

2016-102

andres henao <henaoidarraga@yahoo.com>

Vie 22/01/2021 7:07 AM

Para: Juzgado 01 Promiscuo Municipal - Quindio - Genova <jprmpalgenova@cendoj.ramajudicial.gov.co>

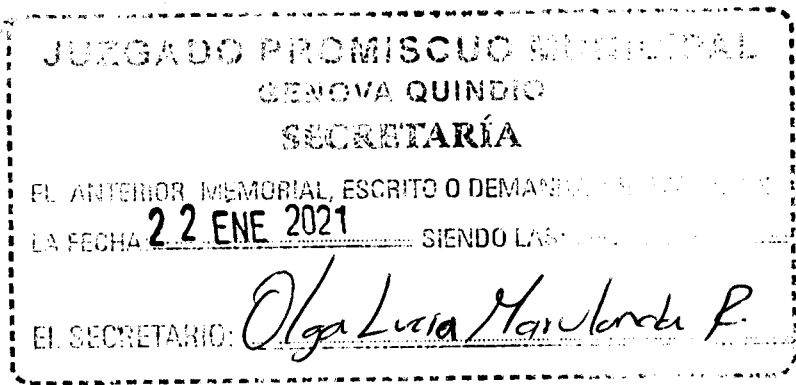
📎 1 archivos adjuntos (590 KB)  
2016-102 G.pdf;

Buenos días.

Adjunto memorial dirigido al juzgado y expediente de la referencia.

Cordialmente,

ANDRES HENAO  
Apoderado parte demandante.



Señor  
JUEZ PROMISCOU MUNICIPAL  
Génova. Quindío

Ref: Proceso Ejecutivo N° 2016 - 102  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: LEONID RAMIREZ CONDE

ANDRES ALEJANDRO HENAO IDARRAGA, mayor, vecino de Armenia.Q., Identificado con la Cédula de Ciudadanía N° 89.005.349 expedida en Armenia.Q., Abogado en ejercicio con Tarjeta Profesional N° 106.826 del Consejo Superior de la Judicatura, obrando en nombre y representación de la parte actora dentro del proceso de la referencia, por medio del presente escrito respetuosamente presento ante su Despacho liquidación del crédito de la siguiente forma:

|                           |     |      |         |                      |                        |                   |                      |
|---------------------------|-----|------|---------|----------------------|------------------------|-------------------|----------------------|
|                           |     |      |         | \$                   |                        |                   |                      |
| CAPITAL                   |     |      |         | 2,160,000            |                        |                   |                      |
| FECHA Inicio liq          |     |      |         |                      |                        |                   |                      |
| fecha final liq           |     |      |         | CAPITAL 2,160,000.00 |                        |                   |                      |
| Periodo intereses de mora |     |      |         | Int. mora Ef. Anual  | Int. Mora tasa Mensual | intereses período | intereses acumulados |
| dia                       | mes | año  | N° días |                      |                        |                   |                      |
| 31                        | 5   | 2016 |         |                      |                        |                   |                      |
| 30                        | 6   | 2016 | 30      | 30.81                | 2.65                   | \$ 57,240.00      | \$ 57,240.00         |
| 1                         | 7   | 2016 |         |                      |                        |                   |                      |
| 30                        | 9   | 2016 | 92      | 32.01                | 2.66                   | \$ 176,198.40     | \$ 233,438.40        |
| 1                         | 10  | 2016 |         |                      |                        |                   |                      |
| 31                        | 12  | 2016 | 92      | 32.99                | 2.74916667             | \$ 182,104.80     | \$ 415,543.20        |
| 1                         | 1   | 2017 |         |                      |                        |                   |                      |
| 31                        | 3   | 2017 | 90      | 33.51                | 2.7925                 | \$ 180,954.00     | \$ 596,497.20        |
| 1                         | 4   | 2017 |         |                      |                        |                   |                      |
| 30                        | 6   | 2017 | 91      | 33.5                 | 2.79166667             | \$ 182,910.00     | \$ 779,407.20        |
| 1                         | 7   | 2017 |         |                      |                        |                   |                      |
| 31                        | 8   | 2017 | 62      | 32.97                | 2.7475                 | \$ 122,648.40     | \$ 902,055.60        |
| 1                         | 9   | 2017 |         |                      |                        |                   |                      |
| 30                        | 9   | 2017 | 30      | 32.22                | 2.685                  | \$ 57,996.00      | \$ 960,051.60        |
| 1                         | 10  | 2017 |         |                      |                        |                   |                      |
| 31                        | 10  | 2017 | 31      | 31.73                | 2.64416667             | \$ 59,017.80      | \$ 1,019,069.40      |
| 1                         | 11  | 2017 |         |                      |                        |                   |                      |
| 30                        | 11  | 2017 | 30      | 31.44                | 2.62                   | \$ 56,592.00      | \$ 1,075,661.40      |
| 1                         | 12  | 2017 |         |                      |                        |                   |                      |
| 31                        | 12  | 2017 | 31      | 31.15                | 2.59583333             | \$ 57,939.00      | \$ 1,133,600.40      |
| 1                         | 1   | 2018 |         |                      |                        |                   |                      |
| 31                        | 1   | 2018 | 31      | 31.04                | 2.58666667             | \$ 57,734.40      | \$ 1,191,334.80      |
| 1                         | 2   | 2018 |         |                      |                        |                   |                      |

