

Anexo

CARLOS ALBERTO PERDOMO RESTREPO
Abogado

Señores

JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE
NEIVA - HUILA.

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR
RADICACIÓN: 2012-00601
DEMANDANTES: FABIO ALBERTO MOGOLLON TORRES
FABIPOLLO LTDA.
DEMANDADO: RAFAEL ENRIQUE MORENO PINEDA
ASUNTO: LIQUIDACION DEL CREDITO

CARLOS ALBERTO PERDOMO RESTREPO, mayor y vecino de Neiva, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia en contra del demandado, por medio del presente escrito me permito lo siguiente:

SOLICITAR

Solicito a este despacho de la manera más cordial y respetuosa que, se tenga en cuenta la actualización de la obligación del crédito, anexa a este memorial, presentada de conformidad a los parámetros de la liquidación aprobada por este Despacho.

Por lo anterior sirvase de conformidad.

Atentamente,

CARLOS ALBERTO PERDOMO RESTREPO.
C.C 7.731.482 de Neiva
T.P No. 217.411

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Objetivo No 1

desde	hasta	días	TEA	intereses	abono	debo a Interés	debo a capital	saldo a pagar	saldo capt	saldo Interés
2011-04-28	2011-04-28	0	26.54	0	0	0	0	1.716.000	1.716.000	0
2011-04-29	2011-06-30	63	26.54	71.164	0	0	0	1.787.164	1.716.000	71.164
2011-07-01	2011-09-30	92	27.95	109.956	0	0	0	1.897.140	1.716.000	181.140
2011-10-01	2011-12-31	92	29.03	114.073	0	0	0	2.011.212	1.716.000	295.212
2012-01-01	2012-03-31	91	29.88	116.577	0	0	0	2.127.789	1.716.000	411.789
2012-04-01	2012-06-30	91	30.76	118.733	0	0	0	2.246.522	1.716.000	530.522
2012-07-01	2012-09-30	92	31.29	121.894	0	0	0	2.368.408	1.716.000	652.408
2012-10-01	2012-12-31	92	31.34	122.051	0	0	0	2.490.459	1.716.000	774.459
2013-01-01	2013-03-31	90	31.12	118.558	0	0	0	2.608.997	1.716.000	892.997
2013-04-01	2013-06-30	91	31.24	120.339	0	0	0	2.729.336	1.716.000	1.013.336
2013-07-01	2013-09-30	92	30.51	119.138	0	0	0	2.848.474	1.716.000	1.132.474
2013-10-01	2013-12-31	92	29.78	116.533	0	0	0	2.965.007	1.716.000	1.249.007
2014-01-01	2014-03-31	90	29.47	112.839	0	0	0	3.077.846	1.716.000	1.361.846
2014-04-01	2014-06-30	91	29.45	114.053	0	0	0	3.191.899	1.716.000	1.475.899
2014-07-01	2014-09-30	92	28.69	113.357	0	0	0	3.305.256	1.716.000	1.589.256
2014-10-01	2014-12-31	94	28.76	112.992	0	0	0	3.418.248	1.716.000	1.702.248
2015-01-01	2015-03-31	91	29.05	110.571	0	0	0	3.528.819	1.716.000	1.816.819
2015-04-01	2015-06-30	92	28.89	113.357	0	0	0	3.642.176	1.716.000	1.929.176
