

Señor

**JUEZ CUARTO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES
NEIVA**

REF.: Proceso Ejecutivo de la **COOPERATIVA DE LOS PROFESIONALES
"COASMEDAS"** contra **CORTÉS VELÁSQUEZ MARÍA YANNET.**

2016-589

MAGNOLIA ESPAÑA MALDONADO, mayor de edad y vecina de Neiva, identificada civil y profesionalmente como aparece al pie de mi firma, actuando como apoderada de la entidad demandante dentro del asunto de la referencia, con todo respeto me permito adjuntar a su despacho la actualización de la liquidación de la obligación demandada tomando como base la liquidación que se encuentra debidamente aprobada dentro del proceso conforme al Art. 446 No. 4 del C.G.P

Del Señor Juez,

Atentamente,



MAGNOLIA ESPAÑA MALDONADO
C.C. 26.433.352 de Neiva
T.P. 206.823 del C.S.J.



TIPO	Liquidación de Intereses moratorios			
PROCESO	2016-589			
DEMANDANTE	COASMEDAS			
DEMANDADO	CORTÉS VELÁZQUEZ MARÍA YANNET			
TASA APLICADA	((1+TasaEfectiva) ⁿ (Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS

DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-04-18	2018-04-19	1	30.72	36,166,564.00	36,166,564.00	36,553.77	36,193,117.77	0.00	16,745,449.77	52,912,313.77	0.00	0.00	0.00
2018-04-20	2018-04-30	11	30.72	0.00	36,166,564.00	292,091.43	36,458,655.43	0.00	17,037,541.19	63,204,103.18	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	36,166,564.00	831,755.51	36,888,319.51	0.00	17,859,296.70	84,025,860.70	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	36,166,564.00	799,778.11	36,956,342.11	0.00	18,540,074.81	54,815,338.61	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	36,166,564.00	897,262.83	36,973,619.83	0.00	19,456,327.85	55,622,891.65	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.81	0.00	36,166,564.00	894,060.16	36,970,624.16	0.00	20,260,367.81	56,426,951.61	0.00	0.00	0.00
2018-09-01	2018-09-30	30	26.72	0.00	36,166,564.00	773,654.22	36,940,218.22	0.00	21,034,042.03	57,200,606.03	0.00	0.00	0.00
2018-10-01	2018-10-31	31	26.45	0.00	36,166,564.00	793,037.83	36,959,651.83	0.00	21,827,079.86	57,993,643.86	0.00	0.00	0.00
2018-11-01	2018-11-30	30	26.24	0.00	36,166,564.00	782,626.18	36,929,190.18	0.00	22,589,706.02	58,756,270.02	0.00	0.00	0.00
2018-12-01	2018-12-31	31	26.10	0.00	36,166,564.00	784,834.41	36,951,398.41	0.00	23,374,540.43	59,541,104.43	0.00	0.00	0.00
2019-01-01	2019-01-31	31	26.74	0.00	36,166,564.00	776,250.97	36,942,614.97	0.00	24,150,791.40	60,317,356.40	0.00	0.00	0.00
2019-02-01	2019-02-28	28	26.55	0.00	36,166,564.00	718,543.39	36,886,107.39	0.00	24,889,334.79	61,035,688.79	0.00	0.00	0.00
2019-03-01	2019-03-31	31	26.05	0.00	36,166,564.00	793,762.78	36,950,326.78	0.00	25,653,097.56	61,819,561.56	0.00	0.00	0.00
2019-04-01	2019-04-30	30	26.98	0.00	36,166,564.00	756,750.88	36,923,314.88	0.00	26,409,848.44	62,578,412.44	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	36,166,564.00	792,690.79	36,949,254.79	0.00	27,192,539.23	63,359,103.23	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.66	0.00	36,166,564.00	756,058.91	36,922,622.91	0.00	27,949,698.14	64,115,162.14	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.62	0.00	36,166,564.00	790,545.88	36,947,109.88	0.00	28,729,143.82	64,895,707.82	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.68	0.00	36,166,564.00	791,976.91	36,948,630.91	0.00	29,511,119.73	65,677,683.73	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.68	0.00	36,166,564.00	756,750.88	36,923,314.88	0.00	30,287,870.61	66,434,431.61	0.00	0.00	0.00



TIPO	Liquidación de Intereses moratorios			
PROCESO	2016-589			
DEMANDANTE	COASMEDAS			
DEMANDADO	CORTÉS VELÁSQUEZ MARÍA YANNET			
TASA APLICADA	((1+TasaEfectiva) ⁿ /(Períodos/DíasPeríodo))-1			

DISTRIBUCION ABONOS													
DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-10-01	2019-10-31	31	28.65	0.00	36,166,564.00	774,101.37	36,940,665.37	0.00	31,041,671.99	67,208,533.99	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.65	0.00	36,166,564.00	746,701.59	36,913,265.96	0.00	31,758,673.55	67,955,237.55	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	36,166,564.00	767,264.41	36,933,648.41	0.00	32,655,857.66	68,722,521.99	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	36,166,564.00	762,251.72	36,928,815.72	0.00	33,318,209.68	69,484,773.68	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	36,166,564.00	722,817.97	36,889,381.67	0.00	34,041,027.65	70,207,591.65	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	36,166,564.00	768,720.62	36,938,284.82	0.00	34,609,748.47	70,976,312.47	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	36,166,564.00	734,675.32	36,901,440.32	0.00	35,544,624.79	71,711,198.79	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	36,166,564.00	741,314.01	36,907,878.01	0.00	36,285,938.81	72,462,592.81	0.00	0.00	0.00
2020-06-01	2020-06-04	4	27.18	0.00	36,166,564.00	95,323.12	36,261,690.12	0.00	36,381,264.92	72,547,828.92	0.00	0.00	0.00



TIPO Liquidación de Intereses moratorios		
PROCESO	2016-589	
DEMANDANTE	COASMEDAS	
DEMANDADO	CORTÉS VELÁZQUEZ MARÍA YANNET	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$38.186.564,00
SALDO INTERESES	\$36.381.264,92

VALORES ADICIONALES

INTERESES ANTERIORES	\$16.718.896,00
SALDO INTERESES ANTERIORES	\$16.718.896,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$72.647.828,92
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES