



LUIS FERNANDO MERINO CORREA.
ABOGADO TITULADO
U de M

Medellín, enero 19 de 2021

Señor(a)

JUEZ 02 CIVIL MUNICIPAL DE ENVIGADO

E. S. D.

Asunto: Liquidación de crédito

RAD: 2015 – 00173

REF: Proceso Ejecutivo.

DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY con NIT 890907489 – 0

DDO: ERIKA JULIETH MEJIA CASTRILLON Y OTRO.

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA FINANCIERA JOHN F. KENNEDY, respetuosamente me permito aportar liquidación de crédito actualizada.

Del señor(a) Juez,

Atentamente,

LUIS FERNANDO MERINO CORREA

C.C. # 71.665.013 de Medellín.

T.P. # 71.767 del H.C.S.J.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.579.517,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-jun-14	30-jun-14		1,5			4.579.517,00		0,00	Valor	Folio	0,00	4.579.517,00
26-jun-14	30-jun-14	19,63%	2,17%	2,174%		4.579.517,00	5	16.593,20			16.593,20	4.596.110,20
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		4.579.517,00	30	98.201,49			114.794,69	4.694.311,69
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		4.579.517,00	30	98.201,49			212.996,18	4.792.513,18
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		4.579.517,00	30	98.201,49			311.197,67	4.890.714,67
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		4.579.517,00	30	97.475,61			408.673,28	4.988.190,28
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		4.579.517,00	30	97.475,61			506.148,89	5.085.665,89
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		4.579.517,00	30	97.475,61			603.624,51	5.183.141,51
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		4.579.517,00	30	97.657,20			701.281,71	5.280.798,71
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		4.579.517,00	30	97.657,20			798.938,91	5.378.455,91
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		4.579.517,00	30	97.657,20			896.596,11	5.476.113,11
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		4.579.517,00	30	98.382,77			994.978,87	5.574.495,87
1-may-15	31-may-15	19,37%	2,15%	2,148%		4.579.517,00	30	98.382,77			1.093.361,64	5.672.878,64
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		4.579.517,00	30	98.382,77			1.191.744,40	5.771.261,40
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		4.579.517,00	30	97.884,07			1.289.628,48	5.869.145,48
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		4.579.517,00	30	97.884,07			1.387.512,55	5.967.029,55
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		4.579.517,00	30	97.884,07			1.485.396,62	6.064.913,62
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		4.579.517,00	30	98.201,49			1.583.598,11	6.163.115,11
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		4.579.517,00	30	98.201,49			1.681.799,60	6.261.316,60
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		4.579.517,00	30	98.201,49			1.780.001,09	6.359.518,09
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.579.517,00	30	99.785,04			1.879.786,12	6.459.303,12
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.579.517,00	30	99.785,04			1.979.571,16	6.559.088,16
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.579.517,00	30	99.785,04			2.079.356,19	6.658.873,19
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.579.517,00	30	103.651,18			2.183.007,38	6.762.524,38
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.579.517,00	30	103.651,18			2.286.658,56	6.866.175,56
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.579.517,00	30	103.651,18			2.390.309,74	6.969.826,74
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.579.517,00	30	107.216,35			2.497.526,08	7.077.043,08
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.579.517,00	30	107.216,35			2.604.742,43	7.184.259,43
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.579.517,00	30	107.216,35			2.711.958,77	7.291.475,77

