

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 PROMISCOU MUNICIPAL DE VENADILLO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
EIBBAR HUMBERTO DIAZ HERNANDEZ. RAD. No. 2015/00107.

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 2023** 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

EIBBAR HUMBERTO DIAZ HERNANDEZ
PAGARE OBLIGACION N.725066050075533

						CAPITAL 6.728.800,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jun.-14	30-jun.-14	19,63%	7	\$ 37.997,44	\$ 6.766.797,44		\$ 6.766.797,44
01-jul.-14	31-jul.-14	19,33%	31	\$ 165.702,69	\$ 6.932.500,13		\$ 6.932.500,13
01-ago.-14	31-ago.-14	19,33%	31	\$ 165.702,69	\$ 7.098.202,82		\$ 7.098.202,82
01-sep.-14	30-sep.-14	19,33%	30	\$ 160.357,44	\$ 7.258.560,27		\$ 7.258.560,27
01-oct.-14	31-oct.-14	19,17%	31	\$ 164.331,12	\$ 7.422.891,39		\$ 7.422.891,39
01-nov.-14	30-nov.-14	19,17%	30	\$ 159.030,12	\$ 7.581.921,51		\$ 7.581.921,51
01-dic.-14	31-dic.-14	19,17%	31	\$ 164.331,12	\$ 7.746.252,63		\$ 7.746.252,63
01-ene.-15	31-ene.-15	19,21%	31	\$ 164.674,01	\$ 7.910.926,65		\$ 7.910.926,65
01-feb.-15	28-feb.-15	19,21%	28	\$ 148.737,82	\$ 8.059.664,46		\$ 8.059.664,46
01-mar.-15	31-mar.-15	19,21%	31	\$ 164.674,01	\$ 8.224.338,48		\$ 8.224.338,48
01-abr.-15	30-abr.-15	19,37%	30	\$ 160.689,27	\$ 8.385.027,75		\$ 8.385.027,75
01-may.-15	31-may.-15	19,37%	31	\$ 166.045,58	\$ 8.551.073,34		\$ 8.551.073,34
01-jun.-15	30-jun.-15	19,37%	30	\$ 160.689,27	\$ 8.711.762,61		\$ 8.711.762,61
01-jul.-15	31-jul.-15	19,26%	31	\$ 165.102,63	\$ 8.876.865,24		\$ 8.876.865,24
01-ago.-15	31-ago.-15	19,26%	31	\$ 165.102,63	\$ 9.041.967,87		\$ 9.041.967,87
01-sep.-15	30-sep.-15	19,26%	30	\$ 159.776,74	\$ 9.201.744,61		\$ 9.201.744,61
01-oct.-15	31-oct.-15	19,33%	31	\$ 165.702,69	\$ 9.367.447,30		\$ 9.367.447,30
01-nov.-15	30-nov.-15	19,33%	30	\$ 160.357,44	\$ 9.527.804,75		\$ 9.527.804,75
01-dic.-15	31-dic.-15	19,33%	31	\$ 165.702,69	\$ 9.693.507,44		\$ 9.693.507,44
01-ene.-16	31-ene.-16	19,68%	31	\$ 168.703,00	\$ 9.862.210,44		\$ 9.862.210,44
01-feb.-16	29-feb.-16	19,68%	29	\$ 157.818,93	\$ 10.020.029,37		\$ 10.020.029,37
01-mar.-16	31-mar.-16	19,68%	31	\$ 168.703,00	\$ 10.188.732,37		\$ 10.188.732,37
01-abr.-16	30-abr.-16	20,54%	30	\$ 170.395,34	\$ 10.359.127,71		\$ 10.359.127,71
01-may.-16	31-may.-16	20,54%	31	\$ 176.075,18	\$ 10.535.202,89		\$ 10.535.202,89
01-jun.-16	30-jun.-16	20,54%	30	\$ 170.395,34	\$ 10.705.598,23		\$ 10.705.598,23
01-jul.-16	31-jul.-16	21,34%	31	\$ 182.933,03	\$ 10.888.531,26		\$ 10.888.531,26

