

LIQUIDACION

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Jue 24/03/2022 4:20 PM

Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C. <cmpl68bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (416 KB)

LIQUIDACIÓN MARIA ELVIA.pdf;

Buenas tardes

N° 11001400306820190162200

DEMANDANTE: COOPERATIVAGAVICOL – COOGAVICOL

DEMANDADO: MARIA ELVIA RIVAS

Por este medio anexo la liquidación del crédito, según lo decretado en Auto del mismo juzgado con fecha de 11 de marzo de 2022, agradezco por su atención y pronta colaboración.

Gracias.

SEÑOR

JUEZ SESENTA Y OCHO (68) CIVIL MUNICIPAL DE BOGOTA TRANSITORIAMENTE JUZGADO
50 DE PEQUEÑAS CAUSAS DE BOGOTA
E. S. D.

REFERENCIA:

CAUSA: 2019-1622 Ejecutivo Singular

DEMANDANTE: COOPERATIVA GAVICOL COOGAVICOL

DEMANDADO: MARIA ELVIA RIVAS

ASUNTO: LIQUIDACION DE CREDITO

CUOTA 1

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	LIQUIDACION	
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1708	01-ene-19	31-ene-19	19.49	1.4949	\$73,135.00	31	\$ 1,093.31
111	01-feb-19	28-feb-19	19.70	1.5098	\$73,135.00	28	\$ 997.32
111	01-mar-19	31-mar-19	19.70	1.5098	\$73,135.00	31	\$ 1,104.17
111	01-abr-19	30-abr-19	19.70	1.5098	\$73,135.00	30	\$ 1,068.55
0574	01-may-19	30-may-19	19.30	1.4815	\$73,135.00	30	\$ 1,048.51
0697	01-jun-19	30-jun-19	19.28	1.4800	\$73,135.00	30	\$ 1,047.51
697	01-jul-19	31-jul-19	19.28	1.4800	\$73,135.00	31	\$ 1,082.43
697	01-ago-19	31-ago-19	19.28	1.4800	\$73,135.00	31	\$ 1,082.43
1145	01-sep-19	30-sep-19	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
1145	01-oct-19	30-oct-19	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
1145	01-nov-19	30-nov-19	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
1603	01-dic-19	30-dic-19	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
1603	01-ene-20	30-ene-20	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
94	01-feb-20	29-feb-20	19.32	1.4829	\$73,135.00	29	\$ 1,014.53
94	01-mar-20	30-mar-20	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
94	01-abr-20	30-abr-20	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
94	01-may-20	30-may-20	19.32	1.4829	\$73,135.00	30	\$ 1,049.52
505	01-jun-20	30-jun-20	18.12	1.3974	\$73,135.00	30	\$ 989.04
505	01-jul-20	31-jul-20	18.12	1.3974	\$73,135.00	31	\$ 1,022.01
685	01-ago-20	31-ago-20	18.29	1.4096	\$73,135.00	31	\$ 1,030.90
685	01-sep-20	30-sep-20	18.29	1.4096	\$73,135.00	30	\$ 997.64
685	01-oct-20	31-oct-20	18.29	1.4096	\$73,135.00	31	\$ 1,030.90
947	01-nov-20	30-nov-20	26.76	1.9957	\$73,135.00	30	\$ 1,412.47
947	01-dic-20	31-dic-20	26.76	1.9957	\$73,135.00	31	\$ 1,459.55
1215	01-ene-21	31-ene-21	25.98	1.9432	\$73,135.00	31	\$ 1,421.19
64	01-feb-21	28-feb-21	26.31	1.9655	\$73,135.00	28	\$ 1,298.34
161	01-mar-21	31-mar-21	26.12	1.9527	\$73,135.00	31	\$ 1,428.10
305	01-abr-21	30-abr-21	25.97	1.9426	\$73,135.00	30	\$ 1,374.87
407	01-may-21	31-may-21	25.83	1.9331	\$73,135.00	31	\$ 1,413.79
509	01-jun-21	30-jun-21	25.82	1.9325	\$73,135.00	30	\$ 1,367.71
948	01-jul-21	30-jul-21	25.77	1.9291	\$73,135.00	30	\$ 1,365.32
949	01-ago-21	30-ago-21	25.77	1.9291	\$73,135.00	30	\$ 1,365.32
949	01-sep-21	30-sep-21	25.77	1.9291	\$73,135.00	30	\$ 1,365.32
1259	01-oct-21	31-oct-21	25.62	1.9189	\$73,135.00	31	\$ 1,403.42
1405	01-nov-21	30-nov-21	25.91	1.9385	\$73,135.00	30	\$ 1,372.01
1405	01-dic-21	31-dic-21	26.19	1.9574	\$73,135.00	31	\$ 1,431.54
1597	01-ene-22	31-ene-22	26.49	1.9776	\$73,135.00	31	\$ 1,446.30
143	01-feb-22	28-feb-22	27.45	2.0418	\$73,135.00	28	\$ 1,348.79
TOTAL LIQUIDACION CREDITO					\$73,135.00		\$45,279.46

