

**Señor**

Juez 02 Promiscuo Municipal de Caldas

**E. S. D.**

**RADICADO : 2019-00175**

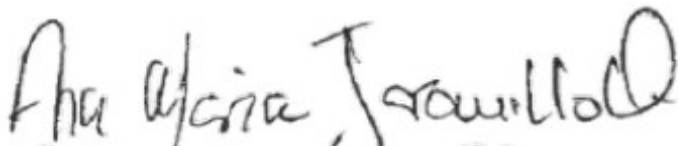
**DEMANDANTE : COTRAFA**

**DEMANDADO : Juan Esteban Marin Hernández**

**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 existen 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 02 PROMISCUO MUNICIPAL DE CALDAS  
LIQUIDACIÓN DE CRÉDITO

Radicado      2019-  
N°.              00175

CAPITAL: \$8.844.595,00



| VIGENCIA |           | Int Brio.<br>Cte. | Máxima Autorizada     |                     | Tasa<br>efectiva              | LIQUIDACION |             |             |               |               |                                    |
|----------|-----------|-------------------|-----------------------|---------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------|------------------------------------|
| DESDE    | HASTA     | T.<br>Efectiva    | Efectiva<br>Anual 1.5 | Efectiva<br>Mensual | Aplicable<br>en el<br>periodo | DÍAS        | INTERESES   | ABONOS      | Saldo Interes | Saldo Capital | Saldo de<br>Capital<br>más Interes |
|          |           |                   |                       |                     |                               |             |             |             |               |               |                                    |
| 7-nov-18 | 30-nov-18 | 19,49%            | 29,24%                | 2,16%               | 1,724%                        | 24          | \$152.520   |             | \$152.520     | \$8.844.595   | \$8.997.115                        |
| 1-dic-18 | 30-dic-18 | 19,40%            | 29,10%                | 2,15%               | 2,151%                        | 30          | \$190.273   |             | \$342.793     | \$8.844.595   | \$9.187.388                        |
| 1-ene-19 | 30-ene-19 | 19,16%            | 28,74%                | 2,13%               | 2,128%                        | 30          | \$188.171   |             | \$530.964     | \$8.844.595   | \$9.375.559                        |
| 1-feb-19 | 28-feb-19 | 19,70%            | 29,55%                | 2,18%               | 2,181%                        | 30          | \$192.893   |             | \$723.857     | \$8.844.595   | \$9.568.452                        |
| 1-mar-19 | 30-mar-19 | 19,37%            | 29,06%                | 2,15%               | 2,148%                        | 30          | \$190.010   |             | \$913.867     | \$8.844.595   | \$9.758.462                        |
| 1-abr-19 | 30-abr-19 | 19,32%            | 28,98%                | 2,14%               | 2,143%                        | 30          | \$189.573   |             | \$1.103.440   | \$8.844.595   | \$9.948.035                        |
| 1-may-19 | 30-may-19 | 19,34%            | 29,01%                | 2,15%               | 2,145%                        | 30          | \$189.748   |             | \$1.293.188   | \$8.844.595   | \$10.137.783                       |
| 1-jun-19 | 30-jun-19 | 19,30%            | 28,95%                | 2,14%               | 2,141%                        | 30          | \$189.398   |             | \$1.482.585   | \$8.844.595   | \$10.327.180                       |
| 1-jul-19 | 30-jul-19 | 19,28%            | 28,92%                | 2,14%               | 2,139%                        | 30          | \$189.222   |             | \$1.671.808   | \$8.844.595   | \$10.516.403                       |
| 1-ago-19 | 30-ago-19 | 19,28%            | 28,92%                | 2,14%               | 2,139%                        | 30          | \$189.222   | \$403.372   | \$1.457.658   | \$8.844.595   | \$10.302.253                       |
| 1-sep-19 | 30-sep-19 | 19,32%            | 28,98%                | 2,14%               | 2,143%                        | 30          | \$189.573   | \$431.241   | \$1.215.990   | \$8.844.595   | \$10.060.585                       |
| 1-oct-19 | 30-oct-19 | 19,10%            | 28,65%                | 2,12%               | 2,122%                        | 30          | \$187.644   | \$361.059   | \$1.042.575   | \$8.844.595   | \$9.887.170                        |