01-ago.-16	31-ago.-16	21,34%	31	\$ 182.933,03	\$ 11.071.464,28		\$ 11.071.464,28
01-sep.-16	30-sep.-16	21,34%	30	\$ 177.031,96	\$ 11.248.496,25		\$ 11.248.496,25
01-oct.-16	31-oct.-16	21,99%	31	\$ 188.505,03	\$ 11.437.001,27		\$ 11.437.001,27
01-nov.-16	30-nov.-16	21,99%	30	\$ 182.424,22	\$ 11.619.425,49		\$ 11.619.425,49
01-dic.-16	31-dic.-16	21,99%	31	\$ 188.505,03	\$ 11.807.930,52		\$ 11.807.930,52
01-ene.-17	31-ene.-17	22,34%	31	\$ 191.505,34	\$ 11.999.435,86		\$ 11.999.435,86
01-feb.-17	28-feb.-17	22,34%	28	\$ 172.972,56	\$ 12.172.408,42		\$ 12.172.408,42
01-mar.-17	31-mar.-17	22,34%	31	\$ 191.505,34	\$ 12.363.913,75		\$ 12.363.913,75
01-abr.-17	30-abr.-17	22,33%	30	\$ 185.244,79	\$ 12.549.158,54		\$ 12.549.158,54
01-may.-17	31-may.-17	22,33%	31	\$ 191.419,61	\$ 12.740.578,15		\$ 12.740.578,15
01-jun.-17	30-jun.-17	22,33%	30	\$ 185.244,79	\$ 12.925.822,94		\$ 12.925.822,94
01-jul.-17	31-jul.-17	21,98%	31	\$ 188.419,30	\$ 13.114.242,24		\$ 13.114.242,24
01-ago.-17	31-ago.-17	21,98%	31	\$ 188.419,30	\$ 13.302.661,55		\$ 13.302.661,55
01-sep.-17	30-sep.-17	21,98%	30	\$ 182.341,26	\$ 13.485.002,81		\$ 13.485.002,81
01-oct.-17	31-oct.-17	21,15%	31	\$ 181.304,29	\$ 13.666.307,10		\$ 13.666.307,10
01-nov.-17	30-nov.-17	21,15%	30	\$ 175.455,76	\$ 13.841.762,86		\$ 13.841.762,86
01-dic.-17	31-dic.-17	21,15%	31	\$ 181.304,29	\$ 14.023.067,15		\$ 14.023.067,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 177.361,03	\$ 14.200.428,18		\$ 14.200.428,18
01-feb.-18	28-feb.-18	20,69%	28	\$ 160.197,06	\$ 14.360.625,24		\$ 14.360.625,24
01-mar.-18	31-mar.-18	20,69%	31	\$ 177.361,03	\$ 14.537.986,27		\$ 14.537.986,27
01-abr.-18	30-abr.-18	20,48%	30	\$ 169.897,59	\$ 14.707.883,86		\$ 14.707.883,86
01-may.-18	31-may.-18	20,48%	31	\$ 175.560,84	\$ 14.883.444,70		\$ 14.883.444,70
01-jun.-18	30-jun.-18	20,48%	30	\$ 169.897,59	\$ 15.053.342,29		\$ 15.053.342,29
01-jul.-18	31-jul.-18	20,03%	31	\$ 171.703,31	\$ 15.225.045,60		\$ 15.225.045,60
01-ago.-18	31-ago.-18	20,03%	31	\$ 171.703,31	\$ 15.396.748,91		\$ 15.396.748,91
01-sep.-18	30-sep.-18	20,03%	30	\$ 166.164,49	\$ 15.562.913,40		\$ 15.562.913,40
01-oct.-18	31-oct.-18	19,63%	31	\$ 168.274,38	\$ 15.731.187,78		\$ 15.731.187,78
01-nov.-18	30-nov.-18	19,63%	30	\$ 162.846,18	\$ 15.894.033,96		\$ 15.894.033,96
01-dic.-18	31-dic.-18	19,63%	31	\$ 168.274,38	\$ 16.062.308,34		\$ 16.062.308,34
01-ene.-19	31-ene.-19	19,16%	31	\$ 164.245,40	\$ 16.226.553,74		\$ 16.226.553,74
01-feb.-19	28-feb.-19	19,16%	28	\$ 148.350,68	\$ 16.374.904,42		\$ 16.374.904,42
01-mar.-19	31-mar.-19	19,16%	31	\$ 164.245,40	\$ 16.539.149,82		\$ 16.539.149,82
01-abr.-19	30-abr.-19	19,70%	30	\$ 163.426,88	\$ 16.702.576,70		\$ 16.702.576,70