TOTAL CAPITAL

73,135

TOTAL INTERESES

45,279

TOTAL MESES LIQUIDADOS

38

TOTAL LIQUIDACION CAPITAL MAS INTERESES

118,414

CUOTA 2

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
111	01-feb-19	28-feb-19	19.70	1.5098	\$74,595.00	28	\$ 1,017.22
111	01-mar-19	31-mar-19	19.70	1.5098	\$74,595.00	31	\$ 1,126.21
111	01-abr-19	30-abr-19	19.70	1.5098	\$74,595.00	30	\$ 1,089.88
0574	01-may-19	30-may-19	19.30	1.4815	\$74,595.00	30	\$ 1,069.45
0697	01-jun-19	30-jun-19	19.28	1.4800	\$74,595.00	30	\$ 1,068.42
697	01-jul-19	31-jul-19	19.28	1.4800	\$74,595.00	31	\$ 1,104.04
697	01-ago-19	31-ago-19	19.28	1.4800	\$74,595.00	31	\$ 1,104.04
1145	01-sep-19	30-sep-19	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
1145	01-oct-19	30-oct-19	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
1145	01-nov-19	30-nov-19	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
1603	01-dic-19	30-dic-19	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
1603	01-ene-20	30-ene-20	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
94	01-feb-20	29-feb-20	19.32	1.4829	\$74,595.00	29	\$ 1,034.79
94	01-mar-20	30-mar-20	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
94	01-abr-20	30-abr-20	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
94	01-may-20	30-may-20	19.32	1.4829	\$74,595.00	30	\$ 1,070.47
505	01-jun-20	30-jun-20	18.12	1.3974	\$74,595.00	30	\$ 1,008.79
505	01-jul-20	31-jul-20	18.12	1.3974	\$74,595.00	31	\$ 1,042.41
685	01-ago-20	31-ago-20	18.29	1.4096	\$74,595.00	31	\$ 1,051.48
685	01-sep-20	30-sep-20	18.29	1.4096	\$74,595.00	30	\$ 1,017.56
685	01-oct-20	31-oct-20	18.29	1.4096	\$74,595.00	31	\$ 1,051.48
947	01-nov-20	30-nov-20	26.76	1.9957	\$74,595.00	30	\$ 1,440.67
947	01-dic-20	31-dic-20	26.76	1.9957	\$74,595.00	31	\$ 1,488.69
1215	01-ene-21	31-ene-21	25.98	1.9432	\$74,595.00	31	\$ 1,449.57
64	01-feb-21	28-feb-21	26.31	1.9655	\$74,595.00	28	\$ 1,324.26
161	01-mar-21	31-mar-21	26.12	1.9527	\$74,595.00	31	\$ 1,456.60
305	01-abr-21	30-abr-21	25.97	1.9426	\$74,595.00	30	\$ 1,402.32
407	01-may-21	31-may-21	25.83	1.9331	\$74,595.00	31	\$ 1,442.02
509	01-jun-21	30-jun-21	25.82	1.9325	\$74,595.00	30	\$ 1,395.01
948	01-jul-21	30-jul-21	25.77	1.9291	\$74,595.00	30	\$ 1,392.58
949	01-ago-21	30-ago-21	25.77	1.9291	\$74,595.00	30	\$ 1,392.58
949	01-sep-21	30-sep-21	25.77	1.9291	\$74,595.00	30	\$ 1,392.58
1259	01-oct-21	31-oct-21	25.62	1.9189	\$74,595.00	31	\$ 1,431.43
1405	01-nov-21	30-nov-21	25.91	1.9385	\$74,595.00	30	\$ 1,399.40
1405	01-dic-21	31-dic-21	26.19	1.9574	\$74,595.00	31	\$ 1,460.12
1597	01-ene-22	31-ene-22	26.49	1.9776	\$74,595.00	31	\$ 1,475.17
143	01-feb-22	28-feb-22	27.45	2.0418	\$74,595.00	28	\$ 1,375.72
TOTAL LIQUIDACION CREDITO					\$74,595.00		\$45,068.24

