

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE CALI
 Presente


REF.: PROCESO EJECUTIVO SINGULAR DE BENEFICIAR ENTIDAD COOPERATIVA EN CONTRA DE JORGE ALBERTO OLAYA Y OTRA. RAD. 2019-806

COLOMBIA VARGAS MENDOZA, de condiciones civiles anotadas en proceso de la referencia, por medio del presente escrito, allego la liquidación del crédito actualizada:

Desde	Hasta	Tasa de int. Ban. Cte. (Efectiva Anual)	Tasa Legal Usura (Efectiva Anual)	Tasa legal mensual	Numero de dias	Capital	Total intereses
01/06/19	30/06/19	19,32%	28,98%	2,42%	3	\$30.802.955,00	\$ 74.389,14
01/07/19	31/07/19	19,28%	28,92%	2,41%	30	\$ 30.802.955,00	\$ 742.351,22
01/08/19	31/08/19	19,28%	28,92%	2,41%	30	\$ 30.802.955,00	\$ 742.351,22
01/09/19	30/09/19	19,32%	28,98%	2,42%	30	\$ 30.802.955,00	\$ 743.891,36
01/10/19	31/10/19	19,10%	28,65%	2,39%	30	\$ 30.802.955,00	\$ 735.420,55
01/11/19	30/11/19	19,10%	28,65%	2,39%	10	\$ 30.802.955,00	\$ 245.140,18
01/12/19	31/12/19	19,10%	28,65%	2,39%	30	\$ 30.802.955,00	\$ 735.420,55
01/01/20	31/01/20	18,77%	28,16%	2,35%	30	\$ 30.802.955,00	\$ 722.714,33
01/02/20	29/02/20	18,77%	28,16%	2,35%	30	\$ 30.802.955,00	\$ 722.714,33
01/03/20	31/03/20	18,77%	28,16%	2,35%	30	\$ 30.802.955,00	\$ 722.714,33
01/04/20	30/04/20	18,69%	28,04%	2,34%	30	\$ 30.802.955,00	\$ 719.634,04
01/05/20	31/05/20	18,69%	28,04%	2,34%	30	\$ 30.802.955,00	\$ 719.634,04
01/06/20	30/06/20	18,69%	28,04%	2,34%	30	\$ 30.802.955,00	\$ 719.634,04
01/07/20	31/07/20	18,12%	27,18%	2,27%	30	\$ 30.802.955,00	\$ 697.686,93
01/08/20	31/08/20	18,12%	27,18%	2,27%	30	\$ 30.802.955,00	\$ 697.686,93
01/09/20	30/09/20	18,12%	27,18%	2,27%	30	\$ 30.802.955,00	\$ 697.686,93
01/10/20	31/10/20	18,09%	27,14%	2,26%	30	\$ 30.802.955,00	\$ 696.531,82
01/11/20	30/11/20	18,09%	27,14%	2,26%	30	\$ 30.802.955,00	\$ 696.531,82
01/12/20	31/12/20	18,09%	27,14%	2,26%	30	\$ 30.802.955,00	\$ 696.531,82
01/01/21	31/01/21	17,32%	25,98%	2,17%	30	\$ 30.802.955,00	\$ 666.883,98
01/02/21	28/02/21	17,32%	25,98%	2,17%	30	\$ 30.802.955,00	\$ 666.883,98
01/03/21	31/03/21	17,32%	25,98%	2,17%	30	\$ 30.802.955,00	\$ 666.883,98
01/04/21	30/04/21	17,31%	25,97%	2,16%	30	\$ 30.802.955,00	\$ 666.498,94
01/05/21	31/05/21	17,31%	25,97%	2,16%	30	\$ 30.802.955,00	\$ 666.498,94
01/06/21	30/06/21	17,31%	25,97%	2,16%	30	\$ 30.802.955,00	\$ 666.498,94
01/07/21	31/07/21	17,24%	25,86%	2,16%	30	\$ 30.802.955,00	\$ 663.803,68
01/08/21	31/08/21	17,24%	25,86%	2,16%	30	\$ 30.802.955,00	\$ 663.803,68
01/09/21	30/09/21	17,24%	25,86%	2,16%	30	\$ 30.802.955,00	\$ 663.803,68
01/10/21	31/10/21	17,24%	25,86%	2,16%	30	\$ 30.802.955,00	\$ 663.803,68
01/11/21	30/11/21	17,24%	25,86%	2,16%	30	\$ 30.802.955,00	\$ 663.803,68
01/12/21	31/12/21	17,24%	25,86%	2,16%	5	\$ 30.802.955,00	\$ 110.633,95
Total Int. a la fecha abono							\$ 19.958.466,66
Abono diciembre 6 de 2021							\$ 16.216.000,00
Saldo de Intereses							\$ 3.742.466,66
01/12/21	31/12/21	17,24%	25,86%	2,16%	25	\$ 30.802.955,00	\$ 553.169,73
01/01/22	31/01/22	17,46%	26,19%	2,18%	30	\$ 30.802.955,00	\$ 672.274,49
01/02/22	28/02/22	17,46%	26,19%	2,18%	30	\$ 30.802.955,00	\$ 672.274,49
01/03/22	31/03/22	17,46%	26,19%	2,18%	25	\$ 30.802.955,00	\$ 560.228,74
Total Intereses							\$ 6.200.414,13
Capital							\$ 30.802.955,00

Del señor Juez,

atentamente,



COLOMBIA VARGAS MENDOZA
C.C. 31.279.420 de Cali
T.P. 27.809 del C. S. de la J.