

Rad.: 73001400300820180055100 - Actualización del crédito

SYS Colectivo de Abogados . <sscolectivodeabogados@hotmail.com>

Lun 06/05/2024 7:00

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (234 KB)

2024-05-06 Actualiza crédito.pdf;

Señor,

JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ

Email: j08cmpaliba@cendoj.ramajudicial.gov.co

Ciudad.

Ref.: Proceso Ejecutivo por Sumas de Dinero

De: Yury Marcela Silva Herrera

Vs.: Carlos Rodríguez

Rad.: 73001400300820180055100

Asunto: Actualización del crédito

Cordial saludo.

remito actualización del crédito para su correspondiente revisión y aprobación adjunto en PDF.

Sin otro particular.

Atentamente,

YURY MARCELA SILVA HERRERA

CC. No. 1.110.467.179 de Ibagué (T)

T.P. No. 194.299 del C. S. de la Jud.



Ibagué, 06 de mayo de 2024

Señor,
JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ
Email: j08cmpaliba@cendoj.ramajudicial.gov.co
Ciudad.

Ref.: Proceso Ejecutivo por Sumas de Dinero
De: Yury Marcela Silva Herrera
Vs.: Carlos Rodríguez
Rad.: 73001400300820180055100
Asunto: Actualización del crédito

YURY MARCELA SILVA HERRERA, mayor de edad, vecina y residente en la ciudad de Ibagué Tolima, identificada con la C.C. N°.1.110'467.179 de Ibagué y T.P. No. 194.299 del C.S. de la Jud., obrando en causa propia en condición de **BENEFICIARIA** del título valor que origina la presente acción, por medio del presente escrito y con el respeto que merece el despacho, allego actualización del crédito adeudado por el señor **CARLOS RODRIGUEZ**, identificado con cédula de ciudadanía No. 13.993.194 de Cajamarca (T), en archivo PDF que describen la letra de cambio, a saber:

Clase de título	Valor	Fecha de vencimiento	Total intereses moratorios	Total deuda actualizada
Letra de cambio	\$40.000.000,00	01-01-2018	\$70.207.337,34	\$110.207.337,34
SUBTOTALES	\$40.000.000,00		\$70.207.337,34	\$110.207.337,34
TOTAL DEUDA ACTUALIZADA A 30-04-2024				\$110.207.337,34

- **Intereses:** setenta millones doscientos siete mil trescientos treinta y siete pesos con treinta y cuatro centavos
- **Capital:** Cuarenta millones de pesos
- **Capital + Intereses:** ciento diez millones doscientos siete mil trescientos treinta y siete pesos con treinta y cuatro centavos.

Lo anterior para su conocimiento y fines pertinentes.

Del Señor Juez,

Atentamente,



YURY MARCELA SILVA HERRERA
CC. No. 1.110.467.179 de Ibagué (T)
T.P. No. 194.299 del C. S. de la Jud.

Página 1 de 1

NOMBRE DEL DEUDOR	CARLOS RODRIGUEZ CC. No. 13.993.194 de Cajamarca (T)
TITULO VALOR	LETRA CAMBIARIA
FECHA SUSCRIPCIÓN	01/12/2016
FECHA VENCIMIENTO	01/01/2018
CAPITAL	\$ 40,000,000
ABONOS	\$ 0
FECHA LIQUIDACIÓN	30/04/2024