TOTAL CAPITAL

74,595

TOTAL INTERESES

45,068

TOTAL MESES LIQUIDADOS

37

TOTAL LIQUIDACION CAPITAL MAS INTERESES

119,663

CUOTA 3

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
111	01-mar-19	31-mar-19	19.70	1.5098	\$76,084.00	31	\$ 1,148.69
111	01-abr-19	30-abr-19	19.70	1.5098	\$76,084.00	30	\$ 1,111.64
0574	01-may-19	30-may-19	19.30	1.4815	\$76,084.00	30	\$ 1,090.79

0697	01-jun-19	30-jun-19	19.28	1.4800	\$76,084.00	30	\$	1,089.75
697	01-jul-19	31-jul-19	19.28	1.4800	\$76,084.00	31	\$	1,126.07
697	01-ago-19	31-ago-19	19.28	1.4800	\$76,084.00	31	\$	1,126.07
1145	01-sep-19	30-sep-19	19.32	1.4829	\$76,084.00	30	\$	1,091.84
1145	01-oct-19	30-oct-19	19.32	1.4829	\$76,084.00	30	\$	1,091.84
1145	01-nov-19	30-nov-19	19.32	1.4829	\$76,084.00	30	\$	1,091.84
1603	01-dic-19	30-dic-19	19.32	1.4829	\$76,084.00	30	\$	1,091.84
1603	01-ene-20	30-ene-20	19.32	1.4829	\$76,084.00	30	\$	1,091.84
94	01-feb-20	29-feb-20	19.32	1.4829	\$76,084.00	29	\$	1,055.44
94	01-mar-20	30-mar-20	19.32	1.4829	\$76,084.00	30	\$	1,091.84
94	01-abr-20	30-abr-20	19.32	1.4829	\$76,084.00	30	\$	1,091.84
94	01-may-20	30-may-20	19.32	1.4829	\$76,084.00	30	\$	1,091.84
505	01-jun-20	30-jun-20	18.12	1.3974	\$76,084.00	30	\$	1,028.92
505	01-jul-20	31-jul-20	18.12	1.3974	\$76,084.00	31	\$	1,063.22
685	01-ago-20	31-ago-20	18.29	1.4096	\$76,084.00	31	\$	1,072.47
685	01-sep-20	30-sep-20	18.29	1.4096	\$76,084.00	30	\$	1,037.87
685	01-oct-20	31-oct-20	18.29	1.4096	\$76,084.00	31	\$	1,072.47
947	01-nov-20	30-nov-20	26.76	1.9957	\$76,084.00	30	\$	1,469.43
947	01-dic-20	31-dic-20	26.76	1.9957	\$76,084.00	31	\$	1,518.41
1215	01-ene-21	31-ene-21	25.98	1.9432	\$76,084.00	31	\$	1,478.50
64	01-feb-21	28-feb-21	26.31	1.9655	\$76,084.00	28	\$	1,350.69
161	01-mar-21	31-mar-21	26.12	1.9527	\$76,084.00	31	\$	1,485.68
305	01-abr-21	30-abr-21	25.97	1.9426	\$76,084.00	30	\$	1,430.31
407	01-may-21	31-may-21	25.83	1.9331	\$76,084.00	31	\$	1,470.80
509	01-jun-21	30-jun-21	25.82	1.9325	\$76,084.00	30	\$	1,422.86
948	01-jul-21	30-jul-21	25.77	1.9291	\$76,084.00	30	\$	1,420.37
949	01-ago-21	30-ago-21	25.77	1.9291	\$76,084.00	30	\$	1,420.37
949	01-sep-21	30-sep-21	25.77	1.9291	\$76,084.00	30	\$	1,420.37
1259	01-oct-21	31-oct-21	25.62	1.9189	\$76,084.00	31	\$	1,460.01
1405	01-nov-21	30-nov-21	25.91	1.9385	\$76,084.00	30	\$	1,427.33
1405	01-dic-21	31-dic-21	26.19	1.9574	\$76,084.00	31	\$	1,489.27
1597	01-ene-22	31-ene-22	26.49	1.9776	\$76,084.00	31	\$	1,504.62
143	01-feb-22	28-feb-22	27.45	2.0418	\$76,084.00	28	\$	1,403.18
TOTAL LIQUIDACION CREDITO					\$76,084.00			\$44,930.32