|    |    |      |    |       |            |              |                 |
|----|----|------|----|-------|------------|--------------|-----------------|
| 28 | 2  | 2018 | 28 | 31.52 | 2.62666667 | \$ 52,953.60 | \$ 1,244,288.40 |
| 1  | 3  | 2018 |    |       |            |              |                 |
| 31 | 3  | 2018 | 31 | 31.02 | 2.585      | \$ 57,697.20 | \$ 1,301,985.60 |
| 1  | 4  | 2018 |    |       |            |              |                 |
| 30 | 4  | 2018 | 30 | 30.72 | 2.56       | \$ 55,296.00 | \$ 1,357,281.60 |
| 1  | 5  | 2018 |    |       |            |              |                 |
| 31 | 5  | 2018 | 31 | 30.66 | 2.555      | \$ 57,027.60 | \$ 1,414,309.20 |
| 1  | 6  | 2018 |    |       |            |              |                 |
| 30 | 6  | 2018 | 30 | 30.42 | 2.535      | \$ 54,756.00 | \$ 1,469,065.20 |
| 1  | 7  | 2018 |    |       |            |              |                 |
| 31 | 7  | 2018 | 31 | 30.05 | 2.50416667 | \$ 55,893.00 | \$ 1,524,958.20 |
| 1  | 8  | 2018 |    |       |            |              |                 |
| 31 | 8  | 2018 | 31 | 29.91 | 2.4925     | \$ 55,632.60 | \$ 1,580,590.80 |
| 1  | 9  | 2018 |    |       |            |              |                 |
| 30 | 9  | 2018 | 30 | 29.72 | 2.47666667 | \$ 53,496.00 | \$ 1,634,086.80 |
| 1  | 10 | 2018 |    |       |            |              |                 |
| 31 | 10 | 2018 | 31 | 29.45 | 2.45416667 | \$ 54,777.00 | \$ 1,688,863.80 |
| 1  | 11 | 2018 |    |       |            |              |                 |
| 30 | 11 | 2018 | 30 | 29.24 | 2.43666667 | \$ 52,632.00 | \$ 1,741,495.80 |
| 1  | 12 | 2018 |    |       |            |              |                 |
| 31 | 11 | 2018 | 31 | 29.1  | 2.425      | \$ 54,126.00 | \$ 1,795,621.80 |
| 1  | 1  | 2019 |    |       |            |              |                 |
| 31 | 1  | 2019 | 31 | 28.74 | 2.395      | \$ 53,456.40 | \$ 1,849,078.20 |
| 1  | 2  | 2019 |    |       |            |              |                 |
| 28 | 2  | 2019 | 28 | 29.55 | 2.4625     | \$ 49,644.00 | \$ 1,898,722.20 |
| 1  | 3  | 2019 |    |       |            |              |                 |
| 31 | 3  | 2019 | 31 | 29.06 | 2.42125    | \$ 54,042.30 | \$ 1,952,764.50 |
| 1  | 4  | 2019 |    |       |            |              |                 |
| 30 | 4  | 2019 | 30 | 28.98 | 2.415      | \$ 52,164.00 | \$ 2,004,928.50 |
| 1  | 5  | 2019 |    |       |            |              |                 |
| 31 | 5  | 2019 | 31 | 29.01 | 2.4175     | \$ 53,958.60 | \$ 2,058,887.10 |
| 1  | 6  | 2019 |    |       |            |              |                 |
| 30 | 6  | 2019 | 31 | 28.95 | 2.4125     | \$ 53,847.00 | \$ 2,112,734.10 |
| 1  | 7  | 2019 |    |       |            |              |                 |
| 31 | 7  | 2019 | 31 | 28.92 | 2.41       | \$ 53,791.20 | \$ 2,166,525.30 |
| 1  | 8  | 2019 |    |       |            |              |                 |
| 31 | 8  | 2019 | 31 | 28.98 | 2.415      | \$ 53,902.80 | \$ 2,220,428.10 |
| 1  | 9  | 2019 |    |       |            |              |                 |
| 30 | 9  | 2019 | 30 | 28.98 | 2.415      | \$ 52,164.00 | \$ 2,272,592.10 |
| 1  | 10 | 2019 |    |       |            |              |                 |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415      | \$ 53,902.80 | \$ 2,326,494.90 |
| 1  | 11 | 2019 |    |       |            |              |                 |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667 | \$ 51,390.00 | \$ 2,377,884.90 |
| 1  | 12 | 2019 |    |       |            |              |                 |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667 | \$ 52,768.20 | \$ 2,430,653.10 |
| 1  | 1  | 2020 |    |       |            |              |                 |
| 30 | 1  | 2020 | 30 | 28.16 | 2.34666667 | \$ 50,688.00 | \$ 2,481,341.10 |
| 1  | 2  | 2020 |    |       |            |              |                 |
| 29 | 2  | 2020 | 29 | 28.59 | 2.3825     | \$ 49,746.60 | \$ 2,531,087.70 |
| 1  | 3  | 2020 |    |       |            |              |                 |
| 31 | 3  | 2020 | 31 | 28.43 | 2.36916667 | \$ 52,879.80 | \$ 2,583,967.50 |
| 1  | 4  | 2020 |    |       |            |              |                 |
| 30 | 4  | 2020 | 30 | 28.04 | 2.33666667 | \$ 50,472.00 | \$ 2,634,439.50 |

