

Medellin,21 de Agosto de 2020

Señor:
JUEZ 5 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DEL 20 DE JULIO-MEDELLIN

E.S.D.

REF: RELIQUIDACION DE CREDITO
PROC: EJECUTIVO SINGULAR
DTE: COOPERATIVA FINANCIERA JFK
DDO: CARLOS ANDRES GARAVITO PACHECO C.C. N° 8364616
RAD: 2017-0122

CREDITO 017-002-0011291-2

CAROLINA CARDONA BUITRAGO, mayor de edad e identificada como aparece al pie de mi firma y obrando como endosataria al cobro de la parte demandante, me permito presentar la siguiente:

LIQUIDACION DEL CREDITO

CAPITAL

\$16.525.320,00

INT.DE PLAZO

Tasa anual pactada o pedida en la demanda

→

maxima legal

Tasa mensual pactada o pedida en la demanda

→

0,00%

TASA EF.	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	DESDE	HASTA	L	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
											16.525.320,00	0,00		0,00	16.525.320,00
21,99%	9-dic-16	30-dic-16	32,99%	2,40%	32,99%	2,40%	32,99%	#¡REF!	2,40%	22	16.525.320,00	291.329,44		291.329,44	16.816.649,44
22,34%	1-ene-17	30-ene-17	33,51%	2,44%	33,51%	2,44%	33,51%	2,40%	2,44%	30	16.525.320,00	402.824,63		694.154,07	17.219.474,07
22,34%	1-feb-17	28-feb-17	33,51%	2,44%	33,51%	2,44%	33,51%	2,44%	2,44%	28	16.525.320,00	375.969,66		1.070.123,73	17.595.443,73
22,34%	1-mar-17	31-mar-17	33,51%	2,44%	33,51%	2,44%	33,51%	2,44%	2,44%	30	16.525.320,00	402.824,63		1.472.948,37	17.998.268,37
22,33%	1-abr-17	30-abr-17	33,50%	2,44%	33,50%	2,44%	33,50%	2,44%	2,44%	30	16.525.320,00	402.666,14		1.875.614,50	18.400.934,50
22,33%	1-may-17	31-may-17	33,50%	2,44%	33,50%	2,44%	33,50%	2,44%	2,44%	30	16.525.320,00	402.666,14		2.278.280,64	18.803.600,64
22,33%	1-jun-17	30-jun-17	33,50%	2,44%	33,50%	2,44%	33,50%	2,44%	2,44%	30	16.525.320,00	402.666,14		2.680.946,77	19.206.266,77
21,98%	1-jul-17	31-jul-17	32,97%	2,40%	32,97%	2,40%	32,97%	2,40%	2,40%	30	16.525.320,00	397.108,34		3.078.055,11	19.603.375,11
21,98%	1-ago-17	31-ago-17	32,97%	2,40%	32,97%	2,40%	32,97%	2,40%	2,40%	30	16.525.320,00	397.108,34		3.475.163,46	20.000.483,46
21,48%	1-sep-17	30-sep-17	32,22%	2,35%	32,22%	2,35%	32,22%	2,35%	2,35%	30	16.525.320,00	389.133,64		3.864.297,10	20.389.617,10
21,15%	1-oct-17	31-oct-17	31,73%	2,32%	31,73%	2,32%	31,73%	2,32%	2,32%	30	16.525.320,00	383.847,59		4.248.144,69	20.773.464,69
20,96%	1-nov-17	30-nov-17	31,44%	2,30%	31,44%	2,30%	31,44%	2,30%	2,30%	30	16.525.320,00	380.795,85		4.628.940,54	21.154.260,54
20,77%	1-dic-17	31-dic-17	31,16%	2,29%	31,16%	2,29%	31,16%	2,29%	2,29%	30	16.525.320,00	377.738,03		5.006.678,56	21.531.998,56
20,69%	1-ene-18	31-ene-18	31,04%	2,28%	31,04%	2,28%	31,04%	2,28%	2,28%	30	16.525.320,00	376.448,70		5.383.127,26	21.908.447,26
21,01%	1-feb-18	28-feb-18	31,52%	2,31%	31,52%	2,31%	31,52%	2,31%	2,31%	30	16.525.320,00	381.599,52		5.764.726,79	22.290.046,79

