



Somos su mejor aliado

Señor

JUZGADO (9º) NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C

E. S. D.

RREFERENCIA : DEMANDA EJECUTIVA
ASUNTO : ANEXO LIQUIDACIÓN DEL CREDITO
DEMANDANTE : CONFIAR COOPERATIVA FINANCIERA
DEMANDADA : DANIELA RIOS CONDE
RADICADO : JULIANA PASTORA ROJA GARAVITO
2018-00900

SERGIO ALFREDO MARTÍNEZ RAMÍREZ, actuando en calidad de endosatario al cobro de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo al señor Juez de conformidad al art 446 del C.G.P., con el fin de **anexar liquidación de crédito de la obligación demandada** la cual asciende a la suma de **TREINTA Y CUATROMILLONES CIENTO TREINTA Y NUEVE MIL CUATROCIENTOS VEINTICUATRO PESOS CON VEINTITRES CENTAVOS M/L. (\$34.139.424,23).**

Anexo: El documento referido.

Atentamente,

SERGIO ALFREDO MARTINEZ RAMIREZ
C.C 8.153.269 de Santa Rosa de Osos (Ant)
T P No. 112.152 del C.S de la Judicatura.



LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

2-jun-23

Comercial

Consumo

Microc u Otros

Saldo de capital, Fol. >> \$15.862.907,00

Intereses en sentencia o liquidación anterior, Fol. >>

RADICADO: Pagaré Nro.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación		Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-jun-18	30-jun-18		1,5			15.862.907,00				Valor	Folio	0,00	15.862.907,00
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		15.862.907,00	30	354.999,58				354.999,58	16.217.906,58
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		15.862.907,00	30	351.108,47				706.108,05	16.569.015,05
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		15.862.907,00	30	349.705,15				1.055.813,20	16.918.720,20
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		15.862.907,00	30	347.675,77				1.403.488,97	17.266.395,97
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		15.862.907,00	30	344.861,24				1.748.350,22	17.611.257,22
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		15.862.907,00	30	342.668,44				2.091.018,66	17.953.925,66
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		15.862.907,00	30	341.257,06				2.432.275,72	18.295.182,72
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		15.862.907,00	30	337.486,75				2.769.762,47	18.632.669,47
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		15.862.907,00	30	345.956,42				3.115.718,89	18.978.625,89
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		15.862.907,00	30	340.786,30				3.456.505,19	19.319.412,19
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		15.862.907,00	30	340.001,36				3.796.506,55	19.659.413,55
1-may-19	31-may-19	19,34%	2,15%	2,145%		15.862.907,00	30	340.315,39				4.136.821,94	19.999.728,94
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		15.862.907,00	30	339.687,27				4.476.509,21	20.339.416,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		15.862.907,00	30	339.373,11				4.815.882,32	20.678.789,32
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		15.862.907,00	30	340.001,36				5.155.883,69	21.018.790,69
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		15.862.907,00	30	340.001,36				5.495.885,05	21.358.792,05
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		15.862.907,00	30	336.542,66				5.832.427,71	21.695.334,71
1-nov-19	28-nov-19	19,03%	2,11%	2,115%		15.862.907,00	28	313.077,76				6.145.505,47	22.008.412,47
29-nov-19	30-nov-19	19,03%	2,11%	2,115%		15.862.907,00	2	22.362,70	\$ 190.758,00			5.977.110,17	21.840.017,17
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		15.862.907,00	30	333.549,05				6.310.659,22	22.173.566,22
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		15.862.907,00	30	331.339,33				6.641.998,55	22.504.905,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		15.862.907,00	30	335.912,93				6.977.911,48	22.840.818,48
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		15.862.907,00	30	334.179,79				7.312.091,27	23.174.998,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		15.862.907,00	30	330.075,14				7.642.166,41	23.505.073,41
1-may-20	31-may-20	18,19%	2,03%	2,031%		15.862.907,00	30	322.149,27				7.964.315,68	23.827.222,68
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		15.862.907,00	30	321.036,23				8.285.351,92	24.148.258,92
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		15.862.907,00	30	321.036,23				8.606.388,15	24.469.295,15