|    |    |      |    |       |            |              |                 |
|----|----|------|----|-------|------------|--------------|-----------------|
| 1  | 5  | 2020 |    |       |            |              |                 |
| 31 | 5  | 2020 | 31 | 27.29 | 2.27416667 | \$ 50,759.40 | \$ 2,685,198.90 |
| 1  | 6  | 2020 |    |       |            |              |                 |
| 30 | 6  | 2020 | 30 | 27.18 | 2.265      | \$ 48,924.00 | \$ 2,734,122.90 |
| 1  | 7  | 2020 |    |       |            |              |                 |
| 31 | 7  | 2020 | 31 | 27.18 | 2.265      | \$ 50,554.80 | \$ 2,784,677.70 |
| 1  | 8  | 2020 |    |       |            |              |                 |
| 31 | 8  | 2020 | 31 | 27.44 | 2.28666667 | \$ 51,038.40 | \$ 2,835,716.10 |
| 1  | 9  | 2020 |    |       |            |              |                 |
| 30 | 9  | 2020 | 30 | 27.53 | 2.29416667 | \$ 49,554.00 | \$ 2,885,270.10 |
| 1  | 10 | 2020 |    |       |            |              |                 |
| 31 | 10 | 2020 | 31 | 27.14 | 2.26166667 | \$ 50,480.40 | \$ 2,935,750.50 |
| 1  | 11 | 2020 |    |       |            |              |                 |
| 30 | 11 | 2020 | 30 | 26.76 | 2.23       | \$ 48,168.00 | \$ 2,983,918.50 |
| 1  | 12 | 2020 |    |       |            |              |                 |
| 31 | 12 | 2020 | 31 | 26.19 | 2.1825     | \$ 48,713.40 | \$ 3,032,631.90 |
| 1  | 1  | 2021 |    |       |            |              |                 |
| 22 | 1  | 2021 | 22 | 25.98 | 2.165      | \$ 34,293.60 | \$ 3,066,925.50 |

seguros2598

int corrientes

total\$ 5,229,523.50

\$

CAPITAL2,499,023

FECHA inicio liq

fecha final liq

CAPITAL2,499,023.00

| Periodo intereses de mora |     |      |         | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---------------------------|-----|------|---------|---------------------|------------------------|-------------------|----------------------|
| dia                       | mes | año  | Nº días |                     |                        |                   |                      |
| 20                        | 2   | 2016 |         |                     |                        |                   |                      |
| 31                        | 3   | 2016 | 90      | 29.52               | 2.46                   | \$ 184,428        | \$ 184,427.90        |
| 1                         | 4   | 2016 |         |                     |                        |                   |                      |
| 30                        | 6   | 2016 | 91      | 30.81               | 2.65                   | \$ 200,879.80     | \$ 385,307.70        |
| 1                         | 7   | 2016 |         |                     |                        |                   |                      |
| 30                        | 9   | 2016 | 92      | 32.01               | 2.66                   | \$ 203,853.64     | \$ 589,161.33        |
| 1                         | 10  | 2016 |         |                     |                        |                   |                      |
| 31                        | 12  | 2016 | 92      | 32.99               | 2.74916667             | \$ 210,687.08     | \$ 799,848.41        |
| 1                         | 1   | 2017 |         |                     |                        |                   |                      |
| 31                        | 3   | 2017 | 90      | 33.51               | 2.7925                 | \$ 209,355.65     | \$ 1,009,204.06      |
| 1                         | 4   | 2017 |         |                     |                        |                   |                      |
| 30                        | 6   | 2017 | 91      | 33.5                | 2.79166667             | \$ 211,618.66     | \$ 1,220,822.72      |
| 1                         | 7   | 2017 |         |                     |                        |                   |                      |
| 31                        | 8   | 2017 | 62      | 32.97               | 2.7475                 | \$ 141,898.69     | \$ 1,362,721.41      |
| 1                         | 9   | 2017 |         |                     |                        |                   |                      |
| 30                        | 9   | 2017 | 30      | 32.22               | 2.685                  | \$ 67,098.77      | \$ 1,429,820.17      |
| 1                         | 10  | 2017 |         |                     |                        |                   |                      |
| 31                        | 10  | 2017 | 31      | 31.73               | 2.64416667             | \$ 68,280.94      | \$ 1,498,101.12      |
| 1                         | 11  | 2017 |         |                     |                        |                   |                      |
| 30                        | 11  | 2017 | 30      | 31.44               | 2.62                   | \$ 65,474.40      | \$ 1,563,575.52      |
| 1                         | 12  | 2017 |         |                     |                        |                   |                      |
| 31                        | 12  | 2017 | 31      | 31.15               | 2.59583333             | \$ 67,032.82      | \$ 1,630,608.34      |
| 1                         | 1   | 2018 |         |                     |                        |                   |                      |
| 31                        | 1   | 2018 | 31      | 31.04               | 2.58666667             | \$ 66,796.11      | \$ 1,697,404.45      |
| 1                         | 2   | 2018 |         |                     |                        |                   |                      |

