

## LIQUIDACION DE CREDITO - ULTRAPROYECTOS INGENIERIA SAS

9674 GD 22042712

luz hortensia urrego <luzurregocg@hotmail.com>

Miércoles 27/04/2022 02:14 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial Saludo

Juzgado Cuarto Civil Municipal de Ejecución de Cali

Comedidamente me dirijo a usted con el fin de allegar memorial para que obre y conste en el expediente del titular ULTRAPROYECTOS INGENIERIA SAS radicado No. 2018-00315 Juzgado de origen: 14 Civil Municipal de Cali agradezco la colaboración que me puedan brindar y quedo atenta a cualquier novedad.

**LUZ H. URREGO DE GONZALEZ**  
**ABOGADA**

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

**PROCESO: EJECUTIVO**  
**DEMANDANTE: DERCO COLOMBIA S.A. (ADM POR COVINOC)**  
**DEMANDADO: ULTRAPROYECTOS DE INGENIERIA S.A.S.**  
**Rad: 2018-00315**

**Origen: JUZGADO 14 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 respeto acostumbrado me dirijo al señor Juez, con el fin de allegar 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**

<b>Deudor:</b>	ULTRAPROYECTOS DE INGENIERIA SAS
<b>Obligacion:</b>	CHEQUE No. KS507690
<b>CAPITAL:</b>	\$ 11.812.967,00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
2-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	29	265.243,46
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	263.134,66
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	270.022,42
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	269.100,75
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	245.504,49
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	268.985,49
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	257.788,45
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	266.215,56
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	255.552,89
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	261.467,38
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	260.422,34
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	250.280,71
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	256.815,13
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	246.676,10
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	254.131,13
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	251.323,41
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	231.867,63
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	253.780,55
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	244.756,15
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	253.429,87
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	244.530,05
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	252.728,16
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	253.196,02
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	244.756,15
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	250.620,35
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	241.472,90
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	248.391,04
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	246.745,48
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	233.474,64
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	248.860,74
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	237.610,58
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	239.901,72
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	231.103,76
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	239.072,85
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	241.084,73
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	233.734,13
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	238.717,43
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	227.892,73
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	231.226,82
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	229.555,26
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	27	208.962,77
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	230.630,13
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	29	221.787,91
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	228.359,72
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	29	220.632,09

1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	227.881,14
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	228.598,93
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	29	220.400,78
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	226.683,77
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	29	221.325,73
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	231.226,82
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	233.610,35
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	27	217.082,67
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	243.210,94
1-abr-22	27-abr-22	19,05%	28,58%	2,12%	2,12%	26	216.696,25
						<b>Total Intereses</b>	1614
							<b>13.318.264,12</b>
						<b>Capital</b>	11.812.967
						<b>Sanción C. Co</b>	2.362.591,40
						<b>Intereses Moratorios</b>	13.318.264,12
						<b>TOTAL: CAPITAL+INTERESES:</b>	<b>\$27.493.822,52</b>

**LIQUIDACION DE CREDITO**

<b>Deudor:</b>	ULTRAPROYECTOS DE INGENIERIA SAS	
<b>Obligacion:</b>	CHEQUE No. KS507689	
<b>CAPITAL:</b>	\$	11.812.967,00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
2-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	28	259.623,90
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	274.389,78
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	263.134,66
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	270.022,42
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	269.100,75
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	245.504,49
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	268.985,49
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	257.788,45
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	266.215,56
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	255.552,89
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	261.467,38
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	260.422,34
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	250.280,71
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	256.815,13
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	246.676,10
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	254.131,13
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	251.323,41
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	231.867,63
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	253.780,55
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	244.756,15
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1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	253.196,02
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	244.756,15
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	250.620,35
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1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	239.072,85
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1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	29	221.787,91
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	228.359,72

1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	29	220.632,09	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	227.881,14	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	228.598,93	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	29	220.400,78	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	226.683,77	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	29	221.325,73	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	231.226,82	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	233.610,35	
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1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	243.210,94	
1-abr-22	27-abr-22	19,05%	28,58%	2,12%	2,12%	26	216.696,25	
						<b>Total Intereses</b>	1643	<b>13.587.034,34</b>
						<b>Capital</b>		11.812.967
						<b>Sanción C. Co</b>		2.362.591,40
						<b>Intereses Moratorios</b>		13.587.034,34
							<b>TOTAL: CAPITAL+INTERESES:</b>	<b>\$27.762.592,74</b>