RESOLUCIÓN SUPERINTENDENCIA		PERIODO		PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames*capital)	INTERESES ACUM.
No. RES.	FECHA											
1890	28-dic-17	1-ene.-18	al 31-ene.-18	1.03	31.04%	2.28%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 941,578.11	\$ 941,578.11
0131	31-ene-18	1-feb.-18	al 28-feb.-18	0.93	31.52%	2.31%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 862,094.18	\$ 1,803,672.29
0259	28-feb-18	1-mar.-18	al 31-mar.-18	1.03	31.02%	2.28%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 941,174.81	\$ 2,744,847.10
0398	28-mar-18	1-abr.-18	al 30-abr.-18	1.00	30.72%	2.26%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 902,999.91	\$ 3,647,847.02
0527	27-abr-18	1-may.-18	al 31-may.-18	1.03	30.66%	2.25%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 931,482.89	\$ 4,579,329.91
0687	30-may-18	1-jun.-18	al 30-jun.-18	1.00	30.42%	2.24%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 895,169.04	\$ 5,474,498.95
0820	28-jun-18	1-jul.-18	al 31-jul.-18	1.03	30.05%	2.21%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914,869.09	\$ 6,389,368.04
0954	27-jul-18	1-ago.-18	al 31-ago.-18	1.03	29.91%	2.20%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 911,212.52	\$ 7,300,580.57
1112	31-ago-18	1-sep.-18	al 30-sep.-18	1.00	29.72%	2.19%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876,701.28	\$ 8,177,281.85
1294	28-sep-18	1-oct.-18	al 31-oct.-18	1.03	29.45%	2.17%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 898,726.89	\$ 9,076,008.74
1521	31-oct-18	1-nov.-18	al 30-nov.-18	1.00	29.24%	2.16%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 864,206.52	\$ 9,940,215.26
1708	29-nov-18	1-dic.-18	al 31-dic.-18	1.03	29.10%	2.15%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 889,199.68	\$ 10,829,414.95
1872	27-dic-18	1-ene.-19	al 31-ene.-19	1.03	28.74%	2.13%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 879,375.53	\$ 11,708,790.48
0111	31-ene-19	23-feb.-19	al 28-feb.-19	0.20	29.53%	2.18%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,473.15	\$ 11,883,263.63
0263	28-feb-19	1-mar.-19	al 31-mar.-19	1.03	29.06%	2.15%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 888,109.35	\$ 12,771,372.98
0389	29-mar-19	1-abr.-19	al 30-abr.-19	1.00	28.98%	2.14%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857,949.44	\$ 13,628,322.43
0574	30-abr-19	1-may.-19	al 31-may.-19	1.03	29.01%	2.13%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 886,746.00	\$ 14,515,468.43
0697	30-may-19	1-jun.-19	al 30-jun.-19	1.00	28.95%	2.14%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 856,557.43	\$ 15,372,025.86
0829	28-jun-19	1-jul.-19	al 31-jul.-19	1.03	28.92%	2.14%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 884,290.75	\$ 16,256,316.61
1018	31-jul-19	1-ago.-19	al 31-ago.-19	1.03	28.98%	2.14%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 885,927.76	\$ 17,142,244.37
1145	30-ago-19	1-sep.-19	al 30-sep.-19	1.00	28.98%	2.14%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857,349.44	\$ 17,999,593.81
1293	30-sep-19	1-oct.-19	al 31-oct.-19	1.03	28.65%	2.12%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 876,915.56	\$ 18,876,509.37
1474	30-oct-19	1-nov.-19	al 30-nov.-19	1.00	28.55%	2.11%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845,981.04	\$ 19,722,490.41
1603	29-nov-19	1-dic.-19	al 31-dic.-19	1.03	28.37%	2.10%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869,252.21	\$ 20,591,742.62
