Anexo liquidación del credito. Radicado 2019-02298

Expertos Abogados < notificaciones@expertosabogados.com >

Jue 30/09/2021 9:39 AM

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

Señor

JUEZ SESENTA Y OCHO (68°) CIVIL MUNICIPAL DE BOGOTA D.C. (Transitoriamente juzgado 50 de pequeñas causas y competencia múltiple de Bogotá)

S.

EJECUTIVO CON ACCIÓN PERSONAL REFERENCIA ANEXO LIQUIDACIÓN DEL CRÉDITO **ASUNTO COOPERATIVA FINANCIERA COTRAFA DEMANDANTE** YEISON OSWALDO CARVAJAL ACUÑA **DEMANDADOS**

LEONARDO MURCIA DELGADO

RADICADO 2019-02298

PAULA ANDREA BEDOYA CARDONA, actuando en mi calidad de endosataria al cobro de COTRAFA COOPERATIVA FINANCIERA, mediante el presente correo me permito allegar ANEXO LIQUIDACIÓN DEL CRÉDITO, la cual consta de 5 folios.

Atentamente,

Paula Andrea Bedoya Cardona T.P. 114.733 C. S. de la Judicatura

Tel: (4) 448 14 94 Tel: (1) 540 93 05

301 445 75 21

notificaciones@expertosabogados.com



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Puede usted ejercer los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre el manejo de sus datos personales, mediante escrito dirigido a EXPERTOS ABOGADOS SAS a la dirección de correo electrónico martinez@expertosabogados.com, indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a Carrera 67A Nº 48D 53, Medellín.



Señor

JUEZ SESENTA Y OCHO (68°) CIVIL MUNICIPAL DE BOGOTA D.C. (Transitoriamente juzgado 50 de pequeñas causas y competencia múltiple de Bogotá)

REFERENCIA

EJECUTIVO CON ACCIÓN PERSONAL

ASUNTO

ANEXO LIQUIDACION DEL CRÉDITO

DEMANDANTE

COOPERATIVA FINANCIERA COTRAFA

DEMANDADOS :

YEISON OSWALDO CARVAJAL ACUÑA LEONARDO MURCIA DELGADO

RADICADO

2019-02298

En mi calidad de endosataria al cobro de la entidad demandante en el proceso de la referencia, por medio del presente escrito me permito anexar la liquidación del crédito actualizada de la obligación demandada la cual asciende a la suma de <u>VEINTIUN MILLONES CUATROCIENTOS SETENTA Y DOS MIL TRESCIENTOS SESENTA Y NUEVE PESOS CON SETENTA Y CUATRO CENTAVOS ML (\$21.472.369,74).</u>

De igual manera me permito solicitar se ordene la expedición y entrega de los títulos judiciales que reposan en su despacho, a nombre de COTRAFA COOPERATIVA FINANCIERA identificado con Nit No. 890.901.176-3.

Anexos:

Liquidación del crédito.

Certificación bancaria COTRAFA.

Atentamente,

PAULA ANDREA BEDOYA CARDONA

C.C. No. 43.639.171 de Medellín (Ant)

T.P. No. 114.733 del C. S de la Judicatura

JUZGADO SESENTA Y OCHO (68°) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ (Transitoriamente juzgado 50 pequeñas causas y competencia multiple) LIQUIDACIÓN DE CRÉDITO

| Plazo TEA pactada, a mensual >>> Tasa mensual pactada >>> | | | Plazo Hasta | | |
|---|----------------|---------|------------------|----------------|---|
| Resultado tasa pactada o pedida >> | Máxima. | | | | |
| Mora TEA pactada, a mensual >>> | | | Mora Hasta (Hoy) | 30-sep-21 | |
| Tasa mensual pactada >>> | | | ` ', | Comercial | Х |
| Resultado tasa pactada o pedida >> | Máxima - | | | Consumo | |
| Said | do de capital, | Fol. >> | \$0,00 | Microc u Otros | |
| Intereses en sentencia o liquida: | ción anterior. | Fol. >> | | 1 | |

