

**REPÚBLICA DE COLOMBIA**

**RAMA JUDICIAL**



**JUZGADO CUARTO CIVIL MUNICIPAL DE IBAGUÉ**

**CONTANCIA SECRETARIAL** IBAGUE - TOLIMA 26 DE JUNIO DE 2023,

Secretaria - Siendo las 8:00am se fija en lista por un día la liquidación del crédito presentada por la parte DEMANDANTE. A partir del siguiente día siguiente hábil, 27 de Junio a las ocho de la mañana empieza a correr el término de TRES DIAS DE TRASLADO a las partes. (Numeral 2 del artículo 446 del C.G.P.)-



JINNETH ROCIO MARTINEZ MARTINEZ  
Secretaria

**YEIMI CAROLINA BONILLA CHACON  
ABOGADA**



**Señor**

**JUZGADO 04 CIVIL MUNICIPAL DE IBAGUÉ - TOLIMA**

**E. S. D.**

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra ALIRIO DE JESUS RUIZ COSSIO. RAD. No. 2020/00284.**

**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 25 DE MAYO 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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO  
[yeimicarolinabonilla@gmail.com](mailto:yeimicarolinabonilla@gmail.com)*

**ALIRIO DE JESUS RUIZ COSSIO**  
**PAGARE OBLIGACION N.725066050124163**

						<b>CAPITAL</b>	<b>3.500.000,00</b>
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-sep.-19	30-sep.-19	19,28%	14	\$ 38.824,11	\$ 3.538.824,11		\$ 3.538.824,11
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.165,07	\$ 3.623.989,18		\$ 3.623.989,18
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.417,81	\$ 3.706.406,99		\$ 3.706.406,99
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.165,07	\$ 3.791.572,05		\$ 3.791.572,05
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.336,92	\$ 3.874.908,97		\$ 3.874.908,97
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.960,34	\$ 3.952.869,32		\$ 3.952.869,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.336,92	\$ 4.036.206,23		\$ 4.036.206,23
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.107,47	\$ 4.117.313,70		\$ 4.117.313,70
01-may.-20	31-may.-20	18,19%	31	\$ 81.107,47	\$ 4.198.421,16		\$ 4.198.421,16
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.107,47	\$ 4.279.528,63		\$ 4.279.528,63
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.553,36	\$ 4.361.081,99		\$ 4.361.081,99
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.553,36	\$ 4.442.635,34		\$ 4.442.635,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.181,51	\$ 4.521.816,85		\$ 4.521.816,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.820,89	\$ 4.603.637,74		\$ 4.603.637,74
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.341,10	\$ 4.678.978,84		\$ 4.678.978,84
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.852,47	\$ 4.756.831,30		\$ 4.756.831,30
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.228,22	\$ 4.834.059,52		\$ 4.834.059,52
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.640,55	\$ 4.904.700,07		\$ 4.904.700,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.629,52	\$ 4.982.329,59		\$ 4.982.329,59
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.693,84	\$ 5.057.023,42		\$ 5.057.023,42
01-may.-21	31-may.-21	17,21%	31	\$ 76.737,74	\$ 5.133.761,16		\$ 5.133.761,16
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.262,33	\$ 5.208.023,49		\$ 5.208.023,49
01-jul.-21	31-jul.-21	17,18%	31	\$ 76.603,97	\$ 5.284.627,47		\$ 5.284.627,47
01-ago.-21	31-ago.-21	17,24%	31	\$ 76.871,51	\$ 5.361.498,97		\$ 5.361.498,97
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.176,03	\$ 5.435.675,00		\$ 5.435.675,00
01-oct.-21	31-oct.-21	17,08%	31	\$ 76.158,08	\$ 5.511.833,08		\$ 5.511.833,08