|    |    |      |    |       |             |              |                 |
|----|----|------|----|-------|-------------|--------------|-----------------|
| 28 | 2  | 2018 | 28 | 31.52 | 2.626666667 | \$ 61,264.94 | \$ 1,758,669.39 |
| 1  | 3  | 2018 |    |       |             |              |                 |
| 31 | 3  | 2018 | 31 | 31.02 | 2.585       | \$ 66,753.07 | \$ 1,825,422.46 |
| 1  | 4  | 2018 |    |       |             |              |                 |
| 30 | 4  | 2018 | 30 | 30.72 | 2.56        | \$ 63,974.99 | \$ 1,889,397.45 |
| 1  | 5  | 2018 |    |       |             |              |                 |
| 31 | 5  | 2018 | 31 | 30.66 | 2.555       | \$ 65,978.37 | \$ 1,955,375.82 |
| 1  | 6  | 2018 |    |       |             |              |                 |
| 30 | 6  | 2018 | 30 | 30.42 | 2.535       | \$ 63,350.23 | \$ 2,018,726.05 |
| 1  | 7  | 2018 |    |       |             |              |                 |
| 31 | 7  | 2018 | 31 | 30.05 | 2.50416667  | \$ 64,665.69 | \$ 2,083,391.74 |
| 1  | 8  | 2018 |    |       |             |              |                 |
| 31 | 8  | 2018 | 31 | 29.91 | 2.4925      | \$ 64,364.42 | \$ 2,147,756.16 |
| 1  | 9  | 2018 |    |       |             |              |                 |
| 30 | 9  | 2018 | 30 | 29.72 | 2.47666667  | \$ 61,892.47 | \$ 2,209,648.63 |
| 1  | 10 | 2018 |    |       |             |              |                 |
| 31 | 10 | 2018 | 31 | 29.45 | 2.45416667  | \$ 63,374.53 | \$ 2,273,023.16 |
| 1  | 11 | 2018 |    |       |             |              |                 |
| 30 | 11 | 2018 | 30 | 29.24 | 2.43666667  | \$ 60,892.86 | \$ 2,333,916.02 |
| 1  | 12 | 2018 |    |       |             |              |                 |
| 31 | 11 | 2018 | 31 | 29.1  | 2.425       | \$ 62,621.35 | \$ 2,396,537.37 |
| 1  | 1  | 2019 |    |       |             |              |                 |
| 31 | 1  | 2019 | 31 | 28.74 | 2.395       | \$ 61,846.65 | \$ 2,458,384.03 |
| 1  | 2  | 2019 |    |       |             |              |                 |
| 28 | 2  | 2019 | 28 | 29.55 | 2.4625      | \$ 57,435.88 | \$ 2,515,819.91 |
| 1  | 3  | 2019 |    |       |             |              |                 |
| 31 | 3  | 2019 | 31 | 29.06 | 2.42125     | \$ 62,524.51 | \$ 2,578,344.42 |
| 1  | 4  | 2019 |    |       |             |              |                 |
| 30 | 4  | 2019 | 30 | 28.98 | 2.415       | \$ 60,351.41 | \$ 2,638,695.83 |
| 1  | 5  | 2019 |    |       |             |              |                 |
| 31 | 5  | 2019 | 31 | 29.01 | 2.4175      | \$ 62,427.68 | \$ 2,701,123.50 |
| 1  | 6  | 2019 |    |       |             |              |                 |
| 30 | 6  | 2019 | 31 | 28.95 | 2.4125      | \$ 62,298.56 | \$ 2,763,422.06 |
| 1  | 7  | 2019 |    |       |             |              |                 |
| 31 | 7  | 2019 | 31 | 28.92 | 2.41        | \$ 62,234.00 | \$ 2,825,656.07 |
| 1  | 8  | 2019 |    |       |             |              |                 |
| 31 | 8  | 2019 | 31 | 28.98 | 2.415       | \$ 62,363.12 | \$ 2,888,019.18 |
| 1  | 9  | 2019 |    |       |             |              |                 |
| 30 | 9  | 2019 | 30 | 28.98 | 2.415       | \$ 60,351.41 | \$ 2,948,370.59 |
| 1  | 10 | 2019 |    |       |             |              |                 |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415       | \$ 62,363.12 | \$ 3,010,733.71 |
| 1  | 11 | 2019 |    |       |             |              |                 |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667  | \$ 59,455.92 | \$ 3,070,189.63 |
| 1  | 12 | 2019 |    |       |             |              |                 |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667  | \$ 61,050.44 | \$ 3,131,240.07 |
| 1  | 1  | 2020 |    |       |             |              |                 |
| 30 | 1  | 2020 | 30 | 28.16 | 2.34666667  | \$ 58,643.74 | \$ 3,189,883.81 |
| 1  | 2  | 2020 |    |       |             |              |                 |
| 29 | 2  | 2020 | 29 | 28.59 | 2.3825      | \$ 57,554.58 | \$ 3,247,438.39 |
| 1  | 3  | 2020 |    |       |             |              |                 |
| 31 | 3  | 2020 | 31 | 28.43 | 2.36916667  | \$ 61,179.55 | \$ 3,308,617.94 |
| 1  | 4  | 2020 |    |       |             |              |                 |
| 30 | 4  | 2020 | 30 | 28.04 | 2.33666667  | \$ 58,393.84 | \$ 3,367,011.78 |

