

ELSA YOLANDA MENA HOLGUIN
ABOGADA
UNIVERSIDAD LIBRE DE COLOMBIA
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Guadalajara de Buga

Guadalajara de Buga, diciembre 1º de 2021

Doctor
WILSON MANUEL BENAVIDES NARVÁEZ
Juez Primero Civil Municipal
Ciudad.

REF: Proceso Ejecutivo promovido por el BANCO CAJA SOCIAL contra YULIANA ANDREA CARDONA VÁSQUEZ. RAD.- 2013-0472.

En mi condición de apoderada de la parte demandante en el proceso de la referencia, con este escrito me permito presentarle la liquidación actualizada del crédito materia del mismo la cual asciende a la suma total de \$27.063.942,00.

Señor Juez,



ELSA YOLANDA MENA HOLGUIN
C.C. No. 38.858.291 expedida en Buga
T.P. No. 40.733 del C.S.J.

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 8,521,871.71

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	22-jun-13
DIAS	8
TASA EFECTIVA	31.25
FECHA DE CORTE	30-nov-21
DIAS	0
TASA EFECTIVA	25.91
TIEMPO DE MORA	3038
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.29
INTERESES	\$ 13,816.79

RESUMEN FINAL	
TOTAL MORA	\$ 18,542,070
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 8,521,872
SALDO INTERESES	\$ 18,542,070
DEUDA TOTAL	\$ 27,063,942

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
jul-13	20.34	30.51	2.24	\$ 190,889.93	\$ 204,706.72	\$ 0.00	\$ 8,521,871.71	\$ 190,889.93
ago-13	20.34	30.51	2.24	\$ 190,889.93	\$ 395,596.64	\$ 0.00	\$ 8,521,871.71	\$ 190,889.93
sep-13	20.34	30.51	2.24	\$ 190,889.93	\$ 586,486.57	\$ 0.00	\$ 8,521,871.71	\$ 190,889.93
oct-13	19.85	29.78	2.20	\$ 187,481.18	\$ 773,967.75	\$ 0.00	\$ 8,521,871.71	\$ 187,481.18
nov-13	19.85	29.78	2.20	\$ 187,481.18	\$ 961,448.92	\$ 0.00	\$ 8,521,871.71	\$ 187,481.18
dic-13	19.85	29.78	2.20	\$ 187,481.18	\$ 1,148,930.10	\$ 0.00	\$ 8,521,871.71	\$ 187,481.18
ene-14	19.65	29.48	2.18	\$ 185,776.80	\$ 1,334,706.91	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
feb-14	19.65	29.48	2.18	\$ 185,776.80	\$ 1,520,483.71	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
mar-14	19.65	29.48	2.18	\$ 185,776.80	\$ 1,706,260.51	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
abr-14	19.63	29.45	2.17	\$ 184,924.62	\$ 1,891,185.13	\$ 0.00	\$ 8,521,871.71	\$ 184,924.62
may-14	19.63	29.45	2.17	\$ 184,924.62	\$ 2,076,109.74	\$ 0.00	\$ 8,521,871.71	\$ 184,924.62
jun-14	19.63	29.45	2.17	\$ 184,924.62	\$ 2,261,034.36	\$ 0.00	\$ 8,521,871.71	\$ 184,924.62
jul-14	19.33	29.00	2.14	\$ 182,368.05	\$ 2,443,402.41	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