1768	27-dic-19	1-ene.-20	al 31-ene.-20	1.03	28.16%	2.09%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863,494.64	\$ 21,455,237.26
0094	30-ene-20	1-feb.-20	al 29-feb.-20	0.97	28.59%	2.12%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818,805.37	\$ 22,274,042.63
0205	27-feb-20	1-mar.-20	al 31-mar.-20	1.03	28.43%	2.11%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870,895.65	\$ 23,144,938.28
0351	27-mar-20	1-abr.-20	al 30-abr.-20	1.00	28.04%	2.08%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 832,452.30	\$ 23,977,390.58
0437	30-abr-20	1-may.-20	al 31-may.-20	1.03	27.29%	2.03%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 839,549.34	\$ 24,816,939.92
0505	29-may-20	1-jun.-20	al 30-jun.-20	1.00	27.18%	2.02%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 809,526.87	\$ 25,626,466.78
0605	30-jun-20	1-jul.-20	al 31-jul.-20	1.03	27.18%	2.02%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 836,511.09	\$ 26,462,977.88
0685	31-jul-20	1-ago.-20	al 31-ago.-20	1.03	27.44%	2.04%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 843,688.52	\$ 27,306,666.40
0769	28-ago-20	1-sep.-20	al 30-sep.-20	1.00	27.53%	2.05%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818,874.08	\$ 28,125,540.48
0869	30-sep-20	1-oct.-20	al 31-oct.-20	1.03	27.14%	2.02%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 835,405.68	\$ 28,960,946.17
0947	29-oct-20	1-nov.-20	al 30-nov.-20	1.00	26.76%	2.00%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 798,279.03	\$ 29,759,225.19
1034	26-nov-20	1-dic.-20	al 31-dic.-20	1.03	26.19%	1.96%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 809,057.98	\$ 30,568,283.18
1215	30-dic-20	1-ene.-21	al 31-ene.-21	1.03	25.98%	1.94%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 803,209.22	\$ 31,371,492.40
0064	29-ene-21	1-feb.-21	al 28-feb.-21	0.93	26.31%	1.97%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 733,777.15	\$ 32,105,269.55
0161	26-feb-21	1-mar.-21	al 31-mar.-21	1.03	26.12%	1.95%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806,970.17	\$ 32,912,239.72
0305	31-mar-21	1-abr.-21	al 30-abr.-21	1.00	25.97%	1.94%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 776,894.63	\$ 33,689,134.34
0407	30-abr-21	1-may.-21	al 31-may.-21	1.03	25.83%	1.93%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799,026.07	\$ 34,488,160.41
0509	28-may-21	1-jun.-21	al 30-jun.-21	1.00	25.82%	1.93%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 772,845.97	\$ 35,261,006.38
0622	30-jun-21	1-jul.-21	al 31-jul.-21	1.03	25.77%	1.93%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797,351.52	\$ 36,058,357.90
0804	30-jul-21	1-ago.-21	al 31-ago.-21	1.03	25.86%	1.94%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799,863.06	\$ 36,858,220.96
0931	30-ago-21	1-sep.-21	al 30-sep.-21	1.00	25.79%	1.93%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 772,035.70	\$ 37,630,256.66
1095	30-sep-21	1-oct.-21	al 31-oct.-21	1.03	25.62%	1.92%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793,161.96	\$ 38,423,418.62
1259	29-oct-21	1-nov.-21	al 30-nov.-21	1.00	25.91%	1.94%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775,275.69	\$ 39,198,694.31
1405	30-nov-21	1-dic.-21	al 31-dic.-21	1.03	26.19%	1.96%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 809,057.98	\$ 40,007,752.30

