

## RAD:2018-60 LIQUIDACION DE CREDITO

Diana Carolina Cifuentes Varón <imaconsultores@hotmail.com>

Jue 11/01/2024 9:46 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (436 KB)

2018-60 LIQUIDACION DE CREDITO.pdf;

Buenos días, cordials aludo

Me permito allegar de manera respetuosa liquidación de cerdito del proceso de la referencia

Atentamente,

**DIANA CAROLINA CIFUENTES VARÓN**

**IMA Consultores Ltda**

Teléfono: 2767965

Celular: 3002670289

Carrera 2 No. 8 - 08, Oficina 201, Edificio Coopjudicial.

Ibagué - Tolima.





Señor  
**JUZGADO PRIMERO PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA**  
E. S. D.

**REF:** Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A** CONTRA **LUZ MERY DIAZ VIEDA**  
**RAD:2018-60**

**DIANA CAROLINA CIFUENTES VARÓN**, actuando en nombre de la parte actora dentro del proceso de la referencia de manera respetuosa me dirijo a su Despacho con el fin de allegar liquidación de la obligación ejecutada:

PAGARÉ No. 066476100006019

|                                                    |             |      |                  |                        |
|----------------------------------------------------|-------------|------|------------------|------------------------|
| <b>CAPITAL:</b>                                    |             |      |                  | \$ 8.000.000,00        |
|                                                    |             |      |                  |                        |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | \$ 8.000.000,00  |                        |
|                                                    |             |      |                  |                        |
| Desde                                              | Hasta       | Días | Tasa Mens (%)    |                        |
| 25-oct-2016                                        | 31-dic-2016 | 68   | 1,83             | \$ 332.293,33          |
| 01-ene-2017                                        | 31-mar-2017 | 90   | 1,86             | \$ 446.800,00          |
| 01-abr-2017                                        | 25-abr-2017 | 25   | 1,86             | \$ 124.055,56          |
|                                                    |             |      | <b>Sub-Total</b> | <b>\$ 8.903.148,89</b> |

|                                                    |             |      |                 |               |
|----------------------------------------------------|-------------|------|-----------------|---------------|
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | \$ 8.000.000,00 |               |
|                                                    |             |      |                 |               |
| Desde                                              | Hasta       | Días | Tasa Mens (%)   |               |
| 26-abr-2017                                        | 30-jun-2017 | 66   | 2,79            | \$ 491.260,00 |
| 01-jul-2017                                        | 31-ago-2017 | 62   | 2,69            | \$ 443.920,00 |
| 01-sep-2017                                        | 30-sep-2017 | 30   | 2,69            | \$ 214.800,00 |
| 01-oct-2017                                        | 31-oct-2017 | 31   | 2,64            | \$ 218.550,00 |
| 01-nov-2017                                        | 30-nov-2017 | 30   | 2,62            | \$ 209.600,00 |
| 01-dic-2017                                        | 31-dic-2017 | 31   | 2,60            | \$ 214.623,33 |
| 01-ene-2018                                        | 31-ene-2018 | 31   | 2,59            | \$ 213.796,67 |
| 01-feb-2018                                        | 28-feb-2018 | 28   | 2,63            | \$ 196.093,33 |
| 01-mar-2018                                        | 31-mar-2018 | 31   | 2,59            | \$ 213.693,33 |
| 01-abr-2018                                        | 30-abr-2018 | 30   | 2,56            | \$ 204.800,00 |
| 01-may-2018                                        | 31-may-2018 | 31   | 2,56            | \$ 211.213,33 |
| 01-jun-2018                                        | 30-jun-2018 | 30   | 2,54            | \$ 202.800,00 |
| 01-jul-2018                                        | 31-jul-2018 | 31   | 2,50            | \$ 206.976,67 |
| 01-ago-2018                                        | 31-ago-2018 | 31   | 2,49            | \$ 206.046,67 |
| 01-sep-2018                                        | 30-sep-2018 | 30   | 2,48            | \$ 198.100,00 |
| 01-oct-2018                                        | 31-oct-2018 | 31   | 2,45            | \$ 202.843,33 |
| 01-nov-2018                                        | 30-nov-2018 | 30   | 2,44            | \$ 194.900,00 |
| 01-dic-2018                                        | 31-dic-2018 | 31   | 2,43            | \$ 200.466,67 |
| 01-ene-2019                                        | 31-ene-2019 | 31   | 2,40            | \$ 197.986,67 |
| 01-feb-2019                                        | 28-feb-2019 | 28   | 2,38            | \$ 177.986,67 |
| 01-mar-2019                                        | 31-mar-2019 | 31   | 2,42            | \$ 200.156,67 |
| 01-abr-2019                                        | 30-abr-2019 | 30   | 2,42            | \$ 193.200,00 |
| 01-may-2019                                        | 31-may-2019 | 31   | 2,42            | \$ 199.846,67 |
| 01-jun-2019                                        | 30-jun-2019 | 30   | 2,41            | \$ 193.000,00 |

