



# COONSTRUFUTURO

“Cooperativa Para Construir un Mejor Futuro”



**JUZGADO 006 CIVIL MUNICIPAL PALMIRA**  
**REF. PROCESO EJECUTIVO SINGULAR**  
**DTE. COONSTRUFUTURO**  
**DDO. ADIELA GONZALES CHAVARRO - 31.162.892**  
**RADICACION: 2019-00146**

**VICTOR HUGO ANAYA CHICA**, mayor y vecino de Cali, identificado con cédula de ciudadanía No. **16.762.070** expedida en Cali en calidad de Representante Legal de **COONSTRUFUTURO** Con **900.626.638-0**. Empresa legalmente constituida, con domicilio principal en la ciudad de Cali; solicito mediante este escrito lde manera cordial y respetuosa lo siguiente:

1. Se aporta liquidación de crédito para su estudio, traslado y aprobación.

Cordialmente;

**VICTOR HUGO ANAYA CHICA**  
**CC. 16.762.070 Cali**  
**Rep. Legal Coonstrufuturo**

**Notificación Judicial:** e-mail: [cooperativaconstrufuturo@gmail.com](mailto:cooperativaconstrufuturo@gmail.com)

**Móvil: 311- 7409757; 315 - 3144084**

**Cali - Valle**

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$ . Liquidación presentada en concordancia con el artículo 446 del Código General

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 30,000,000.00

| Desde                   | Hasta      | Dias | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 6/2/2018                | 6/30/2018  | 29   | 2.240           | \$ | 649,600.00    |
| 7/1/2018                | 7/31/2018  | 31   | 2.210           | \$ | 685,100.00    |
| 8/1/2018                | 8/31/2018  | 31   | 2.200           | \$ | 682,000.00    |
| 9/1/2018                | 9/30/2018  | 30   | 2.190           | \$ | 657,000.00    |
| 10/1/2018               | 10/31/2018 | 31   | 2.170           | \$ | 672,700.00    |
| 11/1/2018               | 11/30/2018 | 30   | 2.160           | \$ | 648,000.00    |
| 12/1/2018               | 12/31/2018 | 31   | 2.150           | \$ | 666,500.00    |
| 1/1/2019                | 1/31/2019  | 31   | 2.130           | \$ | 660,300.00    |
| 2/1/2019                | 2/28/2019  | 28   | 2.180           | \$ | 610,400.00    |
| 3/1/2019                | 3/31/2019  | 31   | 2.150           | \$ | 666,500.00    |
| 4/1/2019                | 4/30/2019  | 30   | 2.140           | \$ | 642,000.00    |
| 5/1/2019                | 5/31/2019  | 31   | 2.150           | \$ | 666,500.00    |
| 6/1/2019                | 6/30/2019  | 30   | 2.140           | \$ | 642,000.00    |
| 7/1/2019                | 7/31/2019  | 31   | 2.140           | \$ | 663,400.00    |
| 8/1/2019                | 8/31/2019  | 31   | 2.140           | \$ | 663,400.00    |
| 9/1/2019                | 9/30/2019  | 30   | 2.140           | \$ | 642,000.00    |
| 10/1/2019               | 10/31/2019 | 31   | 2.120           | \$ | 657,200.00    |
| 11/1/2019               | 11/30/2019 | 30   | 2.110           | \$ | 633,000.00    |
| 12/1/2019               | 12/31/2019 | 31   | 2.100           | \$ | 651,000.00    |
| 1/1/2020                | 1/31/2020  | 31   | 2.090           | \$ | 647,900.00    |
| 2/1/2020                | 2/29/2020  | 29   | 2.120           | \$ | 614,800.00    |
| 3/1/2020                | 3/31/2020  | 31   | 2.110           | \$ | 654,100.00    |
| 4/1/2020                | 4/30/2020  | 30   | 2.080           | \$ | 624,000.00    |
| 5/1/2020                | 5/31/2020  | 31   | 2.030           | \$ | 629,300.00    |
| 6/1/2020                | 6/30/2020  | 30   | 2.020           | \$ | 606,000.00    |
| 7/1/2020                | 7/31/2020  | 31   | 2.020           | \$ | 626,200.00    |
| 8/1/2020                | 8/31/2020  | 31   | 2.030           | \$ | 629,300.00    |
| 9/1/2020                | 9/30/2020  | 30   | 2.050           | \$ | 615,000.00    |
| 10/1/2020               | 10/31/2020 | 31   | 2.020           | \$ | 626,200.00    |
| 11/1/2020               | 11/30/2020 | 30   | 2.000           | \$ | 600,000.00    |
| 12/1/2020               | 12/31/2020 | 31   | 1.960           | \$ | 607,600.00    |
| 1/1/2021                | 1/31/2021  | 31   | 1.940           | \$ | 601,400.00    |
| 2/1/2021                | 2/28/2021  | 28   | 1.970           | \$ | 551,600.00    |
| 3/1/2021                | 3/31/2021  | 31   | 1.950           | \$ | 604,500.00    |
| 4/1/2021                | 4/30/2021  | 30   | 1.950           | \$ | 585,000.00    |
| 5/1/2021                | 5/31/2021  | 31   | 1.930           | \$ | 598,300.00    |
| 6/1/2021                | 6/2/2021   | 2    | 0.000           | \$ | 0.00          |
| Total Intereses de Mora |            |      |                 | \$ | 22,879,800.00 |
| Subtotal                |            |      |                 | \$ | 52,879,800.00 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                       |    |               |
|---------------------------------------|----|---------------|
| <b>Capital</b>                        | \$ | 30,000,000.00 |
| <b>Total Intereses Corrientes (+)</b> | \$ | 0.00          |
| <b>Total Intereses Mora (+)</b>       | \$ | 22,879,800.00 |
| <b>Abonos (-)</b>                     | \$ | 0.00          |
| <b>TOTAL OBLIGACIÓN</b>               | \$ | 52,879,800.00 |
| <b>GRAN TOTAL OBLIGACIÓN</b>          | \$ | 52,879,800.00 |