01-may.-19	31-may.-19	19,70%	31	\$ 168.874,44	\$ 16.871.451,15		\$ 16.871.451,15
01-jun.-19	30-jun.-19	19,70%	30	\$ 163.426,88	\$ 17.034.878,03		\$ 17.034.878,03
01-jul.-19	31-jul.-19	19,28%	31	\$ 165.274,08	\$ 17.200.152,11		\$ 17.200.152,11
01-ago.-19	31-ago.-19	19,28%	31	\$ 165.274,08	\$ 17.365.426,18		\$ 17.365.426,18
01-sep.-19	30-sep.-19	19,28%	30	\$ 159.942,65	\$ 17.525.368,84		\$ 17.525.368,84
01-oct.-19	31-oct.-19	19,10%	31	\$ 163.731,06	\$ 17.689.099,90		\$ 17.689.099,90
01-nov.-19	30-nov.-19	19,10%	30	\$ 158.449,41	\$ 17.847.549,31		\$ 17.847.549,31
01-dic.-19	31-dic.-19	19,10%	31	\$ 163.731,06	\$ 18.011.280,37		\$ 18.011.280,37
01-ene.-20	31-ene.-20	18,69%	31	\$ 160.216,42	\$ 18.171.496,79		\$ 18.171.496,79
01-feb.-20	29-feb.-20	18,69%	29	\$ 149.879,87	\$ 18.321.376,66		\$ 18.321.376,66
01-mar.-20	31-mar.-20	18,69%	31	\$ 160.216,42	\$ 18.481.593,08		\$ 18.481.593,08
01-abr.-20	30-abr.-20	18,19%	31	\$ 155.930,26	\$ 18.637.523,34		\$ 18.637.523,34
01-may.-20	31-may.-20	18,19%	31	\$ 155.930,26	\$ 18.793.453,60		\$ 18.793.453,60
01-jun.-20	30-jun.-20	18,19%	31	\$ 155.930,26	\$ 18.949.383,86		\$ 18.949.383,86
01-jul.-20	31-jul.-20	18,29%	31	\$ 156.787,49	\$ 19.106.171,35		\$ 19.106.171,35
01-ago.-20	31-ago.-20	18,29%	31	\$ 156.787,49	\$ 19.262.958,84		\$ 19.262.958,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 152.227,58	\$ 19.415.186,42		\$ 19.415.186,42
01-oct.-20	31-oct.-20	18,35%	31	\$ 157.301,83	\$ 19.572.488,25		\$ 19.572.488,25
01-nov.-20	30-nov.-20	17,46%	30	\$ 144.844,33	\$ 19.717.332,59		\$ 19.717.332,59
01-dic.-20	31-dic.-20	17,46%	31	\$ 149.672,48	\$ 19.867.005,06		\$ 19.867.005,06
01-ene.-21	31-ene.-21	17,32%	31	\$ 148.472,35	\$ 20.015.477,42		\$ 20.015.477,42
01-feb.-21	28-feb.-21	17,54%	28	\$ 135.807,46	\$ 20.151.284,88		\$ 20.151.284,88
01-mar.-21	31-mar.-21	17,41%	31	\$ 149.243,86	\$ 20.300.528,74		\$ 20.300.528,74
01-abr.-21	30-abr.-21	17,31%	30	\$ 143.599,97	\$ 20.444.128,71		\$ 20.444.128,71
01-may.-21	31-may.-21	17,21%	31	\$ 147.529,40	\$ 20.591.658,11		\$ 20.591.658,11
01-jun.-21	30-jun.-21	17,21%	30	\$ 142.770,39	\$ 20.734.428,50		\$ 20.734.428,50
01-jul.-21	31-jul.-21	17,18%	31	\$ 147.272,23	\$ 20.881.700,73		\$ 20.881.700,73
01-ago.-21	31-ago.-21	17,24%	31	\$ 147.786,57	\$ 21.029.487,30		\$ 21.029.487,30
01-sep.-21	30-sep.-21	17,19%	30	\$ 142.604,47	\$ 21.172.091,77		\$ 21.172.091,77
01-oct.-21	31-oct.-21	17,08%	31	\$ 146.415,00	\$ 21.318.506,77		\$ 21.318.506,77
01-nov.-21	30-nov.-21	17,27%	30	\$ 143.268,13	\$ 21.461.774,91		\$ 21.461.774,91
01-dic.-21	31-dic.-21	17,46%	31	\$ 149.672,48	\$ 21.611.447,39		\$ 21.611.447,39
01-ene.-22	31-ene.-22	17,66%	31	\$ 151.386,94	\$ 21.762.834,33		\$ 21.762.834,33
01-feb.-22	28-feb.-22	18,30%	28	\$ 141.691,94	\$ 21.904.526,26		\$ 21.904.526,26
01-mar.-22	31-mar.-22	18,47%	31	\$ 158.330,51	\$ 22.062.856,77		\$ 22.062.856,77