01-nov.-21	30-nov.-21	17,27%	30	\$ 74.521,23	\$ 5.586.354,32		\$ 5.586.354,32
01-dic.-21	31-dic.-21	17,46%	31	\$ 77.852,47	\$ 5.664.206,78		\$ 5.664.206,78
01-ene.-22	31-ene.-22	17,66%	31	\$ 78.744,25	\$ 5.742.951,03		\$ 5.742.951,03
01-feb.-22	28-feb.-22	18,30%	28	\$ 73.701,37	\$ 5.816.652,40		\$ 5.816.652,40
01-mar.-22	31-mar.-22	18,47%	31	\$ 82.355,96	\$ 5.899.008,36		\$ 5.899.008,36
01-abr.-22	30-abr.-22	19,05%	30	\$ 82.202,05	\$ 5.981.210,41		\$ 5.981.210,41
01-may.-22	31-may.-22	19,71%	31	\$ 87.885,00	\$ 6.069.095,41		\$ 6.069.095,41
01-jun.-22	30-jun.-22	20,04%	30	\$ 86.473,97	\$ 6.155.569,38		\$ 6.155.569,38
01-jul.-22	31-jul.-22	21,28%	31	\$ 94.885,48	\$ 6.250.454,86		\$ 6.250.454,86
01-ago.-22	31-ago.-22	22,21%	31	\$ 99.032,26	\$ 6.349.487,12		\$ 6.349.487,12
01-sep.-22	30-sep.-22	23,50%	30	\$ 101.404,11	\$ 6.450.891,23		\$ 6.450.891,23
01-oct.-22	31-oct.-22	24,61%	31	\$ 109.733,63	\$ 6.560.624,86		\$ 6.560.624,86
01-nov.-22	30-nov.-22	25,78%	30	\$ 111.242,47	\$ 6.671.867,33		\$ 6.671.867,33
01-dic.-22	31-dic.-22	27,64%	31	\$ 123.244,11	\$ 6.795.111,44		\$ 6.795.111,44
01-ene.-23	31-ene.-23	28,84%	31	\$ 128.594,79	\$ 6.923.706,23		\$ 6.923.706,23
01-feb.-23	28-feb.-23	30,18%	28	\$ 121.546,85	\$ 7.045.253,08		\$ 7.045.253,08
01-mar.-23	31-mar.-23	30,84%	31	\$ 137.512,60	\$ 7.182.765,68		\$ 7.182.765,68
01-abr.-23	30-abr.-23	31,39%	30	\$ 135.450,00	\$ 7.318.215,68		\$ 7.318.215,68
01-may.-23	25-may.-23	30,27%	25	\$ 108.847,60	\$ 7.427.063,29		\$ 7.427.063,29
INTERESES				\$ 3.927.063,29			-

TOTAL ABONOS

CAPITAL	\$ 3.500.000
INTERESES MORATORIOS	\$ 3.927.063
INTERESES REMUNERATORIOS	\$ 381.302
OTROS CONCEPTOS	
TOTAL	\$ 7.808.365
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 7.808.365

**ALIRIO DE JESUS RUIZ COSSIO**

**PAGARE OBLIGACION N. 725066050079013**

						<b>CAPITAL</b>	<b>2.429.497,00</b>
						<b>ABONO</b>	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-oct.-19	31-oct.-19	19,10%	21	\$ 40.046,76	\$ 2.469.543,76		\$ 2.469.543,76
01-nov.-19	30-nov.-19	19,10%	30	\$ 57.209,66	\$ 2.526.753,43		\$ 2.526.753,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 59.116,65	\$ 2.585.870,08		\$ 2.585.870,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 57.847,65	\$ 2.643.717,73		\$ 2.643.717,73
01-feb.-20	29-feb.-20	18,69%	29	\$ 54.115,55	\$ 2.697.833,28		\$ 2.697.833,28
01-mar.-20	31-mar.-20	18,69%	31	\$ 57.847,65	\$ 2.755.680,93		\$ 2.755.680,93
01-abr.-20	30-abr.-20	18,19%	31	\$ 56.300,10	\$ 2.811.981,03		\$ 2.811.981,03
01-may.-20	31-may.-20	18,19%	31	\$ 56.300,10	\$ 2.868.281,13		\$ 2.868.281,13
01-jun.-20	30-jun.-20	18,19%	31	\$ 56.300,10	\$ 2.924.581,23		\$ 2.924.581,23
01-jul.-20	31-jul.-20	18,29%	31	\$ 56.609,61	\$ 2.981.190,84		\$ 2.981.190,84
01-ago.-20	31-ago.-20	18,29%	31	\$ 56.609,61	\$ 3.037.800,45		\$ 3.037.800,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 54.963,21	\$ 3.092.763,66		\$ 3.092.763,66
01-oct.-20	31-oct.-20	18,35%	31	\$ 56.795,32	\$ 3.149.558,98		\$ 3.149.558,98
01-nov.-20	30-nov.-20	17,46%	30	\$ 52.297,42	\$ 3.201.856,39		\$ 3.201.856,39
01-dic.-20	31-dic.-20	17,46%	31	\$ 54.040,67	\$ 3.255.897,06		\$ 3.255.897,06
01-ene.-21	31-ene.-21	17,32%	31	\$ 53.607,35	\$ 3.309.504,41		\$ 3.309.504,41
01-feb.-21	28-feb.-21	17,54%	28	\$ 49.034,57	\$ 3.358.538,98		\$ 3.358.538,98
01-mar.-21	31-mar.-21	17,41%	31	\$ 53.885,91	\$ 3.412.424,89		\$ 3.412.424,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 51.848,13	\$ 3.464.273,02		\$ 3.464.273,02
01-may.-21	31-may.-21	17,21%	31	\$ 53.266,89	\$ 3.517.539,91		\$ 3.517.539,91
01-jun.-21	30-jun.-21	17,21%	30	\$ 51.548,60	\$ 3.569.088,51		\$ 3.569.088,51
01-jul.-21	31-jul.-21	17,18%	31	\$ 53.174,03	\$ 3.622.262,55		\$ 3.622.262,55
01-ago.-21	31-ago.-21	17,24%	31	\$ 53.359,74	\$ 3.675.622,29		\$ 3.675.622,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 51.488,70	\$ 3.727.110,98		\$ 3.727.110,98
01-oct.-21	31-oct.-21	17,08%	31	\$ 52.864,52	\$ 3.779.975,51		\$ 3.779.975,51
01-nov.-21	30-nov.-21	17,27%	30	\$ 51.728,32	\$ 3.831.703,82		\$ 3.831.703,82

