

ALVARO REYES RAMOS
PAGARE OBLIGACION N. 725066490195424

						CAPITAL 6.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-jul.-19	31-jul.-19	19,28%	6	\$ 28.523,84	\$ 6.028.523,84		\$ 6.028.523,84
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 6.175.896,99		\$ 6.175.896,99
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 6.318.516,16		\$ 6.318.516,16
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 6.464.513,42		\$ 6.464.513,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 6.605.801,10		\$ 6.605.801,10
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 6.751.798,36		\$ 6.751.798,36
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 6.894.661,64		\$ 6.894.661,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 7.028.307,95		\$ 7.028.307,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 7.171.171,23		\$ 7.171.171,23
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 7.310.212,60		\$ 7.310.212,60
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 7.449.253,97		\$ 7.449.253,97
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 7.588.295,34		\$ 7.588.295,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 7.728.101,10		\$ 7.728.101,10
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 7.867.906,85		\$ 7.867.906,85
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 8.003.646,58		\$ 8.003.646,58
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 8.143.910,96		\$ 8.143.910,96
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 8.273.067,12		\$ 8.273.067,12
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 8.406.528,49		\$ 8.406.528,49
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 8.538.919,73		\$ 8.538.919,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 8.660.017,81		\$ 8.660.017,81
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 8.793.096,99		\$ 8.793.096,99
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 8.921.143,56		\$ 8.921.143,56
01-may.-21	31-may.-21	17,21%	31	\$ 131.550,41	\$ 9.052.693,97		\$ 9.052.693,97
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.306,85	\$ 9.180.000,82		\$ 9.180.000,82
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.321,10	\$ 9.311.321,92		\$ 9.311.321,92
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.779,73	\$ 9.443.101,64		\$ 9.443.101,64

01-sep.-21	30-sep.-21	17,19%	30	\$ 127.158,90	\$ 9.570.260,55		\$ 9.570.260,55
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.556,71	\$ 9.700.817,26		\$ 9.700.817,26
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.750,68	\$ 9.828.567,95		\$ 9.828.567,95
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.461,37	\$ 9.962.029,32		\$ 9.962.029,32
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.990,14	\$ 10.097.019,45		\$ 10.097.019,45
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.345,21	\$ 10.223.364,66		\$ 10.223.364,66
01-mar.-22	31-mar.-22	18,47%	31	\$ 141.181,64	\$ 10.364.546,30		\$ 10.364.546,30
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.917,81	\$ 10.505.464,11		\$ 10.505.464,11
01-may.-22	31-may.-22	19,71%	31	\$ 150.660,00	\$ 10.656.124,11		\$ 10.656.124,11
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.241,10	\$ 10.804.365,21		\$ 10.804.365,21
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.660,82	\$ 10.967.026,03		\$ 10.967.026,03
01-ago.-22	31-ago.-22	22,21%	31	\$ 169.769,59	\$ 11.136.795,62		\$ 11.136.795,62
01-sep.-22	30-sep.-22	23,50%	30	\$ 173.835,62	\$ 11.310.631,23		\$ 11.310.631,23
01-oct.-22	31-oct.-22	24,61%	31	\$ 188.114,79	\$ 11.498.746,03		\$ 11.498.746,03
01-nov.-22	30-nov.-22	25,78%	30	\$ 190.701,37	\$ 11.689.447,40		\$ 11.689.447,40
01-dic.-22	31-dic.-22	27,64%	31	\$ 211.275,62	\$ 11.900.723,01		\$ 11.900.723,01
01-ene.-23	16-ene.-23	28,84%	16	\$ 113.779,73	\$ 12.014.502,74		\$ 12.014.502,74
INTERESES				\$ 6.014.502,74			-

TOTAL ABONOS

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CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 6.014.503
INTERESES REMUNERATORIOS	\$ 1.139.177
OTROS CONCEPTOS	
TOTAL	\$ 13.153.680
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.153.680

