



Señor (a)
JUEZ 9 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES EL SALVADOR
E. S. D.

REFERENCIA:	LIQUIDACIÓN DE CRÉDITO
PROCESO:	EJECUTIVO
DEMANDANTE:	COOPERATIVA FINANCIERA COTRAFA
DEMANDADO:	JHEISON ALEXANDER ALZATE GAÑAN Y LILIANA MARIA BENITEZ DAVID
RADICADO:	2017-1193

CAMILO ANDRES RIAÑO SANTOYO, identificado como aparece al pie de mi correspondiente firma, actuando como endosatario al cobro por parte de la entidad demandante dentro del proceso ejecutivo de la referencia, me permito allegar la correspondiente liquidación de crédito de conformidad con lo preceptuado en el Art. 446 del Código General del Proceso.

Así mismo, le solicito que en caso de que existan dineros consignados para este proceso, estos me sean entregados sin necesidad de enviar memorial posterior.

Del Señor Juez,

Cordialmente,



CAMILO ANDRÉS RIAÑO SANTOYO
CC No. 8.101.442 de Medellín
T.P. Nro. 185.918 del C.S.J
BSC

LIQUIDACIÓN DE CRÉDITO
JHEISON ALEXANDER ALZATE GAÑAN

RDO: 2017-1193

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	24-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		5.161.371,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
6-may-17	31-may-17				0,00	5.161.371,00		0,00
6-may-17	31-may-17	22,33%	2,44%	2,437%		5.161.371,00	25	104.804,29
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		5.161.371,00	30	125.765,15
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.161.371,00	30	124.029,28
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.161.371,00	30	124.029,28
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		5.161.371,00	30	124.029,28
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.161.371,00	30	119.887,53
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.161.371,00	30	118.934,38
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.161.371,00	30	117.979,32
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.161.371,00	30	117.576,63
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.161.371,00	30	119.185,39
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.161.371,00	30	117.526,27
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.161.371,00	30	116.517,94
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.161.371,00	30	116.316,02
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.161.371,00	30	115.507,49
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.161.371,00	30	114.241,42
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.161.371,00	30	113.784,82
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.161.371,00	30	113.124,51
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.161.371,00	30	112.208,74
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.161.371,00	30	111.495,26
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.161.371,00	30	111.036,04
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.161.371,00	30	109.809,28
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.161.371,00	30	112.565,08
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.161.371,00	30	110.882,86
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.161.371,00	30	110.627,46
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.161.371,00	30	110.729,64
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.161.371,00	30	110.525,27
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.161.371,00	30	110.423,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.161.371,00	30	110.627,46
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.161.371,00	30	110.627,46
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.161.371,00	30	109.502,09
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.161.371,00	30	109.143,47
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.161.371,00	30	108.528,05
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.161.371,00	30	107.809,07
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.161.371,00	30	109.297,20
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.161.371,00	30	108.733,28
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.161.371,00	30	107.397,73
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.161.371,00	30	104.818,86
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.161.371,00	30	104.456,71
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.161.371,00	30	104.456,71
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.161.371,00	30	105.335,75
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.161.371,00	30	105.645,61
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.161.371,00	30	104.301,42

1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.161.371,00	30	103.005,36
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.161.371,00	30	101.028,59
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.161.371,00	30	100.298,25
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.161.371,00	30	101.445,43
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.161.371,00	30	100.767,88
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.161.371,00	30	100.246,03
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.161.371,00	30	99.775,89
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.161.371,00	30	99.723,62
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.161.371,00	30	99.566,78
1-ago-21	24-ago-21	17,24%	1,94%	1,935%	5.161.371,00	24	79.904,32
Resultados >>					5.161.371,00		5.709.984,70

SALDO DE CAPITAL	5.161.371,00
SALDO DE INTERESES	5.709.984,70
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$10.871.355,70

LIQUIDACIÓN DE CRÉDITO
JHEISON ALEXANDER ALZATE GAÑAN

RDO: 2017-1193

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	24-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		5.818.615,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
17-abr-17	30-abr-17				0,00	5.818.615,00		0,00
17-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.818.615,00	14	66.163,98
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.818.615,00	30	141.779,96
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		5.818.615,00	30	141.779,96
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.818.615,00	30	139.823,04
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.818.615,00	30	139.823,04
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		5.818.615,00	30	139.823,04
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.818.615,00	30	135.153,89
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.818.615,00	30	134.079,37
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.818.615,00	30	133.002,70
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.818.615,00	30	132.548,72
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.818.615,00	30	134.362,34
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.818.615,00	30	132.491,95
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.818.615,00	30	131.355,22
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.818.615,00	30	131.127,59
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.818.615,00	30	130.216,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.818.615,00	30	128.788,82
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.818.615,00	30	128.274,07
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.818.615,00	30	127.529,68
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.818.615,00	30	126.497,29
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.818.615,00	30	125.692,96
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.818.615,00	30	125.175,26
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.818.615,00	30	123.792,28
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.818.615,00	30	126.899,01
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.818.615,00	30	125.002,58
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.818.615,00	30	124.714,66
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.818.615,00	30	124.829,84
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.818.615,00	30	124.599,45
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.818.615,00	30	124.484,21
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.818.615,00	30	124.714,66
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.818.615,00	30	124.714,66
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.818.615,00	30	123.445,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.818.615,00	30	123.041,69
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.818.615,00	30	122.347,91
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.818.615,00	30	121.537,37
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.818.615,00	30	123.215,00
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.818.615,00	30	122.579,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.818.615,00	30	121.073,66
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.818.615,00	30	118.166,40
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.818.615,00	30	117.758,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.818.615,00	30	117.758,13
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.818.615,00	30	118.749,10
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.818.615,00	30	119.098,43

1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.818.615,00	30	117.583,06
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.818.615,00	30	116.121,96
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.818.615,00	30	113.893,47
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.818.615,00	30	113.070,13
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.818.615,00	30	114.363,39
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.818.615,00	30	113.599,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.818.615,00	30	113.011,27
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.818.615,00	30	112.481,25
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.818.615,00	30	112.422,33
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.818.615,00	30	112.245,52
1-ago-21	24-ago-21	17,24%	1,94%	1,935%	5.818.615,00	24	90.079,26
Resultados >>					5.818.615,00		6.526.882,62

SALDO DE CAPITAL	5.818.615,00
SALDO DE INTERESES	6.526.882,62
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$12.345.497,62