

LIQUIDACIÓN PROCESO ACUMULADO 2010-00229-00

LIQUIDACIÓN COMPLETA DEL 13 DE MAYO DE 2010 AL 28 DE FEBRERO DE 2021

Demandante: Cooperativa Coopmusan

Demandado: Pedro María Suarez

RESOLUCION	DIAS MES		T.I.ANUAL	M.T.I. ANUAL	M.T.I.MENSUAL	CAPITAL	DIAS MES	INTERESES	K + %S.	ABONOS	TOTAL	CAPITAL
99	may-10	31	15,31%	22,97%	1,7377%	\$ 15.000.000	19	\$ 159.754	\$ 159.754	\$ -	\$ 159.754	\$ 15.000.000
699	jun-10	30	15,31%	22,97%	1,7377%	\$ 15.000.000	30	\$ 260.651	\$ 420.404	\$ -	\$ 420.404	\$ -
1311	jul-10	31	14,94%	22,41%	1,6993%	\$ 15.000.000	31	\$ 254.899	\$ 675.303	\$ -	\$ 675.303	\$ -
1311	ago-10	31	14,94%	22,41%	1,6993%	\$ 15.000.000	31	\$ 254.899	\$ 930.202	\$ -	\$ 930.202	\$ -
1311	sep-10	30	14,94%	22,41%	1,6993%	\$ 15.000.000	30	\$ 254.899	\$ 1.185.101	\$ -	\$ 1.185.101	\$ -
1920	oct-10	31	14,21%	21,32%	1,6232%	\$ 15.000.000	31	\$ 243.480	\$ 1.428.581	\$ -	\$ 1.428.581	\$ -
1920	nov-10	30	14,21%	21,32%	1,6232%	\$ 15.000.000	30	\$ 243.480	\$ 1.672.062	\$ -	\$ 1.672.062	\$ -
1920	dic-10	31	14,21%	21,32%	1,6232%	\$ 15.000.000	31	\$ 243.480	\$ 1.915.542	\$ 983.505	\$ 932.037	\$ -
2476	ene-11	31	15,61%	23,42%	1,7686%	\$ 15.000.000	31	\$ 265.297	\$ 1.197.334	\$ 1.014.682	\$ 182.652	\$ -
2476	feb-11	28	15,61%	23,42%	1,7686%	\$ 15.000.000	28	\$ 265.297	\$ 447.949	\$ -	\$ 447.949	\$ -
2476	mar-11	31	15,61%	23,42%	1,7686%	\$ 13.980.971	31	\$ 247.274	\$ 695.223	\$ 2.029.364	-\$ 1.334.141	\$ -
487	abr-11	30	17,69%	26,54%	1,9806%	\$ 13.243.196	30	\$ 262.295	\$ -	\$ 1.014.682	-\$ 1.014.682	\$ -
487	may-11	31	17,69%	26,54%	1,9806%	\$ 12.490.809	31	\$ 247.393	\$ -	\$ 1.014.682	-\$ 1.014.682	\$ -
487	jun-11	30	17,69%	26,54%	1,9806%	\$ 12.490.809	30	\$ 247.393	\$ -	\$ -	\$ -	\$ -
1047	jul-11	31	18,63%	27,95%	2,0748%	\$ 10.979.768	31	\$ 227.810	\$ 227.810	\$ 2.029.364	-\$ 1.801.554	\$ -
1047	ago-11	31	18,63%	27,95%	2,0748%	\$ 10.192.896	31	\$ 211.484	\$ -	\$ 1.014.682	-\$ 1.014.682	\$ -
1047	sep-11	30	18,63%	27,95%	2,0748%	\$ 9.397.392	30	\$ 194.979	\$ -	\$ 1.014.682	-\$ 1.014.682	\$ -
1684	oct-11	31	19,39%	29,09%	2,1503%	\$ 8.584.782	31	\$ 184.599	\$ -	\$ 1.014.682	-\$ 1.014.682	\$ -
1684	nov-11	30	19,39%	29,09%	2,1503%	\$ 8.584.782	30	\$ 184.599	\$ -	\$ -	\$ -	\$ -
