

Medellin, 6 de Enero de 2022

Señor:
JUEZ 2 PROMISCOU MUNICIPAL DE CALDAS

E.S.D.

REF: RELIQUIDACION DE CREDITO

PROC: EJECUTIVO SINGULAR

DTE: COOPERATIVA FINANCIERA JFK

DDO: LUIS ALFONSO VELEZ RESTREPO C.C. N° CREDITO

RAD: 2014-0698

CAROLINA CARDONA BUITRAGO, mayor de edad e identificada como aparece al pie de mi firma y obrando como endosataria al cobro de la parte demandante, me permito presentar la siguiente:

LIQUIDACION DEL CREDITO

CAPITAL \$4.996.078,00

INT.DE PLAZO

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

TASA EF.	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	DESDE	HASTA	L	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
											4.996.078,00	0,00		0,00	4.996.078,00
20,34%	6-sep-13	30-sep-13	30,51%	2,24%	30,51%	2,24%	30,51%	2,24%	2,24%	25	4.996.078,00	93.418,34		93.418,34	5.089.496,34
19,85%	1-oct-13	31-oct-13	29,78%	2,20%	29,78%	2,20%	29,78%	2,20%	2,20%	30	4.996.078,00	109.698,46		203.116,79	5.199.194,79
19,85%	1-nov-13	30-nov-13	29,78%	2,20%	29,78%	2,20%	29,78%	2,20%	2,20%	30	4.996.078,00	109.698,46		312.815,25	5.308.893,25
18,85%	1-dic-13	31-dic-13	28,28%	2,10%	28,28%	2,10%	28,28%	2,10%	2,10%	30	4.996.078,00	104.754,30		417.569,55	5.413.647,55
19,65%	1-ene-14	31-ene-14	29,48%	2,18%	29,48%	2,18%	29,48%	2,18%	2,18%	30	4.996.078,00	108.713,83		526.283,38	5.522.361,38
19,65%	1-feb-14	28-feb-14	29,48%	2,18%	29,48%	2,18%	29,48%	2,18%	2,18%	30	4.996.078,00	108.713,83		634.997,21	5.631.075,21
19,65%	1-mar-14	31-mar-14	29,48%	2,18%	29,48%	2,18%	29,48%	2,18%	2,18%	30	4.996.078,00	108.713,83		743.711,05	5.739.789,05
19,63%	1-abr-14	30-abr-14	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	4.996.078,00	108.615,25		852.326,30	5.848.404,30
19,63%	1-may-14	31-may-14	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	4.996.078,00	108.615,25		960.941,55	5.957.019,55
19,63%	1-jun-14	30-jun-14	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	4.996.078,00	108.615,25		1.069.556,81	6.065.634,81
19,33%	1-jul-14	31-jul-14	29,00%	2,14%	29,00%	2,14%	29,00%	2,14%	2,14%	30	4.996.078,00	107.134,07		1.176.690,88	6.172.768,88
19,33%	1-ago-14	31-ago-14	29,00%	2,14%	29,00%	2,14%	29,00%	2,14%	2,14%	30	4.996.078,00	107.134,07		1.283.824,95	6.279.902,95
19,33%	1-sep-14	30-sep-14	29,00%	2,14%	29,00%	2,14%	29,00%	2,14%	2,14%	30	4.996.078,00	107.134,07		1.390.959,02	6.387.037,02
19,17%	1-oct-14	31-oct-14	28,76%	2,13%	28,76%	2,13%	28,76%	2,13%	2,13%	30	4.996.078,00	106.342,17		1.497.301,19	6.493.379,19
19,17%	1-nov-14	30-nov-14	28,76%	2,13%	28,76%	2,13%	28,76%	2,13%	2,13%	30	4.996.078,00	106.342,17		1.603.643,36	6.599.721,36

