

Señor

Juez 02 Promiscuo Municipal de Caldas

E. S. D.

RADICADO : 2018-00682

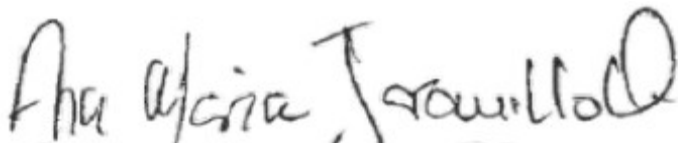
DEMANDANTE : COTRAFA

DEMANDADO : Luis Carlos Sanchez Florez

ASUNTO : LIQUIDACIÓN DEL CRÉDITO

ANA MARIA JARAMILLO QUIÑONES, actuando como Endosataria de la entidad demandante en el proceso de la referencia, me permito aportar al despacho liquidación del crédito, teniendo en cuenta las retenciones que figuran en el proceso.

Del Señor Juez,



ANA MARIA JARAMILLO QUIÑONES

C.C.32.295.552 de Envigado

T.P.157.687 del C.S. de la J.

JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE CALDAS
LIQUIDACIÓN DE CRÉDITO

Radicado N°. 2018-00682

CAPITAL: \$18.420.280,00

VIGENCIA		Int Brio. Cte.	Máxima Autorizada		Tasa efectiva	LIQUIDACION					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Efectiva Mensual	Aplicable en el periodo	DÍAS	INTERESES	ABONOS	Saldo Interes	Saldo Capital	Saldo de Capital más Interes
23/may/2018	30-may-18	20,44%	30,66%	2,25%	0,596%	8	\$109.795		\$109.795	\$18.420.280	\$18.530.075
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,238%	30	\$412.232		\$522.027	\$18.420.280	\$18.942.307
1-jul-18	30-jul-18	20,03%	30,05%	2,21%	2,213%	30	\$407.713		\$929.740	\$18.420.280	\$19.350.020
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	2,205%	30	\$406.084		\$1.335.823	\$18.420.280	\$19.756.103
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,192%	30	\$403.727		\$1.739.550	\$18.420.280	\$20.159.830
1-oct-18	30-oct-18	19,49%	29,24%	2,16%	2,160%	30	\$397.912		\$2.137.463	\$18.420.280	\$20.557.743
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	30	\$397.912		\$2.535.375	\$18.420.280	\$20.955.655
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,151%	30	\$396.274		\$2.931.649	\$18.420.280	\$21.351.929
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,128%	30	\$391.895	\$293.528	\$3.030.016	\$18.420.280	\$21.450.296
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	30	\$401.731	\$284.398	\$3.147.349	\$18.420.280	\$21.567.629
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,148%	30	\$395.727		\$3.543.076	\$18.420.280	\$21.963.356
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	30	\$394.815	\$182.000	\$3.755.891	\$18.420.280	\$22.176.171
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,145%	30	\$395.180	\$382.626	\$3.768.445	\$18.420.280	\$22.188.725
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	30	\$394.451	\$270.000	\$3.892.896	\$18.420.280	\$22.313.176
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,139%	30	\$394.086		\$4.286.982	\$18.420.280	\$22.707.262
1-ago-19	30-ago-19	19,28%	28,92%	2,14%	2,139%	30	\$394.086		\$4.681.068	\$18.420.280	\$23.101.348
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	30	\$394.815		\$5.075.883	\$18.420.280	\$23.496.163
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,122%	30	\$390.799		\$5.466.682	\$18.420.280	\$23.886.962
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	\$389.519		\$5.856.202	\$18.420.280	\$24.276.482
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,103%	30	\$387.323	\$1.358.759	\$4.884.765	\$18.420.280	\$23.305.045
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,089%	30	\$384.757		\$5.269.522	\$18.420.280	\$23.689.802
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	1,975%	28	\$390.068		\$5.659.590	\$18.420.280	\$24.079.870
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,107%	30	\$388.055		\$6.047.645	\$18.420.280	\$24.467.925
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	\$383.289		\$6.430.934	\$18.420.280	\$24.851.214
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,031%	30	\$374.085		\$6.805.020	\$18.420.280	\$25.225.300
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	\$372.793		\$7.177.812	\$18.420.280	\$25.598.092
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	30	\$372.793		\$7.550.605	\$18.420.280	\$25.970.885
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	30	\$375.930		\$7.926.535	\$18.420.280	\$26.346.815
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	\$377.036	\$254.000	\$8.049.571	\$18.420.280	\$26.469.851
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,021%	30	\$372.239	\$287.746	\$8.134.064	\$18.420.280	\$26.554.344
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	\$367.613		\$8.501.677	\$18.420.280	\$26.921.957
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	30	\$360.558		\$8.862.235	\$18.420.280	\$27.282.515
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,943%	30	\$357.952	\$373.653	\$8.846.534	\$18.420.280	\$27.266.814
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	\$362.046	\$321.409	\$8.887.171	\$18.420.280	\$27.307.451
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	\$359.628		\$9.246.798	\$18.420.280	\$27.667.078
1-abr-21	30-abr-21	17,32%	25,98%	1,94%	1,943%	30	\$357.952		\$9.604.750	\$18.420.280	\$28.025.030
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,933%	30	\$356.088	\$240.000	\$9.720.838	\$18.420.280	\$28.141.118
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	\$355.901		\$10.076.739	\$18.420.280	\$28.497.019
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	30	\$355.341		\$10.432.080	\$18.420.280	\$28.852.360
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,935%	30	\$356.461	\$399.730	\$10.388.810	\$18.420.280	\$28.809.090
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	\$355.528	\$427.243	\$10.317.095	\$18.420.280	\$28.737.375
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,919%	30	\$353.474	\$541.720	\$10.128.849	\$18.420.280	\$28.549.129
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,938%	30	\$357.020		\$10.485.869	\$18.420.280	\$28.906.149
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,957%	30	\$360.558	\$642.433	\$10.203.995	\$18.420.280	\$28.624.275
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,978%	30	\$364.275		\$10.568.270	\$18.420.280	\$28.988.550
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	\$376.114		\$10.944.384	\$18.420.280	\$29.364.664
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	\$379.245		\$11.323.629	\$18.420.280	\$29.743.909
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	\$389.885		\$11.713.514	\$18.420.280	\$30.133.794
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,182%	30	\$401.912		\$12.115.426	\$18.420.280	\$30.535.706
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	30	\$414.396		\$12.529.823	\$18.420.280	\$30.950.103
1-jul-22	15-jul-22	21,28%	31,92%	2,34%	1,161%	15	\$430.187		\$12.960.010	\$18.420.280	\$31.380.290

\$1.491 \$19.219.255 \$6.259.245

Intereses de Plazo

TOTAL: CAPITAL+INTERESES \$31.380.290