TOTAL CAPITAL 76,084

TOTAL INTERESES 44,930

TOTAL MESES LIQUIDADOS 36

TOTAL LIQUIDACION CAPITAL MAS INTERESES 121,014

CUOTA 4

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
111	01-abr-19	30-abr-19	19.70	1.5098	\$77,603.00	30	\$ 1,133.83
0574	01-may-19	30-may-19	19.30	1.4815	\$77,603.00	30	\$ 1,112.57
0697	01-jun-19	30-jun-19	19.28	1.4800	\$77,603.00	30	\$ 1,111.51
697	01-jul-19	31-jul-19	19.28	1.4800	\$77,603.00	31	\$ 1,148.56
697	01-ago-19	31-ago-19	19.28	1.4800	\$77,603.00	31	\$ 1,148.56
1145	01-sep-19	30-sep-19	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
1145	01-oct-19	30-oct-19	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
1145	01-nov-19	30-nov-19	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
1603	01-dic-19	30-dic-19	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
1603	01-ene-20	30-ene-20	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
94	01-feb-20	29-feb-20	19.32	1.4829	\$77,603.00	29	\$ 1,076.51
94	01-mar-20	30-mar-20	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
94	01-abr-20	30-abr-20	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
94	01-may-20	30-may-20	19.32	1.4829	\$77,603.00	30	\$ 1,113.64
505	01-jun-20	30-jun-20	18.12	1.3974	\$77,603.00	30	\$ 1,049.47
505	01-jul-20	31-jul-20	18.12	1.3974	\$77,603.00	31	\$ 1,084.45
685	01-ago-20	31-ago-20	18.29	1.4096	\$77,603.00	31	\$ 1,093.88