19,17%	1-dic-14	31-dic-14	28,76%	2,13%	28,76%	2,13%	28,76%	2,13%	2,13%	30	4.996.078,00	106.342,17		1.709.985,53	6.706.063,53
19,21%	1-ene-15	31-ene-15	28,82%	2,13%	28,82%	2,13%	28,82%	2,13%	2,13%	30	4.996.078,00	106.540,27		1.816.525,81	6.812.603,81
19,21%	1-feb-15	28-feb-15	28,82%	2,13%	28,82%	2,13%	28,82%	2,13%	2,13%	30	4.996.078,00	106.540,27		1.923.066,08	6.919.144,08
19,21%	1-mar-15	31-mar-15	28,82%	2,13%	28,82%	2,13%	28,82%	2,13%	2,13%	30	4.996.078,00	106.540,27		2.029.606,35	7.025.684,35
19,37%	1-abr-15	30-abr-15	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	4.996.078,00	107.331,84		2.136.938,19	7.133.016,19
19,37%	1-may-15	31-may-15	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	4.996.078,00	107.331,84		2.244.270,02	7.240.348,02
19,37%	1-jun-15	30-jun-15	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	4.996.078,00	107.331,84		2.351.601,86	7.347.679,86
19,26%	1-jul-15	31-jul-15	28,89%	2,14%	28,89%	2,14%	28,89%	2,14%	2,14%	30	4.996.078,00	106.787,78		2.458.389,64	7.454.467,64
19,26%	1-ago-15	31-ago-15	28,89%	2,14%	28,89%	2,14%	28,89%	2,14%	2,14%	30	4.996.078,00	106.787,78		2.565.177,42	7.561.255,42
19,26%	1-sep-15	30-sep-15	28,89%	2,14%	28,89%	2,14%	28,89%	2,14%	2,14%	30	4.996.078,00	106.787,78		2.671.965,20	7.668.043,20
19,33%	1-oct-15	31-oct-15	29,00%	2,14%	29,00%	2,14%	29,00%	2,14%	2,14%	30	4.996.078,00	107.134,07		2.779.099,27	7.775.177,27
19,33%	1-nov-15	30-nov-15	29,00%	2,14%	29,00%	2,14%	29,00%	2,14%	2,14%	30	4.996.078,00	107.134,07		2.886.233,34	7.882.311,34
19,33%	1-dic-15	31-dic-15	29,00%	2,14%	29,00%	2,14%	29,00%	2,14%	2,14%	30	4.996.078,00	107.134,07		2.993.367,42	7.989.445,42
19,68%	1-ene-16	31-ene-16	29,52%	2,18%	29,52%	2,18%	29,52%	2,18%	2,18%	30	4.996.078,00	108.861,66		3.102.229,07	8.098.307,07
19,68%	1-feb-16	28-feb-16	29,52%	2,18%	29,52%	2,18%	29,52%	2,18%	2,18%	28	4.996.078,00	101.604,22		3.203.833,29	8.199.911,29
19,68%	1-mar-16	31-mar-16	29,52%	2,18%	29,52%	2,18%	29,52%	2,18%	2,18%	30	4.996.078,00	108.861,66		3.312.694,95	8.308.772,95
20,54%	1-abr-16	30-abr-16	30,81%	2,26%	30,81%	2,26%	30,81%	2,26%	2,26%	30	4.996.078,00	113.079,48		3.425.774,43	8.421.852,43
20,54%	1-may-16	31-may-16	30,81%	2,26%	30,81%	2,26%	30,81%	2,26%	2,26%	30	4.996.078,00	113.079,48		3.538.853,90	8.534.931,90
20,54%	1-jun-16	30-jun-16	30,81%	2,26%	30,81%	2,26%	30,81%	2,26%	2,26%	30	4.996.078,00	113.079,48		3.651.933,38	8.648.011,38
21,34%	1-jul-16	31-jul-16	32,01%	2,34%	32,01%	2,34%	32,01%	2,34%	2,34%	30	4.996.078,00	116.968,93		3.768.902,31	8.764.980,31
21,34%	1-ago-16	31-ago-16	32,01%	2,34%	32,01%	2,34%	32,01%	2,34%	2,34%	30	4.996.078,00	116.968,93		3.885.871,25	8.881.949,25
21,34%	1-sep-16	30-sep-16	32,01%	2,34%	32,01%	2,34%	32,01%	2,34%	2,34%	30	4.996.078,00	116.968,93		4.002.840,18	8.998.918,18
