



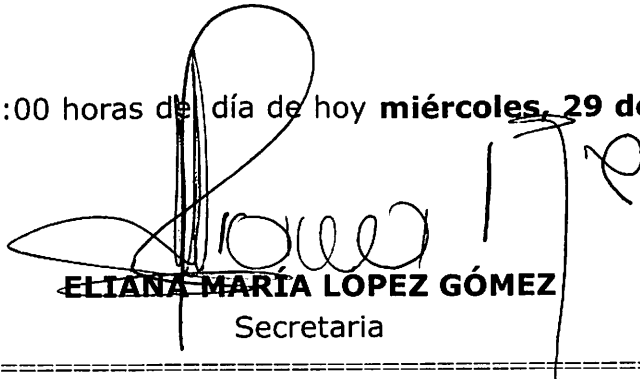
JUZGADO PROMISCOU MUNICIPAL DE YOLOMBÓ

TRASLADOS ESPECIALES y ORDINARIOS

FIJACIÓN EN LISTA No. 2022-16

PROCESO	RADICADO	DEMANDANTE	DEMANDADO	TRASLADO	TÉRMINO	F. INICIO	F. TERMINO
EJECUTIVO	<u>2016-00113</u>	COOFINEP	WILBERTO ARAZO MADRID Y OTRA	LIQUIDACIÓN DEL CRÉDITO	3 DÍAS	30/06/2022	05/07/2022
EJECUTIVO	<u>2016-00114</u>	COOFINEP	OCTAVIO ENRIQUE DAZA PEREZ	LIQUIDACIÓN DEL CRÉDITO	3 DÍAS	30/06/2022	05/07/2022

Se hace constar que el traslado se fija desde las 08:00 horas del día de hoy **miércoles, 29 de junio de 2022** hasta las 17:00 horas del día en que se pone fin al término.


ELIANA MARÍA LOPEZ GÓMEZ

Secretaria

RE: LIQUIDACION CREDITO, RADICADO 2016-00113, COOFINEP VS WILBERTO ARAZO

Juzgado 01 Promiscuo Municipal - Antioquia - Yolombó
<j01prmpalyolombo@cendoj.ramajudicial.gov.co>

Vie 17/06/2022 8:42

Para: Juan David Herrera Restrepo <juandavidabogado@hotmail.com>

Buenos días, confirmo recibido.

Radicado **2016-00113**, favor citarlo en sus próximos y eventuales comunicados, gracias.

Nota: Comedidamente solicitamos enviar por una sola vez el escrito, para conservar el buen funcionamiento del Despacho y efectivo trámite de los procesos.

JUZGADO PROMISCOU MUNICIPAL DE YOLOMBÓ

De: Juan David Herrera Restrepo <juandavidabogado@hotmail.com>

Enviado: jueves, 16 de junio de 2022 19:39

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Yolombó <j01prmpalyolombo@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION CREDITO, RADICADO 2016-00113, COOFINEP VS WILBERTO ARAZO

LIQUIDACION CREDITO, RADICADO 2016-00113, COOFINEP VS WILBERTO ARAZO

Atentamente,

JUAN DAVID HERRERA RESTREPO

Abogado

Señor

JUEZ PROMISCUO MUNICIPAL DE YOLOMBO

E.S.D.

REFERENCIA: EJECUTIVO.
DEMANDANTE: COOFINEP COOPERATIVA FINANCIERA.
DEMANDADO: WILBERTO ARAZA MADRID Y OTRA
RADICADO: 2016-00113

Asunto: Liquidación Crédito Actualizada

JUAN DAVID HERRERA RESTREPO, mayor de edad, domiciliado en la ciudad de Medellín, identificado como aparece al pie de mi firma, abogado titulado en ejercicio, obrando en mi condición de apoderado especial de la parte demandante en el proceso de la referencia, me permito aportar a la presente la respectiva liquidación del crédito, para los fines pertinentes.

Atentamente,



JUAN DAVID HERRERA RESTREPO
T.P. 216.619 C.S.J.

