

Señor,

JUEZ SEGUNDO (2) PROMISCO MUNICIPAL CALDAS – ANTIOQUIA.

E. S. D.

REF: EJECUTIVO
ASUNTO: ANEXA LIQUIDACIONES DE CREDITO Y SOLICITUD ORDENAR ENTREGA DE DINEROS.
DTE: COOPERATIVA FINANCIERA COTRAFA
DDO: PEDRO LUIS ESCUDERO QUICENO
RDO: 002-2018-00476

Actuando en calidad de endosataria al cobro de la parte demandante **COOPERATIVA FINANCIERA COTRAFA**, por medio del presente escrito me permito adjuntar liquidaciones de crédito de las obligaciones determinadas en el mandamiento ejecutivo.

De manera respetuosa se solicita además, se ordene la entrega de los dineros que se encuentran depositados y pendientes de retirar en el proceso de la referencia a favor de la **COOPERATIVA FINANCIERA COTRAFA**, NIT 890.901.176-3 y ser depositados en la cuenta corriente No. 0-135-1000981-7 del Banco Agrario de Colombia, de la misma que adjunto certificación.

Agradezco de antemano la colaboración prestada

Atentamente,



ANA MARIA VELASQUEZ RESTREPO
C.C. No. 43.253.663 DE MEDELLÍN
T.P. No. 195.106 DEL C. S. DE LA J.

JUZGADO SEGUNDO (2) PROMISCOU MUNICIPAL DE CALDAS - ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO PAGARÉ N° 039004787
Medellín, 08 de Agosto de 2022

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)	8-ago-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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
25-feb-18	28-feb-18		1,5			2.464.563,00			Valor	Folio	0,00	2.464.563,00
25-feb-18	28-feb-18	21,01%	2,31%	2,309%	-	2.464.563,00	6	11.382,24			11.382,24	2.475.945,24
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.464.563,00	30	56.118,98			67.501,23	2.532.064,23
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.464.563,00	30	55.637,50			123.138,73	2.587.701,73
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.464.563,00	30	55.541,09			178.679,82	2.643.242,82
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.464.563,00	30	55.155,01			233.834,83	2.698.397,83
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.464.563,00	30	54.550,46			288.385,29	2.752.948,29
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.464.563,00	30	54.332,44			342.717,73	2.807.280,73
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.464.563,00	30	54.017,14			396.734,87	2.861.297,87
1-oct-18	31-oct-18	19,69%	2,18%	2,180%		2.464.563,00	30	53.725,71			450.460,58	2.915.023,58
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.464.563,00	30	53.239,17			503.699,75	2.968.262,75
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.464.563,00	30	53.019,89			556.719,63	3.021.282,63
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.464.563,00	30	52.434,11			609.153,74	3.073.716,74
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.464.563,00	30	53.750,01			662.903,75	3.127.466,75
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.464.563,00	30	52.946,75			715.850,49	3.180.413,49
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.464.563,00	30	52.824,79			768.675,29	3.233.238,29
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.464.563,00	30	52.873,58			821.548,87	3.286.111,87
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.464.563,00	30	52.775,99			874.324,86	3.338.887,86
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.464.563,00	30	52.727,18			927.052,05	3.391.615,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.464.563,00	30	52.824,79			979.876,84	3.444.439,84