1684	dic-11	31	19,39%	29,09%	2,1503%	\$ 8.584.782	31	\$ 184.599	\$ 184.599	\$ -	\$ 184.599	\$ -
2336	ene-12	31	19,92%	29,88%	2,2026%	\$ 8.584.782	31	\$ 189.087	\$ 373.685	\$ -	\$ 373.685	\$ -
2336	feb-12	28	19,92%	29,88%	2,2026%	\$ 8.584.782	28	\$ 189.087	\$ 562.772	\$ -	\$ 562.772	\$ -
2336	mar-12	31	19,92%	29,88%	2,2026%	\$ 8.584.782	31	\$ 189.087	\$ 751.859	\$ -	\$ 751.859	\$ -
465	abr-12	30	20,52%	30,78%	2,2614%	\$ 8.584.782	30	\$ 194.137	\$ 945.996	\$ -	\$ 945.996	\$ -
465	may-12	31	20,52%	30,78%	2,2614%	\$ 8.584.782	31	\$ 194.137	\$ 1.140.133	\$ -	\$ 1.140.133	\$ -
465	jun-12	30	20,52%	30,78%	2,2614%	\$ 8.584.782	30	\$ 194.137	\$ 1.334.270	\$ -	\$ 1.334.270	\$ -
984	jul-12	31	20,86%	31,29%	2,2946%	\$ 8.584.782	31	\$ 196.985	\$ 1.531.255	\$ -	\$ 1.531.255	\$ -
984	ago-12	31	20,86%	31,29%	2,2946%	\$ 8.584.782	31	\$ 196.985	\$ 1.728.240	\$ -	\$ 1.728.240	\$ -
984	sep-12	30	20,86%	31,29%	2,2946%	\$ 8.584.782	30	\$ 196.985	\$ 1.925.225	\$ 1.014.682	\$ 910.543	\$ -
1528	oct-12	31	20,89%	31,34%	2,2975%	\$ 8.584.782	31	\$ 197.236	\$ 1.107.779	\$ -	\$ 1.107.779	\$ -
1528	nov-12	30	20,89%	31,34%	2,2975%	\$ 8.584.782	30	\$ 197.236	\$ 1.305.014	\$ -	\$ 1.305.014	\$ -
1528	dic-12	31	20,89%	31,34%	2,2975%	\$ 8.584.782	31	\$ 197.236	\$ 1.502.250	\$ -	\$ 1.502.250	\$ -
2200	ene-13	31	20,75%	31,13%	2,2839%	\$ 8.584.782	31	\$ 196.065	\$ 1.698.315	\$ 175.002	\$ 1.523.313	\$ -
2200	feb-13	28	20,75%	31,13%	2,2839%	\$ 8.584.782	28	\$ 196.065	\$ 1.719.378	\$ -	\$ 1.719.378	\$ -
2200	mar-13	31	20,75%	31,13%	2,2839%	\$ 8.584.782	31	\$ 196.065	\$ 1.915.442	\$ -	\$ 1.915.442	\$ -
605	abr-13	30	20,83%	31,25%	2,2917%	\$ 8.584.782	30	\$ 196.734	\$ 2.112.176	\$ -	\$ 2.112.176	\$ -
605	may-13	31	20,83%	31,25%	2,2917%	\$ 8.584.782	31	\$ 196.734	\$ 2.308.911	\$ 175.002	\$ 2.133.909	\$ -
605	jun-13	30	20,83%	31,25%	2,2917%	\$ 8.584.782	30	\$ 196.734	\$ 2.330.643	\$ -	\$ 2.330.643	\$ -
1192	jul-13	31	20,34%	30,51%	2,2438%	\$ 8.584.782	31	\$ 192.625	\$ 2.523.268	\$ -	\$ 2.523.268	\$ -

1192	ago-13	31	20,34%	30,51%	2,2438%	\$ 8.584.782	31	\$ 192.625	\$ 2.715.893	\$ -	\$ 2.715.893	\$ -
1192	sep-13	30	20,34%	30,51%	2,2438%	\$ 8.584.782	30	\$ 192.625	\$ 2.908.519	\$ 175.002	\$ 2.733.517	\$ -
