



ANTONIO NUÑEZ ORTIZ
Abogado

SEÑORES
JUZGADO PROMISCUO MUNICIPAL DE RIOBLANCO TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: JAIME CARRILLO Y OTRO
RADICACIÓN: 2012-00057-00

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 18 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 8.980.735	24-may	31-may-18	8	30,66%	2,25%	3,380%	\$ 80.955,49	\$ 0	\$ 80.955	\$ 8.980.735
\$ 8.980.735	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 301.472,85	\$ 0	\$ 382.428	\$ 8.980.735
\$ 8.980.735	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 308.152,97	\$ 0	\$ 690.581	\$ 8.980.735
\$ 8.980.735	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 306.875,93	\$ 0	\$ 997.457	\$ 8.980.735
\$ 8.980.735	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 295.297,54	\$ 0	\$ 1.292.755	\$ 8.980.735
\$ 8.980.735	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 302.671,05	\$ 0	\$ 1.595.426	\$ 8.980.735
\$ 8.980.735	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 291.045,37	\$ 0	\$ 1.886.471	\$ 8.980.735
\$ 8.980.735	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 299.462,50	\$ 0	\$ 2.185.934	\$ 8.980.735
\$ 8.980.735	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 296.153,95	\$ 0	\$ 2.482.088	\$ 8.980.735
\$ 8.980.735	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 274.207,00	\$ 0	\$ 2.756.295	\$ 8.980.735
\$ 8.980.735	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 299.095,30	\$ 0	\$ 3.055.390	\$ 8.980.735
\$ 8.980.735	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 288.736,06	\$ 0	\$ 3.344.126	\$ 8.980.735
\$ 8.980.735	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 298.636,16	\$ 0	\$ 3.642.762	\$ 8.980.735
\$ 8.980.735	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 288.469,32	\$ 0	\$ 3.931.231	\$ 8.980.735
\$ 8.980.735	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 297.809,28	\$ 0	\$ 4.229.041	\$ 8.980.735
\$ 8.980.735	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 298.360,59	\$ 0	\$ 4.527.401	\$ 8.980.735
\$ 8.980.735	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 288.736,06	\$ 0	\$ 4.816.137	\$ 8.980.735
\$ 8.980.735	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 295.325,48	\$ 0	\$ 5.111.463	\$ 8.980.735
\$ 8.980.735	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 284.907,43	\$ 0	\$ 5.396.370	\$ 8.980.735
\$ 8.980.735	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 292.744,64	\$ 0	\$ 5.689.115	\$ 8.980.735
\$ 8.980.735	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 290.805,62	\$ 0	\$ 5.979.921	\$ 8.980.735
\$ 8.980.735	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 275.755,28	\$ 0	\$ 6.255.676	\$ 8.980.735
\$ 8.980.735	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 293.298,11	\$ 0	\$ 6.548.974	\$ 8.980.735
\$ 8.980.735	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 280.351,26	\$ 0	\$ 6.829.325	\$ 8.980.735
\$ 8.980.735	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 282.741,38	\$ 0	\$ 7.112.067	\$ 8.980.735
\$ 8.980.735	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 272.630,48	\$ 0	\$ 7.384.697	\$ 8.980.735
\$ 8.980.735	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 281.718,17	\$ 0	\$ 7.666.415	\$ 8.980.735
\$ 8.980.735	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 284.135,36	\$ 0	\$ 7.950.551	\$ 8.980.735
\$ 8.980.735	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 275.778,42	\$ 0	\$ 8.226.329	\$ 8.980.735
\$ 8.980.735	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 281.345,89	\$ 0	\$ 8.507.675	\$ 8.980.735
\$ 8.980.735	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 268.842,47	\$ 0	\$ 8.776.517	\$ 8.980.735
\$ 8.980.735	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 272.472,58	\$ 0	\$ 9.048.990	\$ 8.980.735
\$ 8.980.735	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 270.502,84	\$ 0	\$ 9.319.493	\$ 8.980.735
\$ 8.980.735	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 247.119,68	\$ 0	\$ 9.566.613	\$ 8.980.735
\$ 8.980.735	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 271.816,33	\$ 0	\$ 9.838.429	\$ 8.980.735
\$ 8.980.735	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 261.686,10	\$ 0	\$ 10.100.115	\$ 8.980.735
\$ 8.980.735	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 269.094,05	\$ 0	\$ 10.369.209	\$ 8.980.735
\$ 8.980.735	1-jun	30-jun-21	30	25,82%	1,93%	2,899%	\$ 260.322,65	\$ 0	\$ 10.629.532	\$ 8.980.735



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Abogado

RESUMEN

LIQUIDACION APROBADA HASTA 28/06/2018	\$ 23.477.752,00
INTERES MORATORIO PAGARE No 4220083344 SOBRE CAPITAL DE \$ 8,980,735 DESDE 24/05/2018 HASTA 18/06/2021	\$ 10.629.532,00
TOTAL LIQUIDACION HASTA 18/06/2021	\$ 34.107.284,00

Cordialmente.

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