01-dic.-21	31-dic.-21	17,46%	31	\$ 54.040,67	\$ 3.885.744,49		\$ 3.885.744,49
01-ene.-22	31-ene.-22	17,66%	31	\$ 54.659,69	\$ 3.940.404,18		\$ 3.940.404,18
01-feb.-22	28-feb.-22	18,30%	28	\$ 51.159,22	\$ 3.991.563,40		\$ 3.991.563,40
01-mar.-22	31-mar.-22	18,47%	31	\$ 57.166,73	\$ 4.048.730,13		\$ 4.048.730,13
01-abr.-22	30-abr.-22	19,05%	30	\$ 57.059,90	\$ 4.105.790,02		\$ 4.105.790,02
01-may.-22	31-may.-22	19,71%	31	\$ 61.004,67	\$ 4.166.794,69		\$ 4.166.794,69
01-jun.-22	30-jun.-22	20,04%	30	\$ 60.025,22	\$ 4.226.819,91		\$ 4.226.819,91
01-jul.-22	31-jul.-22	21,28%	31	\$ 65.864,00	\$ 4.292.683,91		\$ 4.292.683,91
01-ago.-22	31-ago.-22	22,21%	31	\$ 68.742,45	\$ 4.361.426,36		\$ 4.361.426,36
01-sep.-22	30-sep.-22	23,50%	30	\$ 70.388,85	\$ 4.431.815,21		\$ 4.431.815,21
01-oct.-22	31-oct.-22	24,61%	31	\$ 76.170,72	\$ 4.507.985,93		\$ 4.507.985,93
01-nov.-22	30-nov.-22	25,78%	30	\$ 77.218,07	\$ 4.585.204,00		\$ 4.585.204,00
01-dic.-22	31-dic.-22	27,64%	31	\$ 85.548,91	\$ 4.670.752,91		\$ 4.670.752,91
01-ene.-23	31-ene.-23	28,84%	31	\$ 89.263,05	\$ 4.760.015,96		\$ 4.760.015,96
01-feb.-23	28-feb.-23	30,18%	28	\$ 84.370,77	\$ 4.844.386,73		\$ 4.844.386,73
01-mar.-23	31-mar.-23	30,84%	31	\$ 95.453,27	\$ 4.939.840,01		\$ 4.939.840,01
01-abr.-23	30-abr.-23	31,39%	30	\$ 94.021,53	\$ 5.033.861,54		\$ 5.033.861,54
01-may.-23	25-may.-23	30,27%	25	\$ 75.555,69	\$ 5.109.417,23		\$ 5.109.417,23
INTERESES				\$ 2.679.920,23			-