21,99%	1-oct-16	31-oct-16	32,99%	2,40%	32,99%	2,40%	32,99%	2,40%	2,40%	30	4.996.078,00	120.105,33		4.122.945,51	9.119.023,51
21,99%	1-nov-16	30-nov-16	32,99%	2,40%	32,99%	2,40%	32,99%	2,40%	2,40%	30	4.996.078,00	120.105,33		4.243.050,84	9.239.128,84
21,99%	1-dic-16	30-dic-16	32,99%	2,40%	32,99%	2,40%	32,99%	2,40%	2,40%	30	4.996.078,00	120.105,33		4.363.156,17	9.359.234,17
22,34%	1-ene-17	30-ene-17	33,51%	2,44%	33,51%	2,44%	33,51%	2,40%	2,44%	30	4.996.078,00	121.785,44		4.484.941,60	9.481.019,60
22,34%	1-feb-17	28-feb-17	33,51%	2,44%	33,51%	2,44%	33,51%	2,44%	2,44%	28	4.996.078,00	113.666,41		4.598.608,01	9.594.686,01
22,34%	1-mar-17	31-mar-17	33,51%	2,44%	33,51%	2,44%	33,51%	2,44%	2,44%	30	4.996.078,00	121.785,44		4.720.393,45	9.716.471,45
22,33%	1-abr-17	30-abr-17	33,50%	2,44%	33,50%	2,44%	33,50%	2,44%	2,44%	30	4.996.078,00	121.737,52		4.842.130,96	9.838.208,96
22,33%	1-may-17	31-may-17	33,50%	2,44%	33,50%	2,44%	33,50%	2,44%	2,44%	30	4.996.078,00	121.737,52		4.963.868,48	9.959.946,48
22,33%	1-jun-17	30-jun-17	33,50%	2,44%	33,50%	2,44%	33,50%	2,44%	2,44%	30	4.996.078,00	121.737,52		5.085.606,00	10.081.684,00
21,98%	1-jul-17	31-jul-17	32,97%	2,40%	32,97%	2,40%	32,97%	2,40%	2,40%	30	4.996.078,00	120.057,24		5.205.663,23	10.201.741,23
21,98%	1-ago-17	31-ago-17	32,97%	2,40%	32,97%	2,40%	32,97%	2,40%	2,40%	30	4.996.078,00	120.057,24		5.325.720,47	10.321.798,47
21,48%	1-sep-17	30-sep-17	32,22%	2,35%	32,22%	2,35%	32,22%	2,35%	2,35%	30	4.996.078,00	117.646,26		5.443.366,73	10.439.444,73
21,15%	1-oct-17	31-oct-17	31,73%	2,32%	31,73%	2,32%	31,73%	2,32%	2,32%	30	4.996.078,00	116.048,13		5.559.414,86	10.555.492,86
20,96%	1-nov-17	30-nov-17	31,44%	2,30%	31,44%	2,30%	31,44%	2,30%	2,30%	30	4.996.078,00	115.125,50		5.674.540,36	10.670.618,36
20,77%	1-dic-17	31-dic-17	31,16%	2,29%	31,16%	2,29%	31,16%	2,29%	2,29%	30	4.996.078,00	114.201,03		5.788.741,39	10.784.819,39
20,69%	1-ene-18	31-ene-18	31,04%	2,28%	31,04%	2,28%	31,04%	2,28%	2,28%	30	4.996.078,00	113.811,23		5.902.552,63	10.898.630,63
21,01%	1-feb-18	28-feb-18	31,52%	2,31%	31,52%	2,31%	31,52%	2,31%	2,31%	30	4.996.078,00	115.368,48		6.017.921,10	11.013.999,10
20,68%	1-mar-18	31-mar-18	31,02%	2,28%	31,02%	2,28%	31,02%	2,28%	2,28%	30	4.996.078,00	113.762,49		6.131.683,59	11.127.761,59
20,48%	1-abr-18	30-abr-18	30,72%	2,26%	30,72%	2,26%	30,72%	2,26%	2,26%	30	4.996.078,00	112.786,45		6.244.470,04	11.240.548,04
20,19%	1-may-18	31-may-18	30,29%	2,23%	30,29%	2,23%	30,29%	2,23%	2,23%	30	4.996.078,00	111.383,88		6.355.853,92	11.351.931,92
20,28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	2,24%	2,24%	30	4.996.078,00	111.808,36		6.467.662,28	11.463.740,28
20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	2,21%	2,21%	30	4.996.078,00	110.582,84		6.578.245,12	11.574.323,12
19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	2,20%	2,20%	30	4.996.078,00	110.140,86		6.688.385,97	11.684.463,97

