



RELIQUIDACION CREDITO

Maria Triana <MASOTRI413@hotmail.com>

9709-22090128

Mié 31/08/2022 17:06

Para: Memoriales 10 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co>

MARIA DEL SOCORRO TRIANA C.
Calle 25 No 23-30 Ofic. 212
Edificio Los Cristales Tuluá (V):
Cel. 3155028993

Señores

JUZGADO 10 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS
E. S. D

RAD. 2016-341 (JUZGADO ORIGEN 19 CIVIL MPAL)
DTE: COOPSERVIANDINA
DDO: BEATRIZ AMPARO ARIAS

En calidad de apoderada de la parte demandante en el proceso de la referencia, adjunto reliquidación del crédito teniendo en cuenta que los títulos entregados ya cubrieron el total de la liquidación inicial que estaba a DIC. 17/2016 y como es de lógica el proceso no se puede terminar con dicha liquidación ya que han pasado casi 6 años donde se ha generado nuevos intereses.

Atentamente,

MARIA DEL SOCORRO TRIANA C
CC. 31.203.420 de Tuluá.
T.P. 91.413 del C.S.J

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	AÑO									
30		2022	\$ 5.994.968						2016	341	
8						DEMANDADO					
COOPSERVIANDINA						BEATRIZ AMPARO ARIAS					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
VIENEN INTS A di. 17/2016											2.186.361
1233	29/09/2016	18/12/2016	30/12/2016	IENEN A I	20,04%	1,67%	2,51%	13	\$ 5.994.068	\$ 65.195,48	
1632	29/12/2016	1/01/2017	30/01/2017		22,34%	20,33%	1,86%	2,79%	30 \$ 5.994.068	\$ 167.234,50	
1632	29/12/2016	1/02/2017	28/02/2017		22,34%	20,33%	1,86%	2,79%	28 \$ 5.994.068	\$ 156.085,53	
1632	29/12/2016	1/03/2017	30/03/2017		22,34%	20,33%	1,86%	2,79%	30 \$ 5.994.068	\$ 167.234,50	
488	28/03/2017	1/04/2017	30/04/2017		22,33%	20,32%	1,69%	2,54%	30 \$ 5.994.068	\$ 152.249,33	
488	28/03/2017	1/05/2017	30/05/2017		22,33%	20,32%	1,69%	2,54%	30 \$ 5.994.068	\$ 152.249,33	
488	28/03/2017	1/06/2017	30/06/29017		22,33%	20,32%	1,69%	2,54%	30 \$ 5.994.068	\$ 152.249,33	
907	30/06/2017	1/07/2017	30/07/2017		21,98%	20,03%	1,67%	2,50%	30 \$ 5.994.068	\$ 149.851,70	
907	30/06/2017	1/08/2017	30/08/2017		21,98%	20,03%	1,67%	2,50%	30 \$ 5.994.068	\$ 149.851,70	
907	30/06/2017	1/09/2017	30/09/2017		21,98%	20,03%	1,67%	2,50%	30 \$ 5.994.068	\$ 149.851,70	
1298	29/09/2017	1/10/2017	30/01/2017		21,15%	19,34%	1,76%	2,64%	30 \$ 5.994.068	\$ 158.243,40	
1447	27/10/2017	1/11/2017	30/11/2017		20,96%	19,18%	1,75%	2,62%	30 \$ 5.994.068	\$ 157.044,58	
1619	29/11/2017	1/12/2017	30/12/2017		20,70%	18,96%	1,73%	2,59%	30 \$ 5.994.068	\$ 155.246,36	
1890	28/12/2017	1/01/2018	29/01/2018		20,69%	18,95%	1,72%	2,59%	29 \$ 5.994.068	\$ 150.071,48	
131	30/01/2018	1/02/2018	28/02/2018		21,01%	19,22%	1,75%	2,63%	30 \$ 5.994.068	\$ 157.643,99	
259	28/02/2018	1/03/2018	30/03/2018		20,68%	18,94%	1,72%	2,59%	30 \$ 5.994.068	\$ 155.246,36	
398	28/03/2018	1/04/2018	30/04/2018		20,48%	18,78%	1,71%	2,56%	30 \$ 5.994.068	\$ 153.448,14	
