$ 99.578.201,37		\$ 99.578.201,37
01-ene.-19	31-ene.-19	19,16%	31	\$ 1.806.289,32	\$ 101.384.490,68		\$ 101.384.490,68
01-feb.-19	28-feb.-19	19,16%	28	\$ 1.631.487,12	\$ 103.015.977,81		\$ 103.015.977,81
01-mar.-19	31-mar.-19	19,16%	31	\$ 1.806.289,32	\$ 104.822.267,12		\$ 104.822.267,12
01-abr.-19	30-abr.-19	19,70%	30	\$ 1.797.287,67	\$ 106.619.554,79		\$ 106.619.554,79
01-may.-19	31-may.-19	19,70%	31	\$ 1.857.197,26	\$ 108.476.752,05		\$ 108.476.752,05
01-jun.-19	30-jun.-19	19,70%	30	\$ 1.797.287,67	\$ 110.274.039,73		\$ 110.274.039,73
01-jul.-19	31-jul.-19	19,28%	31	\$ 1.817.602,19	\$ 112.091.641,92		\$ 112.091.641,92
01-ago.-19	31-ago.-19	19,28%	31	\$ 1.817.602,19	\$ 113.909.244,11		\$ 113.909.244,11
01-sep.-19	30-sep.-19	19,28%	30	\$ 1.758.969,86	\$ 115.668.213,97		\$ 115.668.213,97
01-oct.-19	31-oct.-19	19,10%	31	\$ 1.800.632,88	\$ 117.468.846,85		\$ 117.468.846,85
01-nov.-19	30-nov.-19	19,10%	30	\$ 1.742.547,95	\$ 119.211.394,79		\$ 119.211.394,79

01-dic.-19	31-dic.-19	19,10%	31	\$ 1.800.632,88	\$ 121.012.027,67		\$ 121.012.027,67
01-ene.-20	31-ene.-20	18,69%	31	\$ 1.761.980,55	\$ 122.774.008,22		\$ 122.774.008,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 1.648.304,38	\$ 124.422.312,60		\$ 124.422.312,60
01-mar.-20	31-mar.-20	18,69%	31	\$ 1.761.980,55	\$ 126.184.293,15		\$ 126.184.293,15
01-abr.-20	30-abr.-20	18,19%	31	\$ 1.714.843,56	\$ 127.899.136,71		\$ 127.899.136,71
01-may.-20	31-may.-20	18,19%	31	\$ 1.714.843,56	\$ 129.613.980,27		\$ 129.613.980,27
01-jun.-20	30-jun.-20	18,19%	31	\$ 1.714.843,56	\$ 131.328.823,84		\$ 131.328.823,84
01-jul.-20	31-jul.-20	18,29%	31	\$ 1.724.270,96	\$ 133.053.094,79		\$ 133.053.094,79
01-ago.-20	31-ago.-20	18,29%	31	\$ 1.724.270,96	\$ 134.777.365,75		\$ 134.777.365,75
01-sep.-20	30-sep.-20	18,35%	30	\$ 1.674.123,29	\$ 136.451.489,04		\$ 136.451.489,04
01-oct.-20	31-oct.-20	18,35%	31	\$ 1.729.927,40	\$ 138.181.416,44		\$ 138.181.416,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 1.592.926,03	\$ 139.774.342,47		\$ 139.774.342,47
01-dic.-20	31-dic.-20	17,46%	31	\$ 1.646.023,56	\$ 141.420.366,03		\$ 141.420.366,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 1.632.825,21	\$ 143.053.191,23		\$ 143.053.191,23
01-feb.-21	28-feb.-21	17,54%	28	\$ 1.493.543,01	\$ 144.546.734,25		\$ 144.546.734,25
INTERESES				\$ 70.546.734,25			-

TOTAL ABONOS

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CAPITAL	\$ 74.000.000
INTERESES MORATORIOS	\$ 70.546.734
INTERESES REMUNERATORIOS	\$ 4.617.817
OTROS CONCEPTOS	
TOTAL	\$ 149.164.551
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 149.164.551

LUZ DARY MELO OSPINA(SOLUCIONES BIOLOGICAS)