| DICADO: | 2019-022 |
|---------|--------------|
| | Barrie Marie |

2019-02298 Pagaré Nro. 040002449

| Vige | encia | Brio. Cte. | Máxima Mensuai | Tasa | Inserte en esta columna | | | | | | | |
|-------------------|-----------|-------------|-------------------|-----------|------------------------------|--------------------|------|----------------------------------|--------|-------|-----------------------|-----------------------------------|
| Desde | Hasta | Efec. Anual | Autoriand | Aplicable | capitales, cuotas u otros | Capital Liquidable | días | Intereses en esta Liquidación | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| 6-jun-16 | 30-jun-16 | | 1,5 | | | 0,00 | į | | Valor | Folio | 0,00 | 0,00 |
| 6-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | \$ 128.081,00 | 128.081,00 | 25 | 2.415,78 | | | 2.415,78 | 130.496,78 |
| 1-jul-16 | 5-jul-16 | 21,34% | 2,34% | 2,341% | | 128.081,00 | 5 | 499,78 | | | 2.915,56 | 130.996,56 |
| 6-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | \$ 130.194,00 | 258.275,00 | 25 | 5.038,98 | • | | 7.954,54 | 266.229,54 |
| 1-ago-16 | 5-ago-16 | 21,34% | 2,34% | 2,341% | | 258.275,00 | 5 | 1.007,80 | | | 8.962,33 | 267.237,33 |
| 6-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | \$ 132.342,00 | 390.617,00 | 25 | 7.620,99 | | | 16.583,32 | 407.200,32 |
| 1-sep-16 | 5-sep-16 | 21,34% | 2,34% | 2,341% | | 390.617,00 | 5 | 1.524,20 | | | 18.107,52 | 408.724,52 |
| 6-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | \$ 134.526,00 | 525.143,00 | 25 | 10.245,61 | | | 28.353,12 | 553,496,12 |
| 1-oct-16 | 5-oct-16 | 21,99% | 2,40% | 2,404% | | 525.143,00 | 5 | 2.104,07 | | | 30.457,19 | 555.600,19 |
| 6-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | \$ 136.746,00 | 661.889,00 | 25 | 13.259,80 | | | 43.716,99 | 705.605,99 |
| 1-nov-16 | 5-nov-16 | 21,99% | 2,40% | 2,404% | | 661.889,00 | 5 | 2.651,96 | | | 46.368,95 | 708.257,95 |
| 6-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | \$ 139.002,00 | 800.891,00 | 25 | 16.044,46 | | | 62.413,41 | 863.304,41 |
| 1-dlc-16 | 5-dic-16 | 21,99% | 2,40% | 2,404% | | 800.891,00 | 5 | 3.208,89 | | | 65.622,31 | 866.513,31 |
| 6-dic-16 | 31-dlc-16 | 21,99% | 2,40% | 2,404% | \$ 141.295,00 | 942.186,00 | 25 | 18.875,07 | | | 84.497,37 | 1.026.683,37 |
| 1-ene-17 | 5-ene-17 | 22,34% | 2,44% | 2,438% | | 942.186,00 | 5 | 3.827,82 | | | 88.325,19 | 1.030.511,19 |
| 6-ene - 17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | \$ 143.627,00 | 1.085.813,00 | 25 | 22.056,67 | | | 110.381,86 | 1.196.194,86 |
| 1-feb-17 | 5-feb-17 | 22,34% | 2,44% | 2,438% | | 1.085.813,00 | 5 | 4.411,33 | | | 114.793,20 | 1.200.606,20 |
