

LUZ H. URREGO DE GONZALEZ
ABOGADA

61

Señor Doctor
JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE CALI
E. S. D.

PROCESO: Ejecutivo
DEMANDANTE: COVINOC S.A
DEMANDADO: MODULAR OFICINAS MÁS FUNCIONALES SAS
Rad: 2018-00689

ORIGEN: JUZGADO 13 CIVIL MUNICIPAL DE CALI

LUZ HORTENSIA URREGO DE GONZALEZ, obrando como apoderada de la parte demandante en el proceso de la referencia, con el respeto acostumbrado me dirijo al señor Juez, con el fin de allegar actualizada la liquidación del crédito judicializado.

Adjunto lo anunciado.

Del señor Juez, atentamente,


LUZ HORTENSIA URREGO DE GONZALEZ
C.C. No. 41.652.895 de Bogotá
T.P. No. 21.542 C.S.J.

LIQUIDACION DE CREDITO

Deudor:	MODULAR OFICINAS MAS FUNCIONALES SAS
Obligacion:	503-3963
CAPITAL:	\$ 97,650.00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
14-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	17	1,260.54
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	27	2,029.42
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	2,223.53
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	29	2,130.97
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	2,200.63
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	29	2,112.49
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	2,161.38
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	2,152.74
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	29	2,068.91
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	2,122.92
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	29	2,109.42
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	2,100.73
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	2,077.52
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	27	1,916.70
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	2,097.84
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	2,023.24
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	2,094.94
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	29	2,021.37
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	2,089.14
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	2,093.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	2,023.24
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	2,071.71
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	1,996.10
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	2,053.28
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	2,039.68
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	1,929.98
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	2,057.17
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	1,964.17
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	1,983.11
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	1,910.38

Total Intereses	869	61,116.24
Capital		97,650.00
Intereses Corrientes		
Intereses Moratorios		61,116.24

TOTAL: CAPITAL+INTERESES: \$158,766.24

LIQUIDACION DE CREDITO

Deudor:	MODULAR OFICINAS MAS FUNCIONALES SAS
Obligacion:	S03-3916
CAPITAL:	\$ 3,815,134.00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
05-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	26	75,321.30
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	27	79,288.51
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	86,871.97
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	29	83,255.75
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	85,977.39
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	29	82,533.75
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	84,443.91
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	84,106.40
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	29	80,831.04
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	82,941.41
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	29	82,414.03
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	82,074.58
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	81,167.79
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	27	74,884.33
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	81,961.36
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	79,046.82
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	81,848.10
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	29	78,973.80
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	81,621.48
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	81,772.58
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	79,046.82
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	80,940.73
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	77,986.46
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	80,220.75
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	79,689.30
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	75,403.33
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	80,372.45
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	76,739.08
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	77,479.03
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	74,637.63
Total Intereses						878	2,413,851.87
Capital							3,815,134.00
Intereses Corrientes							
Intereses Moratorios							2,413,851.87
TOTAL: CAPITAL+INTERESES:							\$6,228,985.87

LIQUIDACION DE CREDITO

Deudor:	MODULAR OFICINAS MAS FUNCIONALES SAS
Obligacion:	S03-3874
CAPITAL:	\$ 1,311,727.00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
25-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	6	5,996.73
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	29,881.29
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	27	27,261.13
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	29,868.49
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	29	28,625.16
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	29,560.92
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	29	28,376.92
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	29,033.67
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	28,917.63
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	29	27,791.49
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	28,517.08
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	29	28,335.76
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	28,219.05
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	27,907.27
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	27	25,746.88
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	28,180.12
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	27,178.04
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	28,141.18
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	29	27,152.93
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	28,063.26
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	28,115.21
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	27,178.04
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	27,829.21
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	26,813.46
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	27,581.66
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	27,398.93
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	25,925.32
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	27,633.82
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	26,384.58
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	26,638.99
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	25,662.06
Total Intereses						888	839,916.28
Capital							1,311,727.00
Intereses Corrientes							
Intereses Moratorios							839,916.28
TOTAL: CAPITAL+INTERESES:							\$2,151,643.28

LIQUIDACION DE CREDITO

Deudor:	MODULAR OFICINAS MAS FUNCIONALES SAS
Obligacion:	S03-3848
CAPITAL:	\$ 312,000.00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
22-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	9	2,139.52
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	7,107.40
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	27	6,484.18
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	7,104.35
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	29	6,808.62
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	7,031.19
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	29	6,749.57
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	6,905.79
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	6,878.18
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	29	6,610.33
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	6,782.91
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	29	6,739.78
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	6,712.02
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	6,637.87
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	27	6,124.01
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	6,702.76
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	6,464.41
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	6,693.50
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	29	6,458.44
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	6,674.97
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	6,687.33
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	6,464.41
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	6,619.30
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	6,377.70
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	6,560.42
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	6,516.96
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	6,166.45
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	6,572.82
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	6,275.69
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	6,336.20
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	6,103.83
Total Intereses						891	200,490.93
Capital							312,000.00
Intereses Corrientes							
Intereses Moratorios							200,490.93
TOTAL: CAPITAL+INTERESES:							\$512,490.93

LIQUIDACION DE CREDITO

Deudor:	MODULAR OFICINAS MAS FUNCIONALES SAS
Obligacion:	503-3836
CAPITAL:	\$ 1,518,879.00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	12	13,887.50
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	34,600.24
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	27	31,566.30
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	34,585.42
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	29	33,145.73
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	34,229.27
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	29	32,858.29
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	33,618.76
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	33,484.39
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	29	32,180.41
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	33,020.59
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	29	32,810.63
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	32,675.49
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	32,314.48
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	27	29,812.91
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	32,630.41
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	31,470.08
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	32,585.32
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	29	31,441.00
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	32,495.10
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	32,555.25
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	31,470.08
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	32,224.08
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	31,047.93
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	31,937.44
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	31,725.86
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	30,019.53
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	31,997.83
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	30,551.32
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	30,845.91
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	29,714.69
Total Intereses						894	979,502.21
Capital							1,518,879.00
Intereses Corrientes							
Intereses Moratorios							979,502.21
TOTAL: CAPITAL+INTERESES:							\$2,498,381.21

LIQUIDACION DE CREDITO

Deudor:	MODULAR OFICINAS MAS FUNCIONALES SAS
Obligacion:	S03-3837
CAPITAL:	\$ 14,234,513.00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	12	130,149.78
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	324,263.85
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	27	295,830.58
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	324,124.96
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	29	310,632.63
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	320,787.23
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	29	307,938.80
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	315,065.71
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	313,806.45
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	29	301,585.88
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	309,459.79
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	29	307,492.09
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	306,225.59
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	302,842.32
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	27	279,398.29
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	305,803.16
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	29	294,928.84
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	305,380.58
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	29	294,656.38
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	304,535.04
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	305,098.80
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	294,928.84
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	301,995.14
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	290,972.55
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	299,308.84
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	297,325.96
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	281,334.72
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	299,874.83
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	286,318.49
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	289,079.30
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	278,477.83
Total Intereses						894	9,179,623.24
Capital							14,234,513.00
Intereses Corrientes							
Intereses Moratorios							9,179,623.24
TOTAL: CAPITAL+INTERESES:							\$23,414,136.24