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	3,0000%	2,4376%	30	8.734.578,00	212.915,89		7.536.868,97	16.271.446,97
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	3,0000%	2,4367%	30	8.734.578,00	212.832,11		7.749.701,08	16.484.279,08
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	3,0000%	2,4367%	30	8.734.578,00	212.832,11		7.962.533,20	16.697.111,20
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	3,0000%	2,4367%	30	8.734.578,00	212.832,11		8.175.365,31	16.909.943,31
21,97%	0,00%	1-jul-17	31-jul-17	32,97%	2,4021%	32,96%	2,4021%	0,00%	3,0000%	2,4021%	30	8.734.578,00	209.810,41		8.385.175,72	17.119.753,72
21,97%	0,00%	1-ago-17	31-ago-17	32,97%	2,4021%	32,96%	2,4021%	0,00%	3,0000%	2,4021%	30	8.734.578,00	209.810,41		8.594.986,13	17.329.564,13
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	3,0000%	2,3548%	30	8.734.578,00	205.679,41		8.800.665,55	17.535.243,55
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	3,0000%	2,3228%	30	8.734.578,00	202.885,44		9.003.550,98	17.738.128,98
20,90%	0,00%	1-nov-17	30-nov-17	31,44%	2,2985%	31,35%	2,2985%	0,00%	3,0000%	2,2985%	30	8.734.578,00	200.762,37		9.204.313,35	17.938.891,35
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	3,0000%	2,2858%	30	8.734.578,00	199.656,18		9.403.969,53	18.138.547,53
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	3,0000%	2,2780%	30	8.734.578,00	198.974,70		9.602.944,23	18.337.522,23
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	3,0000%	2,3092%	30	8.734.578,00	201.697,20		9.804.641,43	18.539.219,43
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	3,0000%	2,2770%	30	8.734.578,00	198.889,47		10.003.530,90	18.738.108,90
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	3,0000%	2,2575%	30	8.734.578,00	197.183,08		10.200.713,98	18.935.291,98
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	3,0000%	2,2536%	30	8.734.578,00	196.841,37		10.397.555,35	19.132.133,35
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	3,0000%	2,2379%	30	8.734.578,00	195.473,09		10.593.028,45	19.327.606,45
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	3,0000%	2,2134%	30	8.734.578,00	193.330,54		10.786.358,98	19.520.936,98
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	3,0000%	2,2045%	30	8.734.578,00	192.557,83		10.978.916,81	19.713.494,81
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	3,0000%	2,1918%	30	8.734.578,00	191.440,39		11.170.357,20	19.904.935,20
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	8.734.578,00	189.890,63		11.360.247,84	20.094.825,84
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	3,0000%	2,1602%	30	8.734.578,00	188.683,21		11.548.931,05	20.283.509,05
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	3,0000%	2,1513%	30	8.734.578,00	187.906,06		11.736.837,11	20.471.415,11
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	3,0000%	2,1275%	30	8.734.578,00	185.830,02		11.922.667,13	20.657.245,13
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	3,0000%	2,1809%	30	8.734.578,00	190.493,67		12.113.160,80	20.847.738,80
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	8.734.578,00	187.646,85		12.300.807,65	21.035.385,65
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	8.734.578,00	187.214,64		12.488.022,29	21.222.600,29
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	8.734.578,00	187.387,55		12.675.409,84	21.409.987,84
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	8.734.578,00	187.041,69		12.862.451,53	21.597.029,53
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.734.578,00	186.868,71		13.049.320,24	21.783.898,24
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	8.734.578,00	187.214,64		13.236.534,88	21.971.112,88
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	8.734.578,00	187.214,64	665.837,00	12.757.912,52	21.492.490,52
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	3,0000%	2,1216%	30	8.734.578,00	185.310,18		12.943.222,70	21.677.800,70
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	3,0000%	2,1146%	30	8.734.578,00	184.703,27		13.127.925,97	21.862.503,97
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	3,0000%	2,1027%	30	8.734.578,00	183.661,81		13.311.587,78	22.046.165,78
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	3,0000%	2,0888%	30	8.734.578,00	182.445,07		13.494.032,85	22.228.610,85
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	3,0000%	2,1176%	30	8.734.578,00	184.963,43		13.678.996,28	22.413.574,28
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	3,0000%	2,1067%	30	8.734.578,00	184.009,11		13.863.005,40	22.597.583,40
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	3,0000%	2,0808%	30	8.734.578,00	181.748,97		14.044.754,37	22.779.332,37
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	3,0000%	2,0308%	30	8.734.578,00	177.384,76		14.222.139,13	22.956.717,13
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	8.734.578,00	176.771,89		14.398.911,02	23.133.489,02
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	8.734.578,00	176.771,89		14.575.682,91	23.310.260,91
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	3,0000%	2,0408%	30	8.734.578,00	178.259,48		14.753.942,39	23.488.520,39
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	3,0000%	2,0469%	30	8.734.578,00	178.783,87		14.932.726,26	23.667.304,26
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	3,0000%	2,0208%	30	8.734.578,00	176.509,09		15.109.235,34	23.843.813,34
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	3,0000%	1,9957%	30	8.734.578,00	174.315,76		15.283.551,11	24.018.129,11
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	8.734.578,00	170.970,49		15.454.521,59	24.189.099,59
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	3,0000%	1,9432%	30	8.734.578,00	169.734,52		15.624.256,11	24.358.834,11
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	3,0000%	1,9655%	30	8.734.578,00	171.675,90		15.795.932,02	24.530.510,02
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	3,0000%	1,9523%	30	8.734.578,00	170.529,29		15.966.461,31	24.701.039,31
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	3,0000%	1,9422%	30	8.734.578,00	169.646,17		16.136.107,47	24.870.685,47