685	01-sep-20	30-sep-20	18.29	1.4096	\$77,603.00	30	\$	1,058.59
685	01-oct-20	31-oct-20	18.29	1.4096	\$77,603.00	31	\$	1,093.88
947	01-nov-20	30-nov-20	26.76	1.9957	\$77,603.00	30	\$	1,498.76
947	01-dic-20	31-dic-20	26.76	1.9957	\$77,603.00	31	\$	1,548.72
1215	01-ene-21	31-ene-21	25.98	1.9432	\$77,603.00	31	\$	1,508.02
64	01-feb-21	28-feb-21	26.31	1.9655	\$77,603.00	28	\$	1,377.66
161	01-mar-21	31-mar-21	26.12	1.9527	\$77,603.00	31	\$	1,515.34
305	01-abr-21	30-abr-21	25.97	1.9426	\$77,603.00	30	\$	1,458.87
407	01-may-21	31-may-21	25.83	1.9331	\$77,603.00	31	\$	1,500.16
509	01-jun-21	30-jun-21	25.82	1.9325	\$77,603.00	30	\$	1,451.27
948	01-jul-21	30-jul-21	25.77	1.9291	\$77,603.00	30	\$	1,448.73
949	01-ago-21	30-ago-21	25.77	1.9291	\$77,603.00	30	\$	1,448.73
949	01-sep-21	30-sep-21	25.77	1.9291	\$77,603.00	30	\$	1,448.73
1259	01-oct-21	31-oct-21	25.62	1.9189	\$77,603.00	31	\$	1,489.16
1405	01-nov-21	30-nov-21	25.91	1.9385	\$77,603.00	30	\$	1,455.83
1405	01-dic-21	31-dic-21	26.19	1.9574	\$77,603.00	31	\$	1,519.00
1597	01-ene-22	31-ene-22	26.49	1.9776	\$77,603.00	31	\$	1,534.66
143	01-feb-22	28-feb-22	27.45	2.0418	\$77,603.00	28	\$	1,431.19
TOTAL LIQUIDACION CREDITO					\$77,603.00			\$44,655.72

TOTAL CAPITAL	77,603
TOTAL INTERESES	44,656
TOTAL MESES LIQUIDADOS	35
TOTAL LIQUIDACION CAPITAL MAS INTERESES	122,259

CUOTA 5

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
0574	01-may-19	30-may-19	19.30	1.4815	\$79,152.00	30	\$ 1,134.78
0697	01-jun-19	30-jun-19	19.28	1.4800	\$79,152.00	30	\$ 1,133.69
697	01-jul-19	31-jul-19	19.28	1.4800	\$79,152.00	31	\$ 1,171.48
697	01-ago-19	31-ago-19	19.28	1.4800	\$79,152.00	31	\$ 1,171.48
1145	01-sep-19	30-sep-19	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
1145	01-oct-19	30-oct-19	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
1145	01-nov-19	30-nov-19	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
1603	01-dic-19	30-dic-19	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
1603	01-ene-20	30-ene-20	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
94	01-feb-20	29-feb-20	19.32	1.4829	\$79,152.00	29	\$ 1,098.00
94	01-mar-20	30-mar-20	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
94	01-abr-20	30-abr-20	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
94	01-may-20	30-may-20	19.32	1.4829	\$79,152.00	30	\$ 1,135.86
505	01-jun-20	30-jun-20	18.12	1.3974	\$79,152.00	30	\$ 1,070.41
505	01-jul-20	31-jul-20	18.12	1.3974	\$79,152.00	31	\$ 1,106.09
685	01-ago-20	31-ago-20	18.29	1.4096	\$79,152.00	31	\$ 1,115.71
685	01-sep-20	30-sep-20	18.29	1.4096	\$79,152.00	30	\$ 1,079.72
685	01-oct-20	31-oct-20	18.29	1.4096	\$79,152.00	31	\$ 1,115.71
947	01-nov-20	30-nov-20	26.76	1.9957	\$79,152.00	30	\$ 1,528.68
947	01-dic-20	31-dic-20	26.76	1.9957	\$79,152.00	31	\$ 1,579.63
1215	01-ene-21	31-ene-21	25.98	1.9432	\$79,152.00	31	\$ 1,538.12
64	01-feb-21	28-feb-21	26.31	1.9655	\$79,152.00	28	\$ 1,405.16
161	01-mar-21	31-mar-21	26.12	1.9527	\$79,152.00	31	\$ 1,545.59
305	01-abr-21	30-abr-21	25.97	1.9426	\$79,152.00	30	\$ 1,487.99
407	01-may-21	31-may-21	25.83	1.9331	\$79,152.00	31	\$ 1,530.11
509	01-jun-21	30-jun-21	25.82	1.9325	\$79,152.00	30	\$ 1,480.23
948	01-jul-21	30-jul-21	25.77	1.9291	\$79,152.00	30	\$ 1,477.65
949	01-ago-21	30-ago-21	25.77	1.9291	\$79,152.00	30	\$ 1,477.65
949	01-sep-21	30-sep-21	25.77	1.9291	\$79,152.00	30	\$ 1,477.65
1259	01-oct-21	31-oct-21	25.62	1.9189	\$79,152.00	31	\$ 1,518.88
1405	01-nov-21	30-nov-21	25.91	1.9385	\$79,152.00	30	\$ 1,484.89
1405	01-dic-21	31-dic-21	26.19	1.9574	\$79,152.00	31	\$ 1,549.32

