

JUZGADO PRIMERO CIVIL CIRCUITO DE ITAGÜI
LIQUIDACIÓN DE CRÉDITO PAGARE 013016100004658
DEMANDADO: COOPERATIVA MULTIACTIVA SAN JUAN "COOP SAN JUAN"
Medellín, 31 de enero del año 2021

RADICADO: 2013-00284 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Jan-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$95,618,970.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-Oct-12	31-Oct-12		1,5			95,618,970.00			Valor	Folio	0.00	95,618,970.00
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%		95,618,970.00	31	2,270,078.58			2,270,078.58	97,889,048.58
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%		95,618,970.00	30	2,196,850.24			4,466,928.82	100,085,898.82
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%		95,618,970.00	31	2,270,078.58			6,737,007.39	102,355,977.39
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%		95,618,970.00	31	2,256,600.57			8,993,607.97	104,612,577.97
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%		95,618,970.00	28	2,038,219.87			11,031,827.84	106,650,797.84
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%		95,618,970.00	31	2,256,600.57			13,288,428.42	108,907,398.42
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%		95,618,970.00	30	2,191,262.62			15,479,691.04	111,098,661.04
1-May-13	31-May-13	20.83%	2.29%	2.292%		95,618,970.00	31	2,264,304.71			17,743,995.75	113,362,965.75
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%		95,618,970.00	30	2,191,262.62			19,935,258.38	115,554,228.38
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%		95,618,970.00	31	2,217,015.14			22,152,273.52	117,771,243.52
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%		95,618,970.00	31	2,217,015.14			24,369,288.66	119,988,258.66
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%		95,618,970.00	30	2,145,498.53			26,514,787.19	122,133,757.19
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%		95,618,970.00	31	2,169,480.81			28,684,268.00	124,303,238.00
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%		95,618,970.00	30	2,099,497.56			30,783,765.56	126,402,735.56
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%		95,618,970.00	31	2,169,480.81			32,953,246.37	128,572,216.37
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%		95,618,970.00	31	2,150,008.09			35,103,254.46	130,722,224.46
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%		95,618,970.00	28	1,941,942.79			37,045,197.25	132,664,167.25
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%		95,618,970.00	31	2,150,008.09			39,195,205.34	134,814,175.34
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%		95,618,970.00	30	2,078,766.33			41,273,971.68	136,892,941.68
1-May-14	31-May-14	19.63%	2.17%	2.174%		95,618,970.00	31	2,148,058.54			43,422,030.22	139,041,000.22
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%		95,618,970.00	30	2,078,766.33			45,500,796.55	141,119,766.55
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%		95,618,970.00	31	2,118,765.54			47,619,562.09	143,238,532.09
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%		95,618,970.00	31	2,118,765.54			49,738,327.64	145,357,297.64
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%		95,618,970.00	30	2,050,418.27			51,788,745.90	147,407,715.90
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%		95,618,970.00	31	2,103,104.28			53,891,850.18	149,510,820.18
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%		95,618,970.00	30	2,035,262.21			55,927,112.39	151,546,082.39

