

SEÑOR

JUEZ DOCE (12) CIVIL MUNICIPAL HOY QUINTO (5) DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE
IBAGUE

REFERENCIA: EJECUTIVO SINGULAR MINIMA CUANTIA
DEMANDANTE: COOMULSERTOL LTDA.
DEMANDADO(S): ANDRES CARRILLO FORERO
RADICACIÓN NO.: 2020 - 00401

LIQUIDACION CREDITO

EDWIN LEANDRO LEAL OSORIO, mayor de edad, vecino de la ciudad de Ibagué, abogado en ejercicio, identificado como aparece al pie de mi correspondiente firma, actuando como apoderado de la parte actora dentro del proceso de la referencia, comedidamente me permito presentar la correspondiente liquidación del crédito del proceso en mención, conforme fue ordenado por el despacho, teniendo en cuenta el mandamiento de pago de fecha 25 de Noviembre de 2020:

Respecto de la Cuota No. 1:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-dic-19	31-dic-19	0,70	28,37%	2,36%	191.111	3.163
1-ene-20	31-ene-20	1,00	28,16%	2,35%	191.111	4.485
1-feb-20	28-feb-20	1,00	28,59%	2,38%	191.111	4.553
1-mar-20	31-mar-20	1,00	28,43%	2,37%	191.111	4.528
1-abr-20	30-abr-20	1,00	28,04%	2,34%	191.111	4.466
1-may-20	31-may-20	1,00	27,96%	2,33%	191.111	4.453
1-jun-20	30-jun-20	1,00	27,18%	2,27%	191.111	4.329
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						88.895
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						280.006

Respecto de la Cuota No. 2:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-ene-20	31-ene-20	0,70	28,16%	2,35%	191.111	3.139
1-feb-20	28-feb-20	1,00	28,59%	2,38%	191.111	4.553
1-mar-20	31-mar-20	1,00	28,43%	2,37%	191.111	4.528
1-abr-20	30-abr-20	1,00	28,04%	2,34%	191.111	4.466
1-may-20	31-may-20	1,00	27,96%	2,33%	191.111	4.453
1-jun-20	30-jun-20	1,00	27,18%	2,27%	191.111	4.329
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						84.387
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						275.498

Respecto de la Cuota No. 3:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-feb-20	28-feb-20	0,67	28,59%	2,38%	191.111	3.035
1-mar-20	31-mar-20	1,00	28,43%	2,37%	191.111	4.528
1-abr-20	30-abr-20	1,00	28,04%	2,34%	191.111	4.466
1-may-20	31-may-20	1,00	27,96%	2,33%	191.111	4.453
1-jun-20	30-jun-20	1,00	27,18%	2,27%	191.111	4.329
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147

1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						79.730
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						270.841

Respecto de la Cuota No. 4:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-mar-20	31-mar-20	0,70	28,43%	2,37%	191.111	3.169
1-abr-20	30-abr-20	1,00	28,04%	2,34%	191.111	4.466
1-may-20	31-may-20	1,00	27,96%	2,33%	191.111	4.453
1-jun-20	30-jun-20	1,00	27,18%	2,27%	191.111	4.329
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						75.336
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						266.447

Respecto de la Cuota No. 5:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-abr-20	30-abr-20	0,70	28,04%	2,34%	191.111	3.126
1-may-20	31-may-20	1,00	27,96%	2,33%	191.111	4.453

1-jun-20	30-jun-20	1,00	27,18%	2,27%	191.111	4.329
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						70.827
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						261.938

Respecto de la Cuota No. 6:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-may-20	31-may-20	0,70	27,96%	2,33%	191.111	3.117
1-jun-20	30-jun-20	1,00	27,18%	2,27%	191.111	4.329
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						66.365
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						257.476

Respecto de la Cuota No. 7:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-jun-20	30-jun-20	0,70	27,18%	2,27%	191.111	3.030
1-jul-20	31-jul-20	1,00	27,18%	2,27%	191.111	4.329
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						61.950
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						253.061

Respecto de la Cuota No. 8:

PERIODO		PORCION MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-jul-20	31-jul-20	0,70	27,18%	2,27%	191.111	3.030
1-ago-20	31-ago-20	1,00	27,44%	2,29%	191.111	4.370
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						57.621
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111

TOTAL OBLIGACION 248.732

Respecto de la Cuota No. 9:

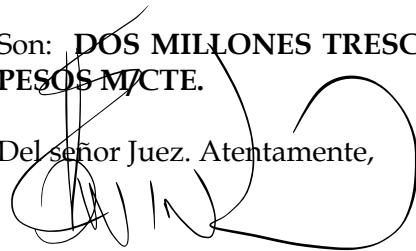
PERIODO		PORCION MES [[diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES MORA porc.mes*tasames*capital
10-ago-20	31-ago-20	0,70	27,44%	2,29%	191.111	3.059
1-sept-20	30-sept-20	1,00	27,53%	2,29%	191.111	4.384
1-oct-20	31-oct-20	1,00	27,14%	2,26%	191.111	4.322
1-nov-20	30-nov-20	1,00	26,76%	2,23%	191.111	4.262
1-dic-20	31-dic-20	1,00	26,19%	2,18%	191.111	4.171
1-ene-21	31-ene-21	1,00	25,98%	2,17%	191.111	4.147
1-feb-21	28-feb-21	1,00	26,31%	2,19%	191.111	4.190
1-mar-21	31-mar-21	1,00	26,12%	2,18%	191.111	4.160
1-abr-21	30-abr-21	1,00	25,97%	2,16%	191.111	4.136
1-may-21	31-may-21	1,00	25,83%	2,15%	191.111	4.114
1-jun-21	30-jun-21	1,00	25,82%	2,15%	191.111	4.112
1-jul-21	31-jul-21	1,00	25,77%	2,15%	191.111	4.104
1-ago-21	31-ago-21	1,00	25,86%	2,16%	191.111	4.118
TOTAL INTERESES MORATORIOS						53.280
TOTAL INTERESES CORRIENTES						0
TOTAL CAPITAL						191.111
TOTAL OBLIGACION						244.391

RESUMEN:

CUOTA	TOTAL
1	280.006
2	275.498
3	270.841
4	266.447
5	261.938
6	257.476
7	253.061
8	248.732
9	244.391
TOTAL	2.358.390

Son: DOS MILLONES TRESCIENTOS CINCUENTA Y OCHO MIL TRESCIENTOS NOVENTA PESOS M/CTE.

Del señor Juez. Atentamente,



EDWIN LEANDRO LEAL OSORIO

C.C. No. 93.401.679 de Ibagué

T.P. No. 113.367 del C. S. de la J.