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL **\$8.734.578,00**

INT. DE PLAZO ó SANC 20% **\$0,00**

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA						
19,65%	0,00%	3-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	3,0000%	2,1760%	28	8.734.578,00	177.392,11		177.392,11	8.911.970,11
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	3,0000%	2,1760%	30	8.734.578,00	190.062,97		367.455,08	9.102.033,08
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	3,0000%	2,1760%	30	8.734.578,00	190.062,97		557.518,06	9.292.096,06
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	8.734.578,00	189.890,63		747.408,69	9.481.986,69
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	8.734.578,00	189.890,63		937.299,32	9.671.877,32
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	8.734.578,00	189.890,63		1.127.189,96	9.861.767,96
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	3,0000%	2,1444%	30	8.734.578,00	187.301,10		1.314.491,06	10.049.069,06
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	3,0000%	2,1444%	30	8.734.578,00	187.301,10		1.501.792,16	10.236.370,16
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	3,0000%	2,1444%	30	8.734.578,00	187.301,10		1.689.093,26	10.423.671,26
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	3,0000%	2,1285%	30	8.734.578,00	185.916,63		1.875.009,88	10.609.587,88
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	3,0000%	2,1285%	30	8.734.578,00	185.916,63		2.060.926,51	10.795.504,51
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	3,0000%	2,1285%	30	8.734.578,00	185.916,63		2.246.843,14	10.981.421,14
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	3,0000%	2,1325%	30	8.734.578,00	186.262,97		2.433.106,11	11.167.684,11
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	3,0000%	2,1325%	30	8.734.578,00	186.262,97		2.619.369,08	11.353.947,08
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	3,0000%	2,1325%	30	8.734.578,00	186.262,97		2.805.632,04	11.540.210,04
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	8.734.578,00	187.646,85		2.993.278,89	11.727.856,89
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	8.734.578,00	187.646,85		3.180.925,74	11.915.503,74
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	8.734.578,00	187.646,85		3.368.572,59	12.103.150,59
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	3,0000%	2,1374%	30	8.734.578,00	186.695,68		3.555.268,28	12.289.846,28
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	3,0000%	2,1374%	30	8.734.578,00	186.695,68		3.741.963,96	12.476.541,96
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	3,0000%	2,1374%	30	8.734.578,00	186.695,68		3.928.659,65	12.663.237,65
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1447%	29,00%	2,1447%	0,00%	3,0000%	2,1447%	30	8.734.578,00	187.329,92		4.115.989,56	12.850.567,56
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1447%	29,00%	2,1447%	0,00%	3,0000%	2,1447%	30	8.734.578,00	187.329,92		4.303.319,48	13.037.897,48
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1447%	29,00%	2,1447%	0,00%	3,0000%	2,1447%	30	8.734.578,00	187.329,92		4.490.649,40	13.225.227,40
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	3,0000%	2,1789%	30	8.734.578,00	190.321,42		4.680.970,82	13.415.548,82
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	3,0000%	2,1789%	30	8.734.578,00	190.321,42		4.871.292,24	13.605.870,24
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	3,0000%	2,1789%	30	8.734.578,00	190.321,42		5.061.613,66	13.796.191,66
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	3,0000%	2,2634%	30	8.734.578,00	197.695,37		5.259.309,03	13.993.887,03
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	3,0000%	2,2634%	30	8.734.578,00	197.695,37		5.457.004,40	14.191.582,40
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	3,0000%	2,2634%	30	8.734.578,00	197.695,37		5.654.699,78	14.389.277,78
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	3,0000%	2,3412%	30	8.734.578,00	204.495,26		5.859.195,04	14.593.773,04
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	3,0000%	2,3412%	30	8.734.578,00	204.495,26		6.063.690,30	14.798.268,30
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	3,0000%	2,3412%	30	8.734.578,00	204.495,26		6.268.185,57	15.002.763,57
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	3,0000%	2,4040%	30	8.734.578,00	209.978,58		6.478.164,15	15.212.742,15
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	3,0000%	2,4040%	30	8.734.578,00	209.978,58		6.688.142,73	15.422.720,73
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	3,0000%	2,4040%	30	8.734.578,00	209.978,58		6.898.121,30	15.632.699,30
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	3,0000%	2,4376%	30	8.734.578,00	212.915,89		7.111.037,19	15.845.615,19
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	3,0000%	2,4376%	30	8.734.578,00	212.915,89		7.323.953,08	16.058.531,08

