



9674-51400

## ASERCOOPI VS. CARMEN DE JESUS MUTIS RAD. 025-2013-783

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Jue 11/03/2021 08:18 AM

**Para:** Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
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 1 archivos adjuntos (377 KB)

202103110814-1.pdf;

Buen día

Aporto la liquidación del crédito.

**John Jairo Trujillo Carmona**  
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**Edificio Centro Seguros Bolívar**  
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JOHN JAIRO TRUJILLO CARMONA  
ABOGADO

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

REFERENCIA: PROCESO EJECUTIVO.

DEMANDANTE: ALIANZA DE SERVICIOS MULTIACTIVOS COOPERATIVOS -  
ASERCOOPI-.

DEMANDADO: CARMEN DE JESUS MUTIS BENAVIDES.

RADICACIÓN: 025-2013-783.

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 y en atención a su requerimiento, me permito allegar la liquidación del crédito cuyo resumen al 30 de marzo de 2021, es el siguiente:

Saldo de capital.....\$ 13.080.040,00=

Intereses moratórios.....\$ 10.191.480,00=

Total \$ 23.271.520,00=

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. 3459.

**CALCULO INTERESES MORATOR**

VALOR	CAPITAL	ACTIVADO
	\$ 13,080,040.00	

TIEMPO DE MORA	
FECHA DE INICIO	24-feb-12
DIAS	6
TASA EFECTIVA	29.88
FECHA DE CORTE	30-mar-12
DIAS	0
TASA EFECTIVA	27.93
TIEMPO DE MORA	3276
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	2.20
INTERESES	\$ 1,552.18

RESUMEN FINAL	
TOTAL MORA	\$ 31,647,157
INTERESES ABONADOS	\$ 21,455,877
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 21,455,877
SALDO CAPITAL	\$ 13,080,040
SALDO INTERESES	\$ 10,191,180
DEUDA TOTAL	\$ 23,271,520

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA (USDA)	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-12	19.92	29.88	2.20			\$ 345,313.08	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 287,760.88
abr-12	20.52	30.78	2.26			\$ 640,921.96	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 295,630.90
may-12	20.52	30.78	2.26			\$ 936,530.87	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 295,630.90
jun-12	20.52	30.78	2.26			\$ 1,232,139.77	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 295,630.90
jul-12	20.85	31.28	2.29			\$ 1,531,672.69	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 295,532.92
ago-12	20.85	31.28	2.29			\$ 1,831,205.60	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 295,532.92
sep-12	20.85	31.28	2.29			\$ 2,130,738.52	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 300,640.92
oct-12	20.89	31.34	2.30			\$ 2,431,271.44	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 300,640.92
nov-12	20.89	31.34	2.30			\$ 2,732,804.36	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 300,640.92
dic-12	20.89	31.34	2.28			\$ 3,033,337.28	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 300,640.92
ene-13	20.75	31.13	2.28			\$ 3,331,469.19	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 293,224.91
feb-13	20.75	31.13	2.28			\$ 3,629,711.10	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 293,224.91
mar-13	20.75	31.13	2.28			\$ 3,927,953.02	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 293,224.91
abr-13	20.83	31.28	2.29			\$ 4,227,486.93	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 298,532.92
may-13	20.83	31.28	2.29			\$ 4,527,020.85	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 298,532.92
jun-13	20.83	31.28	2.29			\$ 4,826,554.76	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 298,532.92
jul-13	20.34	30.51	2.24			\$ 5,119,527.66	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 306,072.94
ago-13	21.34	32.01	2.44			\$ 5,425,600.60	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 319,152.98
sep-13	19.85	29.78	2.20			\$ 5,744,753.57	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 287,760.88
oct-13	19.85	29.78	2.20			\$ 6,032,514.45	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 287,760.88
nov-13	19.85	29.78	2.20			\$ 6,320,275.33	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 287,760.88
dic-13	19.85	29.78	2.20			\$ 6,608,036.21	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 287,760.88
ene-14	19.85	29.48	2.18			\$ 6,893,181.08	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 285,144.87
feb-14	19.65	29.48	2.18			\$ 7,178,325.96	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 285,144.87
mar-14	19.65	29.48	2.18			\$ 7,463,470.83	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 285,144.87
abr-14	19.63	29.45	2.17			\$ 7,747,307.70	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 283,836.87
may-14	19.63	29.45	2.17			\$ 8,031,144.56	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 283,836.87
jun-14	19.63	29.00	2.14			\$ 8,314,981.43	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 273,912.66
jul-14	19.33	29.00	2.14			\$ 8,594,894.29	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 273,912.66
ago-14	19.33	29.00	2.14			\$ 8,874,807.14	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 273,912.66

