

**2019-867 - 7 Civil Mpal Armenia - Banco Serfinanza S.A contra Javier Osorio Jaramillo y Trilogía Construcciones SAS.**

mlramirezh@marlura.com <mlramirezh@marlura.com>

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**Para:** Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (207 KB)

2019-867 Liquidaciones Javier Osorio Jaramillo y Trilogia construcciones SAS.pdf;

Señor

**JUEZ SÉPTIMO CIVIL MUNICIPAL**

Armenia Q.

**Ref: Proceso Ejecutivo Mixto de Banco Serfinanza S.A contra Javier Osorio Jaramillo y Trilogía Construcciones SAS.**

**Rdo: 2019 – 00867 – 00**

**Martha Lucía Ramírez Hincapié**, apoderada de la entidad demandante para el proceso de la referencia, comedidamente presento en PDF liquidaciones de la obligaciones en cobro jurídico.

Atentamente,

**MARTHA LUCÍA RAMÍREZ HINCAPIÉ**

C.C. 41.892.125 expedida en Armenia Q.

T.P. 46.504 del Consejo Superior de la Judicatura

Edificio Cámara de Comercio Carrera 14 No. 23-27 Oficina 804

Celular: 315 2840971 - 317 3728281 - 7445017 oficina

Armenia Quindío

**Correo electrónico: mlramirezh@marlura.com**

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| PERIODO                    |    |           | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/3<br>0] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12<br>)-1 | CAPITAL          | INTERESES<br>porc.mes*tasames*<br>capital |
|----------------------------|----|-----------|-----------------------------------------------------|-----------|------------------------------------------|------------------|-------------------------------------------|
| 5-dic-19                   | al | 31-dic-19 | 0,87                                                | 28,37%    | 2,10%                                    | \$ 19.621.226,00 | \$ 357.106,31                             |
| 1-ene-20                   | al | 31-ene-20 | 1,00                                                | 28,16%    | 2,09%                                    | \$ 19.621.226,00 | \$ 410.083,62                             |
| 1-feb-20                   | al | 29-feb-20 | 1,00                                                | 28,59%    | 2,12%                                    | \$ 19.621.226,00 | \$ 415.969,99                             |
| 1-mar-20                   | al | 31-mar-20 | 1,00                                                | 28,43%    | 2,11%                                    | \$ 19.621.226,00 | \$ 414.007,87                             |
| 1-abr-20                   | al | 30-abr-20 | 1,00                                                | 28,04%    | 2,08%                                    | \$ 19.621.226,00 | \$ 408.121,50                             |
| 1-may-20                   | al | 31-may-20 | 1,00                                                | 27,29%    | 2,03%                                    | \$ 19.621.226,00 | \$ 398.310,89                             |
| 1-jun-20                   | al | 30-jun-20 | 1,00                                                | 27,18%    | 2,02%                                    | \$ 19.621.226,00 | \$ 396.348,77                             |
| 1-jul-20                   | al | 31-jul-20 | 1,00                                                | 27,18%    | 2,02%                                    | \$ 19.621.226,00 | \$ 396.348,77                             |
| 1-ago-20                   | al | 31-ago-20 | 1,00                                                | 27,44%    | 2,04%                                    | \$ 19.621.226,00 | \$ 400.273,01                             |
| 1-sep-20                   | al | 30-sep-20 | 1,00                                                | 27,53%    | 2,05%                                    | \$ 19.621.226,00 | \$ 402.235,13                             |
| 1-oct-20                   | al | 31-oct-20 | 1,00                                                | 27,14%    | 2,02%                                    | \$ 19.621.226,00 | \$ 396.348,77                             |
| 1-nov-20                   | al | 30-nov-20 | 1,00                                                | 26,76%    | 2,00%                                    | \$ 19.621.226,00 | \$ 392.424,52                             |
| 1-dic-20                   | al | 31-dic-20 | 1,00                                                | 26,19%    | 1,96%                                    | \$ 19.621.226,00 | \$ 384.576,03                             |
| 1-ene-21                   | al | 31-ene-21 | 1,00                                                | 25,98%    | 1,94%                                    | \$ 19.621.226,00 | \$ 380.651,78                             |
| 1-feb-21                   | al | 28-feb-21 | 1,00                                                | 26,31%    | 1,97%                                    | \$ 19.621.226,00 | \$ 386.538,15                             |
| 1-mar-21                   | al | 23-mar-21 | 0,77                                                | 26,12%    | 1,95%                                    | \$ 19.621.226,00 | \$ 293.337,33                             |
| TOTAL INTERESES MORATORIOS |    |           |                                                     |           |                                          |                  | \$ 6.232.682,44                           |
| CAPITAL                    |    |           |                                                     |           |                                          |                  | \$ 19.621.226,00                          |
| TOTAL DEUDA                |    |           |                                                     |           |                                          |                  | \$ 25.853.908,44                          |

