

MEMORIAL LIQUIDACION DE CREDITO RAD.2020-00284

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Miércoles 13/10/2021 11:09 AM

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

--

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.



Libre de virus. www.avast.com

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 04 CIVIL MUNICIPAL DE IBAGUÉ - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ALIRIO DE JESUS RUIZ COSSIO. RAD. No. 2020/00284.

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

ALIRIO DE JESUS RUIZ COSSIO
PAGARE OBLIGACION N.725066050124163

						CAPITAL	3.500.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-sep.-19	30-sep.-19	19,28%	14	\$ 38.824,11	\$ 3.538.824,11		\$ 3.538.824,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.165,07	\$ 3.623.989,18		\$ 3.623.989,18
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.417,81	\$ 3.706.406,99		\$ 3.706.406,99
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.165,07	\$ 3.791.572,05		\$ 3.791.572,05
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.336,92	\$ 3.874.908,97		\$ 3.874.908,97
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.960,34	\$ 3.952.869,32		\$ 3.952.869,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.336,92	\$ 4.036.206,23		\$ 4.036.206,23
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.107,47	\$ 4.117.313,70		\$ 4.117.313,70
01-may.-20	31-may.-20	18,19%	31	\$ 81.107,47	\$ 4.198.421,16		\$ 4.198.421,16
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.107,47	\$ 4.279.528,63		\$ 4.279.528,63
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.553,36	\$ 4.361.081,99		\$ 4.361.081,99
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.553,36	\$ 4.442.635,34		\$ 4.442.635,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.181,51	\$ 4.521.816,85		\$ 4.521.816,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.820,89	\$ 4.603.637,74		\$ 4.603.637,74
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.341,10	\$ 4.678.978,84		\$ 4.678.978,84
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.852,47	\$ 4.756.831,30		\$ 4.756.831,30
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.228,22	\$ 4.834.059,52		\$ 4.834.059,52
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.640,55	\$ 4.904.700,07		\$ 4.904.700,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.629,52	\$ 4.982.329,59		\$ 4.982.329,59
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.693,84	\$ 5.057.023,42		\$ 5.057.023,42
01-may.-21	31-may.-21	17,21%	31	\$ 76.737,74	\$ 5.133.761,16		\$ 5.133.761,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.262,33	\$ 5.208.023,49		\$ 5.208.023,49
01-jul.-21	31-jul.-21	17,18%	31	\$ 76.603,97	\$ 5.284.627,47		\$ 5.284.627,47
01-ago.-21	31-ago.-21	17,24%	31	\$ 76.871,51	\$ 5.361.498,97		\$ 5.361.498,97
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.176,03	\$ 5.435.675,00		\$ 5.435.675,00
INTERESES				\$ 1.935.675,00			-

TOTAL ABONOS

CAPITAL	\$ 3.500.000
INTERESES MORATORIOS	\$ 1.935.675
INTERESES REMUNERATORIOS	\$ 381.302
OTROS CONCEPTOS	
TOTAL	\$ 5.816.977
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.816.977