19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	2,19%	2,19%	30	4.996.078,00	109.501,70		6.797.887,67	11.793.965,67
19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	4.996.078,00	108.615,25		6.906.502,93	11.902.580,93
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	4.996.078,00	107.924,62		7.014.427,55	12.010.505,55
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	4.996.078,00	107.480,10		7.121.907,66	12.117.985,66
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	4.996.078,00	106.292,63		7.228.200,29	12.224.278,29
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	4.996.078,00	108.960,18		7.337.160,47	12.333.238,47
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	4.996.078,00	107.331,84		7.444.492,31	12.440.570,31
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	4.996.078,00	107.084,62		7.551.576,93	12.547.654,93
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	4.996.078,00	107.183,52		7.658.760,45	12.654.838,45
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	4.996.078,00	106.985,69		7.765.746,14	12.761.824,14
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	4.996.078,00	106.886,75		7.872.632,89	12.868.710,89
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	4.996.078,00	107.084,62		7.979.717,50	12.975.795,50
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	4.996.078,00	107.084,62		8.086.802,12	13.082.880,12
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	4.996.078,00	105.995,29		8.192.797,41	13.188.875,41
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	4.996.078,00	105.648,14		8.298.445,55	13.294.523,55
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	4.996.078,00	105.052,44		8.403.497,99	13.399.575,99
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	4.996.078,00	104.356,48		8.507.854,47	13.503.932,47
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	4.996.078,00	105.796,95		8.613.651,43	13.609.729,43
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	4.996.078,00	105.251,09		8.718.902,52	13.714.980,52
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	4.996.078,00	103.958,32		8.822.860,84	13.818.938,84
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	4.996.078,00	101.462,04		8.924.322,88	13.920.400,88
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	4.996.078,00	101.111,48		9.025.434,36	14.021.512,36
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	4.996.078,00	101.111,48		9.126.545,84	14.122.623,84
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	4.996.078,00	101.962,37		9.228.508,22	14.224.586,22
