

Puente Nacional,

Señor
JUEZ SEGUNDO PROMISCOU MUNICIPAL PUENTE NACIONAL.
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: COOPERATIVA ESPECIALIZADA DE AHORRO
Y CREDITO LTDA- SERVICONAL
DEMANDADOS: WILMER ARIEL MARTINEZ RINCON – RINCON DE MARTINEZ
BALBINA
RADICADO: 2022-00129-00
ASUNTO: LIQUIDACIÓN DE CREDITO.

Cordial Saludo,

En cumplimiento de lo ordenado por su despacho en el auto fechado del veinticinco (25) de septiembre de 2020 en el cual se dispuso a librar mandamiento de pago, me permito presentar liquidación de crédito dentro del proceso de la referencia.

ANEXOS

- Liquidación de crédito en 04 Folios.

Señor Juez, Cordialmente,



YURIETH VANESSA PEÑA PARRA
C.C. No. 1.101.175.434 de Puente Nacional.
T.P. No. 325.430 del C. S. de la J.

LIQUIDACION DE CREDITO RADICADO 2022-00129

CUOTA 34

INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
18.12	27.18	jul-20	420,851.00	14.00	4,448.40
18.29	27.44	ago-20	420,851.00	30.00	9,621.71
18.35	27.53	sep-20	420,851.00	30.00	9,653.27
18.09	27.14	oct-20	420,851.00	30.00	9,516.49
17.84	26.76	nov-20	420,851.00	30.00	9,384.98
17.46	26.19	dic-20	420,851.00	30.00	9,185.07
17.32	25.98	ene-21	420,851.00	30.00	9,111.42
17.54	26.31	feb-21	420,851.00	30.00	9,227.16
17.41	26.12	mar-21	420,851.00	30.00	9,158.77
17.31	25.97	abr-21	420,851.00	30.00	9,106.16
17.22	25.83	may-21	420,851.00	30.00	9,058.82
17.21	25.82	jun-21	420,851.00	30.00	9,053.56
17.18	25.77	jul-21	420,851.00	30.00	9,037.78
17.24	25.86	ago-21	420,851.00	30.00	9,069.34
17.19	25.79	sep-21	420,851.00	30.00	9,043.04
17.08	25.62	oct-21	420,851.00	30.00	8,985.17
17.27	25.91	nov-21	420,851.00	30.00	9,085.12
17.46	26.19	dic-21	420,851.00	30.00	9,185.07
17.66	26.49	ene-22	420,851.00	30.00	9,290.29
18.30	27.45	feb-22	420,851.00	30.00	9,626.97
18.47	27.71	mar-22	420,851.00	30.00	9,716.40
19.05	28.58	abr-22	420,851.00	30.00	10,021.51
19.71	29.57	may-22	420,851.00	30.00	10,368.72
20.40	30.60	jun-22	420,851.00	30.00	10,731.70
21.28	31.92	jul-22	420,851.00	30.00	11,194.64
22.21	33.32	ago-22	420,851.00	30.00	11,683.88
23.50	35.25	sep-22	420,851.00	30.00	12,362.50
24.61	36.92	oct-22	420,851.00	30.00	12,946.43
25.78	38.67	nov-22	420,851.00	30.00	13,561.92
27.64	41.46	dic-22	420,851.00	30.00	14,540.40
28.84	43.26	ene-23	420,851.00	30.00	15,171.68
30.18	45.27	feb-23	420,851.00	30.00	15,876.60
30.84	46.26	mar-23	420,851.00	30.00	16,223.81

31.39	47.09	abr-23	420,851.00	30.00	16,513.14
30.27	45.41	may-23	420,851.00	30.00	15,923.95
29.76	44.64	jun-23	420,851.00	27.00	14,090.09
SUBTOTAL INTERESES					390,775.94

CUOTA 35

INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
18.12	27.18	jul-20	427,865.00	14.00	4,522.53
18.29	27.44	ago-20	427,865.00	30.00	9,782.06
18.35	27.53	sep-20	427,865.00	30.00	9,814.15
18.09	27.14	oct-20	427,865.00	30.00	9,675.10
17.84	26.76	nov-20	427,865.00	30.00	9,541.39
17.46	26.19	dic-20	427,865.00	30.00	9,338.15
17.32	25.98	ene-21	427,865.00	30.00	9,263.28
17.54	26.31	feb-21	427,865.00	30.00	9,380.94
17.41	26.12	mar-21	427,865.00	30.00	9,311.41
17.31	25.97	abr-21	427,865.00	30.00	9,257.93
17.22	25.83	may-21	427,865.00	30.00	9,209.79
17.21	25.82	jun-21	427,865.00	30.00	9,204.45
17.18	25.77	jul-21	427,865.00	30.00	9,188.40
17.24	25.86	ago-21	427,865.00	30.00	9,220.49
17.19	25.79	sep-21	427,865.00	30.00	9,193.75
17.08	25.62	oct-21	427,865.00	30.00	9,134.92
17.27	25.91	nov-21	427,865.00	30.00	9,236.54
17.46	26.19	dic-21	427,865.00	30.00	9,338.15
17.66	26.49	ene-22	427,865.00	30.00	9,445.12
18.30	27.45	feb-22	427,865.00	30.00	9,787.41
18.47	27.71	mar-22	427,865.00	30.00	9,878.33
19.05	28.58	abr-22	427,865.00	30.00	10,188.54
19.71	29.57	may-22	427,865.00	30.00	10,541.52
20.40	30.60	jun-22	427,865.00	30.00	10,910.56
21.28	31.92	jul-22	427,865.00	30.00	11,381.21
22.21	33.32	ago-22	427,865.00	30.00	11,878.60
23.50	35.25	sep-22	427,865.00	30.00	12,568.53
24.61	36.92	oct-22	427,865.00	30.00	13,162.20