20,68%	1-mar-18	31-mar-18	31,02%	2,28%	31,02%	2,28%	31,02%	2,28%	2,28%	30	16.525.320,00	376.287,46		6.141.014,24	22.666.334,24
20,48%	1-abr-18	30-abr-18	30,72%	2,26%	30,72%	2,26%	30,72%	2,26%	2,26%	30	16.525.320,00	373.059,06		6.514.073,31	23.039.393,31
20,19%	1-may-18	31-may-18	30,29%	2,23%	30,29%	2,23%	30,29%	2,23%	2,23%	30	16.525.320,00	368.419,83		6.882.493,14	23.407.813,14
20,28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	2,24%	2,24%	30	16.525.320,00	369.823,87		7.252.317,01	23.777.637,01
20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	2,21%	2,21%	30	16.525.320,00	365.770,27		7.618.087,28	24.143.407,28
19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	2,20%	2,20%	30	16.525.320,00	364.308,35		7.982.395,63	24.507.715,63
19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	2,19%	2,19%	30	16.525.320,00	362.194,23	78.124,00	8.266.465,86	24.791.785,86
19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	16.525.320,00	359.262,17	156.248,00	8.469.480,04	24.994.800,04
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	16.525.320,00	356.977,80	156.248,00	8.670.209,84	25.195.529,84
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	16.525.320,00	355.507,48	222.373,00	8.803.344,32	25.328.664,32
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	16.525.320,00	351.579,73	207.602,00	8.947.322,05	25.472.642,05
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	16.525.320,00	360.403,08	190.828,00	9.116.897,13	25.642.217,13
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	16.525.320,00	355.017,06	375.657,00	9.096.257,20	25.621.577,20
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	16.525.320,00	354.199,35	165.624,00	9.284.832,54	25.810.152,54
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	16.525.320,00	354.526,49	165.624,00	9.473.735,03	25.999.055,03
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	16.525.320,00	353.872,14	165.624,00	9.661.983,17	26.187.303,17
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	16.525.320,00	353.544,86	869.829,00	9.145.699,03	25.671.019,03
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	16.525.320,00	354.199,35		9.499.898,38	26.025.218,38
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	16.525.320,00	354.199,35		9.854.097,73	26.379.417,73
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	16.525.320,00	350.596,22		10.204.693,94	26.730.013,94
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	16.525.320,00	349.447,99		10.554.141,93	27.079.461,93
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	16.525.320,00	347.477,60		10.901.619,53	27.426.939,53
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	16.525.320,00	345.175,60		11.246.795,13	27.772.115,13
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	16.525.320,00	349.940,19		11.596.735,32	28.122.055,32
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	16.525.320,00	348.134,67		11.944.869,99	28.470.189,99
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	16.525.320,00	343.858,62		12.288.728,61	28.814.048,61
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	16.525.320,00	335.601,78		12.624.330,39	29.149.650,39
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	16.525.320,00	334.442,26		12.958.772,65	29.484.092,65
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	16.525.320,00	334.442,26		13.293.214,92	29.818.534,92
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	16.525.320,00	337.256,71		13.630.471,62	30.155.791,62
										S U B T O T A L		16.384.252,62	2.753.781,00	13.630.471,62	30.155.791,62

TOTAL INTERESES 31-08-2020	→	\$	13.630.471,62
CAPITAL	→	\$	16.525.320,00
COSTAS	→	\$	866.366,00
TOTAL AL 31 DE AGOSTO/2020	→	\$	31.022.157,62

COMPROBACION

CAPITAL	\$ 16.525.320,00
INTERESES	\$ 16.384.252,62
TOTAL	\$ 32.909.572,62
COSTAS	\$ 866.366,00
TOTAL	\$ 33.775.938,62
ABONOS	\$ 2.753.781,00
TOTAL	\$ 31.022.157,62

Del Señor Juez, Cordialmente

A handwritten signature in blue ink that reads "Carolina Cardona B." The signature is written in a cursive style, with the first name "Carolina" and the last name "Cardona" clearly legible, followed by a large, stylized letter "B" and a period.

CAROLINA CARDONA BUITRAGO
C.C. N° 32.141.074 de Medellín.
T.P. N° 115.636 del C.S. de la J.