

COOPSERP VS. ANA CAROLINA ARIAS VIDAL RAD. 013-2017-100

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Para: Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (396 KB)

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Buen día

Aporto la liquidación del crédito.

John Jairo Trujillo Carmona
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9710-63799





JOHN JAIRO TRUJILLO CARMONA
ABOGADO

Señor
JUEZ SEXTO DE EJECUCION CIVIL MUNICIPAL DE CALI
E . S . D .

REFERENCIA: PROCESO EJECUTIVO.

DEMANDANTE: COOPERATIVA DE SERVIDORES PÚBLICOS & JUBILADOS DE COLOMBIA "COOPSERP COLOMBIA".

DEMANDADA: ANA CAROLINA ARIAS VIDAL.

RADICACIÓN: 013-2017-100.

JOHN JAIRO TRUJILLO CARMONA, mayor de edad, identificado con la cédula de ciudadanía No. 16.747.521 expedida en Cali, abogado en ejercicio, titular de la Tarjeta Profesional No. 75405 del Consejo Superior de la Judicatura, en mi calidad de apoderado judicial en el proceso de la referencia, me permito allegar la liquidación actualizada del del crédito cuyo resumen al 30 de abril de 2021, es el siguiente:

Pagaré No. 31-62908

Saldo de capital.....\$ 3.971.203,00=

Interés moratorio.....\$ 4.375.101,00=

Total \$ 8.346.304,00=

Pagaré No. 31-64866

Saldo de capital.....\$ 2.682.562,00=

Interés moratorio.....\$ 2.955.396,00=

Total \$ 5.637.958,00=

Total obligación.....\$13.984.262,00=

Atentamente,

JOHN JAIRO TRUJILLO CARMONA.

C.C. No. 16.747.521 expedida en Cali.

T.P. No. 75405 del Consejo Superior de la Judicatura.

D.O. 4309.

CALCULO INTERESES MORATOR

CAPITAL	
VALOR	\$ 3,971,203.00
ACTIVADO	
TIEMPO DE MORA	
FECHA DE INICIO	22-feb-17
DIAS	8
TASA EFECTIVA	33.51
FECHA DE CORTE	30-ene-21
DIAS	0
TASA EFECTIVA	27.63
TIEMPO DE MORA	1508
TASA PACTADA	4.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERES (ANT. AB)	\$0.00
INTERES (POST. AB)	\$0.00
TASA NOMINAL	2.44
INTERES	\$ 25,809.37

RESUMEN FINAL	
TOTAL MORA	\$ 4,375.101
INTERES ABONADOS	\$0
ABONO CAPITAL	\$0
TOTAL ABONOS	\$0
SALDO CAPITAL	\$ 3,971,203
SALDO INTERESES	\$ 4,375.101
DEBITA TOTAL	\$ 8,346.204

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MIES A MES
mar-17	22.34	33.51	2.44			\$ 122,728.64	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 66,697.35
abr-17	22.33	33.50	2.44			\$ 219,634.00	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 96,697.35
may-17	22.33	33.50	2.44			\$ 316,531.35	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 96,697.35
jun-17	22.33	33.50	2.44			\$ 413,428.70	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 96,697.35
jul-17	21.98	32.97	2.40			\$ 508,737.57	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 95,808.87
ago-17	21.98	32.97	2.40			\$ 604,046.45	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 95,808.87
sep-17	21.98	32.97	2.40			\$ 699,355.32	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 95,808.87
oct-17	21.15	31.73	2.32			\$ 791,487.23	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 92,131.91
nov-17	21.15	31.73	2.32			\$ 883,619.14	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 92,131.91
dic-17	21.15	31.73	2.32			\$ 975,751.05	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 92,131.91
ene-18	20.69	31.04	2.28			\$ 1,066,294.48	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 90,543.43
feb-18	20.69	31.04	2.28			\$ 1,156,837.90	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 90,543.43
mar-18	20.69	31.04	2.28			\$ 1,247,381.33	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 90,543.43
abr-18	20.48	30.72	2.26			\$ 1,337,130.52	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 89,749.19
may-18	20.48	30.72	2.26			\$ 1,426,879.71	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 89,749.19
jun-18	20.48	30.72	2.26			\$ 1,516,628.90	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 89,749.19
jul-18	20.48	30.72	2.26			\$ 1,606,378.08	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 89,749.19
ago-18	20.48	30.72	2.26			\$ 1,696,127.27	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 89,749.19
sep-18	20.48	30.72	2.26			\$ 1,785,876.46	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 89,749.19
oct-18	19.63	29.45	2.17			\$ 1,872,051.56	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 86,175.11
nov-18	19.63	29.45	2.17			\$ 1,958,226.67	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 86,175.11
dic-18	19.63	29.45	2.17			\$ 2,044,401.77	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 86,175.11
ene-19	19.37	29.06	2.15			\$ 2,129,782.64	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 85,380.65
feb-19	19.37	29.06	2.15			\$ 2,215,163.50	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 85,380.65
mar-19	19.32	28.89	2.14			\$ 2,300,544.37	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 85,380.65
abr-19	19.32	28.89	2.14			\$ 2,385,925.11	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 84,933.74
may-19	19.32	28.89	2.14			\$ 2,470,311.65	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 84,933.74
jun-19	18.32	28.93	2.14			\$ 2,555,693.60	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 84,933.74
jul-19	18.28	28.92	2.14			\$ 2,640,738.35	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 84,933.74
ago-19	19.28	28.92	2.14			\$ 2,725,463.09	\$ 0.00	\$ 3,971,203.00		\$ 0.00	\$ 84,933.74