01-abr.-22	30-abr.-22	19,05%	30	\$ 158.034,62	\$ 22.220.891,39		\$ 22.220.891,39
01-may.-22	31-may.-22	19,71%	31	\$ 168.960,17	\$ 22.389.851,56		\$ 22.389.851,56
01-jun.-22	30-jun.-22	20,04%	30	\$ 166.247,45	\$ 22.556.099,01		\$ 22.556.099,01
01-jul.-22	31-jul.-22	21,28%	31	\$ 182.418,69	\$ 22.738.517,70		\$ 22.738.517,70
01-ago.-22	31-ago.-22	22,21%	31	\$ 190.390,94	\$ 22.928.908,63		\$ 22.928.908,63
01-sep.-22	30-sep.-22	23,50%	30	\$ 194.950,85	\$ 23.123.859,48		\$ 23.123.859,48
01-oct.-22	31-oct.-22	24,61%	31	\$ 210.964,47	\$ 23.334.823,96		\$ 23.334.823,96
01-nov.-22	30-nov.-22	25,78%	30	\$ 213.865,23	\$ 23.548.689,18		\$ 23.548.689,18
01-dic.-22	31-dic.-22	27,64%	31	\$ 236.938,56	\$ 23.785.627,75		\$ 23.785.627,75
01-ene.-23	31-ene.-23	28,84%	31	\$ 247.225,33	\$ 24.032.853,08		\$ 24.032.853,08
01-feb.-23	28-feb.-23	30,18%	28	\$ 233.675,55	\$ 24.266.528,63		\$ 24.266.528,63
01-mar.-23	31-mar.-23	30,84%	31	\$ 264.369,94	\$ 24.530.898,57		\$ 24.530.898,57
01-abr.-23	30-abr.-23	31,39%	30	\$ 260.404,56	\$ 24.791.303,13		\$ 24.791.303,13
01-may.-23	31-may.-23	30,27%	31	\$ 259.483,73	\$ 25.050.786,86		\$ 25.050.786,86
01-jun.-23	30-jun.-23	29,76%	30	\$ 246.882,44	\$ 25.297.669,30		\$ 25.297.669,30
01-jul.-23	31-jul.-23	29,36%	31	\$ 251.682,93	\$ 25.549.352,23		\$ 25.549.352,23
01-ago.-23	31-ago.-23	28,75%	31	\$ 246.453,82	\$ 25.795.806,05		\$ 25.795.806,05
01-sep.-23	30-sep.-23	28,03%	30	\$ 232.530,74	\$ 26.028.336,79		\$ 26.028.336,79
INTERESES				\$ 19.299.536,79			-

TOTAL ABONOS

-

CAPITAL	\$ 6.728.800
INTERESES MORATORIOS	\$ 19.299.537
INTERESES REMUNERATORIOS	\$ 1.102.602
OTROS CONCEPTOS	
TOTAL	\$ 27.130.939
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 27.130.939