| 6-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | \$ 145.997,00 | 1.231.810,00 | 25 | 25.022,38 | | | 139.815,58 | 1.371.625,58 |
| 1-mar-17 | 5-mar-17 | 22,34% | 2,44% | 2,438% | | 1.231.810,00 | 5 | 5.004,48 | | | 144.820,05 | 1.376.630,05 |
| 6-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | \$ 148.406,00 | 1.380.216,00 | 25 | 28.037,03 | | | 172.857,08 | 1.553.073,08 |
| 1-abr-17 | 5-abr-17 | 22,33% | 2,44% | 2,437% | | 1.380.216,00 | 5 | 5.605,20 | | | 178.462,28 | 1.558.678,28 |
| 6-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | \$ 150.854,00 | 1.531.070,00 | 25 | 31.089,16 | | | 209.551,44 | 1.740.621,44 |
| 1-may-17 | 5-may-17 | 22,33% | 2,44% | 2,437% | | 1.531.070,00 | 5 | 6.217,83 | | | 215.769,27 | 1.746.839,27 |
| 6-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | \$ 153.343,00 | 1.684.413,00 | 25 | 34.202,87 | | | 249.972,15 | 1.934.385,15 |
| 1-jun-17 | 5-jun-17 | 22,33% | 2,44% | 2,437% | | 1.684.413,00 | 5 | 6.840,57 | | | 256.812,72 | 1.941.225,72 |
| 6-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | \$ 155.874,00 | 1.840.287,00 | 25 | 37.367,97 | | | 294.180,69 | 2.134.467,69 |
| 1-Jul-17 | 5-jul-17 | 21,98% | 2,40% | 2,403% | | 1.840.287,00 | 5 | 7.370,44 | | | 301.551,13 | 2.141.838,13 |
| 6-Jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | \$ 158.445,00 | 1.998.732,00 | 25 | 40.025,10 | | | 341.576,24 | 2.340.308,24 |
| 1-ago-17 | 5-ago-17 | 21,98% | 2,40% | 2,403% | | 1.998.732,00 | 5 | 8,005,02 | • | | 349.581,26 | 2.348.313,26 |
| 6-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | \$ 161.060,00 | 2.159.792,00 | 25 | 43.250,37 | | | 392.831,62 | 2.552.623,62 |
| 1-sep-17 | 5-sep-17 | 21,98% | 2,40% | 2,403% | | 2.159.792,00 | 5 | 8.650,07 | | | 401.481,70 | 2.561.273,70 |
| 6-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | \$ 163.717,00 | 2.323.509,00 | 25 | 46.528,84 | | | 448.010,54 | 2.771.519,54 |
| 1-oct-17 | 5-oct-17 | 21,15% | 2,32% | 2,323% | | 2.323.509,00 | 5 | 8.995,02 | | | 457.005,56 | 2.780.514,56 |
| 6-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | \$ 166.419,00 | 2.489.928,00 | 25 | 48.196,39 | | | 505.201,95 | 2.995.129,95 |
| 1-nov-17 | 5-nov-17 | 20,96% | 2,30% | 2,304% | | 2.489.928,00 | 5 | 9.562,64 | | | 514.764,59 | 3.004.692,59 |
| 6-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | \$ 169.165,00 | 2.659.093,00 | 25 | 51.061,62 | | | 565.826,21 | 3.224.919,21 |
| 1-dic-17 | 5-dic-17 | 20,77% | 2,29% | 2,286%, | • | 2.659.093,00 | 5 | 10.130,32 | | | 575.956,53 | 3.235.049,53 |
| 6-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | \$ 171.956,00 | 2.831.049,00 | 25 | 53.927,09 | | | 629.883,62 | 3.460.932,62 |