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
sep-19	19.28	28.92	2.14			\$ 2.810.446.83	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 64.933.74
oct-19	19.10	28.66	2.12			\$ 2.894.036.34	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 64.189.50
nov-19	19.10	28.66	2.12			\$ 2.878.825.84	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 64.189.50
dic-19	19.10	28.66	2.12			\$ 3.063.015.34	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 64.189.50
ene-20	18.91	28.37	2.10			\$ 3.146.410.61	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 63.395.26
feb-20	18.91	28.37	2.10			\$ 3.229.805.87	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 63.395.26
mar-20	18.91	28.37	2.10			\$ 3.313.201.13	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 63.395.26
abr-20	18.95	28.43	2.11			\$ 3.396.993.92	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 63.792.38
may-20	18.95	28.43	2.11			\$ 3.480.785.28	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 63.792.38
jun-20	18.95	28.43	2.11			\$ 3.564.576.28	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 63.792.38
jul-20	18.12	27.18	2.02			\$ 3.644.796.58	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 62.718.30
ago-20	18.12	27.18	2.02			\$ 3.725.014.88	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 62.718.30
sep-20	18.12	27.18	2.02			\$ 3.805.233.19	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 62.718.30
oct-20	18.35	27.53	2.05			\$ 3.886.642.85	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66
nov-20	18.35	27.53	2.05			\$ 3.968.052.51	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66
dic-20	18.35	27.53	2.05			\$ 4.049.462.17	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66
ene-21	18.35	27.53	2.05			\$ 4.130.871.83	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66
feb-21	18.35	27.53	2.05			\$ 4.212.281.49	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66
mar-21	18.35	27.53	2.05			\$ 4.293.693.15	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66
abr-21	18.35	27.53	2.05			\$ 4.375.105.82	\$ 0.00	\$ 3.971.203.00		\$ 0.00	\$ 61.409.66

CALCULO INTERESES MORATOR

CAPITAL	
VALOR	\$ 2,682,562.00
ACTIVADO	
TIEMPO DE MORA	
FECHA DE INICIO	22-feb-17
DIAS	8
TASA EFECTIVA	33.51
FECHA DE CORTE	30-mar-21
DIAS	0
TASA EFECTIVA	27.53
TIEMPO DE MORA	1508
TASA PACTADA	4.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERES (ANT. AB.)	\$ 0.00
INTERES (POST. AB.)	\$ 0.00
TASA NOMINAL	2.44
INTERESES	\$ 17,451.51

RESUMEN FINAL	
TOTAL MORA	\$ 2,955,356
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 2,682,562
SALDO INTERESES	\$ 2,955,356
DEUDA TOTAL	\$ 5,637,918

