

JUEZ 64 P.C.C.M. REF; 2018-809

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Para: Juzgado 82 Civil Municipal - Bogota - Bogota D.C. <cmpl82bt@cendoj.ramajudicial.gov.co>

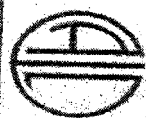
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MELQUIS BASTIDAS MARTÍNEZ.pdf;



TIPO	Liquidación de intereses moratorios	
PROCESO	2018-809--	
DEMANDANTE	COOPSANDIEGO LTDA	
DEMANDADO	MELQUIES BASTIDAS MARTINEZ	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE UQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2015-08-01	2015-08-01	1	28.89	1,200,000.00	1,200,000.00	834.87	1,200,834.87	0.00	834.87	1,200,834.87	0.00
2015-08-02	2015-08-31	30	28.89	0.00	1,200,000.00	26,039.86	1,226,039.86	0.00	26,874.53	1,226,874.53	0.00
2015-09-01	2015-09-30	30	28.89	0.00	1,200,000.00	26,039.86	1,226,039.86	0.00	50,314.59	1,250,314.59	0.00
2015-10-01	2015-10-31	31	29.00	0.00	1,200,000.00	26,947.86	1,226,947.86	0.00	76,872.27	1,276,872.27	0.00
2015-11-01	2015-11-30	30	29.00	0.00	1,200,000.00	26,180.32	1,226,180.32	0.00	101,992.60	1,361,992.60	0.00
2015-12-01	2015-12-31	31	29.00	0.00	1,200,000.00	26,947.86	1,226,947.86	0.00	127,990.28	1,397,990.28	0.00
2016-01-01	2016-01-31	31	29.52	0.00	1,200,000.00	26,371.93	1,226,371.93	0.00	154,362.21	1,354,362.21	0.00
2016-02-01	2016-02-29	29	29.52	0.00	1,200,000.00	24,870.51	1,224,870.51	0.00	178,992.72	1,378,992.72	0.00
2016-03-01	2016-03-31	31	29.52	0.00	1,200,000.00	26,371.93	1,226,371.93	0.00	205,364.64	1,405,364.64	0.00
2016-04-01	2016-04-30	30	30.81	0.00	1,200,000.00	26,499.41	1,226,499.41	0.00	231,864.05	1,431,864.05	0.00
2016-05-01	2016-05-31	31	30.81	0.00	1,200,000.00	27,262.72	1,227,262.72	0.00	259,246.77	1,459,246.77	0.00
2016-06-01	2016-06-30	30	30.81	0.00	1,200,000.00	26,499.41	1,226,499.41	0.00	285,746.18	1,485,746.18	0.00
2016-07-01	2016-07-31	31	32.01	0.00	1,200,000.00	28,314.11	1,228,314.11	0.00	314,060.28	1,514,060.28	0.00
2016-08-01	2016-08-31	31	32.01	0.00	1,200,000.00	28,314.11	1,228,314.11	0.00	342,374.40	1,542,374.40	0.00
2016-09-01	2016-09-30	30	32.81	0.00	1,200,000.00	27,490.75	1,227,490.75	0.00	369,775.15	1,569,775.15	0.00
2016-10-01	2016-10-31	31	32.99	0.00	1,200,000.00	29,064.67	1,228,064.67	0.00	398,839.81	1,598,839.81	0.00
2016-11-01	2016-11-30	30	32.99	0.00	1,200,000.00	28,127.10	1,226,127.10	0.00	426,966.91	1,626,966.91	0.00
2016-12-01	2016-12-31	31	32.99	0.00	1,200,000.00	29,064.67	1,228,064.67	0.00	456,031.57	1,656,031.57	0.00
2017-01-01	2017-01-31	31	33.51	0.00	1,200,000.00	28,498.54	1,229,498.54	0.00	484,490.12	1,684,490.12	0.00



TIPO Liquidación de Intereses Rescatados
PROCESO 2018-804
DEMANDANTE COOP. BANCARIO LTDA
DEMANDADO NELSON BASTIDAS MARTINEZ
TALA AFILIADA (117) Medellin/Puerto Quiriquel/Provincia 1

DEBE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL SIN INTERES	INTERES	SUBTOTAL	VALOR ABONADO	SALDO INTERESES	SALDO ABONADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2018-09-01	2018-09-30	30	0.77	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2018-10-01	2018-10-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2018-11-01	2018-11-30	30	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2018-12-01	2018-12-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-01-01	2019-01-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-02-01	2019-02-28	28	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-03-01	2019-03-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-04-01	2019-04-30	30	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-05-01	2019-05-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-06-01	2019-06-30	30	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-07-01	2019-07-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-08-01	2019-08-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-09-01	2019-09-30	30	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-10-01	2019-10-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-11-01	2019-11-30	30	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2019-12-01	2019-12-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2020-01-01	2020-01-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2020-02-01	2020-02-29	29	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00
2020-03-01	2020-03-31	31	0.78	0.00	1.000.000.00	0.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00



Tipo	Liquidación de intereses moratorios
Proceso	2018-809-
Demandante	COOPSANDIEGO LTDA
Demandado	MELQUIES BASTIDAS MARTINEZ
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$1,200,000.00
SALDO INTERESES	\$1,726,885.26
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCCIONES	\$0.00
SALDO SANCCIONES	\$0.00
VALOR 1	\$672,000.00
SALDO VALOR 1	\$672,000.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$3,598,885.26

INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES

\$672,000 INTERESES CORRIENTES VALOR 1