1779	oct-13	31	19,85%	29,78%	2,1957%	\$ 8.584.782	31	\$ 188.495	\$ 2.922.012	\$ -	\$ 2.922.012	\$ -
1779	nov-13	30	19,85%	29,78%	2,1957%	\$ 8.584.782	30	\$ 188.495	\$ 3.110.507	\$ -	\$ 3.110.507	\$ -
1779	dic-13	31	19,85%	29,78%	2,1957%	\$ 8.584.782	31	\$ 188.495	\$ 3.299.003	\$ 175.002	\$ 3.124.001	\$ -
2372	ene-14	31	19,65%	29,48%	2,1760%	\$ 8.584.782	31	\$ 186.803	\$ 3.310.804	\$ -	\$ 3.310.804	\$ -
2372	feb-14	28	19,65%	29,48%	2,1760%	\$ 8.584.782	28	\$ 186.803	\$ 3.497.608	\$ -	\$ 3.497.608	\$ -
2372	mar-14	31	19,65%	29,48%	2,1760%	\$ 8.584.782	31	\$ 186.803	\$ 3.684.411	\$ -	\$ 3.684.411	\$ -
503	abr-14	30	19,63%	29,45%	2,1740%	\$ 8.584.782	30	\$ 186.634	\$ 3.871.045	\$ 178.397	\$ 3.692.648	\$ -
503	may-14	31	19,63%	29,45%	2,1740%	\$ 8.584.782	31	\$ 186.634	\$ 3.879.282	\$ -	\$ 3.879.282	\$ -
503	jun-14	30	19,63%	29,45%	2,1740%	\$ 8.584.782	30	\$ 186.634	\$ 4.065.916	\$ -	\$ 4.065.916	\$ -
1041	jul-14	31	19,33%	29,00%	2,1444%	\$ 8.584.782	31	\$ 184.089	\$ 4.250.005	\$ -	\$ 4.250.005	\$ -
1041	ago-14	31	19,33%	29,00%	2,1444%	\$ 8.584.782	31	\$ 184.089	\$ 4.434.094	\$ 178.397	\$ 4.255.697	\$ -
1041	sep-14	30	19,33%	29,00%	2,1444%	\$ 8.584.782	30	\$ 184.089	\$ 4.439.786	\$ -	\$ 4.439.786	\$ -
1707	oct-14	31	19,17%	28,76%	2,1285%	\$ 8.584.782	31	\$ 182.728	\$ 4.622.514	\$ -	\$ 4.622.514	\$ -
1707	nov-14	30	19,17%	28,76%	2,1285%	\$ 8.584.782	30	\$ 182.728	\$ 4.805.242	\$ -	\$ 4.805.242	\$ -
1707	dic-14	31	19,17%	28,76%	2,1285%	\$ 8.584.782	31	\$ 182.728	\$ 4.987.970	\$ 178.397	\$ 4.809.573	\$ -
	ene-15	31	19,21%	28,82%	2,1325%	\$ 8.584.782	31	\$ 183.069	\$ 4.992.642	\$ -	\$ 4.992.642	\$ -
	feb-15	28	19,21%	28,82%	2,1325%	\$ 8.584.782	28	\$ 183.069	\$ 5.175.711	\$ -	\$ 5.175.711	\$ -
	mar-15	31	19,21%	28,82%	2,1325%	\$ 8.584.782	31	\$ 183.069	\$ 5.358.779	\$ -	\$ 5.358.779	\$ -
	abr-15	30	19,37%	29,06%	2,1483%	\$ 8.584.782	30	\$ 184.429	\$ 5.543.208	\$ 184.926	\$ 5.358.282	\$ -
	may-15	31	19,37%	29,06%	2,1483%	\$ 8.584.782	31	\$ 184.429	\$ 5.542.711	\$ -	\$ 5.542.711	\$ -
	jun-15	30	19,37%	29,06%	2,1483%	\$ 8.584.782	30	\$ 184.429	\$ 5.727.140	\$ -	\$ 5.727.140	\$ -
	jul-15	31	19,26%	28,89%	2,1374%	\$ 8.584.782	31	\$ 183.494	\$ 5.910.633	\$ -	\$ 5.910.633	\$ -
	ago-15	31	19,26%	28,89%	2,1374%	\$ 8.584.782	31	\$ 183.494	\$ 6.094.127	\$ 184.926	\$ 5.909.201	\$ -
