

Medellin,22 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 COTRAFA

DDO: DANIELA LOPEZ ECHAVARRIA C.C. N° 1152190590

RAD: 2019-0188

CREDITO NRO. 30738

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

\$4.881.659,00

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				
											4.881.659,00	0,00		0,00	4.881.659,00
20,28%	14-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	2,24%	2,24%	17	4.881.659,00	61.907,06		61.907,06	4.943.566,06
20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	2,21%	2,21%	30	4.881.659,00	108.050,30		169.957,36	5.051.616,36
19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	2,20%	2,20%	30	4.881.659,00	107.618,44		277.575,79	5.159.234,79
19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	2,19%	2,19%	30	4.881.659,00	106.993,92		384.569,71	5.266.228,71
19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	4.881.659,00	106.127,77		490.697,49	5.372.356,49
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	4.881.659,00	105.452,96		596.150,45	5.477.809,45
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	4.881.659,00	105.018,62		701.169,07	5.582.828,07
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	4.881.659,00	103.858,34		805.027,41	5.686.686,41
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	4.881.659,00	106.464,80		911.492,21	5.793.151,21
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	4.881.659,00	104.873,75		1.016.365,96	5.898.024,96
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	4.881.659,00	104.632,19		1.120.998,15	6.002.657,15
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	4.881.659,00	104.728,83		1.225.726,98	6.107.385,98
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	4.881.659,00	104.535,53		1.330.262,51	6.211.921,51
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	4.881.659,00	104.438,85		1.434.701,36	6.316.360,36
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	4.881.659,00	104.632,19		1.539.333,55	6.420.992,55

19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	4.881.659,00	104.632,19		1.643.965,75	6.525.624,75
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	4.881.659,00	103.567,81		1.747.533,55	6.629.192,55
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	4.881.659,00	103.228,62		1.850.762,17	6.732.421,17
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	4.881.659,00	102.646,55		1.953.408,72	6.835.067,72
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	4.881.659,00	101.966,53		2.055.375,25	6.937.034,25
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	4.881.659,00	103.374,02		2.158.749,27	7.040.408,27
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	4.881.659,00	102.840,66		2.261.589,93	7.143.248,93
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	4.881.659,00	101.577,49		2.363.167,42	7.244.826,42
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	4.881.659,00	99.138,38		2.462.305,80	7.343.964,80
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	4.881.659,00	98.795,85		2.561.101,65	7.442.760,65
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	4.881.659,00	98.795,85		2.659.897,50	7.541.556,50
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	4.881.659,00	99.627,25		2.759.524,75	7.641.183,75
									SUBTOTAL		2.759.524,75	0,00		2.759.524,75	7.641.183,75

TOTAL INTERESES 31-08-2020	—————>	\$	2.759.524,75
CAPITAL	—————>	\$	4.881.659,00
COSTAS	—————>	\$	
TOTAL AL 31 DE AGOSTO/2020	—————>	\$	7.641.183,75

COMPROBACION

CAPITAL	\$ 4.881.659,00
INTERESES	\$ 2.759.524,75
TOTAL	\$ 7.641.183,75
COSTAS	\$ 0,00
TOTAL	\$ 7.641.183,75
ABONOS	\$ 0,00
TOTAL	\$ 7.641.183,75

Del Señor Juez, Cordialmente

Carolina Cardona B.

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