|    |    |      |    |       |            |              |                 |
|----|----|------|----|-------|------------|--------------|-----------------|
| 1  | 5  | 2020 |    |       |            |              |                 |
| 31 | 5  | 2020 | 31 | 27.29 | 2.27416667 | \$ 58,726.35 | \$ 3,425,738.13 |
| 1  | 6  | 2020 |    |       |            |              |                 |
| 30 | 6  | 2020 | 30 | 27.18 | 2.265      | \$ 56,602.87 | \$ 3,482,341.00 |
| 1  | 7  | 2020 |    |       |            |              |                 |
| 31 | 7  | 2020 | 31 | 27.18 | 2.265      | \$ 58,489.63 | \$ 3,540,830.63 |
| 1  | 8  | 2020 |    |       |            |              |                 |
| 31 | 8  | 2020 | 31 | 27.44 | 2.28666667 | \$ 59,049.14 | \$ 3,599,879.77 |
| 1  | 9  | 2020 |    |       |            |              |                 |
| 30 | 9  | 2020 | 30 | 27.53 | 2.29416667 | \$ 57,331.75 | \$ 3,657,211.52 |
| 1  | 10 | 2020 |    |       |            |              |                 |
| 31 | 10 | 2020 | 31 | 27.14 | 2.26166667 | \$ 58,403.56 | \$ 3,715,615.08 |
| 1  | 11 | 2020 |    |       |            |              |                 |
| 30 | 11 | 2020 | 30 | 26.76 | 2.23       | \$ 55,728.21 | \$ 3,771,343.29 |
| 1  | 12 | 2020 |    |       |            |              |                 |
| 31 | 12 | 2020 | 31 | 26.19 | 2.1825     | \$ 56,359.22 | \$ 3,827,702.51 |
| 1  | 1  | 2021 |    |       |            |              |                 |
| 22 | 1  | 2021 | 22 | 25.98 | 2.165      | \$ 39,676.16 | \$ 3,867,378.66 |

seguros496710

int corrientes

total\$ 6,863,111.66

CAPITAL \$ 206,000

FECHA inicio liq

fecha final liq

CAPITAL206,000.00

| Periodo intereses de mora |     |      |         | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---------------------------|-----|------|---------|---------------------|------------------------|-------------------|----------------------|
| dia                       | mes | año  | Nº días |                     |                        |                   |                      |
| 30                        | 9   | 2016 |         |                     |                        |                   |                      |
| 30                        | 9   | 2016 | 1       | 32.01               | 2.66                   | \$ 182.65         | \$ 182.65            |
| 1                         | 10  | 2016 |         |                     |                        |                   |                      |
| 31                        | 12  | 2016 | 92      | 32.99               | 2.74916667             | \$ 17,367.40      | \$ 17,550.06         |
| 1                         | 1   | 2017 |         |                     |                        |                   |                      |
| 31                        | 3   | 2017 | 90      | 33.51               | 2.7925                 | \$ 17,257.65      | \$ 34,807.71         |
| 1                         | 4   | 2017 |         |                     |                        |                   |                      |
| 30                        | 6   | 2017 | 91      | 33.5                | 2.79166667             | \$ 17,444.19      | \$ 52,251.90         |
| 1                         | 7   | 2017 |         |                     |                        |                   |                      |
| 31                        | 8   | 2017 | 62      | 32.97               | 2.7475                 | \$ 11,697.02      | \$ 63,948.92         |
| 1                         | 9   | 2017 |         |                     |                        |                   |                      |
| 30                        | 9   | 2017 | 30      | 32.22               | 2.685                  | \$ 5,531.10       | \$ 69,480.02         |
| 1                         | 10  | 2017 |         |                     |                        |                   |                      |
| 31                        | 10  | 2017 | 31      | 31.73               | 2.64416667             | \$ 5,628.55       | \$ 75,108.57         |
| 1                         | 11  | 2017 |         |                     |                        |                   |                      |
| 30                        | 11  | 2017 | 30      | 31.44               | 2.62                   | \$ 5,397.20       | \$ 80,505.77         |
| 1                         | 12  | 2017 |         |                     |                        |                   |                      |
| 31                        | 12  | 2017 | 31      | 31.15               | 2.59583333             | \$ 5,525.66       | \$ 86,031.44         |
| 1                         | 1   | 2018 |         |                     |                        |                   |                      |
| 31                        | 1   | 2018 | 31      | 31.04               | 2.58666667             | \$ 5,506.15       | \$ 91,537.59         |
| 1                         | 2   | 2018 |         |                     |                        |                   |                      |
| 28                        | 2   | 2018 | 28      | 31.52               | 2.62666667             | \$ 5,050.20       | \$ 96,587.79         |
| 1                         | 3   | 2018 |         |                     |                        |                   |                      |
| 31                        | 3   | 2018 | 31      | 31.02               | 2.585                  | \$ 5,502.60       | \$ 102,090.40        |
| 1                         | 4   | 2018 |         |                     |                        |                   |                      |

