

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: MARIANGELICA HERRERA TORRES C.C. N° 49786035
RAD: 2019-00527

CREDITO NRO. 017-002-0012351-7

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 \$3.061.738,00
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				
											3.061.738,00	0,00		0,00	3.061.738,00
19,49%	28-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	3	3.061.738,00	6.613,93		6.613,93	3.068.351,93
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	3.061.738,00	65.866,85		72.480,78	3.134.218,78
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	3.061.738,00	65.139,13		137.619,91	3.199.357,91
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	3.061.738,00	66.773,88		204.393,79	3.266.131,79
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	3.061.738,00	65.775,99		270.169,78	3.331.907,78
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	3.061.738,00	65.624,48		335.794,26	3.397.532,26
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	3.061.738,00	65.685,10		401.479,36	3.463.217,36
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	3.061.738,00	65.563,86		467.043,22	3.528.781,22
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	3.061.738,00	65.503,22		532.546,44	3.594.284,44
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	3.061.738,00	65.624,48		598.170,93	3.659.908,93
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	3.061.738,00	65.624,48		663.795,41	3.725.533,41
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	3.061.738,00	64.956,91		728.752,33	3.790.490,33
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	3.061.738,00	64.744,17		793.496,50	3.855.234,50
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	3.061.738,00	64.379,11		857.875,61	3.919.613,61
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	3.061.738,00	63.952,60		921.828,21	3.983.566,21

19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	3.061.738,00	64.835,37		986.663,58	4.048.401,58
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	3.061.738,00	64.500,85		1.051.164,43	4.112.902,43
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	3.061.738,00	63.708,60		1.114.873,03	4.176.611,03
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	3.061.738,00	62.178,81		1.177.051,83	4.238.789,83
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	3.061.738,00	61.963,98		1.239.015,81	4.300.753,81
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	3.061.738,00	61.963,98		1.300.979,79	4.362.717,79
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	3.061.738,00	62.485,43		1.363.465,22	4.425.203,22
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TOTAL INTERESES 31-08-2020	→	\$	1.363.465,22
CAPITAL	→	\$	3.061.738,00
COSTAS	→	\$	
TOTAL AL 31 DE AGOSTO/2020	→	\$	4.425.203,22

COMPROBACION

CAPITAL	\$ 3.061.738,00
INTERESES	\$ 1.363.465,22
TOTAL	\$ 4.425.203,22
COSTAS	\$ 0,00
TOTAL	\$ 4.425.203,22
ABONOS	\$ 0,00
TOTAL	\$ 4.425.203,22

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.