

LUZ H. URREGO DE GONZALEZ
ABOGADA

Señor Doctor
JUEZ VENTISIETE CIVIL MUNICIPAL DE CALI
E. S. D.

Proceso: Ejecutivo Singular
Demandante: COVINOC S.A.
Demandados: JAIME MARTINEZ OLAYA
Radicación: 2018 - 01060

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CIVIL MUNICIPAL DE CALI

JUEZ VENTISIETE
CIVIL MUNICIPAL DE CALI

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

Sírvase oficiar

Del Señor Juez, atentamente,


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

LIQUIDACION DE CREDITO							
Deudor:		JAIME MARTINEZ OLAYA					
Obligacion:		CHEQUE No. 473709					
CAPITAL:		\$ 1.735.715,00					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	15	19.769,89
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	36.072,72
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	39.522,85
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	37.877,64
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	39.115,86
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	37.549,16
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	38.418,19
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	38.264,64
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	36.774,50
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	37.734,62
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	37.494,69
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	37.340,26
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	36.927,71
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	34.069,01
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	37.288,74
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	37.237,22
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	35.929,54
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	37.134,11
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	37.202,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	36.824,41
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	35.480,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	36.496,85
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	36.255,06
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	34.305,14
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	36.565,86
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	34.912,84
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	35.249,49
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	33.956,77
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	35.127,70
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	35.423,31
Total Intereses						927	1.154.247,51
Capital							1.735.715,00
Intereses Corrientes							
Intereses Moratorios							1.154.247,51
TOTAL: CAPITAL+INTERESES:							\$2.889.962,51

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VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	12	16.032,32
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	39.522,85
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	37.877,64
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	39.115,86
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	37.549,16
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	38.418,19
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	38.264,64
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	36.774,50
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	37.734,62
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	37.494,69
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	37.340,26
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	36.927,71
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	34.069,01
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	37.288,74
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	37.237,22
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	35.929,54
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	37.134,11
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	37.202,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	36.824,41
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	35.480,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	36.496,85
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	36.255,06
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	34.305,14
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	36.565,86
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	34.912,84
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	35.249,49
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	33.956,77
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	35.127,70
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	35.423,31
			Total Intereses			897	1.114.437,22
			Capital				1.735.715,00
			Intereses Corrientes				
			Intereses Moratorios				1.114.437,22
			TOTAL: CAPITAL+INTERESES:				\$2.850.152,22

LIQUIDACION DE CREDITO							
Deudor:		JAIME MARTINEZ OLAYA					
Obligacion:		CHEQUE No. 563992					
CAPITAL:		\$ 1.735.715,00					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	15	19.761,43
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	37.877,64
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	39.115,86
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	37.549,16
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	38.418,19
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	38.264,64
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	36.774,50
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	37.734,62
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	37.494,69
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	37.340,26
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	36.927,71
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	34.069,01
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	37.288,74
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	37.237,22
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	35.929,54
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	37.134,11
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	37.202,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	36.824,41
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	35.480,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	36.496,85
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	36.255,06
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	34.305,14
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	36.565,86
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	34.912,84
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	35.249,49
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	33.956,77
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	35.127,70
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	35.423,31
Total Intereses						870	1.078.643,48
Capital							1.735.715,00
Intereses Corrientes							
Intereses Moratorios							1.078.643,48
TOTAL: CAPITAL+INTERESES:							\$2.814.358,48

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LIQUIDACION DE CREDITO							
Deudor:		JAIME MARTINEZ OLAYA					
Obligacion:		CHEQUE No. 563993					
CAPITAL:		\$ 1.735.715,00					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	14	18.285,76
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	39.115,86
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	37.549,16
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	38.418,19
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	38.264,64
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	36.774,50
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	37.734,62
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	37.494,69
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	37.340,26
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	36.927,71
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	34.069,01
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	37.288,74
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	37.237,22
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	35.929,54
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	37.134,11
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	37.202,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	36.824,41
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	35.480,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	36.496,85
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	36.255,06
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	34.305,14
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	36.565,86
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	34.912,84
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	35.249,49
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	33.956,77
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	35.127,70
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	35.423,31
Total Intereses						840	1.039.290,17
Capital							1.735.715,00
Intereses Corrientes							
Intereses Moratorios							1.039.290,17
TOTAL: CAPITAL+INTERESES:							\$2.775.005,17

LIQUIDACION DE CREDITO							
Deudor:		JAIME MARTINEZ OLAYA					
Obligacion:		CHEQUE No. 563994					
CAPITAL:		\$ 1.735.715,00					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
16-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	15	19.557,93
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	37.549,16
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	38.418,19
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	38.264,64
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	36.774,50
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	37.734,62
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	37.494,69
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	37.340,26
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	36.927,71
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	34.069,01
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	37.288,74
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	37.237,22
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	35.929,54
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	37.134,11
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	37.202,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	35.962,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	36.824,41
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	35.480,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	36.496,85
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	36.255,06
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	34.305,14
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	36.565,86
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	34.912,84
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	35.249,49
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	33.956,77
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	35.127,70
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	35.423,31
Total Intereses						811	1.001.446,48
Capital							1.735.715,00
Intereses Corrientes							
Intereses Moratorios							1.001.446,48
TOTAL: CAPITAL+INTERESES:							\$2.737.161,48