|    |    |      |    |       |            |             |               |
|----|----|------|----|-------|------------|-------------|---------------|
| 30 | 4  | 2018 | 30 | 30.72 | 2.56       | \$ 5,273.60 | \$ 107,364.00 |
| 1  | 5  | 2018 |    |       |            |             |               |
| 31 | 5  | 2018 | 31 | 30.66 | 2.555      | \$ 5,438.74 | \$ 112,802.74 |
| 1  | 6  | 2018 |    |       |            |             |               |
| 30 | 6  | 2018 | 30 | 30.42 | 2.535      | \$ 5,222.10 | \$ 118,024.84 |
| 1  | 7  | 2018 |    |       |            |             |               |
| 31 | 7  | 2018 | 31 | 30.05 | 2.50416667 | \$ 5,330.54 | \$ 123,355.38 |
| 1  | 8  | 2018 |    |       |            |             |               |
| 31 | 8  | 2018 | 31 | 29.91 | 2.4925     | \$ 5,305.70 | \$ 128,661.08 |
| 1  | 9  | 2018 |    |       |            |             |               |
| 30 | 9  | 2018 | 30 | 29.72 | 2.47666667 | \$ 5,101.93 | \$ 133,763.01 |
| 1  | 10 | 2018 |    |       |            |             |               |
| 31 | 10 | 2018 | 31 | 29.45 | 2.45416667 | \$ 5,224.10 | \$ 138,987.11 |
| 1  | 11 | 2018 |    |       |            |             |               |
| 30 | 11 | 2018 | 30 | 29.24 | 2.43666667 | \$ 5,019.53 | \$ 144,006.65 |
| 1  | 12 | 2018 |    |       |            |             |               |
| 31 | 11 | 2018 | 31 | 29.1  | 2.425      | \$ 5,162.02 | \$ 149,168.66 |
| 1  | 1  | 2019 |    |       |            |             |               |
| 31 | 1  | 2019 | 31 | 28.74 | 2.395      | \$ 5,098.16 | \$ 154,266.82 |
| 1  | 2  | 2019 |    |       |            |             |               |
| 28 | 2  | 2019 | 28 | 29.55 | 2.4625     | \$ 4,734.57 | \$ 159,001.39 |
| 1  | 3  | 2019 |    |       |            |             |               |
| 31 | 3  | 2019 | 31 | 29.06 | 2.42125    | \$ 5,154.03 | \$ 164,155.42 |
| 1  | 4  | 2019 |    |       |            |             |               |
| 30 | 4  | 2019 | 30 | 28.98 | 2.415      | \$ 4,974.90 | \$ 169,130.32 |
| 1  | 5  | 2019 |    |       |            |             |               |
| 31 | 5  | 2019 | 31 | 29.01 | 2.4175     | \$ 5,146.05 | \$ 174,276.37 |
| 1  | 6  | 2019 |    |       |            |             |               |
| 30 | 6  | 2019 | 31 | 28.95 | 2.4125     | \$ 5,135.41 | \$ 179,411.78 |
| 1  | 7  | 2019 |    |       |            |             |               |
| 31 | 7  | 2019 | 31 | 28.92 | 2.41       | \$ 5,130.09 | \$ 184,541.87 |
| 1  | 8  | 2019 |    |       |            |             |               |
| 31 | 8  | 2019 | 31 | 28.98 | 2.415      | \$ 5,140.73 | \$ 189,682.60 |
| 1  | 9  | 2019 |    |       |            |             |               |
| 30 | 9  | 2019 | 30 | 28.98 | 2.415      | \$ 4,974.90 | \$ 194,657.50 |
| 1  | 10 | 2019 |    |       |            |             |               |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415      | \$ 5,140.73 | \$ 199,798.23 |
| 1  | 11 | 2019 |    |       |            |             |               |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667 | \$ 4,901.08 | \$ 204,699.31 |
| 1  | 12 | 2019 |    |       |            |             |               |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667 | \$ 5,032.52 | \$ 209,731.83 |
| 1  | 1  | 2020 |    |       |            |             |               |
| 30 | 1  | 2020 | 30 | 28.16 | 2.34666667 | \$ 4,834.13 | \$ 214,565.97 |
| 1  | 2  | 2020 |    |       |            |             |               |
| 29 | 2  | 2020 | 29 | 28.59 | 2.3825     | \$ 4,744.35 | \$ 219,310.32 |
| 1  | 3  | 2020 |    |       |            |             |               |
| 31 | 3  | 2020 | 31 | 28.43 | 2.36916667 | \$ 5,043.17 | \$ 224,353.48 |
| 1  | 4  | 2020 |    |       |            |             |               |
| 30 | 4  | 2020 | 30 | 28.04 | 2.33666667 | \$ 4,813.53 | \$ 229,167.02 |
| 1  | 5  | 2020 |    |       |            |             |               |
| 31 | 5  | 2020 | 31 | 27.29 | 2.27416667 | \$ 4,840.94 | \$ 234,007.96 |
| 1  | 6  | 2020 |    |       |            |             |               |
| 30 | 6  | 2020 | 30 | 27.18 | 2.265      | \$ 4,665.90 | \$ 238,673.86 |

|    |    |      |    |       |            |             |               |
|----|----|------|----|-------|------------|-------------|---------------|
| 1  | 7  | 2020 |    |       |            |             |               |
| 31 | 7  | 2020 | 31 | 27.18 | 2.265      | \$ 4,821.43 | \$ 243,495.29 |
| 1  | 8  | 2020 |    |       |            |             |               |
| 31 | 8  | 2020 | 31 | 27.44 | 2.28666667 | \$ 4,867.55 | \$ 248,362.84 |
| 1  | 9  | 2020 |    |       |            |             |               |
| 30 | 9  | 2020 | 30 | 27.53 | 2.29416667 | \$ 4,725.98 | \$ 253,088.82 |
| 1  | 10 | 2020 |    |       |            |             |               |
| 31 | 10 | 2020 | 31 | 27.14 | 2.26166667 | \$ 4,814.33 | \$ 257,903.16 |
| 1  | 11 | 2020 |    |       |            |             |               |
| 30 | 11 | 2020 | 30 | 26.76 | 2.23       | \$ 4,593.80 | \$ 262,496.96 |
| 1  | 12 | 2020 |    |       |            |             |               |
| 31 | 12 | 2020 | 31 | 26.19 | 2.1825     | \$ 4,645.82 | \$ 267,142.77 |
| 1  | 1  | 2021 |    |       |            |             |               |
| 22 | 1  | 2021 | 22 | 25.98 | 2.165      | \$ 3,270.59 | \$ 270,413.37 |