	sep-15	30	19,26%	28,89%	2,1374%	\$ 8.584.782	30	\$ 183.494	\$ 6.092.695	\$ -	\$ 6.092.695	\$ -
	oct-15	31	19,33%	29,00%	2,1444%	\$ 8.584.782	31	\$ 184.089	\$ 6.276.784	\$ -	\$ 6.276.784	\$ -
	nov-15	30	19,33%	29,00%	2,1444%	\$ 8.584.782	30	\$ 184.089	\$ 6.460.873	\$ -	\$ 6.460.873	\$ -
	dic-15	31	19,33%	29,00%	2,1444%	\$ 8.584.782	31	\$ 184.089	\$ 6.644.962	\$ -	\$ 6.644.962	\$ -
	ene-16	31	19,68%	29,52%	2,1789%	\$ 8.584.782	24	\$ 144.819	\$ 6.789.781	\$ 197.445	\$ 6.592.336	\$ -
	feb-16	29	19,68%	29,52%	2,1789%	\$ 8.584.782	29	\$ 187.057	\$ 6.779.393	\$ -	\$ 6.779.393	\$ -
	mar-16	31	19,68%	29,52%	2,1789%	\$ 8.584.782	31	\$ 187.057	\$ 6.966.451	\$ -	\$ 6.966.451	\$ -
	abr-16	30	20,54%	30,81%	2,2634%	\$ 8.584.782	30	\$ 194.305	\$ 7.160.756	\$ -	\$ 7.160.756	\$ -
	may-16	31	20,54%	30,81%	2,2634%	\$ 8.584.782	31	\$ 194.305	\$ 7.355.060	\$ 197.445	\$ 7.157.615	\$ -
	jun-16	30	20,54%	30,81%	2,2634%	\$ 8.584.782	30	\$ 194.305	\$ 7.351.920	\$ -	\$ 7.351.920	\$ -
	jul-16	31	21,34%	32,01%	2,3412%	\$ 8.584.782	31	\$ 200.988	\$ 7.552.909	\$ 197.445	\$ 7.355.464	\$ -
	ago-16	31	21,34%	32,01%	2,3412%	\$ 8.584.782	31	\$ 200.988	\$ 7.556.452	\$ -	\$ 7.556.452	\$ -
	sep-16	30	21,34%	32,01%	2,3412%	\$ 8.584.782	30	\$ 200.988	\$ 7.757.440	\$ 197.445	\$ 7.559.995	\$ -
	oct-16	31	21,99%	32,99%	2,4040%	\$ 8.584.782	31	\$ 206.377	\$ 7.766.373	\$ -	\$ 7.766.373	\$ -
	nov-16	30	21,99%	32,99%	2,4040%	\$ 8.584.782	30	\$ 206.377	\$ 7.972.750	\$ -	\$ 7.972.750	\$ -
	dic-16	31	21,99%	32,99%	2,4040%	\$ 8.584.782	31	\$ 206.377	\$ 8.179.128	\$ -	\$ 8.179.128	\$ -
	ene-17	31	22,34%	33,51%	2,4376%	\$ 8.584.782	31	\$ 209.264	\$ 8.388.392	\$ -	\$ 8.388.392	\$ -
	feb-17	28	22,34%	33,51%	2,4376%	\$ 8.584.782	28	\$ 209.264	\$ 8.597.656	\$ 709.913	\$ 7.887.743	\$ -
	mar-17	31	22,34%	33,51%	2,4376%	\$ 8.584.782	31	\$ 209.264	\$ 8.097.008	\$ 709.913	\$ 7.387.095	\$ -
	abr-17	30	22,33%	33,50%	2,4367%	\$ 8.584.782	30	\$ 209.182	\$ 7.596.277	\$ 709.913	\$ 6.886.364	\$ -
	may-17	31	22,33%	33,50%	2,4367%	\$ 8.584.782	31	\$ 209.182	\$ 7.095.546	\$ 709.913	\$ 6.385.633	\$ -

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	jun-17	30	22,33%	33,50%	2,4367%	\$ 8.584.782	30	\$ 209.182	\$ 6.594.815	\$ 709.913	\$ 5.884.902	\$ -