TOTAL ABONOS

CAPITAL	\$ 2.429.497
INTERESES MORATORIOS	\$ 2.679.920
INTERESES REMUNERATORIOS	\$ 196.663
OTROS CONCEPTOS	
TOTAL	\$ 5.306.080
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.306.080

**ALIRIO DE JESUS RUIZ COSSIO**  
**PAGARE OBLIGACION N. 725066010390309**

						<b>CAPITAL 14.693.900,00</b>	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-19	30-jun.-19	19,70%	4	\$ 47.584,08	\$ 14.741.484,08		\$ 14.741.484,08
01-jul.-19	31-jul.-19	19,28%	31	\$ 360.914,39	\$ 15.102.398,47		\$ 15.102.398,47
01-ago.-19	31-ago.-19	19,28%	31	\$ 360.914,39	\$ 15.463.312,86		\$ 15.463.312,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 349.271,99	\$ 15.812.584,85		\$ 15.812.584,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 357.544,86	\$ 16.170.129,71		\$ 16.170.129,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 346.011,15	\$ 16.516.140,86		\$ 16.516.140,86
01-dic.-19	31-dic.-19	19,10%	31	\$ 357.544,86	\$ 16.873.685,72		\$ 16.873.685,72
01-ene.-20	31-ene.-20	18,69%	31	\$ 349.869,81	\$ 17.223.555,53		\$ 17.223.555,53
01-feb.-20	29-feb.-20	18,69%	29	\$ 327.297,56	\$ 17.550.853,09		\$ 17.550.853,09
01-mar.-20	31-mar.-20	18,69%	31	\$ 349.869,81	\$ 17.900.722,90		\$ 17.900.722,90
01-abr.-20	30-abr.-20	18,19%	31	\$ 340.510,00	\$ 18.241.232,90		\$ 18.241.232,90
01-may.-20	31-may.-20	18,19%	31	\$ 340.510,00	\$ 18.581.742,90		\$ 18.581.742,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 340.510,00	\$ 18.922.252,90		\$ 18.922.252,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 342.381,96	\$ 19.264.634,86		\$ 19.264.634,86
01-ago.-20	31-ago.-20	18,29%	31	\$ 342.381,96	\$ 19.607.016,82		\$ 19.607.016,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 332.424,33	\$ 19.939.441,14		\$ 19.939.441,14
01-oct.-20	31-oct.-20	18,35%	31	\$ 343.505,14	\$ 20.282.946,28		\$ 20.282.946,28
01-nov.-20	30-nov.-20	17,46%	30	\$ 316.301,29	\$ 20.599.247,57		\$ 20.599.247,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 326.844,67	\$ 20.926.092,24		\$ 20.926.092,24
01-ene.-21	31-ene.-21	17,32%	31	\$ 324.223,92	\$ 21.250.316,17		\$ 21.250.316,17
01-feb.-21	28-feb.-21	17,54%	28	\$ 296.567,18	\$ 21.546.883,35		\$ 21.546.883,35
01-mar.-21	31-mar.-21	17,41%	31	\$ 325.908,69	\$ 21.872.792,04		\$ 21.872.792,04
01-abr.-21	30-abr.-21	17,31%	30	\$ 313.583,93	\$ 22.186.375,97		\$ 22.186.375,97
01-may.-21	31-may.-21	17,21%	31	\$ 322.164,76	\$ 22.508.540,73		\$ 22.508.540,73
01-jun.-21	30-jun.-21	17,21%	30	\$ 311.772,35	\$ 22.820.313,09		\$ 22.820.313,09
01-jul.-21	31-jul.-21	17,18%	31	\$ 321.603,18	\$ 23.141.916,26		\$ 23.141.916,26