seguros11914

int corrientes

total\$ 488,327.37

\$

CAPITAL4,037,280

FECHA inicio liq

fecha final liq

CAPITAL4,037,280.00

| Periodo intereses de mora |     |      |         | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---------------------------|-----|------|---------|---------------------|------------------------|-------------------|----------------------|
| dia                       | mes | año  | Nº días |                     |                        |                   |                      |
| 30                        | 9   | 2016 |         |                     |                        |                   |                      |
| 30                        | 9   | 2016 | 1       | 32.01               | 2.66                   | \$ 3,579.72       | \$ 3,579.72          |
| 1                         | 10  | 2016 |         |                     |                        |                   |                      |
| 31                        | 12  | 2016 | 92      | 32.99               | 2.74916667             | \$ 340,374.11     | \$ 343,953.83        |
| 1                         | 1   | 2017 |         |                     |                        |                   |                      |
| 31                        | 3   | 2017 | 90      | 33.51               | 2.7925                 | \$ 338,223.13     | \$ 682,176.96        |
| 1                         | 4   | 2017 |         |                     |                        |                   |                      |
| 30                        | 6   | 2017 | 91      | 33.5                | 2.79166667             | \$ 341,879.11     | \$ 1,024,056.07      |
| 1                         | 7   | 2017 |         |                     |                        |                   |                      |
| 31                        | 8   | 2017 | 62      | 32.97               | 2.7475                 | \$ 229,243.49     | \$ 1,253,299.56      |
| 1                         | 9   | 2017 |         |                     |                        |                   |                      |
| 30                        | 9   | 2017 | 30      | 32.22               | 2.685                  | \$ 108,400.97     | \$ 1,361,700.53      |
| 1                         | 10  | 2017 |         |                     |                        |                   |                      |
| 31                        | 10  | 2017 | 31      | 31.73               | 2.64416667             | \$ 110,310.83     | \$ 1,472,011.35      |
| 1                         | 11  | 2017 |         |                     |                        |                   |                      |
| 30                        | 11  | 2017 | 30      | 31.44               | 2.62                   | \$ 105,776.74     | \$ 1,577,788.09      |
| 1                         | 12  | 2017 |         |                     |                        |                   |                      |
| 31                        | 12  | 2017 | 31      | 31.15               | 2.59583333             | \$ 108,294.43     | \$ 1,686,082.52      |
| 1                         | 1   | 2018 |         |                     |                        |                   |                      |
| 31                        | 1   | 2018 | 31      | 31.04               | 2.58666667             | \$ 107,912.01     | \$ 1,793,994.53      |
| 1                         | 2   | 2018 |         |                     |                        |                   |                      |
| 28                        | 2   | 2018 | 28      | 31.52               | 2.62666667             | \$ 98,976.16      | \$ 1,892,970.69      |
| 1                         | 3   | 2018 |         |                     |                        |                   |                      |
| 31                        | 3   | 2018 | 31      | 31.02               | 2.585                  | \$ 107,842.48     | \$ 2,000,813.17      |
| 1                         | 4   | 2018 |         |                     |                        |                   |                      |
| 30                        | 4   | 2018 | 30      | 30.72               | 2.56                   | \$ 103,354.37     | \$ 2,104,167.53      |
| 1                         | 5   | 2018 |         |                     |                        |                   |                      |
| 31                        | 5   | 2018 | 31      | 30.66               | 2.555                  | \$ 106,590.92     | \$ 2,210,758.45      |
| 1                         | 6   | 2018 |         |                     |                        |                   |                      |