FECHA	INTERES BANCARIO CORRIENTE	TASA MAYORIA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
mar-17	22.34	33.51	2.44			\$ 82,569.05	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 65,454.51
abr-17	22.33	33.50	2.44			\$ 148,353.57	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 65,454.51
may-17	22.33	33.50	2.44			\$ 215,618.05	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 65,454.51
jun-17	22.33	33.50	2.44			\$ 278,272.59	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 65,454.51
jul-17	21.98	32.97	2.40			\$ 343,654.08	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 64,381.49
ago-17	21.98	32.97	2.40			\$ 408,035.57	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 64,381.49
sep-17	21.68	32.97	2.40			\$ 472,417.06	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 64,381.49
oct-17	21.15	31.73	2.32			\$ 534,652.48	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 62,235.44
nov-17	21.15	31.73	2.32			\$ 596,887.93	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 62,235.44
dic-17	21.15	31.73	2.32			\$ 659,123.37	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 62,235.44
ene-18	20.69	31.04	2.26			\$ 720,285.78	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 61,162.41
feb-18	20.69	31.04	2.26			\$ 781,448.20	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 61,162.41
mar-18	20.69	31.04	2.26			\$ 842,610.61	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 60,625.90
abr-18	20.48	30.72	2.26			\$ 903,236.51	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 60,625.90
may-18	20.48	30.72	2.26			\$ 963,862.41	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 60,625.90
jun-18	20.48	30.72	2.26			\$ 1,024,488.31	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 60,625.90
jul-18	20.48	30.72	2.26			\$ 1,085,114.22	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 60,625.90
ago-18	20.48	30.72	2.26			\$ 1,145,740.12	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 60,625.90
sep-18	19.63	29.45	2.17			\$ 1,206,366.02	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 59,211.60
oct-18	19.63	29.45	2.17			\$ 1,264,577.61	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 59,211.60
nov-18	19.63	29.45	2.17			\$ 1,322,789.21	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 59,211.60
dic-18	19.63	29.45	2.17			\$ 1,381,000.80	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,675.08
ene-19	19.37	29.06	2.15			\$ 1,438,675.89	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,675.08
feb-19	19.37	29.06	2.15			\$ 1,496,350.97	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,675.08
mar-19	19.37	29.06	2.15			\$ 1,554,026.05	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,675.08
abr-19	19.32	28.93	2.14			\$ 1,611,432.88	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,406.83
may-19	19.32	28.93	2.14			\$ 1,668,639.71	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,406.83
jun-19	19.32	28.93	2.14			\$ 1,726,246.53	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,406.83
jul-19	19.28	28.92	2.14			\$ 1,783,653.26	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,406.83
ago-19	19.28	28.92	2.14			\$ 1,841,060.18	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,406.83

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA (SURA)	MES VENCIDO	FECHA ABOONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESTES MES A MES
sep-19	19.28	28.92	2.14			\$ 1,898,407.01	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 57,406.83
oct-19	19.10	28.65	2.12			\$ 1,955,337.33	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,870.31
nov-19	19.10	28.65	2.12			\$ 2,012,207.64	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,870.31
dic-19	19.10	28.65	2.12			\$ 2,069,077.96	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,870.31
ene-20	18.81	28.37	2.10			\$ 2,125,411.76	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,333.80
feb-20	18.81	28.37	2.10			\$ 2,181,745.56	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,333.80
mar-20	18.91	28.37	2.10			\$ 2,238,079.36	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,333.80
abr-20	18.95	28.43	2.11			\$ 2,294,681.42	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,602.06
may-20	18.95	28.43	2.11			\$ 2,351,283.48	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 56,602.06
jun-20	18.85	28.43	2.11			\$ 2,407,885.54	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,187.75
jul-20	18.12	27.18	2.02			\$ 2,462,073.28	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,187.75
ago-20	18.12	27.18	2.02			\$ 2,516,261.04	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,187.75
sep-20	18.12	27.18	2.02			\$ 2,570,448.80	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,187.75
oct-20	18.35	27.53	2.05			\$ 2,625,441.92	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52
nov-20	18.35	27.53	2.05			\$ 2,680,433.84	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52
dic-20	18.35	27.53	2.05			\$ 2,735,426.36	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52
ene-21	18.35	27.53	2.05			\$ 2,790,418.88	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52
feb-21	18.35	27.53	2.05			\$ 2,845,411.40	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52
mar-21	18.35	27.53	2.05			\$ 2,900,403.92	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52
abr-21	18.35	27.53	2.05			\$ 2,955,396.44	\$ 0.00	\$ 2,682,562.00		\$ 0.00	\$ 54,992.52