527	30/04/2018	1/05/2018	30/05/2018		20,44%	18,74%	1,70%	2,56%	30 \$ 5.994.068	\$ 153.448,14	
687	30/05/2018	1/06/2018	30/06/2018		20,28%	18,61%	1,69%	2,54%	30 \$ 5.994.068	\$ 152.249,33	
820	28/06/2018	1/07/2018	30/07/2018		20,03%	17,19%	1,67%	2,50%	30 \$ 5.994.068	\$ 149.851,70	
954	27/07/2018	1/08/2018	30/08/2018		19,94%	18,32%	1,66%	2,49%	30 \$ 5.994.068	\$ 149.252,29	
1112	31/08/2018	1/09/2018	30/09/2018		19,81%	18,21%	1,65%	2,48%	30 \$ 5.994.068	\$ 148.652,89	
1294	28/09/2018	1/10/2018	30/10/2018		19,63%	18,06%	1,64%	2,45%	30 \$ 5.994.068	\$ 146.854,67	
1521	31/10/2018	1/11/2018	30/11/2018		19,49%	17,94%	1,62%	2,44%	30 \$ 5.994.068	\$ 146.255,26	
1708	30/11/2018	1/12/2018	30/12/2018		19,40%	17,86%	1,62%	2,43%	30 \$ 5.994.068	\$ 145.655,85	
1872	27/12/2018	1/01/2019	30/01/2019		19,16%	17,66%	1,60%	2,40%	30 \$ 5.994.068	\$ 143.857,63	
111	31/01/2019	1/02/2019	28/02/2019		19,70%	18,12%	1,64%	2,46%	28 \$ 5.994.068	\$ 137.623,80	
263	18/02/2019	1/03/2019	30/03/2019		19,37%	17,84%	1,49%	2,24%	30 \$ 5.994.068	\$ 134.267,12	
389	29/03/2019	1/04/2019	30/04/2019		19,32%	17,79%	1,48%	2,22%	30 \$ 5.994.068	\$ 133.068,31	
574	30/04/2019	1/05/2019	30/05/2019		19,34%	17,81%	1,48%	2,22%	30 \$ 5.994.068	\$ 133.068,31	
697	30/05/2019	1/06/2019	30/06/2019		19,30%	17,78%	1,48%	2,23%	30 \$ 5.994.068	\$ 133.667,72	
829	26/06/2019	1/07/2019	30/07/2019		19,28%	17,76%	1,48%	2,22%	30 \$ 5.994.068	\$ 133.068,31	
1018	31/07/2019	1/08/2019	30/08/2019		19,32%	17,79%	1,48%	2,22%	30 \$ 5.994.068	\$ 133.068,31	
1145	30/08/2019	1/09/2019	30/09/2019		19,32%	17,79%	1,48%	2,22%	30 \$ 5.994.068	\$ 133.068,31	
1293	30/09/2019	1/10/2019	30/10/2019		19,10%	17,64%	1,47%	2,20%	30 \$ 5.994.068	\$ 131.869,50	
1474	30/10/2019	1/11/2019	30/11/2019		19,03%	17,55%	1,46%	2,19%	30 \$ 5.994.068	\$ 131.270,09	
1603	29/11/2019	1/12/2019	30/12/2019		18,91%	17,40%	1,45%	2,17%	30 \$ 5.994.068	\$ 130.071,28	
1768	27/12/2019	1/01/2020	30/01/2020		18,77%	17,28%	1,44%	2,16%	30 \$ 5.994.068	\$ 129.471,87	
94	30/01/2020	1/02/2020	28/02/2020		19,06%	17,57%	1,46%	2,19%	28 \$ 5.994.068	\$ 122.518,75	
205	27/02/2020	1/03/2020	30/03/2020		18,95%	17,47%	1,46%	2,19%	30 \$ 5.994.068	\$ 131.270,09	
351	27/03/2020	1/04/2020	30/04/2020		18,69%	17,28%	1,44%	2,16%	30 \$ 5.994.068	\$ 129.471,87	
437	30/04/2020	1/05/2020	30/05/2020		18,19%	16,80%	1,40%	2,10%	30 \$ 5.994.068	\$ 125.875,43	
505	29/05/2020	1/06/2020	30/06/2020		18,12%	16,80%	1,40%	2,10%	30 \$ 5.994.068	\$ 125.875,43	
605	30/06/2020	1/07/2020	27/07/2020		18,12%	16,80%	1,40%	2,10%	27 \$ 5.994.068	\$ 113.287,89	
				TOTAL INTS A JULIO 27/2020						\$ 8.413.318,52	
				ABONO TITULOS JULIO 27/2020						\$ 7.903.559,26	
				ABONA INTS. SALDO INTS A JULIO 27/2020						\$ 509.759,26	
605	30/06/2020	28/07/2020	30/07/2020		18,12%	16,80%	1,40%	2,10%	3 \$ 5.994.068	\$ 12.587,54	
685	30/07/2020	1/08/2020	30/08/2020		18,29%	16,91%	1,41%	2,11%	30 \$ 5.994.068	\$ 126.474,83	