EIBBAR HUMBERTO DIAZ HERNANDEZ
PAGARE OBLIGACION N. 725066050082611

						CAPITAL 1.064.318,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-may.-14	31-may.-14	19,63%	3	\$ 2.575,80	\$ 1.066.893,80		\$ 1.066.893,80
01-jun.-14	30-jun.-14	19,63%	30	\$ 25.757,95	\$ 1.092.651,75		\$ 1.092.651,75
01-jul.-14	31-jul.-14	19,33%	31	\$ 26.209,78	\$ 1.118.861,53		\$ 1.118.861,53
01-ago.-14	31-ago.-14	19,33%	31	\$ 26.209,78	\$ 1.145.071,31		\$ 1.145.071,31
01-sep.-14	30-sep.-14	19,33%	30	\$ 25.364,30	\$ 1.170.435,61		\$ 1.170.435,61
01-oct.-14	31-oct.-14	19,17%	31	\$ 25.992,83	\$ 1.196.428,44		\$ 1.196.428,44
01-nov.-14	30-nov.-14	19,17%	30	\$ 25.154,35	\$ 1.221.582,79		\$ 1.221.582,79
01-dic.-14	31-dic.-14	19,17%	31	\$ 25.992,83	\$ 1.247.575,63		\$ 1.247.575,63
01-ene.-15	31-ene.-15	19,21%	31	\$ 26.047,07	\$ 1.273.622,70		\$ 1.273.622,70
01-feb.-15	28-feb.-15	19,21%	28	\$ 23.526,38	\$ 1.297.149,08		\$ 1.297.149,08
01-mar.-15	31-mar.-15	19,21%	31	\$ 26.047,07	\$ 1.323.196,15		\$ 1.323.196,15
01-abr.-15	30-abr.-15	19,37%	30	\$ 25.416,79	\$ 1.348.612,94		\$ 1.348.612,94
01-may.-15	31-may.-15	19,37%	31	\$ 26.264,01	\$ 1.374.876,95		\$ 1.374.876,95
01-jun.-15	30-jun.-15	19,37%	30	\$ 25.416,79	\$ 1.400.293,74		\$ 1.400.293,74
01-jul.-15	31-jul.-15	19,26%	31	\$ 26.114,86	\$ 1.426.408,61		\$ 1.426.408,61
01-ago.-15	31-ago.-15	19,26%	31	\$ 26.114,86	\$ 1.452.523,47		\$ 1.452.523,47
01-sep.-15	30-sep.-15	19,26%	30	\$ 25.272,45	\$ 1.477.795,92		\$ 1.477.795,92
01-oct.-15	31-oct.-15	19,33%	31	\$ 26.209,78	\$ 1.504.005,70		\$ 1.504.005,70
01-nov.-15	30-nov.-15	19,33%	30	\$ 25.364,30	\$ 1.529.370,00		\$ 1.529.370,00
01-dic.-15	31-dic.-15	19,33%	31	\$ 26.209,78	\$ 1.555.579,78		\$ 1.555.579,78
01-ene.-16	31-ene.-16	19,68%	31	\$ 26.684,35	\$ 1.582.264,13		\$ 1.582.264,13
01-feb.-16	29-feb.-16	19,68%	29	\$ 24.962,78	\$ 1.607.226,90		\$ 1.607.226,90
01-mar.-16	31-mar.-16	19,68%	31	\$ 26.684,35	\$ 1.633.911,25		\$ 1.633.911,25
01-abr.-16	30-abr.-16	20,54%	30	\$ 26.952,03	\$ 1.660.863,28		\$ 1.660.863,28
01-may.-16	31-may.-16	20,54%	31	\$ 27.850,43	\$ 1.688.713,71		\$ 1.688.713,71
01-jun.-16	30-jun.-16	20,54%	30	\$ 26.952,03	\$ 1.715.665,74		\$ 1.715.665,74