25.78	38.67	nov-22	427,865.00	30.00	13,787.95
27.64	41.46	dic-22	427,865.00	30.00	14,782.74
28.84	43.26	ene-23	427,865.00	30.00	15,424.53
30.18	45.27	feb-23	427,865.00	30.00	16,141.21
30.84	46.26	mar-23	427,865.00	30.00	16,494.20
31.39	47.09	abr-23	427,865.00	30.00	16,788.35
30.27	45.41	may-23	427,865.00	30.00	16,189.34
29.76	44.64	jun-23	427,865.00	27.00	14,324.92
SUBTOTAL INTERESES					397,288.70

CUOTA 36

INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
18.12	27.18	jul-20	435,004.00	14.00	4,597.99
18.29	27.44	ago-20	435,004.00	30.00	9,945.28
18.35	27.53	sep-20	435,004.00	30.00	9,977.90
18.09	27.14	oct-20	435,004.00	30.00	9,836.53
17.84	26.76	nov-20	435,004.00	30.00	9,700.59
17.46	26.19	dic-20	435,004.00	30.00	9,493.96
17.32	25.98	ene-21	435,004.00	30.00	9,417.84
17.54	26.31	feb-21	435,004.00	30.00	9,537.46
17.41	26.12	mar-21	435,004.00	30.00	9,466.77
17.31	25.97	abr-21	435,004.00	30.00	9,412.40
17.22	25.83	may-21	435,004.00	30.00	9,363.46
17.21	25.82	jun-21	435,004.00	30.00	9,358.02
17.18	25.77	jul-21	435,004.00	30.00	9,341.71
17.24	25.86	ago-21	435,004.00	30.00	9,374.34
17.19	25.79	sep-21	435,004.00	30.00	9,347.15
17.08	25.62	oct-21	435,004.00	30.00	9,287.34
17.27	25.91	nov-21	435,004.00	30.00	9,390.65
17.46	26.19	dic-21	435,004.00	30.00	9,493.96
17.66	26.49	ene-22	435,004.00	30.00	9,602.71
18.30	27.45	feb-22	435,004.00	30.00	9,950.72
18.47	27.71	mar-22	435,004.00	30.00	10,043.15
19.05	28.58	abr-22	435,004.00	30.00	10,358.53
19.71	29.57	may-22	435,004.00	30.00	10,717.41

20.40	30.60	jun-22	435,004.00	30.00	11,092.60
21.28	31.92	jul-22	435,004.00	30.00	11,571.11
22.21	33.32	ago-22	435,004.00	30.00	12,076.80
23.50	35.25	sep-22	435,004.00	30.00	12,778.24
24.61	36.92	oct-22	435,004.00	30.00	13,381.81
25.78	38.67	nov-22	435,004.00	30.00	14,018.00
27.64	41.46	dic-22	435,004.00	30.00	15,029.39
28.84	43.26	ene-23	435,004.00	30.00	15,681.89
30.18	45.27	feb-23	435,004.00	30.00	16,410.53
30.84	46.26	mar-23	435,004.00	30.00	16,769.40
31.39	47.09	abr-23	435,004.00	30.00	17,068.47
30.27	45.41	may-23	435,004.00	30.00	16,459.46
29.76	44.64	jun-23	435,004.00	27.00	14,563.93
SUBTOTAL INTERESES					403,917.53

CAPITAL CUOTA 34 A LA 36	\$1.283.720
INTERES MORATORIOS DE LA CUOTA 34 A LA 36	\$ 460.108
INTERESES CORRIENTES DE LA CUOTA 34 A LA 36	\$43.026
INTERES MORATORIO CUOTA 34 DEL 16/07/2020 A 27/06/2023	\$390.775
INTERES MORATORIO CUOTA 35 DEL 16/07/2020 A 27/06/2023	\$397.288
INTERES MORATORIO CUOTA 36 DEL 16/07/2020 A 27/06/2023	\$403.917
TOTAL	\$ 2.978.834