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	3,0000%	1,9331%	30	8.734.578,00	168.850,54		16.304.958,01	25.039.536,01
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	3,0000%	1,9321%	30	8.734.578,00	168.762,08		16.473.720,09	25.208.298,09
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	3,0000%	1,9291%	30	8.734.578,00	168.496,67		16.642.216,76	25.376.794,76
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	3,0000%	1,9352%	30	8.734.578,00	169.027,41		16.811.244,18	25.545.822,18
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	3,0000%	1,9301%	30	8.734.578,00	168.585,15		16.979.829,33	25.714.407,33
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	3,0000%	1,9189%	30	8.734.578,00	167.611,33		17.147.440,66	25.882.018,66
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	3,0000%	1,9382%	30	8.734.578,00	169.292,65		17.316.733,31	26.051.311,31
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	8.734.578,00	170.970,49		17.487.703,79	26.222.281,79
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	3,0000%	1,9776%	30	8.734.578,00	172.732,88		17.660.436,67	26.395.014,67
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	3,0000%	2,0418%	28	8.734.578,00	166.457,11		17.826.893,78	26.561.471,78
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	27,71%	2,0588%	0,00%	3,0000%	2,0588%	30	8.734.578,00	179.831,61		18.006.725,40	26.741.303,40
SUB TOTAL													17.813.277,66	665.837,00	18.006.725,40	26.741.303,40
TOTAL INTERESES														\$	18.006.725,40	
CAPITAL														\$	8.734.578,00	
TOTAL: INTERESES+CAPITAL														\$	26.741.303,40	

• **RE: LIQUIDACION CREDITO, RADICADO 2016-00114, COOFINEP VS OCTAVIO DAZA**

Juzgado 01 Promiscuo Municipal - Antioquia - Yolombó
<j01prmpalyolombo@cendoj.ramajudicial.gov.co>

Vie 17/06/2022 8:40

Para: Juan David Herrera Restrepo <juandavidabogado@hotmail.com>

Buenos días, confirmo recibido.

Radicado **2016-00114**, favor citarlo en sus próximos y eventuales comunicados, gracias.

Nota: Comendidamente solicitamos enviar por una sola vez el escrito, para conservar el buen funcionamiento del Despacho y efectivo trámite de los procesos.

JUZGADO PROMISCOU MUNICIPAL DE YOLOMBÓ



De: Juan David Herrera Restrepo <juandavidabogado@hotmail.com>

Enviado: jueves, 16 de junio de 2022 19:33

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Yolombó <j01prmpalyolombo@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION CREDITO, RADICADO 2016-00114, COOFINEP VS OCTAVIO DAZA

LIQUIDACION CREDITO, RADICADO 2016-00114, COOFINEP VS OCTAVIO DAZA

Atentamente,

JUAN DAVID HERRERA RESTREPO
Abogado



Señor

JUEZ PROMISCUO MUNICIPAL DE YOLOMBO

E.S.D.