| | 1-ene-18 | 5-ene-18 | 20,69% | 2,28% | 2,278% | | 2.831.049,00 | 5 | 10.748,60 | 640.632,22 | 3.471.681,22 |
|---|-------------------|-----------|--------|-------|--------|---|---------------|-----|------------|--------------|---------------|
| | 6-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | \$ 174.793,00 | 3.005.842,00 | 25 | 57.061,19 | 697.693,41 | 3.703.535,41 |
| | 1-feb-18 | 5-feb-18 | 21,01% | 2,31% | 2,309% | 4 / | 3.005.842,00 | 5 | 11.568,39 | 709.261,80 | 3.715.103,80 |
| | 6-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | \$ 177.677,00 | 3.183.519,00 | 25 | 61.261,01 | 770.522,81 | 3.954.041,81 |
| | 1-mar-18 | 5-mar-18 | 20,68% | 2,28% | 2,277% | \$ 2777077700 | 3.183.519,00 | 5 | 12.081,64 | 782.604,45 | 3.966.123,45 |
| | 6-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | \$ 180.609,00 | 3.364.128,00 | 25 | 63.835,33 | 846.439,79 | 4.210.567,79 |
| | 1-abr-18 | 5-abr-18 | 20,48% | 2,26% | 2,257% | 4 100.000/00 | 3.364.128,00 | 5 | 12.657,53 | 859.097,32 | 4.223.225,32 |
| | 6-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | \$ 183.589,00 | 3.547.717,00 | 25 | 66.741,42 | 925.838,74 | 4.473.555,74 |
| | 1-may-18 | 5-may-18 | 20,44% | 2,25% | 2,254% | 4 100,000,00 | 3.547.717,00 | 5 | 13.325,15 | 939.163,89 | 4.486.880,89 |
| | 6-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | \$ 186.618,00 | 3.734.335,00 | 25 | 70.130,43 | 1.009.294,31 | 4.743.629,31 |
| | . 1-jun-18 | 5-jun-18 | 20,28% | 2,24% | 2,238% | 4 2001020,00 | 3.734.335,00 | 5 | 13.928,59 | 1.023.222,90 | 4.757.557,90 |
| | 6-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | \$ 189.697,00 | 3.924.032,00 | 25 | 73.180,67 | 1.096.403,57 | 5.020.435,57 |
| | 1-jul-18 | 5-jul-18 | 20,03% | 2,21% | 2,213% | 4 | 3.924.032,00 | 5 | 14.475,71 | 1.110.879,28 | 5.034.911,28 |
| | 6-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | \$ 192.827,00 | 4.116.859,00 | 25 | 75.935,22 | 1.186.814,50 | 5.303.673,50 |
| | 1-ago-18 | 5-ago-18 | 19,94% | 2,20% | 2,205% | 4 ==================================== | 4.116.859,00 | 5 | 15.126,34 | 1.201.940,84 | 5.318.799,84 |
| | 6-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | \$ 196.009,00 | 4.312.868,00 | 25 | 79.232,65 | 1.281.173,49 | 5.594.041,49 |
| | 1-sep-18 | 5-sep-18 | 19,81% | 2,19% | 2,192% | 4 200,000,00 | 4.312.868,00 | 5 | 15.754,57 | 1.296.928,06 | 5.609.796,06 |
| , | 6-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | \$ 199.243,00 | 4.512.111,00 | 25 | 82.411,95 | 1.379.340,01 | 5.891.451,01 |
| | 1-oct-18 | 5-oct-18 | 19,63% | 2,17% | 2,174% | 4 | 4.512.111,00 | 5 | 16.348,96 | 1.395.688,97 | 5.907.799,97 |
| | 6-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | \$ 202.531,00 | 4.714.642,00 | 25 | 85.414,01 | 1.481.102,98 | 6.195.744,98 |
| | 1-nov-18 | 5-nov-18 | 19,49% | 2,16% | 2,160% | , | 4.714.642,00 | 5 | 16.974,18 | 1.498.077,16 | 6.212.719,16 |
| | 6-nov-18 | 30-nov-18 | 19,49% | 2.16% | 2,160% | \$ 205.872,00 | 4.920.514,00 | 25 | 88.576,92 | 1.586.654,07 | 6.507.168,07 |
| | 1-dic-18 | 5-dic-18 | 19,40% | 2.15% | 2,151% | ,, | 4.920.514,00 | 5 | 17.642,42 | 1.604.296,49 | 6.524.810,49 |
| | 6-dic-18 | 31-dic-18 | 19,40% | 2.15% | 2,151% | \$ 209.269,00 | 5.129.783,00 | 25 | 91.963,74 | 1.696.260,23 | 6.826.043,23 |
