



JOHN JAIRO TRUJILLO CARMONA
ABOGADO

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE BUGA
E . S . D .

REFERENCIA: PROCESO EJECUTIVO.

DEMANDANTE: COOPERATIVA DE FOMENTO E INVERSION SOCIAL POPULAR -
COOFIPOPULAR-.

DEMANDADO: OLGA LUCIA OCAMPO REYES.

RADICACIÓN: 2.015-335.

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 de la parte actora en el proceso de la referencia, me permito allegar la liquidación actualizada del crédito cuyo resumen al 30 de junio de 2022, es el siguiente:

Saldo de capital.....\$ 23.540.790,00=

Intereses moratórios.....\$ 14.072.527,00=

Total \$ 37.613.317,00=

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. 4853.

CALCULO INTERESES MORATOR

CAPITAL	
VALOR	\$ 23,540,790.00
ACTIVADO	
TIEMPO DE MORA	
FECHA DE INICIO	31-dec-19
DIAS	-1
TASA EFECTIVA	28.63
FECHA DE CORTE	30-jun-22
DIAS	0
TASA EFECTIVA	25.83
TIEMPO DE MORA	900
TASA PACTADA	4.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$ 0.00
INTERESTANT. AB.)	\$ 0.00
INTERES (POST. AB.)	\$ 0.00
TASA NOMINAL	2.12
INTERESES	\$ (16,635.49)

RESUMEN FINAL	
TOTAL MORA	\$ 14,072,527
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 23,540,790
SALDO INTERESES	\$ 14,072,527
DEUDA TOTAL	\$ 37,613,317

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
ene-20	18.91	28.37	2.10			\$ 4,177,721.10	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 464,356.59
feb-20	18.91	28.37	2.10			\$ 972,077.69	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 494,356.59
mar-20	18.91	28.37	2.10			\$ 1,466,434.28	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 494,356.59
abr-20	18.95	28.43	2.11			\$ 1,963,144.55	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 496,710.67
may-20	18.95	28.43	2.11			\$ 2,459,855.62	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 496,710.67
jun-20	18.95	28.43	2.11			\$ 2,956,566.29	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 479,523.96
jul-20	18.12	27.18	2.02			\$ 3,432,090.25	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 475,523.96
ago-20	18.12	27.18	2.02			\$ 3,907,614.20	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 475,523.96
sep-20	18.12	27.18	2.02			\$ 4,383,139.16	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 482,586.20
oct-20	18.35	27.53	2.05			\$ 4,855,724.56	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 482,586.20
nov-20	18.35	27.53	2.05			\$ 5,348,310.55	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 482,586.20
dic-20	18.35	27.53	2.05			\$ 5,830,896.75	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 456,691.33
ene-21	17.32	25.98	1.94			\$ 6,297,588.07	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 456,691.33
feb-21	17.32	25.98	1.94			\$ 6,744,279.40	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 456,691.33
mar-21	17.32	25.98	1.94			\$ 7,200,970.72	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 459,045.41
abr-21	17.41	26.12	1.95			\$ 7,660,016.13	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 459,045.41
may-21	17.41	26.12	1.95			\$ 8,119,061.53	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 459,045.41
jun-21	17.41	26.12	1.95			\$ 8,578,106.94	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25
jul-21	17.18	25.77	1.93			\$ 9,032,444.19	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25
ago-21	17.18	25.77	1.93			\$ 9,486,781.43	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25
sep-21	17.18	25.77	1.93			\$ 9,941,118.68	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 456,691.33
oct-21	17.27	25.91	1.94			\$ 10,397,810.01	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 456,691.33
nov-21	17.27	25.91	1.94			\$ 10,854,501.33	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 456,691.33
dic-21	17.27	25.91	1.94			\$ 11,311,192.66	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 466,107.64
ene-22	17.66	26.49	1.98			\$ 11,777,300.30	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 466,107.64
feb-22	17.66	26.49	1.98			\$ 12,243,407.94	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 466,107.64
mar-22	17.66	26.49	1.98			\$ 12,709,515.58	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25
abr-22	17.22	25.83	1.93			\$ 13,163,852.83	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25
may-22	17.22	25.83	1.93			\$ 13,618,190.08	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25
jun-22	17.22	25.83	1.93			\$ 14,072,527.33	\$ 0.00	\$ 23,540,790.00		\$ 0.00	\$ 454,337.25