1597	01-ene-22	31-ene-22	26.49	1.9776	\$79,152.00	31	\$	1,565.29
143	01-feb-22	28-feb-22	27.45	2.0418	\$79,152.00	28	\$	1,459.76
TOTAL LIQUIDACION CREDITO					\$79,152.00			\$44,390.61

TOTAL CAPITAL	79,152
TOTAL INTERESES	44,391
TOTAL MESES LIQUIDADOS	34
TOTAL LIQUIDACION CAPITAL MAS INTERESES	123,543

CUOTA 6

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	LIQUIDACION		
	DESDE	HASTA	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
0697	01-jun-19	30-jun-19	19.28	1.4800	\$80,733.00	30	\$ 1,156.34	
697	01-jul-19	31-jul-19	19.28	1.4800	\$80,733.00	31	\$ 1,194.88	
697	01-ago-19	31-ago-19	19.28	1.4800	\$80,733.00	31	\$ 1,194.88	
1145	01-sep-19	30-sep-19	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
1145	01-oct-19	30-oct-19	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
1145	01-nov-19	30-nov-19	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
1603	01-dic-19	30-dic-19	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
1603	01-ene-20	30-ene-20	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
94	01-feb-20	29-feb-20	19.32	1.4829	\$80,733.00	29	\$ 1,119.93	
94	01-mar-20	30-mar-20	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
94	01-abr-20	30-abr-20	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
94	01-may-20	30-may-20	19.32	1.4829	\$80,733.00	30	\$ 1,158.55	
505	01-jun-20	30-jun-20	18.12	1.3974	\$80,733.00	30	\$ 1,091.80	
505	01-jul-20	31-jul-20	18.12	1.3974	\$80,733.00	31	\$ 1,128.19	
685	01-ago-20	31-ago-20	18.29	1.4096	\$80,733.00	31	\$ 1,138.00	
685	01-sep-20	30-sep-20	18.29	1.4096	\$80,733.00	30	\$ 1,101.29	
685	01-oct-20	31-oct-20	18.29	1.4096	\$80,733.00	31	\$ 1,138.00	
947	01-nov-20	30-nov-20	26.76	1.9957	\$80,733.00	30	\$ 1,559.21	
947	01-dic-20	31-dic-20	26.76	1.9957	\$80,733.00	31	\$ 1,611.19	
1215	01-ene-21	31-ene-21	25.98	1.9432	\$80,733.00	31	\$ 1,568.84	
64	01-feb-21	28-feb-21	26.31	1.9655	\$80,733.00	28	\$ 1,433.23	
161	01-mar-21	31-mar-21	26.12	1.9527	\$80,733.00	31	\$ 1,576.46	
305	01-abr-21	30-abr-21	25.97	1.9426	\$80,733.00	30	\$ 1,517.71	
407	01-may-21	31-may-21	25.83	1.9331	\$80,733.00	31	\$ 1,560.67	
509	01-jun-21	30-jun-21	25.82	1.9325	\$80,733.00	30	\$ 1,509.80	
948	01-jul-21	30-jul-21	25.77	1.9291	\$80,733.00	30	\$ 1,507.16	
949	01-ago-21	30-ago-21	25.77	1.9291	\$80,733.00	30	\$ 1,507.16	
949	01-sep-21	30-sep-21	25.77	1.9291	\$80,733.00	30	\$ 1,507.16	
1259	01-oct-21	31-oct-21	25.62	1.9189	\$80,733.00	31	\$ 1,549.22	
1405	01-nov-21	30-nov-21	25.91	1.9385	\$80,733.00	30	\$ 1,514.55	
1405	01-dic-21	31-dic-21	26.19	1.9574	\$80,733.00	31	\$ 1,580.27	
1597	01-ene-22	31-ene-22	26.49	1.9776	\$80,733.00	31	\$ 1,596.56	
143	01-feb-22	28-feb-22	27.45	2.0418	\$80,733.00	28	\$ 1,488.92	
TOTAL LIQUIDACION CREDITO					\$80,733.00			\$44,119.83

