

Medellin, 25 de Octubre de 2021

Señor:
JUEZ DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DEL SALVADOR

E.S.D.

REF: RELIQUIDACION DE CREDITO

PROC: EJECUTIVO SINGULAR

DTE: COOPERATIVA FINANCIERA COTRAFA

DDO: YENY ARELY TUBERQUIA CIFUENTES C.C. N° CREDITO

RAD: 2019-00259

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 \$10.501.858,00

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	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	DESDE	HASTA	L	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
											10.501.858,00	0,00		0,00	10.501.858,00
20,19%	2-may-18	31-may-18	30,29%	2,23%	30,29%	2,23%	30,29%	2,23%	2,23%	29	10.501.858,00	226.326,81		226.326,81	10.728.184,81
20,28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	2,24%	2,24%	30	10.501.858,00	235.023,45		461.350,27	10.963.208,27
20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	2,21%	2,21%	30	10.501.858,00	232.447,39		693.797,65	11.195.655,65
19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	2,20%	2,20%	30	10.501.858,00	231.518,34		925.315,99	11.427.173,99
19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	2,19%	2,19%	30	10.501.858,00	230.174,81	100.000,00	1.055.490,80	11.557.348,80
19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	10.501.858,00	228.311,48	100.000,00	1.183.802,28	11.685.660,28
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	10.501.858,00	226.859,76	100.000,00	1.310.662,05	11.812.520,05
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	10.501.858,00	225.925,37	200.000,00	1.336.587,42	11.838.445,42
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	10.501.858,00	223.429,28		1.560.016,70	12.061.874,70
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	10.501.858,00	229.036,53		1.789.053,23	12.290.911,23
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	10.501.858,00	225.613,71		2.014.666,95	12.516.524,95
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	10.501.858,00	225.094,05		2.239.761,00	12.741.619,00
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	10.501.858,00	225.301,95		2.465.062,95	12.966.920,95
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	10.501.858,00	224.886,11		2.689.949,06	13.191.807,06
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	10.501.858,00	224.678,13		2.914.627,19	13.416.485,19

19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	10.501.858,00	225.094,05		3.139.721,24	13.641.579,24
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	10.501.858,00	225.094,05		3.364.815,29	13.866.673,29
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	10.501.858,00	222.804,26		3.587.619,55	14.089.477,55
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	10.501.858,00	222.074,56		3.809.694,11	14.311.552,11
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	10.501.858,00	220.822,37		4.030.516,48	14.532.374,48
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	10.501.858,00	219.359,45		4.249.875,93	14.751.733,93
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	10.501.858,00	222.387,35		4.472.263,29	14.974.121,29
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	10.501.858,00	221.239,95		4.693.503,23	15.195.361,23
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	10.501.858,00	218.522,51		4.912.025,75	15.413.883,75
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	10.501.858,00	213.275,28		5.125.301,02	15.627.159,02
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	10.501.858,00	212.538,40		5.337.839,43	15.839.697,43
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	10.501.858,00	212.538,40		5.550.377,83	16.052.235,83
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	10.501.858,00	214.326,99		5.764.704,82	16.266.562,82
18,35%	1-sep-20	30-sep-20	27,53%	2,05%	27,53%	2,05%	27,53%	2,05%	2,05%	30	10.501.858,00	214.957,47		5.979.662,29	16.481.520,29
18,09%	1-oct-20	31-oct-20	27,14%	2,02%	27,14%	2,02%	27,14%	2,02%	2,02%	30	10.501.858,00	212.222,43		6.191.884,72	16.693.742,72
17,84%	1-nov-20	30-nov-20	26,76%	2,00%	26,76%	2,00%	26,76%	2,00%	2,00%	30	10.501.858,00	209.585,33		6.401.470,05	16.903.328,05
17,46%	1-dic-20	31-dic-20	26,19%	1,96%	26,19%	1,96%	26,19%	1,96%	1,96%	30	10.501.858,00	205.563,20		6.607.033,24	17.108.891,24
17,32%	1-ene-21	31-ene-21	25,98%	1,94%	25,98%	1,94%	25,98%	1,94%	1,94%	30	10.501.858,00	204.077,16		6.811.110,40	17.312.968,40
17,54%	1-feb-21	28-feb-21	26,31%	1,97%	26,31%	1,97%	26,31%	1,97%	1,97%	30	10.501.858,00	206.411,34		7.017.521,74	17.519.379,74
17,41%	1-mar-21	31-mar-21	26,12%	1,95%	26,12%	1,95%	26,12%	1,95%	1,95%	30	10.501.858,00	205.032,73		7.222.554,47	17.724.412,47
17,31%	1-abr-21	30-abr-21	25,97%	1,94%	25,97%	1,94%	25,97%	1,94%	1,94%	30	10.501.858,00	203.970,93		7.426.525,40	17.928.383,40
17,22%	1-may-21	31-may-21	25,83%	1,93%	25,83%	1,93%	25,83%	1,93%	1,93%	30	10.501.858,00	203.014,31		7.629.539,71	18.131.397,71
17,21%	1-jun-21	30-jun-21	25,82%	1,93%	25,82%	1,93%	25,82%	1,93%	1,93%	30	10.501.858,00	202.907,96		7.832.447,67	18.334.305,67
17,18%	1-jul-21	31-jul-21	25,77%	1,93%	25,77%	1,93%	25,77%	1,93%	1,93%	30	10.501.858,00	202.588,85		8.035.036,52	18.536.894,52
17,24%	1-ago-21	31-ago-21	25,86%	1,94%	25,86%	1,94%	25,86%	1,94%	1,94%	30	10.501.858,00	203.226,98		8.238.263,50	18.740.121,50
17,19%	1-sep-21	30-sep-21	25,79%	1,93%	25,79%	1,93%	25,79%	1,93%	1,93%	30	10.501.858,00	202.695,23		8.440.958,73	18.942.816,73
17,08%	1-oct-21	31-oct-21	25,62%	1,92%	25,62%	1,92%	25,62%	1,92%	1,92%	30	10.501.858,00	201.524,38		8.642.483,11	19.144.341,11
									S U B T O T A L			9.142.483,11	500.000,00	8.642.483,11	19.144.341,11

TOTAL INTERESES 31-10-2021	→	\$	8.642.483,11
CAPITAL	→	\$	10.501.858,00
COSTAS	→	\$	570.350,00
TOTAL AL 31 DE OCTUBRE/2021	→	\$	19.714.691,11

COMPROBACION

CAPITAL	\$ 10.501.858,00
INTERESES	\$ 9.142.483,11
TOTAL	\$ 19.644.341,11
COSTAS	\$ 570.350,00
TOTAL	\$ 20.214.691,11
ABONOS	\$ 500.000,00
TOTAL	\$ 19.714.691,11

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.