ALIRIO DE JESUS RUIZ COSSIO

PAGARE OBLIGACION N. 725066050079013

						CAPITAL	2.429.497,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-oct.-19	31-oct.-19	19,10%	21	\$ 40.046,76	\$ 2.469.543,76		\$ 2.469.543,76
01-nov.-19	30-nov.-19	19,10%	30	\$ 57.209,66	\$ 2.526.753,43		\$ 2.526.753,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 59.116,65	\$ 2.585.870,08		\$ 2.585.870,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 57.847,65	\$ 2.643.717,73		\$ 2.643.717,73
01-feb.-20	29-feb.-20	18,69%	29	\$ 54.115,55	\$ 2.697.833,28		\$ 2.697.833,28
01-mar.-20	31-mar.-20	18,69%	31	\$ 57.847,65	\$ 2.755.680,93		\$ 2.755.680,93
01-abr.-20	30-abr.-20	18,19%	31	\$ 56.300,10	\$ 2.811.981,03		\$ 2.811.981,03
01-may.-20	31-may.-20	18,19%	31	\$ 56.300,10	\$ 2.868.281,13		\$ 2.868.281,13
01-jun.-20	30-jun.-20	18,19%	31	\$ 56.300,10	\$ 2.924.581,23		\$ 2.924.581,23
01-jul.-20	31-jul.-20	18,29%	31	\$ 56.609,61	\$ 2.981.190,84		\$ 2.981.190,84
01-ago.-20	31-ago.-20	18,29%	31	\$ 56.609,61	\$ 3.037.800,45		\$ 3.037.800,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 54.963,21	\$ 3.092.763,66		\$ 3.092.763,66
01-oct.-20	31-oct.-20	18,35%	31	\$ 56.795,32	\$ 3.149.558,98		\$ 3.149.558,98
01-nov.-20	30-nov.-20	17,46%	30	\$ 52.297,42	\$ 3.201.856,39		\$ 3.201.856,39
01-dic.-20	31-dic.-20	17,46%	31	\$ 54.040,67	\$ 3.255.897,06		\$ 3.255.897,06
01-ene.-21	31-ene.-21	17,32%	31	\$ 53.607,35	\$ 3.309.504,41		\$ 3.309.504,41
01-feb.-21	28-feb.-21	17,54%	28	\$ 49.034,57	\$ 3.358.538,98		\$ 3.358.538,98
01-mar.-21	31-mar.-21	17,41%	31	\$ 53.885,91	\$ 3.412.424,89		\$ 3.412.424,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 51.848,13	\$ 3.464.273,02		\$ 3.464.273,02
01-may.-21	31-may.-21	17,21%	31	\$ 53.266,89	\$ 3.517.539,91		\$ 3.517.539,91
01-jun.-21	30-jun.-21	17,21%	30	\$ 51.548,60	\$ 3.569.088,51		\$ 3.569.088,51
01-jul.-21	31-jul.-21	17,18%	31	\$ 53.174,03	\$ 3.622.262,55		\$ 3.622.262,55
01-ago.-21	31-ago.-21	17,24%	31	\$ 53.359,74	\$ 3.675.622,29		\$ 3.675.622,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 51.488,70	\$ 3.727.110,98		\$ 3.727.110,98
INTERESES				\$ 1.297.613,98			-

TOTAL ABONOS

-

CAPITAL	\$ 2.429.497
INTERESES MORATORIOS	\$ 1.297.614
INTERESES REMUNERATORIOS	\$ 196.663
OTROS CONCEPTOS	
TOTAL	\$ 3.923.774
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.923.774

ALIRIO DE JESUS RUIZ COSSIO
PAGARE OBLIGACION N. 725066010390309

						CAPITAL	14.693.900,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-19	30-jun.-19	19,70%	4	\$ 47.584,08	\$ 14.741.484,08		\$ 14.741.484,08
01-jul.-19	31-jul.-19	19,28%	31	\$ 360.914,39	\$ 15.102.398,47		\$ 15.102.398,47
01-ago.-19	31-ago.-19	19,28%	31	\$ 360.914,39	\$ 15.463.312,86		\$ 15.463.312,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 349.271,99	\$ 15.812.584,85		\$ 15.812.584,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 357.544,86	\$ 16.170.129,71		\$ 16.170.129,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 346.011,15	\$ 16.516.140,86		\$ 16.516.140,86
01-dic.-19	31-dic.-19	19,10%	31	\$ 357.544,86	\$ 16.873.685,72		\$ 16.873.685,72
01-ene.-20	31-ene.-20	18,69%	31	\$ 349.869,81	\$ 17.223.555,53		\$ 17.223.555,53
01-feb.-20	29-feb.-20	18,69%	29	\$ 327.297,56	\$ 17.550.853,09		\$ 17.550.853,09
01-mar.-20	31-mar.-20	18,69%	31	\$ 349.869,81	\$ 17.900.722,90		\$ 17.900.722,90
01-abr.-20	30-abr.-20	18,19%	31	\$ 340.510,00	\$ 18.241.232,90		\$ 18.241.232,90
01-may.-20	31-may.-20	18,19%	31	\$ 340.510,00	\$ 18.581.742,90		\$ 18.581.742,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 340.510,00	\$ 18.922.252,90		\$ 18.922.252,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 342.381,96	\$ 19.264.634,86		\$ 19.264.634,86
01-ago.-20	31-ago.-20	18,29%	31	\$ 342.381,96	\$ 19.607.016,82		\$ 19.607.016,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 332.424,33	\$ 19.939.441,14		\$ 19.939.441,14
01-oct.-20	31-oct.-20	18,35%	31	\$ 343.505,14	\$ 20.282.946,28		\$ 20.282.946,28
01-nov.-20	30-nov.-20	17,46%	30	\$ 316.301,29	\$ 20.599.247,57		\$ 20.599.247,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 326.844,67	\$ 20.926.092,24		\$ 20.926.092,24
01-ene.-21	31-ene.-21	17,32%	31	\$ 324.223,92	\$ 21.250.316,17		\$ 21.250.316,17
01-feb.-21	28-feb.-21	17,54%	28	\$ 296.567,18	\$ 21.546.883,35		\$ 21.546.883,35
01-mar.-21	31-mar.-21	17,41%	31	\$ 325.908,69	\$ 21.872.792,04		\$ 21.872.792,04
01-abr.-21	30-abr.-21	17,31%	30	\$ 313.583,93	\$ 22.186.375,97		\$ 22.186.375,97
01-may.-21	31-may.-21	17,21%	31	\$ 322.164,76	\$ 22.508.540,73		\$ 22.508.540,73
01-jun.-21	30-jun.-21	17,21%	30	\$ 311.772,35	\$ 22.820.313,09		\$ 22.820.313,09
01-jul.-21	31-jul.-21	17,18%	31	\$ 321.603,18	\$ 23.141.916,26		\$ 23.141.916,26