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA LSUMA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SAUDO CAPITAL	INTERES ANTERIOR AL ABOONO	INTERES POSTERIOR AL ABOONO	INTERESES MES A MES
sep-14	19.33	29.00	2.14			\$ 9.154.720.00	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
oct-14	19.17	28.76	2.13			\$ 9.433.324.65	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 276.604.85
nov-14	19.17	28.76	2.13			\$ 9.711.929.70	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 276.604.85
dic-14	19.17	28.76	2.13			\$ 9.990.534.56	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 276.604.85
ene-15	19.21	28.82	2.13			\$ 10.269.139.41	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 276.604.85
feb-15	19.21	28.82	2.13			\$ 10.547.744.26	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 276.604.85
mar-15	19.37	29.06	2.15	13-mar-15	\$ 1.003.104.00	\$ 9.663.069.03	\$ 0.00	\$ 13.080.040.00	\$ 120.728.77	\$ 157.876.03	\$ 278.604.85
abr-15	19.37	29.06	2.15			\$ 10.102.165.97	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 281.220.66
may-15	19.37	29.06	2.15			\$ 10.383.366.63	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 281.220.66
jun-15	19.37	29.06	2.15			\$ 10.664.607.69	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 281.220.66
jul-15	19.28	28.89	2.14			\$ 10.944.820.55	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
ago-15	19.26	28.89	2.14			\$ 11.224.433.40	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
sep-15	19.26	28.89	2.14			\$ 11.504.346.28	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
oct-15	19.33	29.00	2.14			\$ 11.784.269.12	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
nov-15	19.33	29.00	2.14			\$ 12.064.171.97	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
dic-15	19.33	29.00	2.14			\$ 12.344.084.83	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
ene-16	19.68	29.52	2.18			\$ 12.629.229.70	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 285.144.87
feb-16	19.68	29.52	2.18			\$ 12.914.374.57	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 285.144.87
mar-16	19.68	29.52	2.18			\$ 13.199.519.44	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 285.144.87
abr-16	20.54	30.81	2.26	01-abr-16	\$ 1.478.808.00	\$ 11.730.686.07	\$ 0.00	\$ 13.080.040.00	\$ 9.853.63	\$ 285.755.27	\$ 285.608.90
may-16	20.54	30.81	2.26			\$ 12.311.929.25	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
jun-16	20.54	30.81	2.26			\$ 12.607.638.16	\$ 0.00	\$ 13.080.040.00	\$ 295.870.50	\$ 10.202.43	\$ 306.072.94
jul-16	21.34	32.01	2.34	29-jul-16	\$ 3.167.878.00	\$ 9.735.930.66	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 306.072.94
ago-16	21.34	32.01	2.34			\$ 10.011.806.03	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 306.072.94
sep-16	21.34	32.01	2.34			\$ 10.357.876.56	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 306.072.94
oct-16	21.89	32.99	2.40			\$ 10.671.799.92	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 313.920.96
nov-16	21.89	32.99	2.40			\$ 10.985.720.88	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 313.920.96
dic-16	21.99	32.99	2.40			\$ 11.299.641.84	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 319.152.88
ene-17	22.34	33.51	2.44			\$ 11.618.784.82	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 319.152.88
feb-17	22.34	33.51	2.44			\$ 11.937.947.80	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 319.152.88
mar-17	22.34	33.51	2.44			\$ 12.257.100.77	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 319.152.88
abr-17	22.33	33.50	2.44	28-abr-17	\$ 2.045.143.00	\$ 10.509.833.68	\$ 0.00	\$ 13.080.040.00	\$ 297.876.11	\$ 21.276.87	\$ 319.152.88
may-17	22.33	33.50	2.44			\$ 11.109.416.70	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 319.152.88
jun-17	22.33	33.50	2.44			\$ 11.483.337.66	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 319.152.88
jul-17	21.98	32.97	2.40			\$ 11.860.420.24	\$ 0.00	\$ 13.080.040.00	\$ 186.352.68	\$ 125.568.38	\$ 313.920.96
ago-17	21.98	32.97	2.40	18-ago-17	\$ 330.470.00	\$ 11.282.220.24	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 313.920.96
sep-17	21.15	31.73	2.32			\$ 12.025.166.51	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 303.456.93
oct-17	21.15	31.73	2.32			\$ 10.918.667.97	\$ 0.00	\$ 13.080.040.00	\$ 283.226.47	\$ 20.220.46	\$ 303.456.93
nov-17	21.15	31.73	2.32	28-nov-17	\$ 1.380.735.00	\$ 10.242.356.36	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
dic-17	21.15	31.73	2.32			\$ 11.242.356.36	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
ene-18	20.69	31.04	2.28			\$ 11.540.680.28	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
feb-18	20.69	31.04	2.28			\$ 11.838.805.19	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
mar-18	20.69	31.04	2.28			\$ 12.137.030.10	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
abr-18	20.48	30.72	2.26			\$ 12.432.639.00	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
may-18	20.48	30.72	2.26	30-may-18	\$ 1.424.216.00	\$ 11.304.031.91	\$ 0.00	\$ 13.080.040.00	\$ 295.608.90	\$ 0.00	\$ 295.608.90
jun-18	20.48	30.72	2.26			\$ 11.599.640.81	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
jul-18	20.48	30.72	2.26			\$ 11.895.249.72	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
ago-18	20.48	30.72	2.26			\$ 12.190.659.62	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
sep-18	20.48	30.72	2.26			\$ 12.486.467.52	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 295.608.90
oct-18	19.63	29.45	2.17	05-oct-18	\$ 1.263.532.00	\$ 11.268.241.67	\$ 0.00	\$ 13.080.040.00	\$ 47.306.14	\$ 236.530.72	\$ 283.836.87
nov-18	19.63	29.45	2.17			\$ 11.768.609.26	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 283.836.87
dic-18	19.63	29.45	2.17			\$ 12.072.466.13	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 283.836.87
ene-19	19.37	29.06	2.15			\$ 12.353.666.99	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 283.836.87
feb-19	19.37	29.06	2.15	21-feb-19	\$ 837.068.00	\$ 11.697.453.99	\$ 0.00	\$ 13.080.040.00	\$ 196.854.60	\$ 84.366.26	\$ 281.220.66
mar-19	19.37	29.06	2.15			\$ 12.063.040.71	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 281.220.66
abr-19	19.32	28.93	2.14			\$ 12.342.953.56	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
may-19	19.32	28.93	2.14			\$ 12.622.866.42	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
jun-19	19.32	28.93	2.14			\$ 12.902.779.28	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
jul-19	19.28	28.92	2.14	17-jul-19	\$ 1.080.688.00	\$ 11.980.708.56	\$ 0.00	\$ 13.080.040.00	\$ 158.617.23	\$ 121.295.57	\$ 279.912.66
ago-19	19.28	28.92	2.14			\$ 12.351.916.99	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
sep-19	19.28	28.92	2.14			\$ 12.661.829.84	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 279.912.66
oct-19	19.10	28.65	2.12			\$ 12.939.128.69	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 277.296.85
nov-19	19.10	28.65	2.12			\$ 13.216.423.54	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 277.296.85
dic-19	19.10	28.65	2.12			\$ 13.493.720.39	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 277.296.85
ene-20	18.91	28.37	2.10			\$ 13.768.401.23	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 274.660.84
feb-20	18.91	28.37	2.10			\$ 14.043.082.07	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 274.660.84
mar-20	18.91	28.37	2.10			\$ 14.317.762.91	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 274.660.84
abr-20	18.95	28.43	2.11			\$ 14.593.751.75	\$ 0.00	\$ 13.080.040.00		\$ 0.00	\$ 275.988.94