ago-14	19.33	29.00	2.14	\$ 182,368.05	\$ 2,625,770.47	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
sep-14	19.33	29.00	2.14	\$ 182,368.05	\$ 2,808,138.52	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
oct-14	19.17	28.76	2.13	\$ 181,515.87	\$ 2,989,654.39	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
nov-14	19.17	28.76	2.13	\$ 181,515.87	\$ 3,171,170.26	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
dic-14	19.17	28.76	2.13	\$ 181,515.87	\$ 3,352,686.13	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
ene-15	19.21	28.82	2.13	\$ 181,515.87	\$ 3,534,201.99	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
feb-15	19.21	28.82	2.13	\$ 181,515.87	\$ 3,715,717.86	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
mar-15	19.21	28.82	2.13	\$ 181,515.87	\$ 3,897,233.73	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
abr-15	19.37	29.06	2.15	\$ 183,220.24	\$ 4,080,453.97	\$ 0.00	\$ 8,521,871.71	\$ 183,220.24
may-15	19.37	29.06	2.15	\$ 183,220.24	\$ 4,263,674.21	\$ 0.00	\$ 8,521,871.71	\$ 183,220.24
jun-15	19.37	29.06	2.15	\$ 183,220.24	\$ 4,446,894.45	\$ 0.00	\$ 8,521,871.71	\$ 183,220.24
jul-15	19.26	28.89	2.14	\$ 182,368.05	\$ 4,629,262.51	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
ago-15	19.26	28.89	2.14	\$ 182,368.05	\$ 4,811,630.56	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
sep-15	19.26	28.89	2.14	\$ 182,368.05	\$ 4,993,998.62	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
oct-15	19.33	29.00	2.14	\$ 182,368.05	\$ 5,176,366.67	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
nov-15	19.33	29.00	2.14	\$ 182,368.05	\$ 5,358,734.73	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
dic-15	19.33	29.00	2.14	\$ 182,368.05	\$ 5,541,102.78	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
ene-16	19.68	29.52	2.18	\$ 185,776.80	\$ 5,726,879.58	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
feb-16	19.68	29.52	2.18	\$ 185,776.80	\$ 5,912,656.39	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
mar-16	19.68	29.52	2.18	\$ 185,776.80	\$ 6,098,433.19	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
abr-16	20.54	30.81	2.26	\$ 192,594.30	\$ 6,291,027.49	\$ 0.00	\$ 8,521,871.71	\$ 192,594.30
may-16	20.54	30.81	2.26	\$ 192,594.30	\$ 6,483,621.79	\$ 0.00	\$ 8,521,871.71	\$ 192,594.30
jun-16	20.54	30.81	2.26	\$ 192,594.30	\$ 6,676,216.09	\$ 0.00	\$ 8,521,871.71	\$ 192,594.30
jul-16	21.34	32.01	2.34	\$ 194,298.67	\$ 6,870,514.77	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67