769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$	5.994.068	\$	127.074,24
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$	5.994.068	\$	124.676,61
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	\$	5.994.068	\$	124.077,21
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	\$	5.994.068	\$	121.080,17
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	\$	5.994.068	\$	120.480,77
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	\$	5.994.068	\$	114.127,05
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	\$	5.994.068	\$	120.480,77
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	\$	5.994.068	\$	119.881,36
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	\$	5.994.068	\$	119.881,36
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	\$	5.994.068	\$	119.881,36
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	\$	5.994.068	\$	119.881,36
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	\$	5.994.068	\$	119.881,36
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	\$	5.994.068	\$	119.281,95
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	\$	5.994.068	\$	118.682,55
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	\$	5.994.068	\$	120.480,77
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	\$	5.994.068	\$	122.278,99
1697	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	\$	5.994.068	\$	122.278,99
143	28/01/2022	1/02/2022	28/02/2022	18,30%	16,92%	1,41%	2,11%	28	\$	5.994.068	\$	118.043,18
256	25/02/2022	1/03/2022	30/03/2022	18,47%	17,04%	1,42%	2,13%	30	\$	5.994.068	\$	127.673,65
382	31/03/2022	1/04/2022	30/04/2022	19,05%	17,04%	1,46%	2,19%	30	\$	5.994.068	\$	131.270,09
498	29/04/2022	1/05/2022	30/05/2022	19,71%	18,12%	1,51%	2,26%	30	\$	5.994.068	\$	135.465,94
617	30/05/2022	1/06/2022	30/06/2022	20,40%	18,72%	1,56%	2,34%	30	\$	5.994.068	\$	140.261,19
801	30/06/2022	1/07/2022	30/07/2022	21,28%	19,44%	1,62%	2,43%	30	\$	5.994.068	\$	145.655,85
973	30/07/2022	1/08/2022	11/08/2022	22,21%	20,28%	1,69%	2,53%	11	\$	5.994.068	\$	55.604,97
		TOTAL INTS A AGOSTO 11/2022									\$	3.557.203,37
		ABONO TITULOS AGOSTO 11/2022									\$	1.095.070,00
		ABONA INTS. SALDO INTS A AGOSTO 11/2022									\$	2.462.133,37
973	30/07/2022	12/08/2022	30/08/2022	22,21%	20,28%	1,69%	2,53%	19	\$	5.994.068	\$	96.044,95
SUBTOTALES									\$	5.994.068	\$	2.558.178,32
TOTAL * CAPITAL + INTERESES *											\$	8.552.246

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