TOTAL CAPITAL	80,733
TOTAL INTERESES	44,120
TOTAL MESES LIQUIDADOS	33
TOTAL LIQUIDACION CAPITAL MAS INTERESES	124,853

CUOTA 7

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
697	01-jul-19	31-jul-19	19.28	1.4800	\$82,344.00	31	\$ 1,218.73
697	01-ago-19	31-ago-19	19.28	1.4800	\$82,344.00	31	\$ 1,218.73
1145	01-sep-19	30-sep-19	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
1145	01-oct-19	30-oct-19	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
1145	01-nov-19	30-nov-19	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
1603	01-dic-19	30-dic-19	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
1603	01-ene-20	30-ene-20	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
94	01-feb-20	29-feb-20	19.32	1.4829	\$82,344.00	29	\$ 1,142.28
94	01-mar-20	30-mar-20	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
94	01-abr-20	30-abr-20	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
94	01-may-20	30-may-20	19.32	1.4829	\$82,344.00	30	\$ 1,181.67
505	01-jun-20	30-jun-20	18.12	1.3974	\$82,344.00	30	\$ 1,113.58
505	01-jul-20	31-jul-20	18.12	1.3974	\$82,344.00	31	\$ 1,150.70
685	01-ago-20	31-ago-20	18.29	1.4096	\$82,344.00	31	\$ 1,160.71
685	01-sep-20	30-sep-20	18.29	1.4096	\$82,344.00	30	\$ 1,123.27
685	01-oct-20	31-oct-20	18.29	1.4096	\$82,344.00	31	\$ 1,160.71
947	01-nov-20	30-nov-20	26.76	1.9957	\$82,344.00	30	\$ 1,590.33
947	01-dic-20	31-dic-20	26.76	1.9957	\$82,344.00	31	\$ 1,643.34
1215	01-ene-21	31-ene-21	25.98	1.9432	\$82,344.00	31	\$ 1,600.15
64	01-feb-21	28-feb-21	26.31	1.9655	\$82,344.00	28	\$ 1,461.83
161	01-mar-21	31-mar-21	26.12	1.9527	\$82,344.00	31	\$ 1,607.92
305	01-abr-21	30-abr-21	25.97	1.9426	\$82,344.00	30	\$ 1,547.99
407	01-may-21	31-may-21	25.83	1.9331	\$82,344.00	31	\$ 1,591.81
509	01-jun-21	30-jun-21	25.82	1.9325	\$82,344.00	30	\$ 1,539.93
948	01-jul-21	30-jul-21	25.77	1.9291	\$82,344.00	30	\$ 1,537.24
949	01-ago-21	30-ago-21	25.77	1.9291	\$82,344.00	30	\$ 1,537.24
949	01-sep-21	30-sep-21	25.77	1.9291	\$82,344.00	30	\$ 1,537.24
1259	01-oct-21	31-oct-21	25.62	1.9189	\$82,344.00	31	\$ 1,580.13
1405	01-nov-21	30-nov-21	25.91	1.9385	\$82,344.00	30	\$ 1,544.77
1405	01-dic-21	31-dic-21	26.19	1.9574	\$82,344.00	31	\$ 1,611.80
1597	01-ene-22	31-ene-22	26.49	1.9776	\$82,344.00	31	\$ 1,628.41
143	01-feb-22	28-feb-22	27.45	2.0418	\$82,344.00	28	\$ 1,518.63
TOTAL LIQUIDACION CREDITO					\$82,344.00		\$43,820.81