01-jul.-16	31-jul.-16	21,34%	31	\$ 28.935,16	\$ 1.744.600,91		\$ 1.744.600,91
01-ago.-16	31-ago.-16	21,34%	31	\$ 28.935,16	\$ 1.773.536,07		\$ 1.773.536,07
01-sep.-16	30-sep.-16	21,34%	30	\$ 28.001,77	\$ 1.801.537,84		\$ 1.801.537,84
01-oct.-16	31-oct.-16	21,99%	31	\$ 29.816,50	\$ 1.831.354,34		\$ 1.831.354,34
01-nov.-16	30-nov.-16	21,99%	30	\$ 28.854,68	\$ 1.860.209,02		\$ 1.860.209,02
01-dic.-16	31-dic.-16	21,99%	31	\$ 29.816,50	\$ 1.890.025,53		\$ 1.890.025,53
01-ene.-17	31-ene.-17	22,34%	31	\$ 30.291,07	\$ 1.920.316,60		\$ 1.920.316,60
01-feb.-17	28-feb.-17	22,34%	28	\$ 27.359,68	\$ 1.947.676,28		\$ 1.947.676,28
01-mar.-17	31-mar.-17	22,34%	31	\$ 30.291,07	\$ 1.977.967,35		\$ 1.977.967,35
01-abr.-17	30-abr.-17	22,33%	30	\$ 29.300,82	\$ 2.007.268,17		\$ 2.007.268,17
01-may.-17	31-may.-17	22,33%	31	\$ 30.277,51	\$ 2.037.545,69		\$ 2.037.545,69
01-jun.-17	30-jun.-17	22,33%	30	\$ 29.300,82	\$ 2.066.846,51		\$ 2.066.846,51
01-jul.-17	31-jul.-17	21,98%	31	\$ 29.802,95	\$ 2.096.649,45		\$ 2.096.649,45
01-ago.-17	31-ago.-17	21,98%	31	\$ 29.802,95	\$ 2.126.452,40		\$ 2.126.452,40
01-sep.-17	30-sep.-17	21,98%	30	\$ 28.841,56	\$ 2.155.293,96		\$ 2.155.293,96
01-oct.-17	31-oct.-17	21,15%	31	\$ 28.677,54	\$ 2.183.971,50		\$ 2.183.971,50
01-nov.-17	30-nov.-17	21,15%	30	\$ 27.752,46	\$ 2.211.723,95		\$ 2.211.723,95
01-dic.-17	31-dic.-17	21,15%	31	\$ 28.677,54	\$ 2.240.401,49		\$ 2.240.401,49
01-ene.-18	31-ene.-18	20,69%	31	\$ 28.053,82	\$ 2.268.455,31		\$ 2.268.455,31
01-feb.-18	28-feb.-18	20,69%	28	\$ 25.338,93	\$ 2.293.794,24		\$ 2.293.794,24
01-mar.-18	31-mar.-18	20,69%	31	\$ 28.053,82	\$ 2.321.848,06		\$ 2.321.848,06
01-abr.-18	30-abr.-18	20,48%	30	\$ 26.873,30	\$ 2.348.721,36		\$ 2.348.721,36
01-may.-18	31-may.-18	20,48%	31	\$ 27.769,08	\$ 2.376.490,44		\$ 2.376.490,44
01-jun.-18	30-jun.-18	20,48%	30	\$ 26.873,30	\$ 2.403.363,74		\$ 2.403.363,74
01-jul.-18	31-jul.-18	20,03%	31	\$ 27.158,92	\$ 2.430.522,66		\$ 2.430.522,66
01-ago.-18	31-ago.-18	20,03%	31	\$ 27.158,92	\$ 2.457.681,57		\$ 2.457.681,57
01-sep.-18	30-sep.-18	20,03%	30	\$ 26.282,82	\$ 2.483.964,40		\$ 2.483.964,40
01-oct.-18	31-oct.-18	19,63%	31	\$ 26.616,55	\$ 2.510.580,95		\$ 2.510.580,95
01-nov.-18	30-nov.-18	19,63%	30	\$ 25.757,95	\$ 2.536.338,90		\$ 2.536.338,90
01-dic.-18	31-dic.-18	19,63%	31	\$ 26.616,55	\$ 2.562.955,45		\$ 2.562.955,45
01-ene.-19	31-ene.-19	19,16%	31	\$ 25.979,27	\$ 2.588.934,73		\$ 2.588.934,73
01-feb.-19	28-feb.-19	19,16%	28	\$ 23.465,15	\$ 2.612.399,88		\$ 2.612.399,88
01-mar.-19	31-mar.-19	19,16%	31	\$ 25.979,27	\$ 2.638.379,15		\$ 2.638.379,15