2015-07-01	2015-09-30	91	29.05	112.651	0	0	0	3.754.827	1.716.000	2.041.827
2015-10-01	2015-12-31	92	28.82	114.310	0	0	0	3.869.137	1.716.000	2.155.137
2016-01-01	2016-03-31	91	29.52	118.838	0	0	0	4.000.974	1.716.000	2.284.974
2016-04-01	2016-06-30	92	30.81	124.419	0	0	0	4.125.393	1.716.000	2.409.393
2016-07-01	2016-09-30	92	32.01	127.819	0	0	0	4.253.212	1.716.000	2.537.212
2016-10-01	2016-12-31	92	32.98	127.819	0	0	0	4.381.031	1.716.000	2.665.031
2017-01-01	2017-03-31	91	33.49	126.748	0	0	0	4.507.779	1.716.000	2.791.779
2017-04-01	2017-06-30	92	32.97	127.784	0	0	0	4.634.563	1.716.000	2.918.563
2017-07-01	2017-09-30	92	31.72	123.400	0	0	0	4.757.963	1.716.000	3.041.963
2017-10-01	2017-12-31	92	31.04	123.400	0	0	0	4.881.363	1.716.000	3.165.363
2018-01-01	2018-03-31	91	31.04	123.400	0	0	0	4.999.763	1.716.000	3.283.763
2018-04-01	2018-06-30	92	31.52	128.312	0	0	0	5.118.075	1.716.000	3.401.075
2018-07-01	2018-09-30	92	31.02	128.312	0	0	0	5.236.387	1.716.000	3.519.387
2018-10-01	2018-12-31	92	30.72	128.312	0	0	0	5.354.699	1.716.000	3.637.699
2019-01-01	2019-03-31	91	30.68	128.312	0	0	0	5.473.011	1.716.000	3.755.011
2019-04-01	2019-06-30	92	30.42	128.312	0	0	0	5.591.323	1.716.000	3.873.323
2019-07-01	2019-09-30	92	30.05	128.312	0	0	0	5.709.635	1.716.000	3.991.635
2019-10-01	2019-12-31	92	29.45	128.312	0	0	0	5.827.947	1.716.000	4.109.947
2020-01-01	2020-03-31	91	29.10	110.291	0	0	0	5.946.259	1.716.000	4.228.259
2020-04-01	2020-06-30	92	28.95	110.291	0	0	0	6.064.571	1.716.000	4.346.571
2020-07-01	2020-09-30	92	28.95	110.291	0	0	0	6.182.883	1.716.000	4.464.883
2020-10-01	2020-12-31	92	28.95	110.291	0	0	0	6.301.195	1.716.000	4.583.195
2021-01-01	2021-03-31	91	28.65	110.291	0	0	0	6.419.507	1.716.000	4.701.507
2021-04-01	2021-06-30	92	28.65	110.291	0	0	0	6.537.819	1.716.000	4.819.819
2021-07-01	2021-09-30	92	28.65	110.291	0	0	0	6.656.131	1.716.000	4.938.131
2021-10-01	2021-12-31	92	28.65	110.291	0	0	0	6.774.443	1.716.000	5.056.443
2022-01-01	2022-03-31	91	28.16	110.291	0	0	0	6.892.755	1.716.000	5.174.755
2022-04-01	2022-06-30	92	28.16	110.291	0	0	0	7.011.067	1.716.000	5.293.067
2022-07-01	2022-09-30	92	28.16	110.291	0	0	0	7.129.379	1.716.000	5.411.379
2022-10-01	2022-12-31	92	28.16	110.291	0	0	0	7.247.691	1.716.000	5.529.691
2023-01-01	2023-03-31	91	27.23	110.291	0	0	0	7.366.003	1.716.000	5.648.003
2023-04-01	2023-06-30	92	27.18	110.291	0	0	0	7.484.315	1.716.000	5.766.315
Total:				4.206.655	0	0	0			0