01-ago.-21	31-ago.-21	17,24%	31	\$ 322.726,35	\$ 23.464.642,61		\$ 23.464.642,61
01-sep.-21	30-sep.-21	17,19%	30	\$ 311.410,04	\$ 23.776.052,65		\$ 23.776.052,65
INTERESES				\$ 9.082.152,65			-

TOTAL ABONOS

CAPITAL	\$ 14.693.900
INTERESES MORATORIOS	\$ 9.082.153
INTERESES REMUNERATORIOS	\$ 3.373.720
OTROS CONCEPTOS	
TOTAL	\$ 27.149.773
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 27.149.773

ALIRIO DE JESUS RUIZ COSSIO
PAGARE OBLIGACION N.725066010327455

						CAPITAL	6.717.668,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
08-jul.-19	31-jul.-19	19,28%	23	\$ 122.419,84	\$ 6.840.087,84		\$ 6.840.087,84
01-ago.-19	31-ago.-19	19,28%	31	\$ 165.000,65	\$ 7.005.088,49		\$ 7.005.088,49
01-sep.-19	30-sep.-19	19,28%	30	\$ 159.678,05	\$ 7.164.766,53		\$ 7.164.766,53
01-oct.-19	31-oct.-19	19,10%	31	\$ 163.460,19	\$ 7.328.226,72		\$ 7.328.226,72
01-nov.-19	30-nov.-19	19,10%	30	\$ 158.187,28	\$ 7.486.414,00		\$ 7.486.414,00
01-dic.-19	31-dic.-19	19,10%	31	\$ 163.460,19	\$ 7.649.874,19		\$ 7.649.874,19
01-ene.-20	31-ene.-20	18,69%	31	\$ 159.951,36	\$ 7.809.825,54		\$ 7.809.825,54
01-feb.-20	29-feb.-20	18,69%	29	\$ 149.631,91	\$ 7.959.457,46		\$ 7.959.457,46
01-mar.-20	31-mar.-20	18,69%	31	\$ 159.951,36	\$ 8.119.408,81		\$ 8.119.408,81
01-abr.-20	30-abr.-20	18,19%	31	\$ 155.672,29	\$ 8.275.081,11		\$ 8.275.081,11
01-may.-20	31-may.-20	18,19%	31	\$ 155.672,29	\$ 8.430.753,40		\$ 8.430.753,40
01-jun.-20	30-jun.-20	18,19%	31	\$ 155.672,29	\$ 8.586.425,69		\$ 8.586.425,69
01-jul.-20	31-jul.-20	18,29%	31	\$ 156.528,11	\$ 8.742.953,80		\$ 8.742.953,80
01-ago.-20	31-ago.-20	18,29%	31	\$ 156.528,11	\$ 8.899.481,91		\$ 8.899.481,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 151.975,74	\$ 9.051.457,64		\$ 9.051.457,64
01-oct.-20	31-oct.-20	18,35%	31	\$ 157.041,59	\$ 9.208.499,23		\$ 9.208.499,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 144.604,71	\$ 9.353.103,94		\$ 9.353.103,94
01-dic.-20	31-dic.-20	17,46%	31	\$ 149.424,86	\$ 9.502.528,80		\$ 9.502.528,80
01-ene.-21	31-ene.-21	17,32%	31	\$ 148.226,72	\$ 9.650.755,53		\$ 9.650.755,53
01-feb.-21	28-feb.-21	17,54%	28	\$ 135.582,79	\$ 9.786.338,31		\$ 9.786.338,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 148.996,96	\$ 9.935.335,27		\$ 9.935.335,27
01-abr.-21	30-abr.-21	17,31%	30	\$ 143.362,40	\$ 10.078.697,67		\$ 10.078.697,67
01-may.-21	31-may.-21	17,21%	31	\$ 147.285,33	\$ 10.225.983,00		\$ 10.225.983,00
01-jun.-21	30-jun.-21	17,21%	30	\$ 142.534,19	\$ 10.368.517,19		\$ 10.368.517,19
01-jul.-21	31-jul.-21	17,18%	31	\$ 147.028,59	\$ 10.515.545,77		\$ 10.515.545,77
01-ago.-21	31-ago.-21	17,24%	31	\$ 147.542,07	\$ 10.663.087,85		\$ 10.663.087,85

