

Bertha Maria Rodriguez R.
Abogada

Señor
JUEZ TERCERO DE PEQUEÑAS CAUSAS COMPETENCIAS MULTIPLES DE
NEIVA
E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE
CREDIFUTURO CONTRA de PABLO MANUEL ATUESTA HORTA. RAD. 2018-
338

BERTHA MARÍA RODRÍGUEZ RIVERA, mayor y vecina de esta ciudad,
identificada con cédula de ciudadanía No. 36.313.158 de Neiva, abogada en
ejercicio, con Tarjeta Profesional No.175.140 del C. S. de la J., obrando como
apoderada judicial de la Cooperativa de Ahorro y Crédito del Futuro LTDA
"CREDIFUTURO", respetuosamente presento a su Despacho, la liquidación del
crédito que se cobra en este proceso correspondiente a las cuotas en mora, capital
insoluto intereses de mora y corriente.

Adjunto lo anunciado.

Del señor Juez, atentamente,

Bertha M. Rodríguez R.

BERTHA MARÍA RODRÍGUEZ RIVERA
C.C. No 36.313.158 de Neiva
T.P. No. 175140 del C. S. de la J.



TIPO		Liquidación de intereses moratorios											
PROCESO		2018-00338-00											
DEMANDANTE		COOPERATIVA DE AHORRO Y CREDITO DEL FUTURO "CREDIFUTURO"											
DEMANDADO		PABLO MANUEL ATUESTA HORTA											
TASA APLICADA		(((1+TasaEfectiva)^N(Periodos/DiasPeriodo))-1											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-19	2018-01-19	1	31,04	103.166,00	103.166,00	76,43	103.242,43	0,00	109.871,43	213.037,43	0,00	0,00	0,00
2018-01-20	2018-01-31	12	31,04	0,00	103.166,00	917,11	104.083,11	0,00	110.788,54	213.954,54	0,00	0,00	0,00
2018-02-01	2018-02-18	18	31,52	0,00	103.166,00	1.394,29	104.560,29	0,00	112.182,82	215.348,82	0,00	0,00	0,00
2018-02-19	2018-02-18	1	31,52	105.445,00	208.611,00	156,63	208.767,63	0,00	112.339,46	320.950,46	0,00	0,00	0,00
2018-02-20	2018-02-28	9	31,52	0,00	208.611,00	1.409,69	210.020,69	0,00	113.749,14	322.360,14	0,00	0,00	0,00
2018-03-01	2018-03-18	18	31,02	0,00	208.611,00	2.780,55	211.391,55	0,00	116.529,69	325.140,69	0,00	0,00	0,00
2018-03-19	2018-03-19	1	31,02	107.773,00	316.384,00	234,28	316.618,28	0,00	118.763,97	433.147,97	0,00	0,00	0,00
2018-03-20	2018-03-31	12	31,02	0,00	316.384,00	2.811,36	319.195,36	0,00	119.575,33	435.959,33	0,00	0,00	0,00
2018-04-01	2018-04-18	18	30,72	0,00	316.384,00	4.191,25	320.595,25	0,00	123.756,58	440.140,58	0,00	0,00	0,00
2018-04-19	2018-04-19	1	30,72	110.153,00	426.537,00	313,17	426.850,17	0,00	124.089,74	550.606,74	0,00	0,00	0,00
2018-04-20	2018-04-30	11	30,72	0,00	426.537,00	3.444,83	429.981,83	0,00	127.514,58	554.051,58	0,00	0,00	0,00
2018-04-30	2018-04-30	0	30,72	973.463,00	1.400.000,00	0,00	1.400.000,00	0,00	127.514,58	1.527.514,58	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	1.400.000,00	31.809,36	1.431.809,98	0,00	159.324,56	1.559.324,56	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	1.400.000,00	30.572,14	1.430.572,14	0,00	189.896,70	1.589.896,70	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,06	0,00	1.400.000,00	31.248,59	1.431.248,59	0,00	221.145,29	1.621.145,29	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	1.400.000,00	31.125,00	1.431.125,00	0,00	252.270,29	1.652.270,29	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	1.400.000,00	29.947,99	1.429.947,99	0,00	282.219,28	1.682.219,28	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	1.400.000,00	30.698,33	1.430.698,33	0,00	312.916,60	1.712.916,60	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	1.400.000,00	29.521,10	1.429.521,10	0,00	342.437,70	1.742.437,70	0,00	0,00	0,00