01-abr.-19	30-abr.-19	19,70%	30	\$ 25.849,81	\$ 2.664.228,96		\$ 2.664.228,96
01-may.-19	31-may.-19	19,70%	31	\$ 26.711,47	\$ 2.690.940,42		\$ 2.690.940,42
01-jun.-19	30-jun.-19	19,70%	30	\$ 25.849,81	\$ 2.716.790,23		\$ 2.716.790,23
01-jul.-19	31-jul.-19	19,28%	31	\$ 26.141,98	\$ 2.742.932,21		\$ 2.742.932,21
01-ago.-19	31-ago.-19	19,28%	31	\$ 26.141,98	\$ 2.769.074,19		\$ 2.769.074,19
01-sep.-19	30-sep.-19	19,28%	30	\$ 25.298,69	\$ 2.794.372,89		\$ 2.794.372,89
01-oct.-19	31-oct.-19	19,10%	31	\$ 25.897,92	\$ 2.820.270,81		\$ 2.820.270,81
01-nov.-19	30-nov.-19	19,10%	30	\$ 25.062,50	\$ 2.845.333,31		\$ 2.845.333,31
01-dic.-19	31-dic.-19	19,10%	31	\$ 25.897,92	\$ 2.871.231,23		\$ 2.871.231,23
01-ene.-20	31-ene.-20	18,69%	31	\$ 25.341,99	\$ 2.896.573,22		\$ 2.896.573,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 23.707,03	\$ 2.920.280,25		\$ 2.920.280,25
01-mar.-20	31-mar.-20	18,69%	31	\$ 25.341,99	\$ 2.945.622,24		\$ 2.945.622,24
01-abr.-20	30-abr.-20	18,19%	31	\$ 24.664,04	\$ 2.970.286,28		\$ 2.970.286,28
01-may.-20	31-may.-20	18,19%	31	\$ 24.664,04	\$ 2.994.950,32		\$ 2.994.950,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 24.664,04	\$ 3.019.614,36		\$ 3.019.614,36
01-jul.-20	31-jul.-20	18,29%	31	\$ 24.799,63	\$ 3.044.413,99		\$ 3.044.413,99
01-ago.-20	31-ago.-20	18,29%	31	\$ 24.799,63	\$ 3.069.213,62		\$ 3.069.213,62
01-sep.-20	30-sep.-20	18,35%	30	\$ 24.078,37	\$ 3.093.291,99		\$ 3.093.291,99
01-oct.-20	31-oct.-20	18,35%	31	\$ 24.880,98	\$ 3.118.172,98		\$ 3.118.172,98
01-nov.-20	30-nov.-20	17,46%	30	\$ 22.910,54	\$ 3.141.083,51		\$ 3.141.083,51
01-dic.-20	31-dic.-20	17,46%	31	\$ 23.674,22	\$ 3.164.757,74		\$ 3.164.757,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 23.484,40	\$ 3.188.242,13		\$ 3.188.242,13
01-feb.-21	28-feb.-21	17,54%	28	\$ 21.481,14	\$ 3.209.723,28		\$ 3.209.723,28
01-mar.-21	31-mar.-21	17,41%	31	\$ 23.606,43	\$ 3.233.329,71		\$ 3.233.329,71
01-abr.-21	30-abr.-21	17,31%	30	\$ 22.713,71	\$ 3.256.043,42		\$ 3.256.043,42
01-may.-21	31-may.-21	17,21%	31	\$ 23.335,25	\$ 3.279.378,66		\$ 3.279.378,66
01-jun.-21	30-jun.-21	17,21%	30	\$ 22.582,50	\$ 3.301.961,16		\$ 3.301.961,16
01-jul.-21	31-jul.-21	17,18%	31	\$ 23.294,57	\$ 3.325.255,73		\$ 3.325.255,73
01-ago.-21	31-ago.-21	17,24%	31	\$ 23.375,92	\$ 3.348.631,65		\$ 3.348.631,65
01-sep.-21	30-sep.-21	17,19%	30	\$ 22.556,25	\$ 3.371.187,90		\$ 3.371.187,90
01-oct.-21	31-oct.-21	17,08%	31	\$ 23.158,98	\$ 3.394.346,88		\$ 3.394.346,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 22.661,23	\$ 3.417.008,10		\$ 3.417.008,10
01-dic.-21	31-dic.-21	17,46%	31	\$ 23.674,22	\$ 3.440.682,32		\$ 3.440.682,32
01-ene.-22	31-ene.-22	17,66%	31	\$ 23.945,41	\$ 3.464.627,73		\$ 3.464.627,73
01-feb.-22	28-feb.-22	18,30%	28	\$ 22.411,91	\$ 3.487.039,64		\$ 3.487.039,64

01-mar.-22	31-mar.-22	18,47%	31	\$ 25.043,69	\$ 3.512.083,34		\$ 3.512.083,34
01-abr.-22	30-abr.-22	19,05%	30	\$ 24.996,89	\$ 3.537.080,23		\$ 3.537.080,23
01-may.-22	31-may.-22	19,71%	31	\$ 26.725,02	\$ 3.563.805,26		\$ 3.563.805,26
01-jun.-22	30-jun.-22	20,04%	30	\$ 26.295,94	\$ 3.590.101,20		\$ 3.590.101,20
01-jul.-22	31-jul.-22	21,28%	31	\$ 28.853,81	\$ 3.618.955,01		\$ 3.618.955,01
01-ago.-22	31-ago.-22	22,21%	31	\$ 30.114,80	\$ 3.649.069,81		\$ 3.649.069,81
01-sep.-22	30-sep.-22	23,50%	30	\$ 30.836,06	\$ 3.679.905,87		\$ 3.679.905,87
01-oct.-22	31-oct.-22	24,61%	31	\$ 33.368,99	\$ 3.713.274,87		\$ 3.713.274,87
01-nov.-22	30-nov.-22	25,78%	30	\$ 33.827,82	\$ 3.747.102,68		\$ 3.747.102,68
01-dic.-22	31-dic.-22	27,64%	31	\$ 37.477,41	\$ 3.784.580,09		\$ 3.784.580,09
01-ene.-23	31-ene.-23	28,84%	31	\$ 39.104,50	\$ 3.823.684,59		\$ 3.823.684,59
01-feb.-23	28-feb.-23	30,18%	28	\$ 36.961,29	\$ 3.860.645,88		\$ 3.860.645,88
01-mar.-23	31-mar.-23	30,84%	31	\$ 41.816,33	\$ 3.902.462,20		\$ 3.902.462,20
01-abr.-23	30-abr.-23	31,39%	30	\$ 41.189,11	\$ 3.943.651,31		\$ 3.943.651,31
01-may.-23	31-may.-23	30,27%	31	\$ 41.043,46	\$ 3.984.694,77		\$ 3.984.694,77
01-jun.-23	30-jun.-23	29,76%	30	\$ 39.050,26	\$ 4.023.745,03		\$ 4.023.745,03
01-jul.-23	31-jul.-23	29,36%	31	\$ 39.809,58	\$ 4.063.554,61		\$ 4.063.554,61
01-ago.-23	31-ago.-23	28,75%	31	\$ 38.982,47	\$ 4.102.537,08		\$ 4.102.537,08
01-sep.-23	30-sep.-23	28,03%	30	\$ 36.780,21	\$ 4.139.317,28		\$ 4.139.317,28
INTERESES				\$ 3.074.999,28			-

TOTAL ABONOS

CAPITAL	\$ 1.064.318
INTERESES MORATORIOS	\$ 3.074.999
INTERESES REMUNERATORIOS	\$ 133.108
OTROS CONCEPTOS	
TOTAL	\$ 4.272.425
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.272.425

TOTAL LIQUIDACION

\$ 31.403.364

MEMORIAL LIQUIDACION DE CREDITO RAD.2015-00107

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 4/10/2023 10:25 AM

Para:Juzgado 01 Promiscuo Municipal - Tolima - Venadillo <j01prmpalvenadillo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (304 KB)

MEMORIAL LIQUIDACION DE CREDITO - EIBBAR HUMBERTO DIAZ HERNANDEZ.pdf;

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

--

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.