1-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.579.517,00	30	110.091,23	2.822.050,01	7.401.567,01
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.579.517,00	30	110.091,23	2.932.141,24	7.511.658,24
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.579.517,00	30	110.091,23	3.042.232,48	7.621.749,48
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.579.517,00	30	111.631,26	3.153.863,74	7.733.380,74
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.579.517,00	30	111.631,26	3.265.494,99	7.845.011,99
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.579.517,00	30	111.631,26	3.377.126,25	7.956.643,25
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.579.517,00	30	111.587,33	3.488.713,59	8.068.230,59
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.579.517,00	30	111.587,33	3.600.300,92	8.179.817,92
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.579.517,00	30	111.587,33	3.711.888,26	8.291.405,26
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.579.517,00	30	110.047,15	3.821.935,41	8.401.452,41
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.579.517,00	30	110.047,15	3.931.982,56	8.511.499,56
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.579.517,00	30	107.837,19	4.039.819,75	8.619.336,75
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.579.517,00	30	106.372,32	4.146.192,07	8.725.709,07
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.579.517,00	30	105.526,61	4.251.718,68	8.831.235,68
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.579.517,00	30	104.679,23	4.356.397,91	8.935.914,91
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.579.517,00	30	104.321,93	4.460.719,84	9.040.236,84
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.579.517,00	30	105.749,33	4.566.469,17	9.145.986,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.579.517,00	30	104.277,24	4.670.746,41	9.250.263,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.579.517,00	30	103.382,59	4.774.128,99	9.353.645,99
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.579.517,00	30	103.203,43	4.877.332,42	9.456.849,42
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.579.517,00	30	102.486,05	4.979.818,47	9.559.335,47
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.579.517,00	30	101.362,71	5.081.181,18	9.660.698,18
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.579.517,00	30	100.957,58	5.182.138,76	9.761.655,76
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.579.517,00	30	100.371,71	5.282.510,47	9.862.027,47
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.579.517,00	30	99.559,17	5.382.069,64	9.961.586,64
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.579.517,00	30	98.926,13	5.480.995,77	10.060.512,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.579.517,00	30	98.518,67	5.579.514,44	10.159.031,44
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.579.517,00	30	97.430,21	5.676.944,65	10.256.461,65
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.579.517,00	30	99.875,35	5.776.819,99	10.356.336,99
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.579.517,00	30	98.382,77	5.875.202,76	10.454.719,76
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.579.517,00	30	98.156,16	5.973.358,92	10.552.875,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.579.517,00	30	98.246,82	6.071.605,73	10.651.122,73
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.579.517,00	30	98.065,48	6.169.671,21	10.749.188,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.579.517,00	30	97.974,79	6.267.646,00	10.847.163,00
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.579.517,00	30	98.156,16	6.365.802,16	10.945.319,16
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.579.517,00	30	98.156,16	6.463.958,32	11.043.475,32
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.579.517,00	30	97.157,65	6.561.115,97	11.140.632,97
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.579.517,00	30	96.839,46	6.657.955,43	11.237.472,43
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.579.517,00	30	96.293,42	6.754.248,85	11.333.765,85
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.579.517,00	30	95.655,49	6.849.904,33	11.429.421,33
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.579.517,00	30	96.975,86	8.041.279,00	3.485.118,19
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.485.118,19	30	73.420,09	73.420,09	3.558.538,28
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.485.118,19	30	72.518,29	145.938,38	3.631.056,57

1-may-20	31-may-20	18,19%	2,03%	2,031%	3.485.118,19	30	70.776,96		216.715,34	3.701.833,53
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.485.118,19	30	70.532,42		287.247,76	3.772.365,95
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.485.118,19	30	70.532,42		357.780,18	3.842.898,37
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.485.118,19	30	71.125,97	1.211.255,00	(782.348,85)	2.702.769,34
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.702.769,34	30	55.321,68		55.321,68	2.758.091,02
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.702.769,34	30	54.617,79		109.939,47	2.812.708,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.702.769,34	30	53.939,10	484.502,00	(320.623,42)	2.382.145,92
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.382.145,92	30	46.628,08		46.628,08	2.428.774,00
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.382.145,92	30	46.291,01		92.919,09	2.475.065,01
Resultados >>							9.737.036,00		92.919,09	2.475.065,01

SALDO DE CAPITAL	2.382.145,92
SALDO DE INTERESES	92.919,09
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.475.065,01