ago-16	21.34	32.01	2.34	\$ 194,298.67	\$ 7,064,813.44	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
sep-16	21.34	32.01	2.34	\$ 194,298.67	\$ 7,259,112.12	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
oct-16	21.99	32.99	2.40	\$ 194,298.67	\$ 7,453,410.79	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
nov-16	21.99	32.99	2.40	\$ 194,298.67	\$ 7,647,709.47	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
dic-16	21.99	32.99	2.40	\$ 194,298.67	\$ 7,842,008.14	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
ene-17	22.34	33.51	2.44	\$ 194,298.67	\$ 8,036,306.82	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
feb-17	22.34	33.51	2.44	\$ 194,298.67	\$ 8,230,605.49	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
mar-17	22.34	33.51	2.44	\$ 194,298.67	\$ 8,424,904.17	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
abr-17	22.33	33.50	2.44	\$ 194,298.67	\$ 8,619,202.84	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
may-17	22.33	33.50	2.44	\$ 194,298.67	\$ 8,813,501.52	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
jun-17	22.33	33.50	2.44	\$ 194,298.67	\$ 9,007,800.19	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
jul-17	21.98	32.97	2.40	\$ 194,298.67	\$ 9,202,098.87	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
ago-17	21.98	32.97	2.40	\$ 194,298.67	\$ 9,396,397.54	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
sep-17	21.48	32.22	2.35	\$ 194,298.67	\$ 9,590,696.22	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
oct-17	21.15	31.73	2.32	\$ 194,298.67	\$ 9,784,994.89	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
nov-17	20.96	31.44	2.30	\$ 194,298.67	\$ 9,979,293.57	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
dic-17	20.77	31.16	2.29	\$ 194,298.67	\$ 10,173,592.24	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
ene-18	20.69	31.04	2.28	\$ 194,298.67	\$ 10,367,890.92	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
feb-18	21.01	31.52	2.31	\$ 194,298.67	\$ 10,562,189.59	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
mar-18	20.68	31.02	2.28	\$ 194,298.67	\$ 10,756,488.27	\$ 0.00	\$ 8,521,871.71	\$ 194,298.67
abr-18	20.48	30.72	2.26	\$ 192,594.30	\$ 10,949,082.57	\$ 0.00	\$ 8,521,871.71	\$ 192,594.30
may-18	20.48	30.72	2.26	\$ 192,594.30	\$ 11,141,676.87	\$ 0.00	\$ 8,521,871.71	\$ 192,594.30
jun-18	20.48	30.72	2.26	\$ 192,594.30	\$ 11,334,271.17	\$ 0.00	\$ 8,521,871.71	\$ 192,594.30
jul-18	20.03	30.05	2.21	\$ 188,333.36	\$ 11,522,604.53	\$ 0.00	\$ 8,521,871.71	\$ 188,333.36
ago-18	19.94	29.91	2.20	\$ 187,481.18	\$ 11,710,085.71	\$ 0.00	\$ 8,521,871.71	\$ 187,481.18
sep-18	19.81	29.72	2.19	\$ 186,628.99	\$ 11,896,714.70	\$ 0.00	\$ 8,521,871.71	\$ 186,628.99
oct-18	19.63	29.45	2.17	\$ 184,924.62	\$ 12,081,639.32	\$ 0.00	\$ 8,521,871.71	\$ 184,924.62
nov-18	19.49	29.24	2.16	\$ 184,072.43	\$ 12,265,711.75	\$ 0.00	\$ 8,521,871.71	\$ 184,072.43
dic-18	19.40	29.10	2.15	\$ 183,220.24	\$ 12,448,931.99	\$ 0.00	\$ 8,521,871.71	\$ 183,220.24
ene-19	19.16	28.74	2.13	\$ 181,515.87	\$ 12,630,447.86	\$ 0.00	\$ 8,521,871.71	\$ 181,515.87
feb-19	19.70	29.55	2.18	\$ 185,776.80	\$ 12,816,224.66	\$ 0.00	\$ 8,521,871.71	\$ 185,776.80
mar-19	19.37	29.06	2.15	\$ 183,220.24	\$ 12,999,444.90	\$ 0.00	\$ 8,521,871.71	\$ 183,220.24
abr-19	19.32	28.98	2.14	\$ 182,368.05	\$ 13,181,812.96	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
may-19	19.34	29.01	2.15	\$ 183,220.24	\$ 13,365,033.20	\$ 0.00	\$ 8,521,871.71	\$ 183,220.24
jun-19	19.30	28.95	2.14	\$ 182,368.05	\$ 13,547,401.25	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
jul-19	19.28	28.92	2.14	\$ 182,368.05	\$ 13,729,769.31	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
ago-19	19.32	28.98	2.14	\$ 182,368.05	\$ 13,912,137.36	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
sep-19	19.32	28.98	2.14	\$ 182,368.05	\$ 14,094,505.42	\$ 0.00	\$ 8,521,871.71	\$ 182,368.05
oct-19	19.10	28.65	2.12	\$ 180,663.68	\$ 14,275,169.10	\$ 0.00	\$ 8,521,871.71	\$ 180,663.68
nov-19	19.03	28.55	2.11	\$ 179,811.49	\$ 14,454,980.59	\$ 0.00	\$ 8,521,871.71	\$ 179,811.49
dic-19	18.91	28.37	2.10	\$ 178,959.31	\$ 14,633,939.90	\$ 0.00	\$ 8,521,871.71	\$ 178,959.31