TOTAL CAPITAL 82,344

TOTAL INTERESES 43,821

TOTAL MESES LIQUIDADOS 32

TOTAL LIQUIDACION CAPITAL MAS INTERESES 126,165

CAPITAL ACELERADO

RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
697	13-ago-19	31-ago-19	19.28	1.4800	\$3,256,354.00	19	\$ 29,539.11
1145	01-sep-19	30-sep-19	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
1145	01-oct-19	30-oct-19	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
1145	01-nov-19	30-nov-19	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
1603	01-dic-19	30-dic-19	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
1603	01-ene-20	30-ene-20	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
94	01-feb-20	29-feb-20	19.32	1.4829	\$3,256,354.00	29	\$ 45,172.38
94	01-mar-20	30-mar-20	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
94	01-abr-20	30-abr-20	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
94	01-may-20	30-may-20	19.32	1.4829	\$3,256,354.00	30	\$ 46,730.05
505	01-jun-20	30-jun-20	18.12	1.3974	\$3,256,354.00	30	\$ 44,037.40
505	01-jul-20	31-jul-20	18.12	1.3974	\$3,256,354.00	31	\$ 45,505.31
685	01-ago-20	31-ago-20	18.29	1.4096	\$3,256,354.00	31	\$ 45,901.06
685	01-sep-20	30-sep-20	18.29	1.4096	\$3,256,354.00	30	\$ 44,420.38
685	01-oct-20	31-oct-20	18.29	1.4096	\$3,256,354.00	31	\$ 45,901.06

947	01-nov-20	30-nov-20	26.76	1.9957	\$3,256,354.00	30	\$	62,890.62
947	01-dic-20	31-dic-20	26.76	1.9957	\$3,256,354.00	31	\$	64,986.98
1215	01-ene-21	31-ene-21	25.98	1.9432	\$3,256,354.00	31	\$	63,279.04
64	01-feb-21	28-feb-21	26.31	1.9655	\$3,256,354.00	28	\$	57,808.99
161	01-mar-21	31-mar-21	26.12	1.9527	\$3,256,354.00	31	\$	63,586.30
305	01-abr-21	30-abr-21	25.97	1.9426	\$3,256,354.00	30	\$	61,216.53
407	01-may-21	31-may-21	25.83	1.9331	\$3,256,354.00	31	\$	62,949.48
509	01-jun-21	30-jun-21	25.82	1.9325	\$3,256,354.00	30	\$	60,897.57
948	01-jul-21	30-jul-21	25.77	1.9291	\$3,256,354.00	30	\$	60,791.18
949	01-ago-21	30-ago-21	25.77	1.9291	\$3,256,354.00	30	\$	60,791.18
949	01-sep-21	30-sep-21	25.77	1.9291	\$3,256,354.00	30	\$	60,791.18
1259	01-oct-21	31-oct-21	25.62	1.9189	\$3,256,354.00	31	\$	62,487.49
1405	01-nov-21	30-nov-21	25.91	1.9385	\$3,256,354.00	30	\$	61,088.99
1405	01-dic-21	31-dic-21	26.19	1.9574	\$3,256,354.00	31	\$	63,739.82
1597	01-ene-22	31-ene-22	26.49	1.9776	\$3,256,354.00	31	\$	64,396.86
143	01-feb-22	28-feb-22	27.45	2.0418	\$3,256,354.00	28	\$	60,055.34
TOTAL LIQUIDACION CREDITO					\$3,256,354.00			\$1,666,074.65

TOTAL CAPITAL 3,256,354

TOTAL INTERESES 1,666,075

TOTAL MESES LIQUIDADOS 31

TOTAL LIQUIDACION CAPITAL MAS INTERESES 4,922,429

TOTAL CAPITAL 3,800,000

TOTAL INTERESES 1,978,340

TOTAL INTERESES DE PLAZO 499,354

TOTAL LIQUIDACION CAPITAL MAS INTERESES 6,277,694

SEIS MILLONES DOSCIENTOS SETENTA Y SIETE MIL SEISCIENTOS NOVENTA Y CUATRO PESOS MLC

ROBINSON ANDRES BUITRAGO PARRA
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