ALVARO REYES RAMOS
PAGARE OBLIGACION N. 725066490188167

						CAPITAL 8.991.567,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-jul.-19	31-jul.-19	19,28%	13	\$ 92.615,60	\$ 9.084.182,60		\$ 9.084.182,60
01-ago.-19	31-ago.-19	19,28%	31	\$ 220.852,59	\$ 9.305.035,20		\$ 9.305.035,20
01-sep.-19	30-sep.-19	19,28%	30	\$ 213.728,32	\$ 9.518.763,51		\$ 9.518.763,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 218.790,69	\$ 9.737.554,20		\$ 9.737.554,20
01-nov.-19	30-nov.-19	19,10%	30	\$ 211.732,93	\$ 9.949.287,13		\$ 9.949.287,13
01-dic.-19	31-dic.-19	19,10%	31	\$ 218.790,69	\$ 10.168.077,82		\$ 10.168.077,82
01-ene.-20	31-ene.-20	18,69%	31	\$ 214.094,14	\$ 10.382.171,96		\$ 10.382.171,96
01-feb.-20	29-feb.-20	18,69%	29	\$ 200.281,61	\$ 10.582.453,57		\$ 10.582.453,57
01-mar.-20	31-mar.-20	18,69%	31	\$ 214.094,14	\$ 10.796.547,71		\$ 10.796.547,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 208.366,63	\$ 11.004.914,34		\$ 11.004.914,34
01-may.-20	31-may.-20	18,19%	31	\$ 208.366,63	\$ 11.213.280,97		\$ 11.213.280,97
01-jun.-20	30-jun.-20	18,19%	31	\$ 208.366,63	\$ 11.421.647,60		\$ 11.421.647,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 209.512,13	\$ 11.631.159,74		\$ 11.631.159,74
01-ago.-20	31-ago.-20	18,29%	31	\$ 209.512,13	\$ 11.840.671,87		\$ 11.840.671,87
01-sep.-20	30-sep.-20	18,35%	30	\$ 203.418,81	\$ 12.044.090,68		\$ 12.044.090,68
01-oct.-20	31-oct.-20	18,35%	31	\$ 210.199,43	\$ 12.254.290,11		\$ 12.254.290,11
01-nov.-20	30-nov.-20	17,46%	30	\$ 193.552,72	\$ 12.447.842,83		\$ 12.447.842,83
01-dic.-20	31-dic.-20	17,46%	31	\$ 200.004,47	\$ 12.647.847,30		\$ 12.647.847,30
01-ene.-21	31-ene.-21	17,32%	31	\$ 198.400,77	\$ 12.846.248,08		\$ 12.846.248,08
01-feb.-21	28-feb.-21	17,54%	28	\$ 181.476,92	\$ 13.027.725,00		\$ 13.027.725,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 199.431,72	\$ 13.227.156,72		\$ 13.227.156,72
01-abr.-21	30-abr.-21	17,31%	30	\$ 191.889,89	\$ 13.419.046,62		\$ 13.419.046,62
01-may.-21	31-may.-21	17,21%	31	\$ 197.140,72	\$ 13.616.187,34		\$ 13.616.187,34
01-jun.-21	30-jun.-21	17,21%	30	\$ 190.781,34	\$ 13.806.968,68		\$ 13.806.968,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 196.797,07	\$ 14.003.765,75		\$ 14.003.765,75
01-ago.-21	31-ago.-21	17,24%	31	\$ 197.484,37	\$ 14.201.250,13		\$ 14.201.250,13

01-sep.-21	30-sep.-21	17,19%	30	\$ 190.559,63	\$ 14.391.809,76		\$ 14.391.809,76
01-oct.-21	31-oct.-21	17,08%	31	\$ 195.651,57	\$ 14.587.461,33		\$ 14.587.461,33
01-nov.-21	30-nov.-21	17,27%	30	\$ 191.446,47	\$ 14.778.907,81		\$ 14.778.907,81
01-dic.-21	31-dic.-21	17,46%	31	\$ 200.004,47	\$ 14.978.912,28		\$ 14.978.912,28
01-ene.-22	31-ene.-22	17,66%	31	\$ 202.295,48	\$ 15.181.207,76		\$ 15.181.207,76
01-feb.-22	28-feb.-22	18,30%	28	\$ 189.340,23	\$ 15.370.547,99		\$ 15.370.547,99
01-mar.-22	31-mar.-22	18,47%	31	\$ 211.574,03	\$ 15.582.122,02		\$ 15.582.122,02
01-abr.-22	30-abr.-22	19,05%	30	\$ 211.178,65	\$ 15.793.300,67		\$ 15.793.300,67
01-may.-22	31-may.-22	19,71%	31	\$ 225.778,25	\$ 16.019.078,92		\$ 16.019.078,92
01-jun.-22	30-jun.-22	20,04%	30	\$ 222.153,29	\$ 16.241.232,21		\$ 16.241.232,21
01-jul.-22	31-jul.-22	21,28%	31	\$ 243.762,61	\$ 16.484.994,83		\$ 16.484.994,83
01-ago.-22	31-ago.-22	22,21%	31	\$ 254.415,77	\$ 16.739.410,60		\$ 16.739.410,60
01-sep.-22	30-sep.-22	23,50%	30	\$ 260.509,10	\$ 16.999.919,70		\$ 16.999.919,70
01-oct.-22	31-oct.-22	24,61%	31	\$ 281.907,80	\$ 17.281.827,49		\$ 17.281.827,49
01-nov.-22	30-nov.-22	25,78%	30	\$ 285.784,02	\$ 17.567.611,52		\$ 17.567.611,52
01-dic.-22	31-dic.-22	27,64%	31	\$ 316.616,48	\$ 17.884.227,99		\$ 17.884.227,99
01-ene.-23	16-ene.-23	28,84%	16	\$ 170.509,67	\$ 18.054.737,67		\$ 18.054.737,67
INTERESES				\$ 9.063.170,67			-