| | 1-ene-19 | 5-ene-19 | 19,16% | 2,13% | 2,128% | , | 5.129.783.00 | 5 | 18.189,54 | 1.714.449,77 | 6.844.232,77 |
| | 6-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | \$ 212.722,00 | 5.342.505,00 | 25 | 94.719,12 | 1.809.168,88 | 7.151.673,88 |
| | 1-feb-19 | 5-feb-19 | 19,70% | 2,18% | 2,181% | | 5.342.505,00 | 5 | 19.419,24 | 1.828.588,13 | 7.171.093,13 |
| | 6-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | \$ 216.232,00 | 5.558.737,00 | 25 | 101.026,08 | 1.929.614,21 | 7.488.351,21 |
| | 1-mar-19 | 5-mar-19 | 19,37% | 2,15% | 2,148% | | 5.558.737,00 | 5 | 19.903,26 | 1.949.517,47 | 7.508.254,47 |
| | 6-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | \$ 219.800,00 | 5.778.537,00 | 25 | 103.451,31 | 2.052.968,78 | 7.831.505,78 |
| | 1-abr-19 | 5-abr-19 | 19,32% | 2,14% | 2,143% | | 5.778.537,00 | 5 | 20.642,61 | 2.073.611,38 | 7.852.148,38 |
| | 6- <i>abr-</i> 19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | \$ 223.427,00 | 6.001.964,00 | 25 | 107.203,76 | 2.180.815,14 | 8.182.779,14 |
| | _ 1-may-19 | 5-may-19 | 19,34% | 2,15% | 2,145% | • | 6.001.964,00 | 5 . | 21.460,55 | 2.202.275,70 | 8.204.239,70 |
| | 6-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | \$ 227.113,00 | 6.229.077,00 | 25 | 111.363,09 | 2.313.638,79 | 8.542.715,79 |
| | 1-jun-19 | 5-jun-19 | 19,30% | 2,14% | 2,141% | | 6.229.077,00 | 5 | 22.231,51 | 2.335.870,30 | 8.564.947,30 |
| | 6-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | \$ 230.861,00 | 6.459.938,00 | 25 | 115.277,25 | 2.451.147,54 | 8.911.085,54 |
| | 1-jul-19 | 5-jul-19 | 19,28% | 2,14% | 2,139% | | 6.459.938,00 | 5 | 23.034,13 | 2.474.181,67 | 8.934.119,67 |
| | 6-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | \$ 234.670,00 | 6.694.608,00 | 25 | 119.354,43 | 2.593.536,10 | 9.288.144,10 |
| | 1-ago-19 | 5-ago-19 | 19,32% | 2,14% | 2,143% | | 6.694.608,00 | 5 | 23.915,08 | 2.617.451,18 | 9.312.059,18 |
| | 6-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | \$ 238.542,00 | 6.933.150,00 | 25 | 123.836,09 | 2.741.287,27 | 9.674.437,27 |
| | 1-sep-19 | 5-sep-19 | 19,32% | 2,14% | 2,143% | | 6.933.150,00 | 5 | 24.767,22 | 2.766.054,49 | 9.699.204,49 |
| | 6-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | \$ 242.478,00 | 7.175.628,00 | 25 | 128.167,10 | 2.894.221,59 | 10.069.849,59 |
| | 1-oct-19 | 5-oct-19 | 19,10% | 2,12% | 2,122% | | 7.175.628,00 | 5 | 25.372,66 | 2.919.594,25 | 10.095.222,25 |
| • | 6-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | \$ 246.479,00 | 7.422.107,00 | 25 | 131.220,99 | 3.050.815,24 | 10.472.922,24 |
| | 1-nov-19 | 5-nov-19 | 19,03% | 2,11% | 2,115% | | 7.422.107,00 | 5 | 26.158,25 | 3.076.973,48 | 10.499.080,48 |
| | 6-nov-19 | 11-nov-19 | 19,03% | 2,11% | 2,115% | \$ 250.546,00 | 7.672.653,00 | 6 | 32.449,52 | 3.109.423,00 | 10.782.076,00 |
| | 12-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | \$ 4.950.999,00 | 12.623.652,00 | 19 | 169.063,57 | 3.278.486,57 | 15.902.138,57 |
| | 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | 12.623.652,00 | 30 | 265.437,29 | 3.543.923,86 | 16.167.575,86 |
| | 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | 12.623.652,00 | 30 | 263.678,81 | 3.807.602,67 | 16.431.254,67 |
| | 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | 12.623.652,00 | 30 | 267.318,47 | 4.074.921,13 | 16.698.573,13 |