01-ago.-21	31-ago.-21	17,24%	31	\$ 322.726,35	\$ 23.464.642,61		\$ 23.464.642,61
01-sep.-21	30-sep.-21	17,19%	30	\$ 311.410,04	\$ 23.776.052,65		\$ 23.776.052,65
01-oct.-21	31-oct.-21	17,08%	31	\$ 319.731,21	\$ 24.095.783,86		\$ 24.095.783,86
01-nov.-21	30-nov.-21	17,27%	30	\$ 312.859,30	\$ 24.408.643,16		\$ 24.408.643,16
01-dic.-21	31-dic.-21	17,46%	31	\$ 326.844,67	\$ 24.735.487,83		\$ 24.735.487,83
01-ene.-22	31-ene.-22	17,66%	31	\$ 330.588,60	\$ 25.066.076,43		\$ 25.066.076,43
01-feb.-22	28-feb.-22	18,30%	28	\$ 309.417,30	\$ 25.375.493,73		\$ 25.375.493,73
01-mar.-22	31-mar.-22	18,47%	31	\$ 345.751,49	\$ 25.721.245,22		\$ 25.721.245,22
01-abr.-22	30-abr.-22	19,05%	30	\$ 345.105,36	\$ 26.066.350,59		\$ 26.066.350,59
01-may.-22	31-may.-22	19,71%	31	\$ 368.963,83	\$ 26.435.314,42		\$ 26.435.314,42
01-jun.-22	30-jun.-22	20,04%	30	\$ 363.039,97	\$ 26.798.354,39		\$ 26.798.354,39
01-jul.-22	31-jul.-22	21,28%	31	\$ 398.353,64	\$ 27.196.708,03		\$ 27.196.708,03
01-ago.-22	31-ago.-22	22,21%	31	\$ 415.762,89	\$ 27.612.470,92		\$ 27.612.470,92
01-sep.-22	30-sep.-22	23,50%	30	\$ 425.720,53	\$ 28.038.191,45		\$ 28.038.191,45
01-oct.-22	31-oct.-22	24,61%	31	\$ 460.690,00	\$ 28.498.881,45		\$ 28.498.881,45
01-nov.-22	30-nov.-22	25,78%	30	\$ 467.024,48	\$ 28.965.905,93		\$ 28.965.905,93
01-dic.-22	31-dic.-22	27,64%	31	\$ 517.410,46	\$ 29.483.316,39		\$ 29.483.316,39
01-ene.-23	31-ene.-23	28,84%	31	\$ 539.874,01	\$ 30.023.190,40		\$ 30.023.190,40
01-feb.-23	28-feb.-23	30,18%	28	\$ 510.284,93	\$ 30.533.475,33		\$ 30.533.475,33
01-mar.-23	31-mar.-23	30,84%	31	\$ 577.313,27	\$ 31.110.788,60		\$ 31.110.788,60
01-abr.-23	30-abr.-23	31,39%	30	\$ 568.653,93	\$ 31.679.442,53		\$ 31.679.442,53
01-may.-23	25-may.-23	30,27%	25	\$ 456.970,23	\$ 32.136.412,75		\$ 32.136.412,75
INTERESES				\$ 17.442.512,75			-

TOTAL ABONOS

CAPITAL	\$ 14.693.900
INTERESES MORATORIOS	\$ 17.442.513
INTERESES REMUNERATORIOS	\$ 3.373.720
OTROS CONCEPTOS	
TOTAL	\$ 35.510.133
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 35.510.133



