

Medellin, 15 de Octubre de 2020

Señor:
JUEZ DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DEL 20 DE JULIO-MEDELLIN

E.S.D.

REF: RELIQUIDACION DE CREDITO

PROC: EJECUTIVO SINGULAR

DTE: COOPERATIVA FINANCIERA JFK

DDO: DIEGO AMADO HERNANDEZ VARGAS C.C. N° 71778731

RAD: 2018-0055

CREDITO 017-002-0010379-9

CAROLINA CARDONA BUITRAGO, mayor de edad e identificada como aparece al pie de mi firma y obrando como endosataria al cobro de la parte demandante, me permito presentar la siguiente:

LIQUIDACION DEL CREDITO

CAPITAL

\$10.845.617,00

INT.DE PLAZO

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

→

→

maxima legal

0,00%

TASA EF.	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	DESDE	HASTA	L	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
											10.845.617,00	0,00		0,00	10.845.617,00
21,48%	28-sep-17	30-sep-17	32,22%	2,35%	32,22%	2,35%	32,22%	2,35%	2,35%	3	10.845.617,00	25.538,96		25.538,96	10.871.155,96
21,15%	1-oct-17	31-oct-17	31,73%	2,32%	31,73%	2,32%	31,73%	2,32%	2,32%	30	10.845.617,00	251.920,32		277.459,28	11.123.076,28
20,96%	1-nov-17	30-nov-17	31,44%	2,30%	31,44%	2,30%	31,44%	2,30%	2,30%	30	10.845.617,00	249.917,45		527.376,74	11.372.993,74
20,77%	1-dic-17	31-dic-17	31,16%	2,29%	31,16%	2,29%	31,16%	2,29%	2,29%	30	10.845.617,00	247.910,60		775.287,33	11.620.904,33
20,69%	1-ene-18	31-ene-18	31,04%	2,28%	31,04%	2,28%	31,04%	2,28%	2,28%	30	10.845.617,00	247.064,41		1.022.351,74	11.867.968,74
21,01%	1-feb-18	28-feb-18	31,52%	2,31%	31,52%	2,31%	31,52%	2,31%	2,31%	30	10.845.617,00	250.444,91		1.272.796,65	12.118.413,65
20,68%	1-mar-18	31-mar-18	31,02%	2,28%	31,02%	2,28%	31,02%	2,28%	2,28%	30	10.845.617,00	246.958,59		1.519.755,24	12.365.372,24
20,48%	1-abr-18	30-abr-18	30,72%	2,26%	30,72%	2,26%	30,72%	2,26%	2,26%	30	10.845.617,00	244.839,78		1.764.595,02	12.610.212,02
20,19%	1-may-18	31-may-18	30,29%	2,23%	30,29%	2,23%	30,29%	2,23%	2,23%	30	10.845.617,00	241.795,04		2.006.390,06	12.852.007,06
20,28%	1-jun-18	30-jun-18	30,42%	2,24%	30,42%	2,24%	30,42%	2,24%	2,24%	30	10.845.617,00	242.716,51		2.249.106,57	13.094.723,57
20,03%	1-jul-18	31-jul-18	30,05%	2,21%	30,05%	2,21%	30,05%	2,21%	2,21%	30	10.845.617,00	240.056,12	523.180,00	1.965.982,70	12.811.599,70
19,94%	1-ago-18	31-ago-18	29,91%	2,20%	29,91%	2,20%	29,91%	2,20%	2,20%	30	10.845.617,00	239.096,66	403.111,00	1.801.968,36	12.647.585,36
19,81%	1-sep-18	30-sep-18	29,72%	2,19%	29,72%	2,19%	29,72%	2,19%	2,19%	30	10.845.617,00	237.709,16	272.219,00	1.767.458,52	12.613.075,52
19,63%	1-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	30	10.845.617,00	235.784,84	415.231,00	1.588.012,36	12.433.629,36
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	10.845.617,00	234.285,60	705.149,00	1.117.148,96	11.962.765,96

19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	10.845.617,00	233.320,63	424.004,00	926.465,58	11.772.082,58
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	10.845.617,00	230.742,83	590.689,00	566.519,41	11.412.136,41
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	10.845.617,00	236.533,62	247.402,00	555.651,03	11.401.268,03
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	10.845.617,00	232.998,76	417.127,00	371.522,79	11.217.139,79
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	10.845.617,00	232.462,09	431.329,00	172.655,89	11.018.272,89
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	10.845.617,00	232.676,79	453.591,00	-48.258,32	10.797.358,68
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	10.797.358,68	231.213,94	749.224,00	-518.010,06	10.279.348,63
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	10.279.348,63	219.917,73	400.565,00	-180.647,27	10.098.701,36
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	10.098.701,36	216.452,90	386.902,00	-170.449,10	9.928.252,26
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	9.928.252,26	212.799,54	413.960,00	-201.160,46	9.727.091,80
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	9.727.091,80	206.367,05	411.723,00	-205.355,95	9.521.735,85
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	9.521.735,85	201.348,68	568.973,00	-367.624,32	9.154.111,53
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	9.154.111,53	192.483,33	566.039,00	-373.555,67	8.780.555,87
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	8.780.555,87	183.405,44	700.485,00	-517.079,56	8.263.476,31
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	8.263.476,31	174.987,38	278.678,00	-103.690,62	8.159.785,69
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	8.159.785,69	171.900,11	422.253,00	-250.352,89	7.909.432,80
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	7.909.432,80	164.579,36	585.679,00	-421.099,64	7.488.333,16
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	7.488.333,16	152.075,60	309.450,00	-157.374,40	7.330.958,76
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	7.330.958,76	148.365,20	618.871,00	-470.505,80	6.860.452,96
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	6.860.452,96	138.843,02	591.880,00	-453.036,98	6.407.415,99
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	6.407.415,99	130.765,64	591.854,00	-461.088,36	5.946.327,63
18,35%	1-sep-20	30-sep-20	27,53%	2,05%	27,53%	2,05%	27,53%	2,05%	2,05%	30	5.946.327,63	121.712,51	285.274,00	-163.561,49	5.782.766,14
18,09%	1-oct-20	31-oct-20	27,14%	2,02%	27,14%	2,02%	27,14%	2,02%	2,02%	30	5.782.766,14	116.858,63	122.334,00	-5.475,37	5.777.290,77
									SUBTOTAL		7.818.849,77	12.887.176,00	-5.475,37	5.777.290,77	

TOTAL INTERESES 31-10-2020	—————>	\$	-5.475,37
CAPITAL	—————>	\$	5.782.766,14
COSTAS	—————>	\$	
TOTAL AL 31 DE OCTUBRE/2020	—————>	\$	5.777.290,77

COMPROBACION

CAPITAL	\$ 10.845.617,00
INTERESES	\$ 7.818.849,77
TOTAL	\$ 18.664.466,77
COSTAS	\$ 0,00
TOTAL	\$ 18.664.466,77
ABONOS	\$ 12.887.176,00
TOTAL	\$ 5.777.290,77

Del Señor Juez, Cordialmente



CAROLINA CARDONA BUITRAGO
C.C. N° 32.141.074 de Medellín.
T.P. N° 115.636 del C.S. de la J.