Objetivo No 2

detalle	hasta	días	TEA	intereses	abono	debo a Interés	debo a capital	saldo a pagar	saldo capt	saldo Interés
2011-05-03	2011-05-05	0	26.54	0	0	0	0	2.226.000	2.226.000	0

Obligación No 2

desde	hasta	días	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	saldo interes
2011-05-06	2011-06-30	56	26.54	82,228	0	0	0	2,318,228	2,236,000	82,228
2011-07-01	2011-09-30	92	27.95	143,314	0	0	0	2,461,542	2,236,000	225,542
2011-10-01	2011-12-31	92	29.09	148,640	0	0	0	2,610,182	2,236,000	374,182
2012-01-01	2012-03-31	91	29.88	150,800	0	0	0	2,760,982	2,236,000	524,982
2012-04-01	2012-06-30	91	30.78	154,712	0	0	0	2,915,694	2,236,000	679,694
2012-07-01	2012-09-30	92	31.29	158,819	0	0	0	3,074,513	2,236,000	838,513
2012-10-01	2012-12-31	92	31.34	159,049	0	0	0	3,233,561	2,236,000	997,561
2013-01-01	2013-03-31	90	31.12	154,485	0	0	0	3,387,846	2,236,000	1,151,846
2013-04-01	2013-06-30	91	31.24	156,808	0	0	0	3,544,652	2,236,000	1,308,652
2013-07-01	2013-09-30	92	30.51	155,225	0	0	0	3,699,877	2,236,000	1,463,877
2013-10-01	2013-12-31	92	29.78	151,848	0	0	0	3,851,723	2,236,000	1,615,723
2014-01-01	2014-03-31	90	29.47	147,032	0	0	0	3,998,756	2,236,000	1,762,756
2014-04-01	2014-06-30	91	29.45	148,627	0	0	0	4,147,383	2,236,000	1,911,383
2014-07-01	2014-09-30	92	28.99	148,174	0	0	0	4,295,557	2,236,000	2,059,557
2014-10-01	2014-12-31	92	28.76	147,102	0	0	0	4,442,659	2,236,000	2,206,659
2015-01-01	2015-03-31	90	28.82	144,077	0	0	0	4,588,738	2,236,000	2,352,738
2015-04-01	2015-06-30	91	29.05	146,788	0	0	0	4,733,524	2,236,000	2,497,524
2015-07-01	2015-09-30	92	28.89	147,708	0	0	0	4,881,232	2,236,000	2,645,232
2015-10-01	2015-12-31	92	28.39	148,174	0	0	0	5,029,407	2,236,000	2,793,407
2016-01-01	2016-03-31	91	29.52	148,949	0	0	0	5,178,355	2,236,000	2,942,355
2016-04-01	2016-06-30	91	30.81	154,849	0	0	0	5,333,204	2,236,000	3,097,204
2016-07-01	2016-09-30	92	32.01	182,122	0	0	0	5,495,327	2,236,000	3,259,327
2016-10-01	2016-12-31	92	32.98	166,552	0	0	0	5,661,878	2,236,000	3,425,878
2017-01-01	2017-03-31	90	33.51	165,156	0	0	0	5,827,034	2,236,000	3,591,034
2017-04-01	2017-06-30	91	33.49	166,958	0	0	0	5,994,003	2,236,000	3,758,003
2017-07-01	2017-09-30	92	32.97	166,506	0	0	0	6,160,509	2,236,000	3,924,509
2017-10-01	2017-12-31	92	31.72	160,793	0	0	0	6,321,302	2,236,000	4,085,302
2018-01-01	2018-01-31	31	31.04	51,932	0	0	0	6,373,234	2,236,000	4,137,234
2018-02-01	2018-02-28	28	31.52	47,494	0	0	0	6,420,729	2,236,000	4,184,729
2018-03-01	2018-03-31	31	31.02	51,902	0	0	0	6,472,631	2,236,000	4,236,631
2018-04-01	2018-04-30	30	30.72	49,779	0	0	0	6,522,409	2,236,000	4,286,409
2018-05-01	2018-05-31	31	30.66	51,368	0	0	0	6,573,777	2,236,000	4,337,777
2018-06-01	2018-06-30	30	30.42	49,347	0	0	0	6,623,124	2,236,000	4,387,124
2018-07-01	2018-08-31	62	30.05	102,058	0	0	0	6,725,180	2,236,000	4,489,180
2018-09-01	2018-09-30	30	29.71	48,322	0	0	0	6,773,502	2,236,000	4,537,502
2018-10-01	2018-10-31	31	29.45	49,561	0	0	0	6,823,063	2,236,000	4,587,063
2018-11-01	2018-11-30	30	29.23	47,626	0	0	0	6,870,689	2,236,000	4,634,689
2018-12-01	2018-12-31	31	29.10	49,035	0	0	0	6,919,724	2,236,000	4,683,724
2019-01-01	2019-03-31	90	28.74	143,712	0	0	0	7,063,438	2,236,000	4,827,438
2019-04-01	2019-04-30	30	28.98	47,262	0	0	0	7,110,699	2,236,000	4,874,699
2019-05-01	2019-05-31	31	29.01	48,900	0	0	0	7,159,599	2,236,000	4,923,599
2019-06-01	2019-06-30	30	28.95	47,219	0	0	0	7,206,818	2,236,000	4,970,818
2019-07-01	2019-08-31	62	28.62	98,593	0	0	0	7,305,410	2,236,000	5,069,410
2019-09-01	2019-09-30	30	28.93	47,232	0	0	0	7,352,673	2,236,000	5,116,673
2019-10-01	2019-10-31	31	28.65	48,358	0	0	0	7,401,031	2,236,000	5,165,031
2019-11-01	2019-11-30	30	28.65	48,782	0	0	0	7,447,812	2,236,000	5,211,812
2019-12-01	2019-12-31	31	28.65	48,358	0	0	0	7,496,170	2,236,000	5,260,170
2020-01-01	2020-01-31	31	28.16	47,518	0	0	0	7,543,788	2,236,000	5,307,788
2020-02-01	2020-02-29	29	28.59	45,122	0	0	0	7,588,910	2,236,000	5,352,910
2020-03-01	2020-03-31	31	28.42	48,011	0	0	0	7,636,921	2,236,000	5,400,921
2020-05-01	2020-05-31	31	27.29	46,297	0	0	0	7,683,217	2,236,000	5,447,217
2020-06-01	2020-06-16	16	27.18	23,691	0	0	0	7,706,908	2,236,000	5,470,908
Totales:				5,470,908	0	0	0	0	0	0