	jul-17	31	21,98%	32,97%	2,4030%	\$ 8.584.782	31	\$ 206.295	\$ 6.091.197	\$ 709.913	\$ 5.381.284	\$ -
	ago-17	31	21,98%	32,97%	2,4030%	\$ 8.584.782	31	\$ 206.295	\$ 5.587.579	\$ -	\$ 5.587.579	\$ -
	sep-17	30	21,48%	32,22%	2,3548%	\$ 8.584.782	30	\$ 202.152	\$ 5.789.731	\$ -	\$ 5.789.731	\$ -
	oct-17	31	21,15%	31,73%	2,3228%	\$ 8.584.782	31	\$ 199.406	\$ 5.989.137	\$ -	\$ 5.989.137	\$ -
	nov-17	30	20,96%	31,44%	2,3043%	\$ 8.584.782	30	\$ 197.821	\$ 6.186.958	\$ -	\$ 6.186.958	\$ -
	dic-17	31	20,77%	31,16%	2,2858%	\$ 8.584.782	31	\$ 196.232	\$ 6.383.190	\$ -	\$ 6.383.190	\$ -
	ene-18	31	20,69%	31,04%	2,2780%	\$ 8.584.782	31	\$ 195.562	\$ 6.578.752	\$ -	\$ 6.578.752	\$ -
	feb-18	28	21,01%	31,52%	2,3092%	\$ 8.584.782	28	\$ 198.238	\$ 6.776.990	\$ -	\$ 6.776.990	\$ -
	mar-18	31	20,68%	31,02%	2,2770%	\$ 8.584.782	31	\$ 195.479	\$ 6.972.469	\$ -	\$ 6.972.469	\$ -
	abr-18	30	20,48%	30,72%	2,2575%	\$ 8.584.782	31	\$ 200.261	\$ 7.172.730	\$ -	\$ 7.172.730	\$ -
	may-18	31	20,44%	30,66%	2,2536%	\$ 8.584.782	31	\$ 193.466	\$ 7.366.196	\$ -	\$ 7.366.196	\$ -
	jun-18	30	20,28%	30,42%	2,2379%	\$ 8.584.782	30	\$ 192.121	\$ 7.558.317	\$ -	\$ 7.558.317	\$ -
	jul-18	31	20,03%	30,05%	2,2134%	\$ 8.584.782	31	\$ 190.015	\$ 7.748.331	\$ -	\$ 7.748.331	\$ -
	ago-18	31	19,94%	29,91%	2,2045%	\$ 8.584.782	31	\$ 189.256	\$ 7.937.587	\$ -	\$ 7.937.587	\$ -
	sep-18	30	19,81%	29,72%	2,1918%	\$ 8.584.782	30	\$ 188.157	\$ 8.125.744	\$ -	\$ 8.125.744	\$ -
	oct-18	31	19,63%	29,45%	2,1740%	\$ 8.584.782	31	\$ 186.634	\$ 8.312.378	\$ -	\$ 8.312.378	\$ -
	nov-18	30	19,41%	29,12%	2,1523%	\$ 8.584.782	30	\$ 184.768	\$ 8.497.147	\$ -	\$ 8.497.147	\$ -
	dic-18	31	19,40%	29,10%	2,1513%	\$ 8.584.782	31	\$ 184.684	\$ 8.681.830	\$ -	\$ 8.681.830	\$ -
	ene-19	31	19,16%	28,74%	2,1275%	\$ 8.584.782	31	\$ 182.643	\$ 8.864.473	\$ -	\$ 8.864.473	\$ -
	feb-19	28	19,70%	29,55%	2,1809%	\$ 8.584.782	28	\$ 187.227	\$ 9.051.700	\$ 762.447	\$ 8.289.253	\$ -
	mar-19	31	19,37%	29,06%	2,1483%	\$ 8.584.782	31	\$ 184.429	\$ 8.473.682	\$ 762.447	\$ 7.711.235	\$ -
	abr-19	30	19,32%	28,98%	2,1434%	\$ 8.584.782	30	\$ 184.004	\$ 7.895.239	\$ -	\$ 7.895.239	\$ -
	may-19	31	19,34%	29,01%	2,1454%	\$ 8.584.782	31	\$ 184.174	\$ 8.079.413	\$ 762.447	\$ 7.316.966	\$ -