|    |    |      |    |       |            |               |                 |
|----|----|------|----|-------|------------|---------------|-----------------|
| 30 | 6  | 2018 | 30 | 30.42 | 2.535      | \$ 102,345.05 | \$ 2,313,103.50 |
| 1  | 7  | 2018 |    |       |            |               |                 |
| 31 | 7  | 2018 | 31 | 30.05 | 2.50416667 | \$ 104,470.23 | \$ 2,417,573.73 |
| 1  | 8  | 2018 |    |       |            |               |                 |
| 31 | 8  | 2018 | 31 | 29.91 | 2.4925     | \$ 103,983.51 | \$ 2,521,557.24 |
| 1  | 9  | 2018 |    |       |            |               |                 |
| 30 | 9  | 2018 | 30 | 29.72 | 2.47666667 | \$ 99,989.97  | \$ 2,621,547.21 |
| 1  | 10 | 2018 |    |       |            |               |                 |
| 31 | 10 | 2018 | 31 | 29.45 | 2.45416667 | \$ 102,384.30 | \$ 2,723,931.51 |
| 1  | 11 | 2018 |    |       |            |               |                 |
| 30 | 11 | 2018 | 30 | 29.24 | 2.43666667 | \$ 98,375.06  | \$ 2,822,306.56 |
| 1  | 12 | 2018 |    |       |            |               |                 |
| 31 | 11 | 2018 | 31 | 29.1  | 2.425      | \$ 101,167.51 | \$ 2,923,474.07 |
| 1  | 1  | 2019 |    |       |            |               |                 |
| 31 | 1  | 2019 | 31 | 28.74 | 2.395      | \$ 99,915.95  | \$ 3,023,390.02 |
| 1  | 2  | 2019 |    |       |            |               |                 |
| 28 | 2  | 2019 | 28 | 29.55 | 2.4625     | \$ 92,790.15  | \$ 3,116,180.18 |
| 1  | 3  | 2019 |    |       |            |               |                 |
| 31 | 3  | 2019 | 31 | 29.06 | 2.42125    | \$ 101,011.06 | \$ 3,217,191.24 |
| 1  | 4  | 2019 |    |       |            |               |                 |
| 30 | 4  | 2019 | 30 | 28.98 | 2.415      | \$ 97,500.31  | \$ 3,314,691.55 |
| 1  | 5  | 2019 |    |       |            |               |                 |
| 31 | 5  | 2019 | 31 | 29.01 | 2.4175     | \$ 100,854.62 | \$ 3,415,546.17 |
| 1  | 6  | 2019 |    |       |            |               |                 |
| 30 | 6  | 2019 | 31 | 28.95 | 2.4125     | \$ 100,646.03 | \$ 3,516,192.20 |
| 1  | 7  | 2019 |    |       |            |               |                 |
| 31 | 7  | 2019 | 31 | 28.92 | 2.41       | \$ 100,541.73 | \$ 3,616,733.93 |
| 1  | 8  | 2019 |    |       |            |               |                 |
| 31 | 8  | 2019 | 31 | 28.98 | 2.415      | \$ 100,750.32 | \$ 3,717,484.25 |
| 1  | 9  | 2019 |    |       |            |               |                 |
| 30 | 9  | 2019 | 30 | 28.98 | 2.415      | \$ 97,500.31  | \$ 3,814,984.56 |
| 1  | 10 | 2019 |    |       |            |               |                 |
| 31 | 10 | 2019 | 31 | 28.98 | 2.415      | \$ 100,750.32 | \$ 3,915,734.88 |
| 1  | 11 | 2019 |    |       |            |               |                 |
| 30 | 11 | 2019 | 30 | 28.55 | 2.37916667 | \$ 96,053.62  | \$ 4,011,788.50 |
| 1  | 12 | 2019 |    |       |            |               |                 |
| 30 | 12 | 2019 | 31 | 28.37 | 2.36416667 | \$ 98,629.63  | \$ 4,110,418.13 |
| 1  | 1  | 2020 |    |       |            |               |                 |
| 30 | 1  | 2020 | 30 | 28.16 | 2.34666667 | \$ 94,741.50  | \$ 4,205,159.63 |
| 1  | 2  | 2020 |    |       |            |               |                 |
| 29 | 2  | 2020 | 29 | 28.59 | 2.3825     | \$ 92,981.92  | \$ 4,298,141.56 |
| 1  | 3  | 2020 |    |       |            |               |                 |
| 31 | 3  | 2020 | 31 | 28.43 | 2.36916667 | \$ 98,838.22  | \$ 4,396,979.78 |
| 1  | 4  | 2020 |    |       |            |               |                 |
| 30 | 4  | 2020 | 30 | 28.04 | 2.33666667 | \$ 94,337.78  | \$ 4,491,317.56 |
| 1  | 5  | 2020 |    |       |            |               |                 |
| 31 | 5  | 2020 | 31 | 27.29 | 2.27416667 | \$ 94,874.96  | \$ 4,586,192.51 |
| 1  | 6  | 2020 |    |       |            |               |                 |
| 30 | 6  | 2020 | 30 | 27.18 | 2.265      | \$ 91,444.39  | \$ 4,677,636.91 |
| 1  | 7  | 2020 |    |       |            |               |                 |
| 31 | 7  | 2020 | 31 | 27.18 | 2.265      | \$ 94,492.54  | \$ 4,772,129.44 |
| 1  | 8  | 2020 |    |       |            |               |                 |
| 31 | 8  | 2020 | 31 | 27.44 | 2.28666667 | \$ 95,396.44  | \$ 4,867,525.88 |

|    |    |      |    |       |            |              |                 |  |
|----|----|------|----|-------|------------|--------------|-----------------|--|
| 1  | 9  | 2020 |    |       |            |              |                 |  |
| 30 | 9  | 2020 | 30 | 27.53 | 2.29416667 | \$ 92,621.93 | \$ 4,960,147.82 |  |
| 1  | 10 | 2020 |    |       |            |              |                 |  |
| 31 | 10 | 2020 | 31 | 27.14 | 2.26166667 | \$ 94,353.48 | \$ 5,054,501.29 |  |
| 1  | 11 | 2020 |    |       |            |              |                 |  |
| 30 | 11 | 2020 | 30 | 26.76 | 2.23       | \$ 90,031.34 | \$ 5,144,532.64 |  |
| 1  | 12 | 2020 |    |       |            |              |                 |  |
| 31 | 12 | 2020 | 31 | 26.19 | 2.1825     | \$ 91,050.76 | \$ 5,235,583.39 |  |
| 1  | 1  | 2021 |    |       |            |              |                 |  |
| 22 | 1  | 2021 | 22 | 25.98 | 2.165      | \$ 64,098.55 | \$ 5,299,681.94 |  |

seguros545150

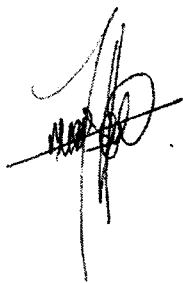
int corrientes

total\$ 9,882,111.94

\$

TOTAL.....22,463,074.47

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.