Obligación No 3

desde	hasta	días	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	saldo interes
2011-05-12	2011-05-12	0	26.54	0	0	0	0	2,288,000	2,288,000	0
2011-05-13	2011-06-30	49	26.54	73,455	0	0	0	2,361,455	2,288,000	73,455

Software utilizado: www.OficinadeLiquidaciones.com

Jose Pariti Díaz C. c.c. 3152995769 3052316836

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Obligación No 3

desde	hasta	días	TEA	Intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	saldo intereses
2011-07-01	2011-09-30	92	27.95	146,547	0	0	0	2,508,103	2,288,000	220,103
2011-10-01	2011-12-31	92	25.09	152,097	0	0	0	2,660,199	2,288,000	372,199
2012-01-01	2012-03-31	91	29.03	154,102	0	0	0	2,814,301	2,288,000	526,301
2012-04-01	2012-06-30	91	30.78	158,310	0	0	0	2,972,612	2,288,000	684,612
2012-07-01	2012-09-30	92	31.29	162,512	0	0	0	3,135,124	2,288,000	847,124
2012-10-01	2012-12-31	92	31.34	162,747	0	0	0	3,297,871	2,288,000	1,009,871
2013-01-01	2013-03-31	90	31.12	158,078	0	0	0	3,455,949	2,288,000	1,167,949
2013-04-01	2013-06-30	91	31.24	160,453	0	0	0	3,616,402	2,288,000	1,328,402
2013-07-01	2013-09-30	92	30.51	158,634	0	0	0	3,775,236	2,288,000	1,487,236
2013-10-01	2013-12-31	92	29.78	155,378	0	0	0	3,930,614	2,288,000	1,642,614
2014-01-01	2014-03-31	90	20.47	150,452	0	0	0	4,081,068	2,288,000	1,793,068
2014-04-01	2014-06-30	91	29.45	152,084	0	0	0	4,233,149	2,288,000	1,945,149
2014-07-01	2014-09-30	92	28.99	151,620	0	0	0	4,384,770	2,288,000	2,096,770
2014-10-01	2014-12-31	92	28.76	150,523	0	0	0	4,535,292	2,288,000	2,247,292
2015-01-01	2015-03-31	90	28.82	147,427	0	0	0	4,682,720	2,288,000	2,394,720
2015-04-01	2015-06-30	91	29.05	150,202	0	0	0	4,832,922	2,288,000	2,544,922
2015-07-01	2015-09-30	92	28.89	151,143	0	0	0	4,984,065	2,288,000	2,696,065
2015-10-01	2015-12-31	92	28.99	151,620	0	0	0	5,135,685	2,288,000	2,847,685
2016-01-01	2016-03-31	91	29.52	152,413	0	0	0	5,288,093	2,288,000	3,000,093
2016-04-01	2016-06-30	91	30.81	153,450	0	0	0	5,446,548	2,288,000	3,158,548
2016-07-01	2016-09-30	92	32.01	165,893	0	0	0	5,612,441	2,288,000	3,324,441
2016-10-01	2016-12-31	92	32.98	170,425	0	0	0	5,782,866	2,288,000	3,494,866
2017-01-01	2017-03-31	90	33.51	168,997	0	0	0	5,951,863	2,288,000	3,663,863
2017-04-01	2017-06-30	91	33.49	170,851	0	0	0	6,122,714	2,288,000	3,834,714
2017-07-01	2017-09-30	92	32.97	170,378	0	0	0	6,293,092	2,288,000	4,005,092
2017-10-01	2017-12-31	92	31.72	164,533	0	0	0	6,457,625	2,288,000	4,169,625