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.464.563,00	30	52.824,79	1.032.701,63	3.497.264,63
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.464.563,00	30	52.287,43	1.084.989,06	3.549.552,06
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.464.563,00	30	52.116,18	1.137.105,24	3.601.668,24
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.464.563,00	30	51.822,32	1.188.927,56	3.653.490,56
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.464.563,00	30	51.479,00	1.240.406,56	3.704.969,56
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.464.563,00	30	52.189,59	1.292.596,15	3.757.159,15
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.464.563,00	30	51.920,32	1.344.516,47	3.809.079,47
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.464.563,00	30	51.282,59	1.395.799,06	3.860.362,06
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.464.563,00	30	50.051,18	1.445.850,24	3.910.413,24
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.464.563,00	30	49.878,25	1.495.728,49	3.960.291,49
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.464.563,00	30	49.878,25	1.545.606,74	4.010.169,74
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.464.563,00	30	50.297,99	1.595.904,73	4.060.467,73
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.464.563,00	30	50.445,95	1.646.350,68	4.110.913,68
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.464.563,00	30	49.804,10	1.696.154,78	4.160.717,78
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.464.563,00	30	49.185,22	1.745.340,00	4.209.903,00
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.464.563,00	30	48.241,32	1.793.581,32	4.258.144,32
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.464.563,00	30	47.892,57	1.841.473,89	4.306.036,89
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.464.563,00	30	48.440,36	1.889.914,25	4.354.477,25
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.464.563,00	30	48.116,83	1.938.031,07	4.402.594,07
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.464.563,00	30	47.867,64	1.985.898,72	4.450.461,72
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.464.563,00	30	47.643,15	2.033.541,86	4.498.104,86
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.464.563,00	30	47.618,19	2.081.160,05	4.545.723,05
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.464.563,00	30	47.543,30	2.128.703,35	4.593.266,35
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.464.563,00	30	47.693,05	2.176.396,41	4.640.959,41
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.464.563,00	30	47.568,27	2.223.964,67	4.688.527,67
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.464.563,00	30	47.293,49	2.271.258,16	4.735.821,16
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.464.563,00	30	47.767,89	2.319.026,06	4.783.589,06
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.464.563,00	30	48.241,32	2.367.267,37	4.831.830,37
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.464.563,00	30	48.738,60	2.416.005,97	4.880.568,97
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.464.563,00	30	50.322,66	2.466.328,63	4.930.891,63
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.464.563,00	30	50.741,59	2.517.070,21	4.981.633,21
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.464.563,00	30	52.165,12	2.569.235,34	5.033.798,34
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.464.563,00	30	53.774,31	2.623.009,64	5.087.572,64
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.464.563,00	30	55.444,63	2.678.454,27	5.143.017,27
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.464.563,00	30	57.557,38	2.736.011,65	5.200.574,65
1-ago-22	8-ago-22	22,21%	2,43%	2,425%	2.464.563,00	8	15.938,46	2.751.950,11	5.216.513,11
							2.751.950,11	0,00	2.751.950,11
									5.216.513,11

SALDO DE CAPITAL	2.464.563,00
SALDO DE INTERESES	2.751.950,11
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.216.513,11

JUZGADO SEGUNDO (2) PROMISCOU MUNICIPAL DE CALDAS - ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO PAGARÉ N° 039004459
Medellín, 08 de Agosto de 2022

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)	8-ago-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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
17-mar-18	31-mar-18		1,5			694.788,00			Valor	Folio	0,00	694.788,00
17-mar-18	31-mar-18	20,68%	2,28%	2,277%	-	694.788,00	14	7.382,93			7.382,93	702.170,93
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		694.788,00	30	15.684,84			23.067,77	717.855,77
1-may-18	31-may-18	20,44%	2,25%	2,254%		694.788,00	30	15.657,66			38.725,43	733.513,43
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		694.788,00	30	15.548,82			54.274,25	749.062,25
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		694.788,00	30	15.378,39			69.652,63	764.440,63
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		694.788,00	30	15.316,92			84.969,56	779.757,56
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		694.788,00	30	15.228,04			100.197,60	794.985,60
1-oct-18	31-oct-18	19,69%	2,18%	2,180%		694.788,00	30	15.145,88			115.343,48	810.131,48
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		694.788,00	30	15.008,72			130.352,20	825.140,20
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		694.788,00	30	14.946,90			145.299,10	840.087,10
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		694.788,00	30	14.781,76			160.080,86	854.868,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		694.788,00	30	15.152,73			175.233,59	870.021,59
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		694.788,00	30	14.926,28			190.159,88	884.947,88
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		694.788,00	30	14.891,90			205.051,78	899.839,78
1-may-19	31-may-19	19,34%	2,15%	2,145%		694.788,00	30	14.905,66			219.957,44	914.745,44
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		694.788,00	30	14.878,15			234.835,58	929.623,58
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		694.788,00	30	14.864,39			249.699,97	944.487,97
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		694.788,00	30	14.891,90			264.591,87	959.379,87
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		694.788,00	30	14.891,90			279.483,77	974.271,77