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 MES A MES
may-20	18.95	28.43	2.11			\$ 14,889,740.80	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 275,988.84
jun-20	18.95	28.43	2.11			\$ 15,145,729.44	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 275,988.84
jul-20	18.12	27.18	2.02	31-10-20	\$ 2,483,030.00	\$ 12,930,723.47	\$ 0.00	\$ 13,080,040.00	\$ 273,024.03	\$ -8,807.23	\$ 264,216.81
ago-20	18.12	27.18	2.02			\$ 13,186,133.09	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 264,216.81
sep-20	18.12	27.18	2.02			\$ 13,450,349.68	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 264,216.81
oct-20	18.35	27.53	2.05			\$ 13,718,490.68	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 268,140.82
nov-20	18.35	27.53	2.05	25-nov-20	\$ 1,474,590.00	\$ 12,467,351.37	\$ 0.00	\$ 13,080,040.00	\$ 223,450.68	\$ 44,690.14	\$ 268,140.82
dic-20	18.35	27.53	2.05			\$ 12,780,182.32	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 268,140.82
ene-21	18.35	27.53	2.05			\$ 13,048,323.14	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 268,140.82
feb-21	18.35	27.53	2.05			\$ 13,316,463.98	\$ 0.00	\$ 13,080,040.00		\$ 0.00	\$ 268,140.82
mar-21	18.35	27.53	2.05	09-mar-21	\$ 3,393,125.00	\$ 10,003,781.21	\$ 0.00	\$ 13,080,040.00	\$ 80,442.25	\$ 187,688.57	\$ 268,140.82