| 1-nov-19 | 30-nov-19 | 19,03%            | 28,55%                | 2,11%               | 2,115%                        | 30          | \$187.030   | \$299.718   | \$929.887     | \$8.844.595   | \$9.774.482                        |
| 1-dic-19 | 30-dic-19 | 18,91%            | 28,37%                | 2,10%               | 2,103%                        | 30          | \$185.975   | \$324.129   | \$791.733     | \$8.844.595   | \$9.636.328                        |
| 1-ene-20 | 30-ene-20 | 18,77%            | 28,16%                | 2,09%               | 2,089%                        | 30          | \$184.743   | \$715.299   | \$261.177     | \$8.844.595   | \$9.105.772                        |
| 1-feb-20 | 28-feb-20 | 19,06%            | 28,59%                | 2,12%               | 1,975%                        | 28          | \$174.684   |             | \$435.862     | \$8.844.595   | \$9.280.457                        |
| 1-mar-20 | 30-mar-20 | 18,95%            | 28,43%                | 2,11%               | 2,107%                        | 30          | \$186.327   |             | \$622.189     | \$8.844.595   | \$9.466.784                        |
| 1-abr-20 | 30-abr-20 | 18,69%            | 28,04%                | 2,08%               | 2,081%                        | 30          | \$184.038   |             | \$806.227     | \$8.844.595   | \$9.650.822                        |
| 1-may-20 | 30-may-20 | 18,19%            | 27,29%                | 2,03%               | 2,031%                        | 30          | \$179.619   |             | \$985.846     | \$8.844.595   | \$9.830.441                        |
| 1-jun-20 | 30-jun-20 | 18,12%            | 27,18%                | 2,02%               | 2,024%                        | 30          | \$178.998   |             | \$1.164.844   | \$8.844.595   | \$10.009.439                       |
| 1-jul-20 | 30-jul-20 | 18,12%            | 27,18%                | 2,02%               | 2,024%                        | 30          | \$178.998   |             | \$1.343.843   | \$8.844.595   | \$10.188.438                       |
| 1-ago-20 | 30-ago-20 | 18,29%            | 27,44%                | 2,04%               | 2,041%                        | 30          | \$180.505   |             | \$1.524.347   | \$8.844.595   | \$10.368.942                       |
| 1-sep-20 | 30-sep-20 | 18,35%            | 27,53%                | 2,05%               | 2,047%                        | 30          | \$181.036   |             | \$1.705.383   | \$8.844.595   | \$10.549.978                       |
| 1-oct-20 | 30-oct-20 | 18,09%            | 27,14%                | 2,02%               | 2,021%                        | 30          | \$178.732   |             | \$1.884.115   | \$8.844.595   | \$10.728.710                       |
| 1-nov-20 | 30-nov-20 | 17,84%            | 26,76%                | 2,00%               | 1,996%                        | 30          | \$176.511   |             | \$2.060.627   | \$8.844.595   | \$10.905.222                       |
| 1-dic-20 | 30-dic-20 | 17,46%            | 26,19%                | 1,96%               | 1,957%                        | 30          | \$173.124   |             | \$2.233.751   | \$8.844.595   | \$11.078.346                       |
| 1-ene-21 | 30-ene-21 | 17,32%            | 25,98%                | 1,94%               | 1,943%                        | 30          | \$171.872   |             | \$2.405.623   | \$8.844.595   | \$11.250.218                       |
| 1-feb-21 | 28-feb-21 | 17,54%            | 26,31%                | 1,97%               | 1,965%                        | 30          | \$173.838   |             | \$2.579.461   | \$8.844.595   | \$11.424.056                       |
| 1-mar-21 | 30-mar-21 | 17,41%            | 26,12%                | 1,95%               | 1,952%                        | 30          | \$172.677   |             | \$2.752.139   | \$8.844.595   | \$11.596.734                       |
| 1-abr-21 | 30-abr-21 | 17,32%            | 25,98%                | 1,94%               | 1,943%                        | 30          | \$171.872   |             | \$2.924.011   | \$8.844.595   | \$11.768.606                       |