TOTAL ABONOS

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CAPITAL	\$ 8.991.567
INTERESES MORATORIOS	\$ 9.063.171
INTERESES REMUNERATORIOS	\$ 1.932.747
OTROS CONCEPTOS	
TOTAL	\$ 19.987.485
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.987.485

ALVARO REYES RAMOS

PAGARE OBLIGACION N. 4866470212995344

						CAPITAL	2.264.086,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-sep.-18	30-sep.-18	20,03%	8	\$ 14.909,47	\$ 2.278.995,47		\$ 2.278.995,47
01-oct.-18	31-oct.-18	19,63%	31	\$ 56.620,45	\$ 2.335.615,92		\$ 2.335.615,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 54.793,98	\$ 2.390.409,90		\$ 2.390.409,90
01-dic.-18	31-dic.-18	19,63%	31	\$ 56.620,45	\$ 2.447.030,35		\$ 2.447.030,35
01-ene.-19	31-ene.-19	19,16%	31	\$ 55.264,79	\$ 2.502.295,14		\$ 2.502.295,14
01-feb.-19	28-feb.-19	19,16%	28	\$ 49.916,58	\$ 2.552.211,72		\$ 2.552.211,72
01-mar.-19	31-mar.-19	19,16%	31	\$ 55.264,79	\$ 2.607.476,51		\$ 2.607.476,51
01-abr.-19	30-abr.-19	19,70%	30	\$ 54.989,38	\$ 2.662.465,89		\$ 2.662.465,89
01-may.-19	31-may.-19	19,70%	31	\$ 56.822,36	\$ 2.719.288,24		\$ 2.719.288,24
01-jun.-19	30-jun.-19	19,70%	30	\$ 54.989,38	\$ 2.774.277,62		\$ 2.774.277,62
01-jul.-19	31-jul.-19	19,28%	31	\$ 55.610,91	\$ 2.829.888,53		\$ 2.829.888,53
01-ago.-19	31-ago.-19	19,28%	31	\$ 55.610,91	\$ 2.885.499,45		\$ 2.885.499,45
01-sep.-19	30-sep.-19	19,28%	30	\$ 53.817,01	\$ 2.939.316,46		\$ 2.939.316,46
01-oct.-19	31-oct.-19	19,10%	31	\$ 55.091,73	\$ 2.994.408,19		\$ 2.994.408,19
01-nov.-19	30-nov.-19	19,10%	30	\$ 53.314,57	\$ 3.047.722,76		\$ 3.047.722,76
01-dic.-19	31-dic.-19	19,10%	31	\$ 55.091,73	\$ 3.102.814,49		\$ 3.102.814,49
01-ene.-20	31-ene.-20	18,69%	31	\$ 53.909,13	\$ 3.156.723,62		\$ 3.156.723,62
01-feb.-20	29-feb.-20	18,69%	29	\$ 50.431,12	\$ 3.207.154,74		\$ 3.207.154,74
01-mar.-20	31-mar.-20	18,69%	31	\$ 53.909,13	\$ 3.261.063,86		\$ 3.261.063,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 52.466,94	\$ 3.313.530,80		\$ 3.313.530,80
01-may.-20	31-may.-20	18,19%	31	\$ 52.466,94	\$ 3.365.997,74		\$ 3.365.997,74
01-jun.-20	30-jun.-20	18,19%	31	\$ 52.466,94	\$ 3.418.464,67		\$ 3.418.464,67
01-jul.-20	31-jul.-20	18,29%	31	\$ 52.755,37	\$ 3.471.220,05		\$ 3.471.220,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 52.755,37	\$ 3.523.975,42		\$ 3.523.975,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 51.221,07	\$ 3.575.196,49		\$ 3.575.196,49
01-oct.-20	31-oct.-20	18,35%	31	\$ 52.928,44	\$ 3.628.124,93		\$ 3.628.124,93

