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RADICACION # 2017-00254

C [claudia maria jimenez ballesteros <claudia-M-jimenez@hotmail.com>](#) [Like](#) [Reply](#) [Reply All](#) [Forward](#) ...

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Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali

LIQUIDACION MAURICIOI TR...

78 KB



Señor
JUEZ 1 DE EJECUCION (ANTES 2 CIVIL MUNICIPAL DE CALI)
E.S.D.

REFERENCIA: DEMANDA EJECUTIVA SINGULAR
DEMANDANTE: PROGRESEMOS LTDA
DEMANDADO: LUISA FERNANDA DELGADO Y OTROS
RADICACION No. 2017-00254

En mi calidad de apoderada de la parte demandante dentro del proceso en referencia, aporto la liquidación actualizada del crédito.

Del señor Juez,

Claudia María Jiménez Ballesteros
c.c. 66.771.671 de Palmira
T.P. 92.700 C.S. de la J.
Celular 301 771 69 47

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LIQUIDACION ACTUALIZADA COOPERATIVA PROGRESEMOS LTDA

DEMANDADO: MAURICIO STEVEN TRUJILLO HIGUITA C.C. 1,130,590,087

CAPITAL	BON	BON	ORAR	ABONO	BONO A CAPITAL	MORATORIA	EFFECT	MENSUAL	VIGENCIA
\$2.579.782						29,52%	2,46%	\$63.463	mar.-16
\$2.579.782						30,81%	2,56%	\$66.042	abr.-16
\$2.579.782						30,81%	2,56%	\$66.042	may.-16
\$2.579.782						30,81%	2,56%	\$66.042	jun.-16
\$2.579.782						32,01%	2,66%	\$68.622	jul.-16
\$2.579.782						32,01%	2,66%	\$68.622	ago.-16
\$2.579.782						32,01%	2,66%	\$68.622	sep.-16
\$2.579.782						32,99%	2,74%	\$70.686	oct.-16
\$2.579.782						32,99%	2,74%	\$70.686	nov.-16
\$2.579.782						32,99%	2,74%	\$70.686	dic.-16
\$2.579.782						33,51%	2,79%	\$71.976	ene.-17
\$2.579.782						33,51%	2,79%	\$71.976	feb.-17
\$2.579.782						33,51%	2,79%	\$71.976	mar.-17
\$2.579.782						33,50%	2,79%	\$71.976	abr.-17
\$2.579.782						33,50%	2,79%	\$71.976	may.-17
\$2.579.782						33,50%	2,79%	\$71.976	jun.-17
\$2.579.782						32,97%	2,74%	\$70.686	jul.-17
\$2.579.782						32,97%	2,74%	\$70.686	ago.-17
\$2.579.782						32,97%	2,74%	\$70.686	sep.-17
\$2.579.782						31,73%	2,64%	\$68.106	oct.-17
\$2.579.782						31,44%	2,62%	\$67.590	nov.-17
\$2.579.782						31,16%	2,59%	\$66.816	dic.-17
\$2.579.782						31,04%	2,58%	\$66.558	ene.-18
\$2.579.782						31,04%	2,58%	\$66.558	feb.-18
\$2.579.782						31,02%	2,58%	\$66.558	mar.-18
\$2.579.782						30,72%	2,56%	\$66.042	abr.-18
\$2.579.782						30,72%	2,53%	\$66.042	may.-18
\$2.579.782						30,72%	2,53%	\$66.042	jun.-18
\$2.579.782						30,05%	2,50%	\$64.602	jul.-18
\$2.579.782						29,91%	2,49%	\$64.301	ago.-18
\$2.579.782						29,72%	2,47%	\$63.893	sep.-18
\$2.579.782						29,45%	2,47%	\$63.312	oct.-18

\$2.179.851

CAPITAL	\$2.579.782
INTERESE MORATORIOS	\$2.179.851
SALDO TOTAL	\$4.759.633

PAGARON \$1,008,000 EN OCTUBRE 10/2018 EL CUAL SE APLICA PRIMERO A LOS INTERESES Y LUEGO AL CAPITAL, QUEDANDO LA OBLIGACION ASI:

CAPITAL	\$2.579.782
INTERESE MORATORIOS	\$1.171.851
SALDO TOTAL	\$3.751.633

CAPITAL	BON	BON	ORAR	ABONO	BONO A CAPITAL	MORATORIA	EFFECT	MENSUAL	VIGENCIA
\$2.579.782						29,24%	2,43%	\$62.861	nov.-18
\$2.579.782						29,10%	2,42%	\$62.560	dic.-18
\$2.579.782						28,74%	2,39%	\$61.786	ene.-19
\$2.579.782						29,55%	2,46%	\$63.527	feb.-19

\$250.733

CAPITAL	\$2.579.782
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INTERESES MORATORIAS ANTERIORES	\$1.171.851
INTERESE MORATORIOS	\$250.733
SALDO TOTAL	\$4.002.366

11/02/2019: ENTREGARON \$123,331 EL CUAL SE APLICA PRIMERO A LOS INTERESES Y LUEGO AL CAPITAL QUEDANDO LA OBLIGACION ASI:

CAPITAL	\$2.579.782
INTERESES MORATORIAS ANTERIORES	\$1.040.520
INTERESE MORATORIOS	\$250.733
SALDO TOTAL	\$3.871.035

CAPITAL	BON	BON	ORAR	ABONO	BONO A CAPITAL	MORATORIA	EFFECT	MENSUAL	VIGENCIA
\$2.579.782						29,06%	2,46%	\$62.474	mar.-19
\$2.579.782						28,98%	2,46%	\$62.302	abr.-19
\$2.579.782						29,01%	2,46%	\$62.366	may.-19
\$2.579.782						28,95%	2,41%	\$62.237	jun.-19
\$249.379									

CAPITAL	\$2.579.782
INTERESES MORATORIAS ANTERIORES	\$1.291.253
INTERESE MORATORIOS	\$249.379
SALDO TOTAL	\$4.120.414

EL 10/06/2019: ENTREGARON \$1,138,674 EL CUAL SE APLICA PRIMERO A LOS INTERESES Y LUEGO AL CAPITAL QUEDANDO LA OBLIGACION ASI:

CAPITAL	\$2.579.782
INTERESES MORATORIAS ANTERIORES	\$401.958
INTERESE MORATORIOS	\$0
SALDO TOTAL	\$2.981.740

CAPITAL	BON	BON	ORAR	ABONO	BONO A CAPITAL	MORATORIA	EFFECT	MENSUAL	VIGENCIA
\$2.579.782						28,92%	2,41%	\$62.173	jul.-19
\$2.579.782						28,65%	2,41%	\$61.592	ago.-19
\$2.579.782						28,65%	2,38%	\$61.592	sep.-19
\$2.579.782						28,65%	2,38%	\$61.592	oct.-19
\$2.579.782						28,55%	2,38%	\$61.377	nov.-19
\$2.579.782						28,37%	2,36%	\$60.990	dic.-19
\$2.579.782						28,16%	2,34%	\$60.539	ene.-20
\$2.579.782						28,59%	2,38%	\$61.463	feb.-20
\$2.579.782						28,43%	2,36%	\$61.119	mar.-20
\$2.579.782						28,04%	2,36%	\$60.281	abr.-20
\$2.579.782						27,29%	2,36%	\$58.669	may.-20
\$2.579.782						27,18%	2,26%	\$58.432	jun.-20
\$2.579.782						27,18%	2,26%	\$58.432	jul.-20
\$2.579.782						27,44%	2,26%	\$58.991	ago.-20
\$2.579.782						27,44%	2,26%	\$58.991	sep.-20

\$906.234

CAPITAL	\$2.579.782
INTERESE MORATORIOS	\$906.234
SALDO TOTAL	\$3.486.016

EN SEPTIEMBRE 20 ENTREGARON \$2.572.344, SE APLICÓ PRIMERO A LOS INTERESES Y LUEGO AL CAPITAL QUEDANDO ASÍ:

CAPITAL	\$913.672
INTERESE MORATORIOS	
Subtotal	\$913.672
COSTAS	\$440.000
SALDO TOTAL	\$1.353.672