01-sep.-21	30-sep.-21	17,19%	30	\$ 142.368,55	\$ 10.805.456,40		\$ 10.805.456,40
INTERESES				\$ 4.087.788,40			-

TOTAL ABONOS

CAPITAL	\$ 6.717.668
INTERESES MORATORIOS	\$ 4.087.788
INTERESES REMUNERATORIOS	\$ 1.102.012
OTROS CONCEPTOS	
TOTAL	\$ 11.907.468
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.907.468

ALIRIO DE JESUS RUIZ COSSIO

PAGARE OBLIGACION N. 4866470212199541

						CAPITAL	1.945.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 12.328,64	\$ 1.957.328,64		\$ 1.957.328,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 47.773,46	\$ 2.005.102,10		\$ 2.005.102,10
01-sep.-19	30-sep.-19	19,28%	30	\$ 46.232,38	\$ 2.051.334,48		\$ 2.051.334,48
01-oct.-19	31-oct.-19	19,10%	31	\$ 47.327,45	\$ 2.098.661,93		\$ 2.098.661,93
01-nov.-19	30-nov.-19	19,10%	30	\$ 45.800,75	\$ 2.144.462,68		\$ 2.144.462,68
01-dic.-19	31-dic.-19	19,10%	31	\$ 47.327,45	\$ 2.191.790,13		\$ 2.191.790,13
01-ene.-20	31-ene.-20	18,69%	31	\$ 46.311,52	\$ 2.238.101,64		\$ 2.238.101,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 43.323,68	\$ 2.281.425,32		\$ 2.281.425,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 46.311,52	\$ 2.327.736,83		\$ 2.327.736,83
01-abr.-20	30-abr.-20	18,19%	31	\$ 45.072,58	\$ 2.372.809,41		\$ 2.372.809,41
01-may.-20	31-may.-20	18,19%	31	\$ 45.072,58	\$ 2.417.881,99		\$ 2.417.881,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 45.072,58	\$ 2.462.954,57		\$ 2.462.954,57
01-jul.-20	31-jul.-20	18,29%	31	\$ 45.320,37	\$ 2.508.274,93		\$ 2.508.274,93
01-ago.-20	31-ago.-20	18,29%	31	\$ 45.320,37	\$ 2.553.595,30		\$ 2.553.595,30
01-sep.-20	30-sep.-20	18,35%	30	\$ 44.002,29	\$ 2.597.597,59		\$ 2.597.597,59
01-oct.-20	31-oct.-20	18,35%	31	\$ 45.469,04	\$ 2.643.066,63		\$ 2.643.066,63
01-nov.-20	30-nov.-20	17,46%	30	\$ 41.868,12	\$ 2.684.934,75		\$ 2.684.934,75
01-dic.-20	31-dic.-20	17,46%	31	\$ 43.263,73	\$ 2.728.198,48		\$ 2.728.198,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 42.916,82	\$ 2.771.115,30		\$ 2.771.115,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 39.255,96	\$ 2.810.371,27		\$ 2.810.371,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 43.139,83	\$ 2.853.511,10		\$ 2.853.511,10
01-abr.-21	30-abr.-21	17,31%	30	\$ 41.508,43	\$ 2.895.019,53		\$ 2.895.019,53
01-may.-21	31-may.-21	17,21%	31	\$ 42.644,26	\$ 2.937.663,79		\$ 2.937.663,79
01-jun.-21	30-jun.-21	17,21%	30	\$ 41.268,64	\$ 2.978.932,43		\$ 2.978.932,43
01-jul.-21	31-jul.-21	17,18%	31	\$ 42.569,92	\$ 3.021.502,35		\$ 3.021.502,35
01-ago.-21	31-ago.-21	17,24%	31	\$ 42.718,59	\$ 3.064.220,94		\$ 3.064.220,94

01-sep.-21	30-sep.-21	17,19%	30	\$ 41.220,68	\$ 3.105.441,62		\$ 3.105.441,62
INTERESES				\$ 1.160.441,62			-

TOTAL ABONOS

-

CAPITAL	\$ 1.945.000
INTERESES MORATORIOS	\$ 1.160.442
INTERESES REMUNERATORIOS	\$ 194.657
OTROS CONCEPTOS	
TOTAL	\$ 3.300.099
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.300.099

TOTAL LIQUIDACION

\$ 52.098.091