TIPO		Liquidación de intereses moratorios														DISTRIBUCION ABONOS			
PROCESO		2018-00338-00																	
DEMANDANTE		COOPERATIVA DE AHORRO Y CREDITO DEL FUTURO "CREDITUTURO"																	
DEMANDADO		PABLO MANUEL ATUESTA HORTA																	
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1																	
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL							
2018-12-01	2018-12-31	31	29.10	0.00	1,400,000.00	30,380.77	1,430,380.77	0.00	372,818.47	1,772,818.47	0.00	0.00	0.00	0.00					
2019-01-01	2019-01-31	31	28.74	0.00	1,400,000.00	30,048.51	1,430,048.51	0.00	402,866.98	1,802,866.98	0.00	0.00	0.00	0.00					
2019-02-01	2019-02-28	28	29.55	0.00	1,400,000.00	27,814.66	1,427,814.66	0.00	430,681.54	1,830,681.54	0.00	0.00	0.00	0.00					
2019-03-01	2019-03-31	31	29.06	0.00	1,400,000.00	30,339.29	1,430,339.29	0.00	461,020.93	1,861,020.93	0.00	0.00	0.00	0.00					
2019-04-01	2019-04-30	30	28.98	0.00	1,400,000.00	29,293.67	1,429,293.67	0.00	490,314.60	1,890,314.60	0.00	0.00	0.00	0.00					
2019-05-01	2019-05-31	31	29.01	0.00	1,400,000.00	30,297.79	1,430,297.79	0.00	520,612.39	1,920,612.39	0.00	0.00	0.00	0.00					
2019-06-01	2019-06-30	30	28.95	0.00	1,400,000.00	29,266.88	1,429,266.88	0.00	549,879.27	1,949,879.27	0.00	0.00	0.00	0.00					
2019-07-01	2019-07-31	31	28.92	0.00	1,400,000.00	30,214.76	1,430,214.76	0.00	580,094.03	1,980,094.03	0.00	0.00	0.00	0.00					
2019-08-01	2019-08-31	31	28.98	0.00	1,400,000.00	30,270.12	1,430,270.12	0.00	610,364.15	2,010,364.15	0.00	0.00	0.00	0.00					
2019-09-01	2019-09-30	30	28.96	0.00	1,400,000.00	29,293.67	1,429,293.67	0.00	639,657.82	2,039,657.82	0.00	0.00	0.00	0.00					
2019-10-01	2019-10-31	31	28.65	0.00	1,400,000.00	29,965.30	1,429,965.30	0.00	669,623.12	2,069,623.12	0.00	0.00	0.00	0.00					
2019-11-01	2019-11-30	30	28.55	0.00	1,400,000.00	28,904.66	1,428,904.66	0.00	698,527.77	2,098,527.77	0.00	0.00	0.00	0.00					
2019-12-01	2019-12-31	31	28.37	0.00	1,400,000.00	29,701.42	1,429,701.42	0.00	728,229.19	2,128,229.19	0.00	0.00	0.00	0.00					
2020-01-01	2020-01-31	31	28.16	0.00	1,400,000.00	29,506.60	1,429,506.60	0.00	757,735.79	2,157,735.79	0.00	0.00	0.00	0.00					
2020-02-01	2020-02-29	29	28.59	0.00	1,400,000.00	27,980.13	1,427,980.13	0.00	785,715.92	2,185,715.92	0.00	0.00	0.00	0.00					
2020-03-01	2020-03-31	31	28.43	0.00	1,400,000.00	29,757.02	1,429,757.02	0.00	815,472.94	2,215,472.94	0.00	0.00	0.00	0.00					
2020-04-01	2020-04-30	30	28.04	0.00	1,400,000.00	28,446.91	1,428,446.91	0.00	843,919.85	2,243,919.85	0.00	0.00	0.00	0.00					
2020-05-01	2020-05-31	31	27.29	0.00	1,400,000.00	28,696.11	1,428,696.11	0.00	872,615.96	2,272,615.96	0.00	0.00	0.00	0.00					
2020-06-01	2020-06-30	30	27.18	0.00	1,400,000.00	27,675.40	1,427,675.40	0.00	900,291.36	2,300,291.36	0.00	0.00	0.00	0.00					

Liquidado el Lunes 06 de Febrero del 2023 - LIQUIDADO EN PESOS COLOMBIANOS - Página 2/5 - Impreso desde Liquisoft / gcardozo - Un producto de Alvarez Liquidaciones - Cel. 3133140687