**ALIRIO DE JESUS RUIZ COSSIO**  
**PAGARE OBLIGACION N.725066010327455**

						<b>CAPITAL</b>	<b>6.717.668,00</b>
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
08-jul.-19	31-jul.-19	19,28%	23	\$ 122.419,84	\$ 6.840.087,84		\$ 6.840.087,84
01-ago.-19	31-ago.-19	19,28%	31	\$ 165.000,65	\$ 7.005.088,49		\$ 7.005.088,49
01-sep.-19	30-sep.-19	19,28%	30	\$ 159.678,05	\$ 7.164.766,53		\$ 7.164.766,53
01-oct.-19	31-oct.-19	19,10%	31	\$ 163.460,19	\$ 7.328.226,72		\$ 7.328.226,72
01-nov.-19	30-nov.-19	19,10%	30	\$ 158.187,28	\$ 7.486.414,00		\$ 7.486.414,00
01-dic.-19	31-dic.-19	19,10%	31	\$ 163.460,19	\$ 7.649.874,19		\$ 7.649.874,19
01-ene.-20	31-ene.-20	18,69%	31	\$ 159.951,36	\$ 7.809.825,54		\$ 7.809.825,54
01-feb.-20	29-feb.-20	18,69%	29	\$ 149.631,91	\$ 7.959.457,46		\$ 7.959.457,46
01-mar.-20	31-mar.-20	18,69%	31	\$ 159.951,36	\$ 8.119.408,81		\$ 8.119.408,81
01-abr.-20	30-abr.-20	18,19%	31	\$ 155.672,29	\$ 8.275.081,11		\$ 8.275.081,11
01-may.-20	31-may.-20	18,19%	31	\$ 155.672,29	\$ 8.430.753,40		\$ 8.430.753,40
01-jun.-20	30-jun.-20	18,19%	31	\$ 155.672,29	\$ 8.586.425,69		\$ 8.586.425,69
01-jul.-20	31-jul.-20	18,29%	31	\$ 156.528,11	\$ 8.742.953,80		\$ 8.742.953,80
01-ago.-20	31-ago.-20	18,29%	31	\$ 156.528,11	\$ 8.899.481,91		\$ 8.899.481,91
01-sep.-20	30-sep.-20	18,35%	30	\$ 151.975,74	\$ 9.051.457,64		\$ 9.051.457,64
01-oct.-20	31-oct.-20	18,35%	31	\$ 157.041,59	\$ 9.208.499,23		\$ 9.208.499,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 144.604,71	\$ 9.353.103,94		\$ 9.353.103,94
01-dic.-20	31-dic.-20	17,46%	31	\$ 149.424,86	\$ 9.502.528,80		\$ 9.502.528,80
01-ene.-21	31-ene.-21	17,32%	31	\$ 148.226,72	\$ 9.650.755,53		\$ 9.650.755,53
01-feb.-21	28-feb.-21	17,54%	28	\$ 135.582,79	\$ 9.786.338,31		\$ 9.786.338,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 148.996,96	\$ 9.935.335,27		\$ 9.935.335,27
01-abr.-21	30-abr.-21	17,31%	30	\$ 143.362,40	\$ 10.078.697,67		\$ 10.078.697,67
01-may.-21	31-may.-21	17,21%	31	\$ 147.285,33	\$ 10.225.983,00		\$ 10.225.983,00
01-jun.-21	30-jun.-21	17,21%	30	\$ 142.534,19	\$ 10.368.517,19		\$ 10.368.517,19
01-jul.-21	31-jul.-21	17,18%	31	\$ 147.028,59	\$ 10.515.545,77		\$ 10.515.545,77
01-ago.-21	31-ago.-21	17,24%	31	\$ 147.542,07	\$ 10.663.087,85		\$ 10.663.087,85

01-sep.-21	30-sep.-21	17,19%	30	\$ 142.368,55	\$ 10.805.456,40	\$ 10.805.456,40
01-oct.-21	31-oct.-21	17,08%	31	\$ 146.172,77	\$ 10.951.629,17	\$ 10.951.629,17
01-nov.-21	30-nov.-21	17,27%	30	\$ 143.031,11	\$ 11.094.660,29	\$ 11.094.660,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 149.424,86	\$ 11.244.085,15	\$ 11.244.085,15
01-ene.-22	31-ene.-22	17,66%	31	\$ 151.136,49	\$ 11.395.221,64	\$ 11.395.221,64
01-feb.-22	28-feb.-22	18,30%	28	\$ 141.457,52	\$ 11.536.679,16	\$ 11.536.679,16
01-mar.-22	31-mar.-22	18,47%	31	\$ 158.068,57	\$ 11.694.747,73	\$ 11.694.747,73
01-abr.-22	30-abr.-22	19,05%	30	\$ 157.773,18	\$ 11.852.520,91	\$ 11.852.520,91
01-may.-22	31-may.-22	19,71%	31	\$ 168.680,64	\$ 12.021.201,55	\$ 12.021.201,55
01-jun.-22	30-jun.-22	20,04%	30	\$ 165.972,41	\$ 12.187.173,96	\$ 12.187.173,96
01-jul.-22	31-jul.-22	21,28%	31	\$ 182.116,90	\$ 12.369.290,86	\$ 12.369.290,86
01-ago.-22	31-ago.-22	22,21%	31	\$ 190.075,96	\$ 12.559.366,82	\$ 12.559.366,82
01-sep.-22	30-sep.-22	23,50%	30	\$ 194.628,33	\$ 12.753.995,14	\$ 12.753.995,14
01-oct.-22	31-oct.-22	24,61%	31	\$ 210.615,46	\$ 12.964.610,60	\$ 12.964.610,60
01-nov.-22	30-nov.-22	25,78%	30	\$ 213.511,41	\$ 13.178.122,01	\$ 13.178.122,01
01-dic.-22	31-dic.-22	27,64%	31	\$ 236.546,57	\$ 13.414.668,59	\$ 13.414.668,59
01-ene.-23	31-ene.-23	28,84%	31	\$ 246.816,32	\$ 13.661.484,91	\$ 13.661.484,91
01-feb.-23	28-feb.-23	30,18%	28	\$ 233.288,97	\$ 13.894.773,88	\$ 13.894.773,88
01-mar.-23	31-mar.-23	30,84%	31	\$ 263.932,57	\$ 14.158.706,45	\$ 14.158.706,45
01-abr.-23	30-abr.-23	31,39%	30	\$ 259.973,75	\$ 14.418.680,20	\$ 14.418.680,20
01-may.-23	25-may.-23	30,27%	25	\$ 208.914,87	\$ 14.627.595,08	\$ 14.627.595,08
INTERESES				\$ 7.909.927,08		-

TOTAL ABONOS

CAPITAL	\$ 6.717.668
INTERESES MORATORIOS	\$ 7.909.927
INTERESES REMUNERATORIOS	\$ 1.102.012
OTROS CONCEPTOS	
TOTAL	\$ 15.729.607
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.729.607

**ALIRIO DE JESUS RUIZ COSSIO**

**PAGARE OBLIGACION N. 4866470212199541**

						<b>CAPITAL</b>	<b>1.945.000,00</b>
						<b>ABONO</b>	
<b>DESDE</b>	<b>HASTA</b>	<b>TASA</b>	<b>DIAS</b>	<b>INTERES</b>	<b>TOTAL</b>	<b>DESCUENTO</b>	<b>SALDO</b>
23-jul.-19	31-jul.-19	19,28%	8	\$ 12.328,64	\$ 1.957.328,64		\$ 1.957.328,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 47.773,46	\$ 2.005.102,10		\$ 2.005.102,10
01-sep.-19	30-sep.-19	19,28%	30	\$ 46.232,38	\$ 2.051.334,48		\$ 2.051.334,48
01-oct.-19	31-oct.-19	19,10%	31	\$ 47.327,45	\$ 2.098.661,93		\$ 2.098.661,93
01-nov.-19	30-nov.-19	19,10%	30	\$ 45.800,75	\$ 2.144.462,68		\$ 2.144.462,68
01-dic.-19	31-dic.-19	19,10%	31	\$ 47.327,45	\$ 2.191.790,13		\$ 2.191.790,13
01-ene.-20	31-ene.-20	18,69%	31	\$ 46.311,52	\$ 2.238.101,64		\$ 2.238.101,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 43.323,68	\$ 2.281.425,32		\$ 2.281.425,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 46.311,52	\$ 2.327.736,83		\$ 2.327.736,83
01-abr.-20	30-abr.-20	18,19%	31	\$ 45.072,58	\$ 2.372.809,41		\$ 2.372.809,41
01-may.-20	31-may.-20	18,19%	31	\$ 45.072,58	\$ 2.417.881,99		\$ 2.417.881,99
01-jun.-20	30-jun.-20	18,19%	31	\$ 45.072,58	\$ 2.462.954,57		\$ 2.462.954,57
01-jul.-20	31-jul.-20	18,29%	31	\$ 45.320,37	\$ 2.508.274,93		\$ 2.508.274,93
01-ago.-20	31-ago.-20	18,29%	31	\$ 45.320,37	\$ 2.553.595,30		\$ 2.553.595,30
01-sep.-20	30-sep.-20	18,35%	30	\$ 44.002,29	\$ 2.597.597,59		\$ 2.597.597,59
01-oct.-20	31-oct.-20	18,35%	31	\$ 45.469,04	\$ 2.643.066,63		\$ 2.643.066,63
01-nov.-20	30-nov.-20	17,46%	30	\$ 41.868,12	\$ 2.684.934,75		\$ 2.684.934,75
01-dic.-20	31-dic.-20	17,46%	31	\$ 43.263,73	\$ 2.728.198,48		\$ 2.728.198,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 42.916,82	\$ 2.771.115,30		\$ 2.771.115,30
01-feb.-21	28-feb.-21	17,54%	28	\$ 39.255,96	\$ 2.810.371,27		\$ 2.810.371,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 43.139,83	\$ 2.853.511,10		\$ 2.853.511,10
01-abr.-21	30-abr.-21	17,31%	30	\$ 41.508,43	\$ 2.895.019,53		\$ 2.895.019,53
01-may.-21	31-may.-21	17,21%	31	\$ 42.644,26	\$ 2.937.663,79		\$ 2.937.663,79
01-jun.-21	30-jun.-21	17,21%	30	\$ 41.268,64	\$ 2.978.932,43		\$ 2.978.932,43
01-jul.-21	31-jul.-21	17,18%	31	\$ 42.569,92	\$ 3.021.502,35		\$ 3.021.502,35
01-ago.-21	31-ago.-21	17,24%	31	\$ 42.718,59	\$ 3.064.220,94		\$ 3.064.220,94
01-sep.-21	30-sep.-21	17,19%	30	\$ 41.220,68	\$ 3.105.441,62		\$ 3.105.441,62
01-oct.-21	31-oct.-21	17,08%	31	\$ 42.322,13	\$ 3.147.763,75		\$ 3.147.763,75

