

Medellín, julio 29 de 2020

SEÑORA
JUEZ 1 CIVIL MUNICIPAL
BELLO

REF: Ejecutivo.

DTE: Cooperativa Cotrafa

DDO: Luis Albeiro Vasquez Chaverra

RDO: 2016-00499

ASUNTO: Actualización liquidación del crédito.

En mi condición de endosataria para el cobro en el asunto de la referencia, respetuosamente me permito allegarle reliquidación del crédito realizada por la suscrita donde se calcula el valor de la obligación teniendo en cuenta, el valor del capital, los intereses moratorios fijados por la superintendencia financiera, las costas y los títulos recibidos conforme el mandamiento de pago y el auto que ordeno seguir adelante con la ejecución.

Atentamente,



MARIA ELENA CORREA GALLEGO

TP# 96.993 C.S. de la J

Endosataria 4

JUZGADO PRIMERO CIVIL MUNICIPAL DE BELLO
LIQUIDACIÓN DE CRÉDITO
RDO: 2016-00499

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	29-jul-20	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$16.020.362,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
18-feb-16	29-feb-16		1,5			16.020.362,00			Valor	Folio	0,00	16.020.362,00
18-feb-16	29-feb-16	19,68%	2,18%	2,179%		16.020.362,00	13	151.265,60			151.265,60	16.171.627,60
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		16.020.362,00	30	349.074,45			500.340,05	16.520.702,05
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		16.020.362,00	30	362.599,25			862.939,30	16.883.301,30
01-may-16	31-may-16	20,54%	2,26%	2,263%		16.020.362,00	30	362.599,25			1.225.538,55	17.245.900,55
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		16.020.362,00	30	362.599,25			1.588.137,80	17.608.499,80
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		16.020.362,00	30	375.071,14			1.963.208,94	17.983.570,94
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		16.020.362,00	30	375.071,14			2.338.280,09	18.358.642,09
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		16.020.362,00	30	375.071,14			2.713.351,23	18.733.713,23
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		16.020.362,00	30	385.128,26			3.098.479,49	19.118.841,49
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		16.020.362,00	30	385.128,26			3.483.607,75	19.503.969,75
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		16.020.362,00	30	385.128,26			3.868.736,02	19.889.098,02
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		16.020.362,00	30	390.515,67			4.259.251,69	20.279.613,69
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		16.020.362,00	30	390.515,67			4.649.767,37	20.670.129,37
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		16.020.362,00	30	390.515,67			5.040.283,04	21.060.645,04
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		16.020.362,00	30	390.362,02			5.430.645,06	21.451.007,06
01-may-17	31-may-17	22,33%	2,44%	2,437%		16.020.362,00	30	390.362,02			5.821.007,07	21.841.369,07
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		16.020.362,00	30	390.362,02			6.211.369,09	22.231.731,09
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		16.020.362,00	30	384.974,05			6.596.343,14	22.616.705,14
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		16.020.362,00	30	384.974,05			6.981.317,19	23.001.679,19
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		16.020.362,00	30	384.974,05			7.366.291,25	23.386.653,25
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		16.020.362,00	30	372.118,51			7.738.409,75	23.758.771,75
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		16.020.362,00	30	369.160,01			8.107.569,76	24.127.931,76
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		16.020.362,00	30	366.195,63			8.473.765,39	24.494.127,39
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		16.020.362,00	30	364.945,70			8.838.711,09	24.859.073,09
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		16.020.362,00	30	369.939,13			9.208.650,22	25.229.012,22
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		16.020.362,00	30	364.789,38			9.573.439,60	25.593.801,60
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		16.020.362,00	30	361.659,64			9.935.099,24	25.955.461,24
01-may-18	31-may-18	20,44%	2,25%	2,254%		16.020.362,00	30	361.032,90			10.296.132,14	26.316.494,14
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		16.020.362,00	30	358.523,30			10.654.655,44	26.675.017,44
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		16.020.362,00	30	354.593,57			11.009.249,00	27.029.611,00
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		16.020.362,00	30	353.176,32			11.362.425,32	27.382.787,32
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		16.020.362,00	30	351.126,80			11.713.552,12	27.733.914,12
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		16.020.362,00	30	348.284,33			12.061.836,45	28.082.198,45

01-nov-18	30-nov-18	19,49%	2,16%	2,160%	16.020.362,00	30	346.069,77		12.407.906,22	28.428.268,22
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	16.020.362,00	30	344.644,37		12.752.550,59	28.772.912,59
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	16.020.362,00	30	340.836,64		13.093.387,23	29.113.749,23
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	16.020.362,00	30	349.390,38		13.442.777,61	29.463.139,61
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	16.020.362,00	30	344.168,94		13.786.946,55	29.807.308,55
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	16.020.362,00	30	343.376,21		14.130.322,76	30.150.684,76
01-may-19	31-may-19	19,34%	2,15%	2,145%	16.020.362,00	30	343.693,35		14.474.016,12	30.494.378,12
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	16.020.362,00	30	343.059,00		14.817.075,12	30.837.437,12
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	16.020.362,00	30	342.741,72		15.159.816,84	31.180.178,84
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	16.020.362,00	30	343.376,21		15.503.193,05	31.523.555,05
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	16.020.362,00	30	343.376,21		15.846.569,27	31.866.931,27
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	16.020.362,00	30	339.883,18		16.186.452,44	32.206.814,44
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	16.020.362,00	30	338.770,04		16.525.222,48	32.545.584,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	16.020.362,00	30	336.859,85	605.721,00	16.256.361,33	32.276.723,33
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	16.020.362,00	30	334.628,20	893.270,00	15.697.719,53	31.718.081,53
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	16.020.362,00	30	339.247,20		16.036.966,73	32.057.328,73
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	16.020.362,00	30	337.496,85		16.374.463,59	32.394.825,59
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	16.020.362,00	30	333.351,46		16.707.815,05	32.728.177,05
01-may-20	31-may-20	18,19%	2,03%	2,031%	16.020.362,00	30	325.346,92		17.033.161,97	33.053.523,97
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	16.020.362,00	30	324.222,84		17.357.384,80	33.377.746,80
01-jul-20	29-jul-20	18,12%	2,02%	2,024%	16.020.362,00	29	313.415,41		17.670.800,21	33.691.162,21
							19.169.791,21	1.498.991,00	17.670.800,21	33.691.162,21

SALDO DE CAPITAL	16.020.362,00
SALDO DE INTERESES	17.670.800,21
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	33.691.162,21
COSTAS JUDICIALES	1.528.000,00
SALDO TOTAL DE LA OBLIGACIÓN	35.219.162,21