ene-20	18.77	28.16	2.09	\$ 178,107.12	\$ 14,812,047.01	\$ 0.00	\$ 8,521,871.71	\$ 178,107.12
feb-20	19.06	28.59	2.12	\$ 180,663.68	\$ 14,992,710.69	\$ 0.00	\$ 8,521,871.71	\$ 180,663.68
mar-20	18.95	28.43	2.11	\$ 179,811.49	\$ 15,172,522.19	\$ 0.00	\$ 8,521,871.71	\$ 179,811.49
abr-20	18.69	28.04	2.08	\$ 177,254.93	\$ 15,349,777.12	\$ 0.00	\$ 8,521,871.71	\$ 177,254.93
may-20	18.19	27.29	2.03	\$ 172,994.00	\$ 15,522,771.12	\$ 0.00	\$ 8,521,871.71	\$ 172,994.00
jun-20	18.12	27.18	2.02	\$ 172,141.81	\$ 15,694,912.92	\$ 0.00	\$ 8,521,871.71	\$ 172,141.81
jul-20	18.12	27.18	2.02	\$ 172,141.81	\$ 15,867,054.73	\$ 0.00	\$ 8,521,871.71	\$ 172,141.81
ago-20	18.29	27.44	2.04	\$ 173,846.18	\$ 16,040,900.91	\$ 0.00	\$ 8,521,871.71	\$ 173,846.18
sep-20	18.35	27.53	2.05	\$ 174,698.37	\$ 16,215,599.29	\$ 0.00	\$ 8,521,871.71	\$ 174,698.37
oct-20	18.09	27.14	2.02	\$ 172,141.81	\$ 16,387,741.09	\$ 0.00	\$ 8,521,871.71	\$ 172,141.81
nov-20	17.84	26.76	2.00	\$ 170,437.43	\$ 16,558,178.53	\$ 0.00	\$ 8,521,871.71	\$ 170,437.43
dic-20	17.46	26.19	1.96	\$ 167,028.69	\$ 16,725,207.21	\$ 0.00	\$ 8,521,871.71	\$ 167,028.69
ene-21	17.32	25.98	1.94	\$ 165,324.31	\$ 16,890,531.52	\$ 0.00	\$ 8,521,871.71	\$ 165,324.31
feb-21	17.54	26.31	1.97	\$ 167,880.87	\$ 17,058,412.40	\$ 0.00	\$ 8,521,871.71	\$ 167,880.87
mar-21	17.41	26.12	1.95	\$ 166,176.50	\$ 17,224,588.90	\$ 0.00	\$ 8,521,871.71	\$ 166,176.50
abr-21	17.31	25.97	1.94	\$ 165,324.31	\$ 17,389,913.21	\$ 0.00	\$ 8,521,871.71	\$ 165,324.31
may-21	17.22	25.83	1.93	\$ 164,472.12	\$ 17,554,385.33	\$ 0.00	\$ 8,521,871.71	\$ 164,472.12
jun-21	17.21	25.82	1.93	\$ 164,472.12	\$ 17,718,857.45	\$ 0.00	\$ 8,521,871.71	\$ 164,472.12
jul-21	17.18	25.77	1.93	\$ 164,472.12	\$ 17,883,329.58	\$ 0.00	\$ 8,521,871.71	\$ 164,472.12
ago-21	17.24	25.86	1.94	\$ 165,324.31	\$ 18,048,653.89	\$ 0.00	\$ 8,521,871.71	\$ 165,324.31
sep-21	17.19	25.79	1.93	\$ 164,472.12	\$ 18,213,126.01	\$ 0.00	\$ 8,521,871.71	\$ 164,472.12
oct-21	17.08	25.62	1.92	\$ 163,619.94	\$ 18,376,745.95	\$ 0.00	\$ 8,521,871.71	\$ 163,619.94
nov-21	17.27	25.91	1.94	\$ 165,324.31	\$ 18,542,070.26	\$ 0.00	\$ 8,521,871.71	\$ 165,324.31
dic-21	17.46	26.19	1.96	\$ 0.00	\$ 18,542,070.26	\$ 0.00	\$ 8,521,871.71	\$ 0.00