1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%		95,618,970.00	31	2,103,104.28		58,030,216.68	153,649,186.68
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%		95,618,970.00	31	2,107,022.10		60,137,238.78	155,756,208.78
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%		95,618,970.00	28	1,903,116.74		62,040,355.52	157,659,325.52
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%		95,618,970.00	31	2,107,022.10		64,147,377.63	159,766,347.63
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%		95,618,970.00	30	2,054,203.24		66,201,580.87	161,820,550.87
1-May-15	31-May-15	19.37%	2.15%	2.148%		95,618,970.00	31	2,122,676.68		68,324,257.55	163,943,227.55
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%		95,618,970.00	30	2,054,203.24		70,378,460.79	165,997,430.79
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%		95,618,970.00	31	2,111,917.03		72,490,377.82	168,109,347.82
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%		95,618,970.00	31	2,111,917.03		74,602,294.85	170,221,264.85
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%		95,618,970.00	30	2,043,790.67		76,646,085.52	172,265,055.52
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%		95,618,970.00	31	2,118,765.54		78,764,851.07	174,383,821.07
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%		95,618,970.00	30	2,050,418.27		80,815,269.33	176,434,239.33
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%		95,618,970.00	31	2,118,765.54		82,934,034.87	178,553,004.87
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%		95,618,970.00	31	2,152,931.63		85,086,966.51	180,705,936.51
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%		95,618,970.00	29	2,014,032.82		87,100,999.32	182,719,969.32
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%		95,618,970.00	31	2,152,931.63		89,253,930.96	184,872,900.96
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%		95,618,970.00	30	2,164,206.21		91,418,137.17	187,037,107.17
1-May-16	31-May-16	20.54%	2.26%	2.263%		95,618,970.00	31	2,236,346.42		93,654,483.59	189,273,453.59
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%		95,618,970.00	30	2,164,206.21		95,818,689.81	191,437,659.81
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%		95,618,970.00	31	2,313,267.34		98,131,957.14	193,750,927.14
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%		95,618,970.00	31	2,313,267.34		100,445,224.48	196,064,194.48
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%		95,618,970.00	30	2,238,645.81		102,683,870.29	198,302,840.29
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%		95,618,970.00	31	2,375,295.06		105,059,165.35	200,678,135.35
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%		95,618,970.00	30	2,298,672.64		107,357,838.00	202,976,808.00
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%		95,618,970.00	31	2,375,295.06		109,733,133.06	205,352,103.06
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%		95,618,970.00	31	2,408,522.15		112,141,655.21	207,760,625.21
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%		95,618,970.00	28	2,175,439.36		114,317,094.57	209,936,064.57
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%		95,618,970.00	31	2,408,522.15		116,725,616.72	212,344,586.72
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		95,618,970.00	30	2,329,910.77		119,055,527.50	214,674,497.50
1-May-17	31-May-17	22.33%	2.44%	2.437%		95,618,970.00	31	2,407,574.47		121,463,101.96	217,082,071.96
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		95,618,970.00	30	2,329,910.77		123,793,012.74	219,411,982.74
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		95,618,970.00	31	2,374,343.95		126,167,356.69	221,786,326.69
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		95,618,970.00	31	2,374,343.95		128,541,700.65	224,160,670.65
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%		95,618,970.00	30	2,251,608.92		130,793,309.57	226,412,279.57
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		95,618,970.00	31	2,295,056.83		133,088,366.40	228,707,336.40
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		95,618,970.00	30	2,203,364.68		135,291,731.09	230,910,701.09
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		95,618,970.00	31	2,258,527.21		137,550,258.30	233,169,228.30
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		95,618,970.00	31	2,250,818.23		139,801,076.53	235,420,046.53
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		95,618,970.00	28	2,060,813.95		141,861,890.47	237,480,860.47
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		95,618,970.00	31	2,249,854.15		144,111,744.63	239,730,714.63
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		95,618,970.00	30	2,158,598.04		146,270,342.67	241,889,312.67
1-May-18	31-May-18	20.44%	2.25%	2.254%		95,618,970.00	31	2,226,685.87		148,497,028.53	244,115,998.53
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		95,618,970.00	30	2,139,878.53		150,636,907.07	246,255,877.07
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		95,618,970.00	31	2,186,971.01		152,823,878.08	248,442,848.08
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		95,618,970.00	31	2,178,230.08		155,002,108.15	250,621,078.15
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		95,618,970.00	30	2,095,731.84		157,097,840.00	252,716,810.00
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		95,618,970.00	31	2,148,058.54		159,245,898.54	254,864,868.54

1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		95,618,970.00	30	2,065,548.50			161,311,447.04	256,930,417.04
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		95,618,970.00	31	2,125,608.94			163,437,055.98	259,056,025.98
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		95,618,970.00	31	2,102,124.57			165,539,180.55	261,158,150.55
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		95,618,970.00	28	1,946,343.36			167,485,523.90	263,104,493.90
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		95,618,970.00	31	2,122,676.68			169,608,200.59	265,227,170.59
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		95,618,970.00	30	2,049,471.77			171,657,672.36	267,276,642.36
1-May-19	31-May-19	19.34%	2.15%	2.145%		95,618,970.00	31	2,119,743.48			173,777,415.84	269,396,385.84
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		95,618,970.00	30	2,047,578.48			175,824,994.31	271,443,964.31
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		95,618,970.00	31	2,113,874.27			177,938,868.58	273,557,838.58
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		95,618,970.00	31	2,117,787.50			180,056,656.08	275,675,626.08
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		95,618,970.00	30	2,049,471.77			182,106,127.85	277,725,097.85
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		95,618,970.00	31	2,096,244.07			184,202,371.91	279,821,341.91
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		95,618,970.00	30	2,021,979.40			186,224,351.32	281,843,321.32
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		95,618,970.00	31	2,077,597.57			188,301,948.89	283,920,918.89
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		95,618,970.00	31	2,063,833.75			190,365,782.64	285,984,752.64
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		95,618,970.00	29	1,957,333.14			192,323,115.79	287,942,085.79
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		95,618,970.00	31	2,081,526.30			194,404,642.09	290,023,612.09
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		95,618,970.00	30	1,989,638.16			196,394,280.24	292,013,250.24
1-May-20	31-May-20	18.19%	2.03%	2.031%		95,618,970.00	31	2,006,591.07			198,400,871.31	294,019,841.31
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		95,618,970.00	30	1,935,153.13			200,336,024.44	295,954,994.44
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		95,618,970.00	31	1,999,658.23			202,335,682.67	297,954,652.67
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		95,618,970.00	31	2,016,486.03			204,352,168.71	299,971,138.71
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		95,618,970.00	30	1,957,178.60			206,309,347.31	301,928,317.31
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		95,618,970.00	31	1,996,685.41			208,306,032.72	303,925,002.72
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		95,618,970.00	30	1,908,265.46			210,214,298.18	305,833,268.18
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		95,618,970.00	31	1,934,032.28			212,148,330.46	307,767,300.46
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		95,618,970.00	31	1,920,050.97			214,068,381.43	309,687,351.43
								214,068,381.43			214,068,381.43	309,687,351.43

CAPITAL	\$ 95,618,970.00
INTERESES MORATORIOS	\$ 214,068,381.43
INTERESES CORRIENTES	\$ 3,947,222.00
OTROS CONCEPTOS	\$ 324,800.00
TOTAL	\$ 313,959,373.43