| 1-may-21 | 30-may-21 | 17,22%            | 25,83%                | 1,93%               | 1,933%                        | 30          | \$170.977   |             | \$3.094.988   | \$8.844.595   | \$11.939.583                       |
| 1-jun-21 | 30-jun-21 | 17,21%            | 25,82%                | 1,93%               | 1,932%                        | 30          | \$170.888   |             | \$3.265.876   | \$8.844.595   | \$12.110.471                       |
| 1-jul-21 | 30-jul-21 | 17,18%            | 25,77%                | 1,93%               | 1,929%                        | 30          | \$170.619   |             | \$3.436.495   | \$8.844.595   | \$12.281.090                       |
| 1-ago-21 | 30-ago-21 | 17,24%            | 25,86%                | 1,94%               | 1,935%                        | 30          | \$171.156   |             | \$3.607.652   | \$8.844.595   | \$12.452.247                       |
| 1-sep-21 | 30-sep-21 | 17,19%            | 25,79%                | 1,93%               | 1,930%                        | 30          | \$170.709   |             | \$3.778.360   | \$8.844.595   | \$12.622.955                       |
| 1-oct-21 | 30-oct-21 | 17,08%            | 25,62%                | 1,92%               | 1,919%                        | 30          | \$169.722   |             | \$3.948.083   | \$8.844.595   | \$12.792.678                       |
| 1-nov-21 | 30-nov-21 | 17,27%            | 25,91%                | 1,94%               | 1,938%                        | 30          | \$171.425   | \$272.558   | \$3.846.950   | \$8.844.595   | \$12.691.545                       |
| 1-dic-21 | 30-dic-21 | 17,46%            | 26,19%                | 1,96%               | 1,957%                        | 30          | \$173.124   | \$272.558   | \$3.747.516   | \$8.844.595   | \$12.592.111                       |
| 1-ene-22 | 30-ene-22 | 17,66%            | 26,49%                | 1,98%               | 1,978%                        | 30          | \$174.909   | \$406.606   | \$3.515.818   | \$8.844.595   | \$12.360.413                       |
| 1-feb-22 | 28-feb-22 | 18,30%            | 27,45%                | 2,04%               | 2,042%                        | 30          | \$180.593   |             | \$3.696.411   | \$8.844.595   | \$12.541.006                       |
| 1-mar-22 | 30-mar-22 | 18,47%            | 27,71%                | 2,06%               | 2,059%                        | 30          | \$182.097   |             | \$3.878.508   | \$8.844.595   | \$12.723.103                       |
| 1-abr-22 | 30-abr-22 | 19,05%            | 28,58%                | 2,12%               | 2,117%                        | 30          | \$187.205   |             | \$4.065.713   | \$8.844.595   | \$12.910.308                       |
| 1-may-22 | 30-may-22 | 19,71%            | 29,57%                | 2,18%               | 2,182%                        | 30          | \$192.980   |             | \$4.258.694   | \$8.844.595   | \$13.103.289                       |
| 1-jun-22 | 30-jun-22 | 20,40%            | 30,60%                | 2,25%               | 2,250%                        | 30          | \$198.975   |             | \$4.457.668   | \$8.844.595   | \$13.302.263                       |
| 1-jul-22 | 31-jul-22 | 21,28%            | 31,92%                | 2,34%               | 2,335%                        | 30          | \$206.557   |             | \$4.664.225   | \$8.844.595   | \$13.508.820                       |
| 1-ago-22 | 8-ago-22  | 22,21%            | 33,32%                | 2,43%               | 0,641%                        | 8           | \$214.494   |             | \$4.878.719   | \$8.844.595   | \$13.723.314                       |
|          |           |                   |                       |                     |                               | \$1.350     | \$8.365.259 | \$3.486.540 |               |               |                                    |

Intereses de Plazo

TOTAL: CAPITAL+INTERESES

\$13.723.314