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		15.862.907,00	30	323.737,86				8.930.126,01	24.793.033,01
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		15.862.907,00	30	324.690,20				9.254.816,21	25.117.723,21
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		15.862.907,00	30	320.558,96				9.575.375,17	25.438.282,17
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		15.862.907,00	30	316.575,65				9.891.950,82	25.754.857,82
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		15.862.907,00	30	310.500,28				10.202.451,10	26.065.358,10
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		15.862.907,00	30	308.255,64				10.510.706,74	26.373.613,74
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		15.862.907,00	30	311.781,39				10.822.488,14	26.685.395,14
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		15.862.907,00	30	309.699,02				11.132.187,15	26.995.094,15
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		15.862.907,00	30	308.095,18				11.440.282,33	27.303.189,33
1-may-21	31-may-21	17,22%	1,93%	1,933%		15.862.907,00	30	306.650,23				11.746.932,56	27.609.839,56
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		15.862.907,00	30	306.489,59				12.053.422,16	27.916.329,16
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		15.862.907,00	30	306.007,57				12.359.429,73	28.222.336,73
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		15.862.907,00	30	306.971,45				12.666.401,18	28.529.308,18
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		15.862.907,00	30	306.168,26				12.972.569,45	28.835.476,45
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		15.862.907,00	30	304.399,70				13.276.969,15	29.139.876,15
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		15.862.907,00	30	307.453,16				13.584.422,30	29.447.329,30
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		15.862.907,00	30	310.500,28				13.894.922,58	29.757.829,58
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		15.862.907,00	30	313.700,97				14.208.623,55	30.071.530,55
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		15.862.907,00	30	323.896,63				14.532.520,18	30.395.427,18
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		15.862.907,00	30	326.593,02				14.859.113,20	30.722.020,20
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		15.862.907,00	30	335.755,46				15.194.868,66	31.057.775,66
1-may-22	31-may-22	19,71%	2,18%	2,182%		15.862.907,00	30	346.112,81				15.540.981,47	31.403.888,47
1-jun-22	15-jun-22	20,40%	2,25%	2,250%		15.862.907,00	15	178.431,84				15.719.413,30	31.582.320,30
16-jun-22	30-jun-22	20,40%	2,25%	2,250%		15.862.907,00	15	178.431,84	\$ 2.653.784,00			13.244.061,14	29.106.968,14
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		15.862.907,00	30	370.462,16				13.614.523,30	29.477.430,30
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		15.862.907,00	30	384.698,40				13.999.221,69	29.862.128,69
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		15.862.907,00	30	404.221,01				14.403.442,70	30.266.349,70
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		15.862.907,00	30	420.815,67				14.824.258,37	30.687.165,37
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		15.862.907,00	30	438.108,28				15.262.366,65	31.125.273,65
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		15.862.907,00	30	465.190,41				15.727.557,06	31.590.464,06
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		15.862.907,00	30	482.404,08				16.209.961,14	32.072.868,14
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		15.862.907,00	30	501.393,26				16.711.354,39	32.574.261,39
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		15.862.907,00	30	510.657,77				17.222.012,17	33.084.919,17
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		15.862.907,00	30	518.334,39				17.740.346,56	33.603.253,56
1-may-23	31-may-23	30,27%	3,17%	3,169%		15.862.907,00	30	502.660,00				18.243.006,56	34.105.913,56
1-jun-23	2-jun-23	30,27%	3,17%	3,169%		15.862.907,00	2	33.510,67				18.276.517,23	34.139.424,23
								21.121.059,23		2.844.542,00		18.276.517,23	34.139.424,23

SALDO DE CAPITAL 15.862.907,00
SALDO DE INTERESES MORATORIOS 18.276.517,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 34.139.424,23