REFERENCIA: EJECUTIVO.
DEMANDANTE: COOFINEP COOPERATIVA FINANCIERA.
DEMANDADO: OCTAVIO ENRIQUE DAZA PEREZ
RADICADO: 2016-00114

Asunto: Liquidación Crédito Actualizada

JUAN DAVID HERRERA RESTREPO, mayor de edad, domiciliado en la ciudad de Medellín, identificado como aparece al pie de mi firma, abogado titulado en ejercicio, obrando en mi condición de apoderado especial de la parte demandante en el proceso de la referencia, me permito aportar a la presente la respectiva liquidación del crédito, para los fines pertinentes.

Atentamente,



JUAN DAVID HERRERA RESTREPO
T.P. 216.619 C.S.J.

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL **\$6.904.356,00**

INT. DE PLAZO ó SANC 20% **\$0,00**

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

3,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,85%	0,00%	3-dic-13	31-dic-13	31,25%	2,1957%	29,78%	2,1957%	0,00%	3,0000%	2,1957%	28	6.904.356,00	141.491,80		141.491,80	7.045.847,80
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	3,0000%	2,1760%	30	6.904.356,00	150.237,65		291.729,44	7.196.085,44
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	3,0000%	2,1760%	30	6.904.356,00	150.237,65		441.967,09	7.346.323,09
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	3,0000%	2,1760%	30	6.904.356,00	150.237,65		592.204,74	7.496.560,74
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	6.904.356,00	150.101,42		742.306,15	7.646.662,15
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	6.904.356,00	150.101,42		892.407,57	7.796.763,57
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	6.904.356,00	150.101,42		1.042.508,98	7.946.864,98
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	3,0000%	2,1444%	30	6.904.356,00	148.054,49		1.190.563,47	8.094.919,47
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	3,0000%	2,1444%	30	6.904.356,00	148.054,49		1.338.617,96	8.242.973,96
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	3,0000%	2,1444%	30	6.904.356,00	148.054,49		1.486.672,45	8.391.028,45
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	3,0000%	2,1285%	30	6.904.356,00	146.960,12		1.633.632,56	8.537.988,56
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	3,0000%	2,1285%	30	6.904.356,00	146.960,12		1.780.592,68	8.684.948,68
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	3,0000%	2,1285%	30	6.904.356,00	146.960,12		1.927.552,79	8.831.908,79
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	3,0000%	2,1325%	30	6.904.356,00	147.233,88		2.074.786,68	8.979.142,68
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	3,0000%	2,1325%	30	6.904.356,00	147.233,88		2.222.020,56	9.126.376,56
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	3,0000%	2,1325%	30	6.904.356,00	147.233,88		2.369.254,45	9.273.610,45
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	6.904.356,00	148.327,79		2.517.582,23	9.421.938,23
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	6.904.356,00	148.327,79		2.665.910,02	9.570.266,02
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	6.904.356,00	148.327,79		2.814.237,81	9.718.593,81
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	3,0000%	2,1374%	30	6.904.356,00	147.575,93		2.961.813,74	9.866.169,74
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	3,0000%	2,1374%	30	6.904.356,00	147.575,93		3.109.389,67	10.013.745,67
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	3,0000%	2,1374%	30	6.904.356,00	147.575,93		3.256.965,60	10.161.321,60
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1447%	29,00%	2,1447%	0,00%	3,0000%	2,1447%	30	6.904.356,00	148.077,27		3.405.042,87	10.309.398,87
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1447%	29,00%	2,1447%	0,00%	3,0000%	2,1447%	30	6.904.356,00	148.077,27		3.553.120,14	10.457.476,14
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1447%	29,00%	2,1447%	0,00%	3,0000%	2,1447%	30	6.904.356,00	148.077,27		3.701.197,41	10.605.553,41
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	3,0000%	2,1789%	30	6.904.356,00	150.441,94		3.851.639,34	10.755.995,34
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	3,0000%	2,1789%	30	6.904.356,00	150.441,94		4.002.081,28	10.906.437,28
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	3,0000%	2,1789%	30	6.904.356,00	150.441,94		4.152.523,22	11.056.879,22
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	3,0000%	2,2634%	30	6.904.356,00	156.270,77		4.308.793,99	11.213.149,99
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	3,0000%	2,2634%	30	6.904.356,00	156.270,77		4.465.064,76	11.369.420,76
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	3,0000%	2,2634%	30	6.904.356,00	156.270,77		4.621.335,53	11.525.691,53
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	3,0000%	2,3412%	30	6.904.356,00	161.645,83		4.782.981,36	11.687.337,36
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	3,0000%	2,3412%	30	6.904.356,00	161.645,83		4.944.627,19	11.848.983,19
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	3,0000%	2,3412%	30	6.904.356,00	161.645,83		5.106.273,01	12.010.629,01
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	3,0000%	2,4040%	30	6.904.356,00	165.980,18		5.272.253,20	12.176.609,20
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	3,0000%	2,4040%	30	6.904.356,00	165.980,18		5.438.233,38	12.342.589,38
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	3,0000%	2,4040%	30	6.904.356,00	165.980,18		5.604.213,57	12.508.569,57
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	3,0000%	2,4376%	30	6.904.356,00	168.302,02		5.772.515,58	12.676.871,58