01-nov.-21	30-nov.-21	17,27%	30	\$ 41.412,51	\$ 3.189.176,27	\$ 3.189.176,27
01-dic.-21	31-dic.-21	17,46%	31	\$ 43.263,73	\$ 3.232.440,00	\$ 3.232.440,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 43.759,30	\$ 3.276.199,30	\$ 3.276.199,30
01-feb.-22	28-feb.-22	18,30%	28	\$ 40.956,90	\$ 3.317.156,20	\$ 3.317.156,20
01-mar.-22	31-mar.-22	18,47%	31	\$ 45.766,38	\$ 3.362.922,58	\$ 3.362.922,58
01-abr.-22	30-abr.-22	19,05%	30	\$ 45.680,86	\$ 3.408.603,44	\$ 3.408.603,44
01-may.-22	31-may.-22	19,71%	31	\$ 48.838,95	\$ 3.457.442,39	\$ 3.457.442,39
01-jun.-22	30-jun.-22	20,04%	30	\$ 48.054,82	\$ 3.505.497,21	\$ 3.505.497,21
01-jul.-22	31-jul.-22	21,28%	31	\$ 52.729,22	\$ 3.558.226,43	\$ 3.558.226,43
01-ago.-22	31-ago.-22	22,21%	31	\$ 55.033,64	\$ 3.613.260,07	\$ 3.613.260,07
01-sep.-22	30-sep.-22	23,50%	30	\$ 56.351,71	\$ 3.669.611,78	\$ 3.669.611,78
01-oct.-22	31-oct.-22	24,61%	31	\$ 60.980,55	\$ 3.730.592,33	\$ 3.730.592,33
01-nov.-22	30-nov.-22	25,78%	30	\$ 61.819,03	\$ 3.792.411,36	\$ 3.792.411,36
01-dic.-22	31-dic.-22	27,64%	31	\$ 68.488,51	\$ 3.860.899,87	\$ 3.860.899,87
01-ene.-23	31-ene.-23	28,84%	31	\$ 71.461,96	\$ 3.932.361,83	\$ 3.932.361,83
01-feb.-23	28-feb.-23	30,18%	28	\$ 67.545,32	\$ 3.999.907,15	\$ 3.999.907,15
01-mar.-23	31-mar.-23	30,84%	31	\$ 76.417,72	\$ 4.076.324,87	\$ 4.076.324,87
01-abr.-23	30-abr.-23	31,39%	30	\$ 75.271,50	\$ 4.151.596,37	\$ 4.151.596,37
01-may.-23	25-may.-23	30,27%	25	\$ 60.488,17	\$ 4.212.084,54	\$ 4.212.084,54
INTERESES				\$ 2.267.084,54		-

TOTAL ABONOS

CAPITAL	\$ 1.945.000
INTERESES MORATORIOS	\$ 2.267.085
INTERESES REMUNERATORIOS	\$ 194.657
OTROS CONCEPTOS	
TOTAL	\$ 4.406.742
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.406.742

TOTAL LIQUIDACION


\$ 68.760.927

## MEMORIAL LIQUIDACION DE CREDITO RAD.2020-00284

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Vie 26/05/2023 10:22 AM

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (325 KB)

MEMORIAL LIQUIDACION DE CREDITO - ALIRIO DE JESUS RUIZ COSSIO.pdf;

**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 Ibagué**  
**T.P. No. 114.251 del C.S.J.**  
**Cel. 3004171686**

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.