1597	30-dic-21	1-ene-22	al	31-ene-22	1.03		26.49%		1.98%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 817,397.90	\$ 40,825,150.19	
0143	28-ene-22	1-feb-22	al	28-feb-22	0.93		27.45%		2.04%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762,290.34	\$ 41,587,440.53	
0256	25-feb-22	1-mar-22	al	31-mar-22	1.03		27.71%		2.06%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850,990.17	\$ 42,438,430.71	
0382	31-mar-22	1-abr-22	al	30-abr-22	1.00		28.58%		2.12%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 846,642.95	\$ 43,285,073.65	
0498	29-abr-22	1-may-22	al	31-may-22	1.03		29.57%		2.18%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 901,852.11	\$ 44,186,925.76	
0617	31-may-22	1-jun-22	al	30-jun-22	1.00		30.60%		2.25%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 899,869.54	\$ 45,086,795.30	
0801	30-jun-22	1-jul-22	al	31-jul-22	1.03		31.92%		2.34%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 965,298.22	\$ 46,052,093.53	
0973	29-jul-22	1-ago-22	al	31-ago-22	1.03		33.32%		2.43%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,002,393.00	\$ 47,054,486.53	
1126	31-ago-22	1-sep-22	al	30-sep-22	1.00		35.25%		2.55%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,019,286.09	\$ 48,073,772.62	
1327	29-sep-22	1-oct-22	al	31-oct-22	1.03		36.92%		2.65%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096,502.33	\$ 49,170,274.95	
1537	28-oct-22	1-nov-22	al	30-nov-22	1.00		38.67%		2.76%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104,736.41	\$ 50,275,011.36	
1715	30-nov-22	1-dic-22	al	31-dic-22	1.03		41.46%		2.93%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,212,127.78	\$ 51,487,139.14	
1968	29-dic-22	1-ene-23	al	31-ene-23	1.03		43.26%		3.04%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,256,980.74	\$ 52,744,119.88	
0100	27-ene-23	1-feb-23	al	28-feb-23	0.93		45.27%		3.16%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,180,028.45	\$ 53,924,148.33	
0236	24-feb-23	1-mar-23	al	31-mar-23	1.03		46.26%		3.22%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,330,600.24	\$ 55,254,748.57	
0472	30-mar-23	1-abr-23	al	30-abr-23	1.00		47.09%		3.27%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,307,035.07	\$ 56,561,783.64	
0606	28-abr-23	1-may-23	al	31-may-23	1.03		45.41%		3.17%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,309,760.78	\$ 57,871,544.42	
0766	31-may-23	1-jun-23	al	30-jun-23	1.00		44.64%		3.12%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,249,373.72	\$ 59,120,918.14	
0945	30-jun-23	1-jul-23	al	31-jul-23	1.03		44.04%		3.09%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,276,256.78	\$ 60,397,174.92	
1090	31-jul-23	1-ago-23	al	31-ago-23	1.03		43.13%		3.03%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,253,634.74	\$ 61,650,809.66	
1328	31-ago-23	1-sep-23	al	30-sep-23	1.00		42.05%		2.97%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,187,189.12	\$ 62,837,998.78	
1520	27-sep-23	1-oct-23	al	31-oct-23	1.03		39.80%		2.83%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170,170.55	\$ 64,008,169.32	
1801	30-oct-23	1-nov-23	al	30-nov-23	1.00		38.28%		2.74%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095,090.28	\$ 65,103,259.61	
2074	30-nov-23	1-dic-23	al	31-dic-23	1.03		37.56%		2.69%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,113,123.55	\$ 66,216,383.15	
2331	29-dic-23	1-ene-24	al	31-ene-24	1.03		34.98%		2.53%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,046,204.45	\$ 67,262,587.61	
0150	29-ene-24	1-feb-24	al	29-feb-24	0.97		34.97%		2.53%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 978,462.62	\$ 68,241,050.23	
0400	29-feb-24	1-mar-24	al	31-mar-24	1.03		33.30%		2.42%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,001,996.03	\$ 69,243,046.26	
0598	21-mar-24	1-abr-24	al	30-abr-24	1.00		33.09%		2.41%	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 964,291.08	\$ 70,207,337.34	
														TOTAL INTERESES		\$ 70,207,337.34
														CAPITAL		\$ 40,000,000.00
														TOTAL DEUDA		\$ 110,207,337.34
INTERESES					Setenta millones doscientos siete mil trescientos treinta y siete pesos con treinta y cuatro centavos											
CAPITAL					Cuarenta millones de pesos											
TOTAL DEUDA					Ciento diez millones doscientos siete mil trescientos treinta y siete pesos con treinta y cuatro centavos											