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	3,0000%	2,4376%	30	6.904.356,00	168.302,02		5.940.817,60	12.845.173,60
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	3,0000%	2,4376%	30	6.904.356,00	168.302,02		6.109.119,62	13.013.475,62
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	3,0000%	2,4367%	30	6.904.356,00	168.235,80		6.277.355,41	13.181.711,41
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	3,0000%	2,4367%	30	6.904.356,00	168.235,80		6.445.591,21	13.349.947,21
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	3,0000%	2,4367%	30	6.904.356,00	168.235,80		6.613.827,00	13.518.183,00
21,97%	0,00%	1-jul-17	31-jul-17	32,97%	2,4021%	32,96%	2,4021%	0,00%	3,0000%	2,4021%	30	6.904.356,00	165.847,25		6.779.674,26	13.684.030,26
21,97%	0,00%	1-ago-17	31-ago-17	32,97%	2,4021%	32,96%	2,4021%	0,00%	3,0000%	2,4021%	30	6.904.356,00	165.847,25		6.945.521,51	13.849.877,51
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	3,0000%	2,3548%	30	6.904.356,00	162.581,86		7.108.103,37	14.012.459,37
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	3,0000%	2,3228%	30	6.904.356,00	160.373,32		7.268.476,69	14.172.832,69
20,90%	0,00%	1-nov-17	30-nov-17	31,44%	2,2985%	31,35%	2,2985%	0,00%	3,0000%	2,2985%	30	6.904.356,00	158.695,12		7.427.171,80	14.331.527,80
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	3,0000%	2,2858%	30	6.904.356,00	157.820,71		7.584.992,52	14.489.348,52
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	3,0000%	2,2780%	30	6.904.356,00	157.282,03		7.742.274,55	14.646.630,55
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	3,0000%	2,3092%	30	6.904.356,00	159.434,07		7.901.708,61	14.806.064,61
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	3,0000%	2,2770%	30	6.904.356,00	157.214,66		8.058.923,27	14.963.279,27
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	3,0000%	2,2575%	30	6.904.356,00	155.865,82		8.214.789,09	15.119.145,09
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	3,0000%	2,2536%	30	6.904.356,00	155.595,71		8.370.384,81	15.274.740,81
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	3,0000%	2,2379%	30	6.904.356,00	154.514,14		8.524.898,95	15.429.254,95
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	3,0000%	2,2134%	30	6.904.356,00	152.820,53		8.677.719,48	15.582.075,48
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	3,0000%	2,2045%	30	6.904.356,00	152.209,73		8.829.929,21	15.734.285,21
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	3,0000%	2,1918%	30	6.904.356,00	151.326,44		8.981.255,66	15.885.611,66
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	6.904.356,00	150.101,42		9.131.357,07	16.035.713,07
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	3,0000%	2,1602%	30	6.904.356,00	149.147,00		9.280.504,07	16.184.860,07
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	3,0000%	2,1513%	30	6.904.356,00	148.532,69		9.429.036,76	16.333.392,76
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	3,0000%	2,1275%	30	6.904.356,00	146.891,65		9.575.928,41	16.480.284,41
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	3,0000%	2,1809%	30	6.904.356,00	150.578,09		9.726.506,51	16.630.862,51
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	6.904.356,00	148.327,79		9.874.834,30	16.779.190,30
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	6.904.356,00	147.986,14		10.022.820,44	16.927.176,44
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	6.904.356,00	148.122,82		10.170.943,27	17.075.299,27
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	6.904.356,00	147.849,44		10.318.792,70	17.223.148,70
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	6.904.356,00	147.712,70		10.466.505,40	17.370.861,40
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	6.904.356,00	147.986,14		10.614.491,54	17.518.847,54
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	6.904.356,00	147.986,14	691.642,00	10.070.835,69	16.975.191,69
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	3,0000%	2,1216%	30	6.904.356,00	146.480,74		10.217.316,43	17.121.672,43
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	3,0000%	2,1146%	30	6.904.356,00	146.001,00		10.363.317,43	17.267.673,43
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	3,0000%	2,1027%	30	6.904.356,00	145.177,76		10.508.495,20	17.412.851,20
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	3,0000%	2,0888%	30	6.904.356,00	144.215,98		10.652.711,18	17.557.067,18
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	3,0000%	2,1176%	30	6.904.356,00	146.206,65		10.798.917,83	17.703.273,83
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	3,0000%	2,1067%	30	6.904.356,00	145.452,30		10.944.370,12	17.848.726,12
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	3,0000%	2,0808%	30	6.904.356,00	143.665,74		11.088.035,86	17.992.391,86
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	3,0000%	2,0308%	30	6.904.356,00	140.215,99		11.228.251,85	18.132.607,85
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	6.904.356,00	139.731,54		11.367.983,40	18.272.339,40
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	6.904.356,00	139.731,54		11.507.714,94	18.412.070,94
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	3,0000%	2,0408%	30	6.904.356,00	140.907,43		11.648.622,37	18.552.978,37
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	3,0000%	2,0469%	30	6.904.356,00	141.321,93		11.789.944,30	18.694.300,30
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	3,0000%	2,0208%	30	6.904.356,00	139.523,81		11.929.468,11	18.833.824,11
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	3,0000%	1,9957%	30	6.904.356,00	137.790,07		12.067.258,18	18.971.614,18
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	6.904.356,00	135.145,75		12.202.403,93	19.106.759,93
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	3,0000%	1,9432%	30	6.904.356,00	134.168,77		12.336.572,69	19.240.928,69
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	3,0000%	1,9655%	30	6.904.356,00	135.703,36		12.472.276,05	19.376.632,05
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	3,0000%	1,9523%	30	6.904.356,00	134.797,00		12.607.073,05	19.511.429,05