Liquidación de intereses moratorios												
PROCESO		2018-00338-00										
DEMANDANTE		COOPERATIVA DE AHORRO Y CREDITO DEL FUTURO "CREDIFUTURO"										
DEMANDADO		PABLO MANUEL ATUESTA HORTA										
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1										
DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2020-07-01	2020-07-31	31	27.18	0.00	1,400,000.00	28,597.92	1,428,597.92	0.00	928,889.27	2,328,889.27	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1,400,000.00	28,836.24	1,428,836.24	0.00	957,725.52	2,357,725.52	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1,400,000.00	27,987.33	1,427,987.33	0.00	985,712.85	2,385,712.85	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1,400,000.00	28,555.81	1,428,555.81	0.00	1,014,268.66	2,414,268.66	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1,400,000.00	27,294.52	1,427,294.52	0.00	1,041,563.18	2,441,563.18	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1,400,000.00	27,693.11	1,427,696.11	0.00	1,069,231.29	2,469,231.29	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	1,400,000.00	27,469.95	1,427,469.95	0.00	1,096,701.24	2,496,701.24	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	1,400,000.00	25,092.70	1,425,092.70	0.00	1,121,793.94	2,521,793.94	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	1,400,000.00	27,597.38	1,427,597.38	0.00	1,149,391.32	2,549,391.32	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	1,400,000.00	26,570.11	1,426,570.11	0.00	1,175,961.43	2,575,961.43	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	1,400,000.00	27,328.20	1,427,328.20	0.00	1,203,289.63	2,603,289.63	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	1,400,000.00	26,432.92	1,426,432.92	0.00	1,229,722.55	2,629,722.55	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	1,400,000.00	27,271.45	1,427,271.45	0.00	1,256,994.00	2,656,994.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	1,400,000.00	27,356.56	1,427,356.56	0.00	1,284,350.56	2,684,350.56	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	1,400,000.00	26,405.46	1,426,405.46	0.00	1,310,756.02	2,710,756.02	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	1,400,000.00	27,129.47	1,427,129.47	0.00	1,337,885.49	2,737,885.49	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	1,400,000.00	26,515.25	1,426,515.25	0.00	1,364,400.74	2,764,400.74	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	1,400,000.00	27,668.11	1,427,668.11	0.00	1,392,089.85	2,792,088.85	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	1,400,000.00	27,950.64	1,427,950.64	0.00	1,420,019.49	2,820,019.49	0.00	0.00

Liquidado el Lunes 06 de Febrero del 2023 - LIQUIDADO EN PESOS COLOMBIANOS - Página 3/5 - Impreso desde Lijisoft / gcardozo - Un producto de Alvarez Liquidaciones - Cel. 3193140687



TIPO		Liquidación de intereses moratorios											
PROCESO		2018-00338-00											
DEMANDANTE		COOPERATIVA DE AHORRO Y CREDITO DEL FUTURO "CREDIFUTURO"											
DEMANDADO		PABLO MANUEL ATUESTA HORTA											
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1											
DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-02-01	2022-02-28	28	27.45	0.00	1,400,000.00	26,558.29	1,426,058.29	0.00	1,446,077.78	2,846,077.78	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	1,400,000.00	29,088.07	1,429,088.07	0.00	1,475,165.85	2,875,165.85	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	1,400,000.00	28,935.56	1,428,935.56	0.00	1,504,101.41	2,904,101.41	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	1,400,000.00	30,808.58	1,430,808.58	0.00	1,534,909.99	2,934,909.99	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	1,400,000.00	30,730.96	1,430,730.96	0.00	1,565,640.95	2,965,640.95	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	1,400,000.00	32,651.97	1,432,951.97	0.00	1,596,592.92	2,996,592.92	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	1,400,000.00	34,203.70	1,434,203.70	0.00	1,632,796.62	3,032,796.62	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	1,400,000.00	34,759.85	1,434,759.85	0.00	1,667,556.47	3,067,556.47	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1,400,000.00	37,374.58	1,437,374.58	0.00	1,704,931.05	3,104,931.05	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	1,400,000.00	37,635.83	1,437,635.83	0.00	1,742,566.88	3,142,566.88	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.45	0.00	1,400,000.00	41,261.11	1,441,261.11	0.00	1,783,827.89	3,183,827.89	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	1,400,000.00	42,766.01	1,442,766.01	0.00	1,826,594.01	3,226,594.01	0.00	0.00	0.00
2023-02-01	2023-02-28	6	45.27	0.00	1,400,000.00	8,598.26	1,408,598.26	0.00	1,835,192.27	3,235,192.27	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2018-00338-00		
DEMANDANTE	COOPERATIVA DE AHORRO Y CREDITO DEL FUTURO "CREDITUTURO"		
DEMANDADO	PABLO MANUEL ATUESTA HORTA		
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$		

RESUMEN LIQUIDACION

VALOR CAPITAL	\$1.400.000,00
SALDO INTERESES	\$1.835.192,27

VALORES ADICIONALES

INTERESES ANTERIORES	\$109.795,00
SALDO INTERESES ANTERIORES	\$109.795,00
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	\$3.235.192,27
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INFORMACION ADICIONAL

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

OBSERVACIONES