18,35%	1-sep-20	30-sep-20	27,53%	2,05%	27,53%	2,05%	27,53%	2,05%	2,05%	30	4.996.078,00	102.262,31		9.330.770,53	14.326.848,53
18,09%	1-oct-20	31-oct-20	27,14%	2,02%	27,14%	2,02%	27,14%	2,02%	2,02%	30	4.996.078,00	100.961,17		9.431.731,69	14.427.809,69
17,84%	1-nov-20	30-nov-20	26,76%	2,00%	26,76%	2,00%	26,76%	2,00%	2,00%	30	4.996.078,00	99.706,61		9.531.438,30	14.527.516,30
17,46%	1-dic-20	31-dic-20	26,19%	1,96%	26,19%	1,96%	26,19%	1,96%	1,96%	30	4.996.078,00	97.793,15		9.629.231,45	14.625.309,45
17,32%	1-ene-21	31-ene-21	25,98%	1,94%	25,98%	1,94%	25,98%	1,94%	1,94%	30	4.996.078,00	97.086,19		9.726.317,64	14.722.395,64
17,54%	1-feb-21	28-feb-21	26,31%	1,97%	26,31%	1,97%	26,31%	1,97%	1,97%	30	4.996.078,00	98.196,64		9.824.514,28	14.820.592,28
17,41%	1-mar-21	31-mar-21	26,12%	1,95%	26,12%	1,95%	26,12%	1,95%	1,95%	30	4.996.078,00	97.540,79		9.922.055,07	14.918.133,07
17,31%	1-abr-21	30-abr-21	25,97%	1,94%	25,97%	1,94%	25,97%	1,94%	1,94%	30	4.996.078,00	97.035,65		10.019.090,72	15.015.168,72
17,22%	1-may-21	31-may-21	25,83%	1,93%	25,83%	1,93%	25,83%	1,93%	1,93%	30	4.996.078,00	96.580,56		10.115.671,28	15.111.749,28
17,21%	1-jun-21	30-jun-21	25,82%	1,93%	25,82%	1,93%	25,82%	1,93%	1,93%	30	4.996.078,00	96.529,97		10.212.201,25	15.208.279,25
17,18%	1-jul-21	31-jul-21	25,77%	1,93%	25,77%	1,93%	25,77%	1,93%	1,93%	30	4.996.078,00	96.378,15		10.308.579,41	15.304.657,41
17,24%	1-ago-21	31-ago-21	25,86%	1,94%	25,86%	1,94%	25,86%	1,94%	1,94%	30	4.996.078,00	96.681,73		10.405.261,14	15.401.339,14
17,19%	1-sep-21	30-sep-21	25,79%	1,93%	25,79%	1,93%	25,79%	1,93%	1,93%	30	4.996.078,00	96.428,76		10.501.689,90	15.497.767,90
17,08%	1-oct-21	31-oct-21	25,62%	1,92%	25,62%	1,92%	25,62%	1,92%	1,92%	30	4.996.078,00	95.871,75		10.597.561,65	15.593.639,65
17,27%	1-nov-21	30-nov-21	25,91%	1,94%	25,91%	1,94%	25,91%	1,94%	1,94%	30	4.996.078,00	96.833,45		10.694.395,10	15.690.473,10
17,46%	1-dic-21	31-dic-21	26,19%	1,96%	26,19%	1,96%	26,19%	1,96%	1,96%	30	4.996.078,00	97.793,15		10.792.188,25	15.788.266,25
17,66%	1-ene-22	31-ene-22	26,49%	1,98%	26,49%	1,98%	26,49%	1,98%	1,98%	30	4.996.078,00	98.801,22		10.890.989,46	15.887.067,46
									S U B T O T A L		10.890.989,46		0,00	10.890.989,46	15.887.067,46

TOTAL INTERESES 31-01-2022

CAPITAL

\$

\$

10.890.989,46

4.996.078,00

COSTAS	→	\$	569.668,00
TOTAL AL 31 DE ENERO/2022	→	\$	<u>16.456.735,46</u>

COMPROBACION

CAPITAL	\$ 4.996.078,00
INTERESES	\$ 10.890.989,46
TOTAL	\$ 15.887.067,46
COSTAS	\$ 569.668,00
TOTAL	\$ 16.456.735,46
ABONOS	\$ 0,00
<u>TOTAL</u>	<u>\$ 16.456.735,46</u>

Del Señor Juez, Cordialmente



CAROLINA CARDONA BUITRAGO
C.C. N° 32.141.074 de Medellín.
T.P. N° 115.636 del C.S. de la J.