

Medellin,22 de Agosto de 2020

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

E.S.D.

REF:LIQUIDACION DE CREDITO
PROC:EJECUTIVO SINGULAR
DTE:COOPERATIVA FINANCIERA JFK
DDO:JUAN DAVID FLOREZ CORTES C.C. N° 71526976
RAD:2018-01310

CREDITO NRO. 017-001-0000249-0

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\$3.860.520,00

INT.DE PLAZO

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

→

maxima legal

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				
											3.860.520,00	0,00		0,00	3.860.520,00
20,19%	28-may-18	31-may-18	30,29%	2,23%	30,29%	2,23%	30,29%	2,23%	2,23%	3	3.860.520,00	8.606,74		8.606,74	3.869.126,74
20,28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	2,24%	2,24%	30	3.860.520,00	86.395,45		95.002,19	3.955.522,19
20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	2,21%	2,21%	30	3.860.520,00	85.448,48		180.450,67	4.040.970,67
19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	2,20%	2,20%	30	3.860.520,00	85.106,96		265.557,63	4.126.077,63
19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	2,19%	2,19%	30	3.860.520,00	84.613,07		350.170,70	4.210.690,70
19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	3.860.520,00	83.928,11		434.098,80	4.294.618,80
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	3.860.520,00	83.394,45		517.493,25	4.378.013,25
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	3.860.520,00	83.050,96		600.544,22	4.461.064,22
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	3.860.520,00	82.133,39		682.677,61	4.543.197,61
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	3.860.520,00	84.194,64		766.872,24	4.627.392,24
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	3.860.520,00	82.936,40		849.808,64	4.710.328,64
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	3.860.520,00	82.745,37		932.554,01	4.793.074,01
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	3.860.520,00	82.821,79		1.015.375,80	4.875.895,80
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	3.860.520,00	82.668,93		1.098.044,72	4.958.564,72
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	3.860.520,00	82.592,47		1.180.637,20	5.041.157,20

19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	3.860.520,00	82.745,37		1.263.382,56	5.123.902,56
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	3.860.520,00	82.745,37		1.346.127,93	5.206.647,93
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	3.860.520,00	81.903,63		1.428.031,56	5.288.551,56
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	3.860.520,00	81.635,39		1.509.666,95	5.370.186,95
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	3.860.520,00	81.175,08		1.590.842,03	5.451.362,03
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	3.860.520,00	80.637,31		1.671.479,34	5.531.999,34
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	3.860.520,00	81.750,37		1.753.229,71	5.613.749,71
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	3.860.520,00	81.328,58		1.834.558,30	5.695.078,30
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	3.860.520,00	80.329,64		1.914.887,94	5.775.407,94
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	3.860.520,00	78.400,74		1.993.288,69	5.853.808,69
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	3.860.520,00	78.129,87		2.071.418,55	5.931.938,55
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	3.860.520,00	78.129,87		2.149.548,42	6.010.068,42
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	3.860.520,00	78.787,36		2.228.335,77	6.088.855,77
									S U B T O T A L		2.228.335,77	0,00		2.228.335,77	6.088.855,77
TOTAL INTERESES 31-08-2020												→	\$		2.228.335,77
CAPITAL												→	\$		3.860.520,00
COSTAS												→	\$		
TOTAL AL 31 DE AGOSTO/2020												→	\$		6.088.855,77

COMPROBACION

CAPITAL	\$ 3.860.520,00
INTERESES	\$ 2.228.335,77
TOTAL	\$ 6.088.855,77
COSTAS	\$ 0,00
TOTAL	\$ 6.088.855,77
ABONOS	\$ 0,00
TOTAL	\$ 6.088.855,77

Del Señor Juez, Cordialmente

Carolina Cardona B.

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