	jun-19	30	19,34%	29,01%	2,1454%	\$ 8.584.782	30	\$ 184.174	\$ 7.501.140	\$ 762.447	\$ 6.738.693	\$ -
	jul-19	31	19,28%	28,92%	2,1394%	\$ 8.584.782	31	\$ 183.664	\$ 6.922.356	\$ -	\$ 6.922.356	\$ -
	ago-19	31	19,32%	28,98%	2,1434%	\$ 8.584.782	31	\$ 184.004	\$ 7.106.360	\$ -	\$ 7.106.360	\$ -
	sep-19	30	19,32%	28,98%	2,1434%	\$ 8.584.782	30	\$ 184.004	\$ 7.290.364	\$ -	\$ 7.290.364	\$ -
	oct-19	31	19,10%	28,65%	2,1216%	\$ 8.584.782	31	\$ 182.132	\$ 7.472.497	\$ -	\$ 7.472.497	\$ -
	nov-19	30	19,03%	28,55%	2,1146%	\$ 8.584.782	30	\$ 181.536	\$ 7.654.032	\$ 762.447	\$ 6.891.585	\$ -
	dic-19	31	18,91%	28,37%	2,1027%	\$ 8.584.782	31	\$ 180.512	\$ 7.072.097	\$ -	\$ 7.072.097	\$ -
	ene-20	31	18,77%	28,16%	2,0888%	\$ 8.584.782	31	\$ 179.316	\$ 7.251.413	\$ -	\$ 7.251.413	\$ -
	feb-20	29	19,06%	28,59%	2,1176%	\$ 8.584.782	29	\$ 181.791	\$ 7.433.205	\$ -	\$ 7.433.205	\$ -
	mar-20	31	18,95%	28,43%	2,1067%	\$ 8.584.782	31	\$ 180.853	\$ 7.614.058	\$ -	\$ 7.614.058	\$ -
	abr-20	30	18,69%	28,04%	2,0808%	\$ 8.584.782	30	\$ 178.632	\$ 7.792.690	\$ -	\$ 7.792.690	\$ -
	may-20	31	18,19%	27,29%	2,0308%	\$ 8.584.782	31	\$ 174.343	\$ 7.967.033	\$ -	\$ 7.967.033	\$ -
	jun-20	30	18,12%	27,18%	2,0238%	\$ 8.584.782	30	\$ 173.740	\$ 8.140.773	\$ -	\$ 8.140.773	\$ -
	jul-20	31	18,12%	27,18%	2,0238%	\$ 8.584.782	31	\$ 173.740	\$ 8.314.513	\$ -	\$ 8.314.513	\$ -
	ago-20	31	18,29%	27,44%	2,0408%	\$ 8.584.782	31	\$ 175.202	\$ 8.489.716	\$ -	\$ 8.489.716	\$ -
	sep-20	30	18,35%	27,53%	2,0469%	\$ 8.584.782	30	\$ 175.718	\$ 8.665.434	\$ -	\$ 8.665.434	\$ -
	oct-20	31	18,09%	27,14%	2,0208%	\$ 8.584.782	31	\$ 173.482	\$ 8.838.916	\$ -	\$ 8.838.916	\$ -
	nov-20	30	17,84%	26,76%	1,9957%	\$ 8.584.782	30	\$ 171.326	\$ 9.010.242	\$ -	\$ 9.010.242	\$ -
	dic-20	31	17,46%	26,19%	1,9574%	\$ 8.584.782	31	\$ 168.038	\$ 9.178.280	\$ -	\$ 9.178.280	\$ -
	ene-21	31	17,32%	25,98%	1,9432%	\$ 8.584.782	31	\$ 166.824	\$ 9.345.104	\$ -	\$ 9.345.104	\$ -
	feb-21	28	17,54%	26,31%	1,9655%	\$ 8.584.782	28	\$ 168.732	\$ 9.513.836	\$ -	\$ 9.513.836	\$ -

CAPITAL	\$ 8.584.782,00
INTERESES DE MORA desde el 13 de mayo del año 2010 al 28 de febrero de 2021.	\$ 9.513.835,56
TOTAL	\$ 18.098.617,56