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**Luzbian Gutiérrez Marín**  
**Abogada**

Señor:  
**JUEZ DECIMO CIVIL MUNICIPAL DE CALI**  
E. S. D.

**PROCESO: EJECUTIVO SINGULAR**  
**DEMANDANTE: COVINOC S.A.**  
**DEMANDADO: MYRIAM LLILIANA CANIZALES GONZALEZ**  
**RADICACION: 2019 - 510**  
**ASUNTO: PRESENTACION DE LIQUIDACION**

**LUZBIAN GUTIERREZ MARIN**, en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, adjunto la liquidación del crédito conforme al mandamiento de pago, para consideración del despacho 2021.

Del señor juez,



**LUZBIAN GUTIERREZ MARIN**  
C. C. No. 31.863.773 de Cali  
T. P. No. 31.793 del C. S. de la J.

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JUZGADO DECIMO CIVIL MUNICIPAL DE ORALIDAD DE SANTIAGO DE CALI										
LIQUIDACIÓN JUDICIAL PAGARE No. 421143295555										
PROCESO DE PLAS COLPATRIA CONTRA:										
CANIZALES GONZALEZ MYRIAM LILIANA CC 42.114.329										
VALOR EN PESOS										
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses Mora		
01/11/2018	30/11/2018	29,28%	29,24%	29,24%	30	10.210.463,00	217.544,85	217.544,85		
01/12/2018	31/12/2018	29,28%	29,10%	29,10%	31	10.210.463,00	223.915,08	441.459,93		
01/01/2019	31/01/2019	29,28%	28,74%	28,74%	31	10.210.463,00	221.440,70	662.900,63		
01/02/2019	28/02/2019	29,28%	29,55%	29,28%	28	10.210.463,00	203.145,95	866.046,57		
01/03/2019	31/03/2019	29,28%	29,06%	29,06%	31	10.210.463,00	223.640,46	1.089.687,03		
01/04/2019	30/04/2019	29,28%	28,98%	28,98%	30	10.210.463,00	215.818,99	1.305.506,02		
01/05/2019	31/05/2019	29,28%	29,01%	29,01%	31	10.210.463,00	223.297,07	1.528.803,09		
01/06/2019	30/06/2019	29,28%	28,95%	28,95%	30	10.210.463,00	215.619,64	1.744.422,73		
01/07/2019	31/07/2019	29,28%	28,92%	28,92%	31	10.210.463,00	222.678,68	1.967.101,41		
01/08/2019	31/08/2019	29,28%	28,98%	28,98%	31	10.210.463,00	223.090,99	2.190.192,40		
01/09/2019	30/09/2019	29,28%	28,98%	28,98%	30	10.210.463,00	215.818,99	2.406.011,38		
01/10/2019	31/10/2019	29,28%	28,65%	28,65%	31	10.210.463,00	220.821,11	2.626.832,49		
01/11/2019	30/11/2019	29,28%	28,55%	28,55%	30	10.210.463,00	212.957,65	2.839.790,14		
01/12/2019	31/12/2019	29,28%	28,37%	28,37%	31	10.210.463,00	218.890,98	3.058.681,12		
01/01/2020	31/01/2020	29,28%	28,16%	28,16%	31	10.210.463,00	217.440,85	3.276.121,97		
01/02/2020	29/02/2020	29,28%	28,59%	28,59%	29	10.210.463,00	206.045,49	3.482.167,45		
01/03/2020	31/03/2020	29,28%	28,43%	28,43%	31	10.210.463,00	219.304,90	3.701.472,35		
01/04/2020	30/04/2020	29,28%	28,04%	28,04%	30	10.210.463,00	209.552,56	3.911.024,91		
01/05/2020	31/05/2020	29,28%	27,29%	27,29%	31	10.210.463,00	211.409,90	4.122.434,81		
01/06/2020	30/06/2020	29,28%	27,18%	27,18%	30	10.210.463,00	203.782,34	4.326.217,16		
01/07/2020	31/07/2020	29,28%	27,18%	27,18%	31	10.210.463,00	210.644,69	4.536.861,84		
01/08/2020	31/08/2020	29,28%	27,44%	27,44%	31	10.210.463,00	212.452,41	4.749.314,25		
01/09/2020	30/09/2020	29,28%	27,53%	27,53%	30	10.210.463,00	206.134,99	4.955.449,24		
01/10/2020	31/10/2020	29,28%	27,14%	27,14%	31	10.210.463,00	210.366,27	5.165.815,52		
01/11/2020	30/11/2020	29,28%	26,76%	26,76%	30	10.210.463,00	200.951,30	5.366.766,82		

Fecha Saldo	31/10/21	PAGO		TOTAL		TOTAL	
01/12/2020	22/12/2020	29,28%	26,19%	22	10.210.463,00	144.167,61	5.510.934,43
<b>22/12/2020</b>			<b>\$ 500.000,00</b>		<b>10.210.463,00</b>		<b>\$ 500.000,00</b>
23/12/2020	31/12/2020	29,28%	26,19%	9	10.210.463,00	58.733,45	5.069.667,87
01/01/2021	31/01/2021	29,28%	25,98%	31	10.210.463,00	202.257,29	5.271.925,16
01/02/2021	28/02/2021	29,28%	26,31%	28	10.210.463,00	184.596,05	5.456.521,21
01/05/2021	31/05/2021	29,28%	25,83%	31	10.210.463,00	201.203,73	5.657.724,94
01/06/2021	30/06/2021	29,28%	25,82%	30	10.210.463,00	194.583,84	5.852.308,78
01/07/2021	31/07/2021	29,28%	25,77%	31	10.210.463,00	200.781,98	6.053.090,76
01/08/2021	31/08/2021	29,28%	25,86%	31	10.210.463,00	201.414,53	6.254.505,30
01/09/2021	30/09/2021	29,28%	25,79%	30	10.210.463,00	194.379,91	6.448.885,21
01/10/2021	31/10/2021	29,28%	25,62%	31	10.210.463,00	199.726,81	6.648.612,02
					<b>10.210.463,00</b>		<b>6.648.612,02</b>

Fecha Saldo: **31/10/21**

CONCEPTO	DEBITOS	CREDITOS
Capital		10.210.463,00
Interese de Mora		6.648.612,02
<b>TOTAL</b>		<b>16.859.075,02</b>

Elaboró: Sandra Ortiz