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	3,0000%	1,9422%	30	6.904.356,00	134.098,93		12.741.171,98	19.645.527,98
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	3,0000%	1,9331%	30	6.904.356,00	133.470,01		12.874.641,99	19.778.997,99
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	3,0000%	1,9321%	30	6.904.356,00	133.400,09		13.008.042,08	19.912.398,08
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	3,0000%	1,9291%	30	6.904.356,00	133.190,29		13.141.232,37	20.045.588,37
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	3,0000%	1,9352%	30	6.904.356,00	133.609,82		13.274.842,19	20.179.198,19
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	3,0000%	1,9301%	30	6.904.356,00	133.260,23	869.274,00	12.538.828,43	19.443.184,43
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	3,0000%	1,9189%	30	6.904.356,00	132.490,46		12.671.318,89	19.575.674,89
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	3,0000%	1,9382%	30	6.904.356,00	133.819,48		12.805.138,38	19.709.494,38
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	6.904.356,00	135.145,75		12.940.284,13	19.844.640,13
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	3,0000%	1,9776%	30	6.904.356,00	136.538,86		13.076.822,98	19.981.178,98
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	3,0000%	2,0418%	28	6.904.356,00	131.578,10	1.050.111,00	12.158.290,08	19.062.646,08
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	27,71%	2,0588%	0,00%	3,0000%	2,0588%	30	6.904.356,00	142.150,14		12.300.440,22	19.204.796,22
S U B T O T A L													14.232.234,89	2.611.027,00	12.300.440,22	19.204.796,22
TOTAL INTERESES														\$	12.300.440,22	
CAPITAL														\$	6.904.356,00	
TOTAL: INTERESES+CAPITAL														\$	19.204.796,22	