| | 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | 12.623.652,00 | 30 | 265.939,24 | 4.340.860,37 | 16.964.512,37 |
| | 1-abr-20 | 30-abr-20 | 18,95% | 2,11% | 2,107% | | 12.623.652,00 | 30 | 265.939,24 | 4.606.799,60 | 17.230.451,60 |
| | 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | 12.623.652,00 | 30 | 256.365,39 | 4.863.164,99 | 17.486.816,99 |
| | 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | 12.623.652,00 | 30 | 255.479,64 | 5.118.644,63 | 17.742.296,63 |
| | 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | | 12.623.652,00 | 30 | 255.479,64 | 5.374.124,26 | 17.997.776,26 |
| | | | | | | | 2 | | | | • |
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| | | | | | | L | 8.848.717,74 | 0,00 | 8.848.717,74 | 21.472.369,74 |
|----------|-----------|--------|-------|--------|-----------------|----|--------------|------|--------------|---------------|
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | 12.623.652,00 ‡ | 30 | 243.647,75 | | 8.848.717,74 | 21.472.369,74 |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 12.623.652,00 | 30 | 244.286,93 | | 8.605.069,99 | 21.228.721,99 |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 12.623.652,00 | 30 | 243.519,87 | | 8.360.783,07 | 20.984.435,07 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 12.623.652,00 | 30 | 243.903,46 | | 8.117.263,19 | 20.740.915,19 |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 12.623.652,00 | 30 | 244.031,30 | | 7.873.359,73 | 20.497.011,73 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 12.623.652,00 | 30 | 245.181,19 | | 7.629.328,43 | 20.252.980,43 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 12.623.652,00 | 30 | 246.457,51 | | 7.384.147,24 | 20.007.799,24 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 12.623.652,00 | 30 | 248.114,66 | | 7.137.689,73 | 19.761.341,73 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 12.623.652,00 | 30 | 245.308,88 | | 6.889.575,07 | 19.513.227,07 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 12.623.652,00 | 30 | 247.095,16 | • | 6.644.266,19 | 19.267.918,19 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 12.623.652,00 | 30 | 251.929,92 | | 6.397.171,03 | 19.020.823,03 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 12.623.652,00 | 30 | 255.099,82 | | 6.145.241,12 | 18.768.893,12 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 12.623.652,00 | 30 | 258.387,45 | | 5.890.141,29 | 18.513.793,29 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 12.623.652,00 | 30 | 257.629,58 | | 5.631.753,85 | 18.255.405,85 |
| | | | | | | | | | | |

 SALDO DE CAPITAL
 12.623.652,00

 SALDO DE INTERESES MORATORIOS
 8.848.717,74

 SALDO DE INTERESES CORRIENTES
 0,00

 OTROS CONCEPTOS
 0,00

 TOTAL CAPITAL MÁS INTERESES ADEUDADOS
 21.472.369,74



Nit: 800.037.800-8

CERTIFICACION

El Banco Agrario de Colombia, certifica que COOPERATIVA FINANCIERA COTRAFA, identificado(a) con NIT JURIDICAS No. 8909011763, se encuentra vinculado(a) con nuestra entidad en el producto de CTE - CUENTAS - CORRIENTES, número 0-135-10-00981-7, con una antigüedad de DIEZ Y SIETE (17) año(s).

Se expide en MEDELLIN, a los veinte y dos (22) días del mes de mayo de 2020, con destino a: QUIEN PUEDA INTERESAR