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	694.788,00	30	14.740,41	294.224,19	989.012,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	694.788,00	30	14.692,14	308.916,32	1.003.704,32
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	694.788,00	30	14.609,29	323.525,62	1.018.313,62
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	694.788,00	30	14.512,51	338.038,13	1.032.826,13
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	694.788,00	30	14.712,83	352.750,96	1.047.538,96
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	694.788,00	30	14.636,92	367.387,88	1.062.175,88
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	694.788,00	30	14.457,14	381.845,02	1.076.633,02
1-may-20	31-may-20	18,19%	2,03%	2,031%	694.788,00	30	14.109,99	395.955,01	1.090.743,01
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	694.788,00	30	14.061,24	410.016,24	1.104.804,24
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	694.788,00	30	14.061,24	424.077,48	1.118.865,48
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	694.788,00	30	14.179,57	438.257,05	1.133.045,05
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	694.788,00	30	14.221,28	452.478,33	1.147.266,33
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	694.788,00	30	14.040,33	466.518,67	1.161.306,67
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	694.788,00	30	13.865,87	480.384,53	1.175.172,53
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	694.788,00	30	13.599,77	493.984,30	1.188.772,30
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	694.788,00	30	13.501,45	507.485,76	1.202.273,76
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	694.788,00	30	13.655,88	521.141,64	1.215.929,64
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	694.788,00	30	13.564,67	534.706,31	1.229.494,31
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	694.788,00	30	13.494,43	548.200,74	1.242.988,74
1-may-21	31-may-21	17,22%	1,93%	1,933%	694.788,00	30	13.431,14	561.631,88	1.256.419,88
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	694.788,00	30	13.424,10	575.055,98	1.269.843,98
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	694.788,00	30	13.402,99	588.458,97	1.283.246,97
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	694.788,00	30	13.445,21	601.904,18	1.296.692,18
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	694.788,00	30	13.410,03	615.314,21	1.310.102,21
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	694.788,00	30	13.332,57	628.646,77	1.323.434,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	694.788,00	30	13.466,31	642.113,08	1.336.901,08
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	694.788,00	30	13.599,77	655.712,85	1.350.500,85
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	694.788,00	30	13.739,96	669.452,81	1.364.240,81
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	694.788,00	30	14.186,52	683.639,33	1.378.427,33
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	694.788,00	30	14.304,62	697.943,95	1.392.731,95
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	694.788,00	30	14.705,93	712.649,89	1.407.437,89
1-may-22	31-may-22	19,71%	2,18%	2,182%	694.788,00	30	15.159,58	727.809,47	1.422.597,47
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	694.788,00	30	15.630,46	743.439,93	1.438.227,93
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	694.788,00	30	16.226,07	759.666,00	1.454.454,00
1-ago-22	8-ago-22	22,21%	2,43%	2,425%	694.788,00	8	4.493,23	764.159,23	1.458.947,23
							764.159,23	0,00	764.159,23
									1.458.947,23

SALDO DE CAPITAL 694.788,00

SALDO DE INTERESES	764.159,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.458.947,23

A QUIEN INTERESE

El Banco Agrario de Colombia certifica que:

COOPERATIVA FINANCIERA COTRAFA identificado(a) con N 890.901.176-3 se encuentra vinculado(a) con nuestra entidad con una Cuenta corriente, número 013510009817 desde 21/07/2003

Se expide esta certificación el día 02/09/2021

BANCO AGRARIO DE COLOMBIA