2018-01-01	2018-01-31	31	31.04	53,140	0	0	0	6,510,765	2,288,000	4,222,765
2018-02-01	2018-02-28	28	31.52	48,593	0	0	0	6,559,363	2,288,000	4,271,363
2018-03-01	2018-03-31	31	31.02	53,109	0	0	0	6,612,473	2,288,000	4,324,473
2018-04-01	2018-04-30	30	30.72	50,936	0	0	0	6,663,409	2,288,000	4,375,409
2018-05-01	2018-05-31	31	30.68	52,552	0	0	0	6,715,971	2,288,000	4,427,971
2018-06-01	2018-06-30	30	30.42	50,495	0	0	0	6,765,466	2,288,000	4,478,466
2018-07-01	2018-08-31	62	30.05	104,430	0	0	0	6,870,896	2,288,000	4,582,896
2018-09-01	2018-09-30	30	29.71	49,446	0	0	0	6,920,341	2,288,000	4,632,341
2018-10-01	2018-10-31	31	29.45	50,713	0	0	0	6,971,054	2,288,000	4,683,054
2018-11-01	2018-11-30	30	29.23	48,733	0	0	0	7,019,788	2,288,000	4,731,788
2018-12-01	2018-12-31	31	29.10	50,176	0	0	0	7,069,963	2,288,000	4,781,963
2019-01-01	2019-03-31	90	28.74	147,054	0	0	0	7,217,018	2,288,000	4,929,018
2019-04-01	2019-04-30	30	28.98	48,362	0	0	0	7,265,379	2,288,000	4,977,379
2019-05-01	2019-05-31	31	28.01	50,037	0	0	0	7,315,417	2,288,000	5,027,417
2019-06-01	2019-06-30	30	28.95	48,317	0	0	0	7,363,734	2,288,000	5,075,734
2019-07-01	2019-08-31	62	28.92	100,896	0	0	0	7,464,619	2,288,000	5,176,619
2019-09-01	2019-09-30	30	28.98	48,382	0	0	0	7,512,981	2,288,000	5,224,981
2019-10-01	2019-10-31	31	28.65	49,482	0	0	0	7,562,463	2,288,000	5,274,463
2019-11-01	2019-11-30	30	28.65	47,870	0	0	0	7,610,333	2,288,000	5,322,333
2019-12-01	2019-12-31	31	28.65	49,482	0	0	0	7,659,815	2,288,000	5,371,815
2020-01-01	2020-01-31	31	28.16	48,725	0	0	0	7,708,540	2,288,000	5,420,540
2020-02-01	2020-02-29	29	28.59	46,171	0	0	0	7,754,712	2,288,000	5,466,712
2020-03-01	2020-03-31	31	28.42	49,127	0	0	0	7,803,839	2,288,000	5,515,839
2020-04-01	2020-04-30	30	27.29	47,374	0	0	0	7,851,212	2,288,000	5,563,212
2020-05-01	2020-05-16	16	27.18	24,242	0	0	0	7,875,454	2,288,000	5,587,454
Totales:				5,587,454	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 15,265,017

TEA = Tasa de interés efectiva anual aplicada en el período

Intereses liquidados según formulas matemáticas referidas en la Resolución No 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligación

Software utilizado: www.Oficinadeliquidaciones.com

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Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
obliga.	capital	intereses	total
1	1,716,000	4,206,554	5,922,554
2	2,236,000	5,470,908	7,706,908
3	2,288,000	5,587,454	7,875,454
Totales	6,240,000	15,265,016	21,505,016