

Medellin,22 de Agosto de 2020

Señor:
JUEZ 5 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DEL 20 DE JULIO-MEDELLIN

E.S.D.

REF: LIQUIDACION DE CREDITO
PROC: EJECUTIVO SINGULAR
DTE: COOPERATIVA FINANCIERA JFK
DDO: MARCELA RENGIFO ORTIZ C.C. N° 1017165040
RAD: 2019-00426

CREDITO NRO. 017-002-0012024-4

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 \$5.615.668,00
INT.DE PLAZO

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 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				
											5.615.668,00	0,00		0,00	5.615.668,00
19,63%	6-oct-18	31-oct-18	29,45%	2,17%	29,45%	2,17%	29,45%	2,17%	2,17%	25	5.615.668,00	101.737,67		101.737,67	5.717.405,67
19,49%	1-nov-18	30-nov-18	29,24%	2,16%	29,24%	2,16%	29,24%	2,16%	2,16%	30	5.615.668,00	121.308,93		223.046,60	5.838.714,60
19,40%	1-dic-18	31-dic-18	29,10%	2,15%	29,10%	2,15%	29,10%	2,15%	2,15%	30	5.615.668,00	120.809,28		343.855,88	5.959.523,88
19,16%	1-ene-19	31-ene-19	28,74%	2,13%	28,74%	2,13%	28,74%	2,13%	2,13%	30	5.615.668,00	119.474,54		463.330,42	6.078.998,42
19,70%	1-feb-19	28-feb-19	29,55%	2,18%	29,55%	2,18%	29,55%	2,18%	2,18%	30	5.615.668,00	122.472,91		585.803,33	6.201.471,33
19,37%	1-mar-19	31-mar-19	29,06%	2,15%	29,06%	2,15%	29,06%	2,15%	2,15%	30	5.615.668,00	120.642,62		706.445,95	6.322.113,95
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	5.615.668,00	120.364,75		826.810,70	6.442.478,70
19,34%	1-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	30	5.615.668,00	120.475,91		947.286,61	6.562.954,61
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	5.615.668,00	120.253,55		1.067.540,17	6.683.208,17
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	5.615.668,00	120.142,34		1.187.682,50	6.803.350,50
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	5.615.668,00	120.364,75		1.308.047,25	6.923.715,25
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	5.615.668,00	120.364,75		1.428.412,00	7.044.080,00
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	5.615.668,00	119.140,32		1.547.552,32	7.163.220,32
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	5.615.668,00	118.750,13		1.666.302,45	7.281.970,45
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	5.615.668,00	118.080,55		1.784.382,99	7.400.050,99

18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	5.615.668,00	117.298,28		1.901.681,27	7.517.349,27
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	5.615.668,00	118.917,39		2.020.598,66	7.636.266,66
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	5.615.668,00	118.303,84		2.138.902,50	7.754.570,50
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	5.615.668,00	116.850,74		2.255.753,24	7.871.421,24
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	5.615.668,00	114.044,88		2.369.798,12	7.985.466,12
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	5.615.668,00	113.650,85		2.483.448,97	8.099.116,97
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	5.615.668,00	113.650,85		2.597.099,82	8.212.767,82
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	5.615.668,00	114.607,26		2.711.707,09	8.327.375,09
									S U B T O T A L		2.711.707,09	0,00		2.711.707,09	8.327.375,09

TOTAL INTERESES 31-08-2020	—————>	\$	2.711.707,09
CAPITAL	—————>	\$	5.615.668,00
COSTAS	—————>	\$	
TOTAL AL 31 DE AGOSTO/2020	—————>	\$	8.327.375,09

COMPROBACION

CAPITAL	\$ 5.615.668,00
INTERESES	\$ 2.711.707,09
TOTAL	\$ 8.327.375,09
COSTAS	\$ 0,00
TOTAL	\$ 8.327.375,09
ABONOS	\$ 0,00
TOTAL	\$ 8.327.375,09

Del Señor Juez, Cordialmente

Carolina Cardona B.

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