|             |             |    |           |                 |
|-------------|-------------|----|-----------|-----------------|
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41      | \$ 199.226,67   |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42      | \$ 199.640,00   |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42      | \$ 193.200,00   |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38      | \$ 196.436,67   |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38      | \$ 190.300,00   |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36      | \$ 195.403,33   |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35      | \$ 193.956,67   |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38      | \$ 184.246,67   |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37      | \$ 195.816,67   |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34      | \$ 186.900,00   |
| 01-may-2020 | 31-may-2020 | 31 | 2,27      | \$ 187.963,33   |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27      | \$ 181.200,00   |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27      | \$ 187.240,00   |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29      | \$ 188.996,67   |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29      | \$ 183.500,00   |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26      | \$ 186.930,00   |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23      | \$ 178.400,00   |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18      | \$ 180.420,00   |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17      | \$ 178.973,33   |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19      | \$ 163.706,67   |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18      | \$ 179.903,33   |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16      | \$ 173.100,00   |
| 01-may-2021 | 31-may-2021 | 31 | 2,15      | \$ 177.940,00   |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15      | \$ 172.100,00   |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15      | \$ 177.526,67   |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16      | \$ 178.146,67   |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15      | \$ 171.900,00   |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14      | \$ 176.493,33   |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16      | \$ 172.700,00   |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18      | \$ 180.420,00   |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21      | \$ 182.486,67   |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29      | \$ 170.800,00   |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31      | \$ 190.856,67   |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44      | \$ 195.000,00   |
| 01-may-2022 | 31-may-2022 | 31 | 2,46      | \$ 203.670,00   |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55      | \$ 204.000,00   |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66      | \$ 219.893,33   |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78      | \$ 229.503,33   |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94      | \$ 235.000,00   |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08      | \$ 254.303,33   |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22      | \$ 257.800,00   |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46      | \$ 285.613,33   |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61      | \$ 298.013,33   |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77      | \$ 281.680,00   |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86      | \$ 318.680,00   |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92      | \$ 313.900,00   |
| 01-may-2023 | 31-may-2023 | 31 | 3,78      | \$ 312.790,00   |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72      | \$ 297.600,00   |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67      | \$ 303.386,67   |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59      | \$ 297.083,33   |
| 01-sep-2023 | 30-sep-2023 | 30 | 3,50      | \$ 280.300,00   |
| 01-oct-2023 | 31-oct-2023 | 31 | 3,32      | \$ 274.143,33   |
| 01-nov-2023 | 30-nov-2023 | 30 | 3,19      | \$ 255.200,00   |
| 01-dic-2023 | 31-dic-2023 | 31 | 3,13      | \$ 258.746,67   |
| 01-ene-2024 | 10-ene-2024 | 10 | 2,92      | \$ 77.733,33    |
|             |             |    |           |                 |
|             |             |    |           |                 |
|             |             |    | Sub-Total | \$26.020.678,89 |

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 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL  
OFICINA 201 IBAGUÉ - TOLIMA


**Diana Carolina Cifuentes Varón**



|                                      |  |  |       |                 |
|--------------------------------------|--|--|-------|-----------------|
| por concepto de intereses corrientes |  |  |       | \$ 88.264,00    |
|                                      |  |  |       |                 |
|                                      |  |  | TOTAL | \$26.108.942,89 |

Atentamente,

  
DIANA CAROLINA CIFUENTES VARÓN.  
C.C. 38.143.080 de Ibagué.  
T.P. 125831 del C.S. de la J.