PAGARE OBLIGACION N.725066010366856

						CAPITAL 60.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-feb.-18	28-feb.-18	20,69%	3	\$ 153.049,32	\$ 60.153.049,32		\$ 60.153.049,32
01-mar.-18	31-mar.-18	20,69%	31	\$ 1.581.509,59	\$ 61.734.558,90		\$ 61.734.558,90
01-abr.-18	30-abr.-18	20,48%	30	\$ 1.514.958,90	\$ 63.249.517,81		\$ 63.249.517,81
01-may.-18	31-may.-18	20,48%	31	\$ 1.565.457,53	\$ 64.814.975,34		\$ 64.814.975,34
01-jun.-18	30-jun.-18	20,48%	30	\$ 1.514.958,90	\$ 66.329.934,25		\$ 66.329.934,25
01-jul.-18	31-jul.-18	20,03%	31	\$ 1.531.060,27	\$ 67.860.994,52		\$ 67.860.994,52
01-ago.-18	31-ago.-18	20,03%	31	\$ 1.531.060,27	\$ 69.392.054,79		\$ 69.392.054,79
01-sep.-18	30-sep.-18	20,03%	30	\$ 1.481.671,23	\$ 70.873.726,03		\$ 70.873.726,03
01-oct.-18	31-oct.-18	19,63%	31	\$ 1.500.484,93	\$ 72.374.210,96		\$ 72.374.210,96
01-nov.-18	30-nov.-18	19,63%	30	\$ 1.452.082,19	\$ 73.826.293,15		\$ 73.826.293,15
01-dic.-18	31-dic.-18	19,63%	31	\$ 1.500.484,93	\$ 75.326.778,08		\$ 75.326.778,08
01-ene.-19	31-ene.-19	19,16%	31	\$ 1.464.558,90	\$ 76.791.336,99		\$ 76.791.336,99
01-feb.-19	28-feb.-19	19,16%	28	\$ 1.322.827,40	\$ 78.114.164,38		\$ 78.114.164,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 1.464.558,90	\$ 79.578.723,29		\$ 79.578.723,29
01-abr.-19	30-abr.-19	19,70%	30	\$ 1.457.260,27	\$ 81.035.983,56		\$ 81.035.983,56
01-may.-19	31-may.-19	19,70%	31	\$ 1.505.835,62	\$ 82.541.819,18		\$ 82.541.819,18
01-jun.-19	30-jun.-19	19,70%	30	\$ 1.457.260,27	\$ 83.999.079,45		\$ 83.999.079,45
01-jul.-19	31-jul.-19	19,28%	31	\$ 1.473.731,51	\$ 85.472.810,96		\$ 85.472.810,96
01-ago.-19	31-ago.-19	19,28%	31	\$ 1.473.731,51	\$ 86.946.542,47		\$ 86.946.542,47
01-sep.-19	30-sep.-19	19,28%	30	\$ 1.426.191,78	\$ 88.372.734,25		\$ 88.372.734,25
01-oct.-19	31-oct.-19	19,10%	31	\$ 1.459.972,60	\$ 89.832.706,85		\$ 89.832.706,85
01-nov.-19	30-nov.-19	19,10%	30	\$ 1.412.876,71	\$ 91.245.583,56		\$ 91.245.583,56
01-dic.-19	31-dic.-19	19,10%	31	\$ 1.459.972,60	\$ 92.705.556,16		\$ 92.705.556,16
01-ene.-20	31-ene.-20	18,69%	31	\$ 1.428.632,88	\$ 94.134.189,04		\$ 94.134.189,04
01-feb.-20	29-feb.-20	18,69%	29	\$ 1.336.463,01	\$ 95.470.652,05		\$ 95.470.652,05

01-mar.-20	31-mar.-20	18,69%	31	\$ 1.428.632,88	\$ 96.899.284,93		\$ 96.899.284,93
01-abr.-20	30-abr.-20	18,19%	31	\$ 1.390.413,70	\$ 98.289.698,63		\$ 98.289.698,63
01-may.-20	31-may.-20	18,19%	31	\$ 1.390.413,70	\$ 99.680.112,33		\$ 99.680.112,33
01-jun.-20	30-jun.-20	18,19%	31	\$ 1.390.413,70	\$ 101.070.526,03		\$ 101.070.526,03
01-jul.-20	31-jul.-20	18,29%	31	\$ 1.398.057,53	\$ 102.468.583,56		\$ 102.468.583,56
01-ago.-20	31-ago.-20	18,29%	31	\$ 1.398.057,53	\$ 103.866.641,10		\$ 103.866.641,10
01-sep.-20	30-sep.-20	18,35%	30	\$ 1.357.397,26	\$ 105.224.038,36		\$ 105.224.038,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 1.402.643,84	\$ 106.626.682,19		\$ 106.626.682,19
01-nov.-20	30-nov.-20	17,46%	30	\$ 1.291.561,64	\$ 107.918.243,84		\$ 107.918.243,84
01-dic.-20	31-dic.-20	17,46%	31	\$ 1.334.613,70	\$ 109.252.857,53		\$ 109.252.857,53
01-ene.-21	31-ene.-21	17,32%	31	\$ 1.323.912,33	\$ 110.576.769,86		\$ 110.576.769,86
01-feb.-21	28-feb.-21	17,54%	28	\$ 1.210.980,82	\$ 111.787.750,68		\$ 111.787.750,68
INTERESES				\$ 51.787.750,68			-

TOTAL ABONOS

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CAPITAL	\$ 60.000.000
INTERESES MORATORIOS	\$ 51.787.751
INTERESES REMUNERATORIOS	\$ 5.829.158
OTROS CONCEPTOS	
TOTAL	\$ 117.616.909
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 117.616.909

TOTAL LIQUIDACION

\$ 315.263.374

MEMORIAL LIQUIDACION DE CREDITO RAD. 2019-00023

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 24/03/2021 8:31 AM

Para: Juzgado 06 Civil Circuito - Tolima - Ibagué <j06cctoiba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (625 KB)

MEMORIAL LIQUIDACION DE CREDITO- LUZ DARY MELO OSPINA(SOLUCIONES BIOLOGICAS).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 Ibagué
T.P. No. 114.251 del C.S.J.
Cel. 3004171686

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.