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| PERIODO                    |    |           | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/3<br>0] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12<br>)-1 | CAPITAL          | INTERESES<br>porc.mes*<br>tasames*<br>capital |
|----------------------------|----|-----------|-----------------------------------------------------|-----------|------------------------------------------|------------------|-----------------------------------------------|
| 6-nov-19                   | al | 30-nov-19 | 0,83                                                | 28,55%    | 2,12%                                    | \$ 98.104.946,00 | \$ 1.733.187,38                               |
| 1-dic-19                   | al | 31-dic-19 | 1,00                                                | 28,37%    | 2,10%                                    | \$ 98.104.946,00 | \$ 2.060.203,87                               |
| 1-ene-20                   | al | 31-ene-20 | 1,00                                                | 28,16%    | 2,09%                                    | \$ 98.104.946,00 | \$ 2.050.393,37                               |
| 1-feb-20                   | al | 29-feb-20 | 1,00                                                | 28,59%    | 2,12%                                    | \$ 98.104.946,00 | \$ 2.079.824,86                               |
| 1-mar-20                   | al | 31-mar-20 | 1,00                                                | 28,43%    | 2,11%                                    | \$ 98.104.946,00 | \$ 2.070.014,36                               |
| 1-abr-20                   | al | 30-abr-20 | 1,00                                                | 28,04%    | 2,08%                                    | \$ 98.104.946,00 | \$ 2.040.582,88                               |
| 1-may-20                   | al | 31-may-20 | 1,00                                                | 27,29%    | 2,03%                                    | \$ 98.104.946,00 | \$ 1.991.530,40                               |
| 1-jun-20                   | al | 30-jun-20 | 1,00                                                | 27,18%    | 2,02%                                    | \$ 98.104.946,00 | \$ 1.981.719,91                               |
| 1-jul-20                   | al | 31-jul-20 | 1,00                                                | 27,18%    | 2,02%                                    | \$ 98.104.946,00 | \$ 1.981.719,91                               |
| 1-ago-20                   | al | 31-ago-20 | 1,00                                                | 27,44%    | 2,04%                                    | \$ 98.104.946,00 | \$ 2.001.340,90                               |
| 1-sep-20                   | al | 30-sep-20 | 1,00                                                | 27,53%    | 2,05%                                    | \$ 98.104.946,00 | \$ 2.011.151,39                               |
| 1-oct-20                   | al | 31-oct-20 | 1,00                                                | 27,14%    | 2,02%                                    | \$ 98.104.946,00 | \$ 1.981.719,91                               |
| 1-nov-20                   | al | 30-nov-20 | 1,00                                                | 26,76%    | 2,00%                                    | \$ 98.104.946,00 | \$ 1.962.098,92                               |
| 1-dic-20                   | al | 31-dic-20 | 1,00                                                | 26,19%    | 1,96%                                    | \$ 98.104.946,00 | \$ 1.922.856,94                               |
| 1-ene-21                   | al | 31-ene-21 | 1,00                                                | 25,98%    | 1,94%                                    | \$ 98.104.946,00 | \$ 1.903.235,95                               |
| 1-feb-21                   | al | 28-feb-21 | 1,00                                                | 26,31%    | 1,97%                                    | \$ 98.104.946,00 | \$ 1.932.667,44                               |
| 1-mar-21                   | al | 23-mar-21 | 0,77                                                | 26,12%    | 1,95%                                    | \$ 98.104.946,00 | \$ 1.466.668,94                               |
| TOTAL INTERESES MORATORIOS |    |           |                                                     |           |                                          |                  | \$ 33.170.917,33                              |
| CAPITAL                    |    |           |                                                     |           |                                          |                  | \$ 98.104.946,00                              |
| TOTAL DEUDA                |    |           |                                                     |           |                                          |                  | \$ 131.275.863,33                             |