01-nov.-20	30-nov.-20	17,46%	30	\$ 48.736,78	\$ 3.676.861,71		\$ 3.676.861,71
01-dic.-20	31-dic.-20	17,46%	31	\$ 50.361,34	\$ 3.727.223,04		\$ 3.727.223,04
01-ene.-21	31-ene.-21	17,32%	31	\$ 49.957,52	\$ 3.777.180,57		\$ 3.777.180,57
01-feb.-21	28-feb.-21	17,54%	28	\$ 45.696,08	\$ 3.822.876,65		\$ 3.822.876,65
01-mar.-21	31-mar.-21	17,41%	31	\$ 50.217,12	\$ 3.873.093,76		\$ 3.873.093,76
01-abr.-21	30-abr.-21	17,31%	30	\$ 48.318,08	\$ 3.921.411,84		\$ 3.921.411,84
01-may.-21	31-may.-21	17,21%	31	\$ 49.640,24	\$ 3.971.052,08		\$ 3.971.052,08
01-jun.-21	30-jun.-21	17,21%	30	\$ 48.038,94	\$ 4.019.091,02		\$ 4.019.091,02
01-jul.-21	31-jul.-21	17,18%	31	\$ 49.553,71	\$ 4.068.644,73		\$ 4.068.644,73
01-ago.-21	31-ago.-21	17,24%	31	\$ 49.726,77	\$ 4.118.371,50		\$ 4.118.371,50
01-sep.-21	30-sep.-21	17,19%	30	\$ 47.983,12	\$ 4.166.354,62		\$ 4.166.354,62
01-oct.-21	31-oct.-21	17,08%	31	\$ 49.265,27	\$ 4.215.619,89		\$ 4.215.619,89
01-nov.-21	30-nov.-21	17,27%	30	\$ 48.206,42	\$ 4.263.826,31		\$ 4.263.826,31
01-dic.-21	31-dic.-21	17,46%	31	\$ 50.361,34	\$ 4.314.187,65		\$ 4.314.187,65
01-ene.-22	31-ene.-22	17,66%	31	\$ 50.938,21	\$ 4.365.125,86		\$ 4.365.125,86
01-feb.-22	28-feb.-22	18,30%	28	\$ 47.676,07	\$ 4.412.801,93		\$ 4.412.801,93
01-mar.-22	31-mar.-22	18,47%	31	\$ 53.274,56	\$ 4.466.076,50		\$ 4.466.076,50
01-abr.-22	30-abr.-22	19,05%	30	\$ 53.175,01	\$ 4.519.251,50		\$ 4.519.251,50
01-may.-22	31-may.-22	19,71%	31	\$ 56.851,20	\$ 4.576.102,70		\$ 4.576.102,70
01-jun.-22	30-jun.-22	20,04%	30	\$ 55.938,43	\$ 4.632.041,13		\$ 4.632.041,13
01-jul.-22	31-jul.-22	21,28%	31	\$ 61.379,68	\$ 4.693.420,81		\$ 4.693.420,81
01-ago.-22	31-ago.-22	22,21%	31	\$ 64.062,16	\$ 4.757.482,97		\$ 4.757.482,97
01-sep.-22	30-sep.-22	23,50%	30	\$ 65.596,46	\$ 4.823.079,44		\$ 4.823.079,44
01-oct.-22	31-oct.-22	24,61%	31	\$ 70.984,68	\$ 4.894.064,12		\$ 4.894.064,12
01-nov.-22	30-nov.-22	25,78%	30	\$ 71.960,72	\$ 4.966.024,83		\$ 4.966.024,83
01-dic.-22	31-dic.-22	27,64%	31	\$ 79.724,36	\$ 5.045.749,19		\$ 5.045.749,19
01-ene.-23	16-ene.-23	28,84%	16	\$ 42.934,51	\$ 5.088.683,71		\$ 5.088.683,71
INTERESES				\$ 2.824.597,71			-

TOTAL ABONOS

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CAPITAL	\$ 2.264.086
INTERESES MORATORIOS	\$ 2.824.598
INTERESES REMUNERATORIOS	\$ 322.680

OTROS CONCEPTOS	
TOTAL	\$ 5.411.364
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.411.364

TOTAL LIQUIDACION \$ 38.552.529

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE ATACO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
ALVARO REYES RAMOS. RAD. No. 2020/00204.

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 16 DE ENERO 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

MEMORIAL LIQUIDACION DE CREDITO RAD. 2020-00204

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Lun 16/01/2023 11:16 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Ataco <j01prmpalataco@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 Ibaguè

T.P. No. 114.251 del C.S.J.

Cel. 3004171686

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.