

LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA

LIQUIDACIÓN COMPLETA DESDE EL 28 DE JULIO DEL AÑO 2010 AL 28 DE FEBERO DE 2021.

PROCESO 2011-00218-00

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
1920	oct-10	31	14,21%	21,32%	1,6232%	\$ 9.000.000	4	\$ 18.850	\$ 18.850	\$ -	\$ 18.850	\$ 9.000.000
1920	nov-10	30	14,21%	21,32%	1,6232%	\$ 9.000.000	30	\$ 146.088	\$ 164.938	\$ -	\$ 164.938	\$ -
1920	dic-10	31	14,21%	21,32%	1,6232%	\$ 9.000.000	31	\$ 146.088	\$ 311.026	\$ -	\$ 311.026	\$ -
2476	ene-11	31	15,61%	23,42%	1,7686%	\$ 9.000.000	31	\$ 159.178	\$ 470.205	\$ -	\$ 470.205	\$ -
2476	feb-11	28	15,61%	23,42%	1,7686%	\$ 9.000.000	28	\$ 159.178	\$ 629.383	\$ -	\$ 629.383	\$ -
2476	mar-11	31	15,61%	23,42%	1,7686%	\$ 9.000.000	31	\$ 159.178	\$ 788.561	\$ -	\$ 788.561	\$ -
487	abr-11	30	17,69%	26,54%	1,9806%	\$ 9.000.000	30	\$ 178.254	\$ 966.815	\$ -	\$ 966.815	\$ -
487	may-11	31	17,69%	26,54%	1,9806%	\$ 9.000.000	31	\$ 178.254	\$ 1.145.069	\$ -	\$ 1.145.069	\$ -
487	jun-11	30	17,69%	26,54%	1,9806%	\$ 9.000.000	30	\$ 178.254	\$ 1.323.322	\$ -	\$ 1.323.322	\$ -
1047	jul-11	31	18,63%	27,95%	2,0748%	\$ 9.000.000	31	\$ 186.734	\$ 1.510.056	\$ -	\$ 1.510.056	\$ -
1047	ago-11	31	18,63%	27,95%	2,0748%	\$ 9.000.000	31	\$ 186.734	\$ 1.696.789	\$ -	\$ 1.696.789	\$ -
1047	sep-11	30	18,63%	27,95%	2,0748%	\$ 9.000.000	30	\$ 186.734	\$ 1.883.523	\$ -	\$ 1.883.523	\$ -
1684	oct-11	31	19,39%	29,09%	2,1503%	\$ 9.000.000	31	\$ 193.527	\$ 2.077.050	\$ -	\$ 2.077.050	\$ -
1684	nov-11	30	19,39%	29,09%	2,1503%	\$ 9.000.000	30	\$ 193.527	\$ 2.270.577	\$ 1.014.682	\$ 1.255.895	\$ -
1684	dic-11	31	19,39%	29,09%	2,1503%	\$ 9.000.000	31	\$ 193.527	\$ 1.449.422	\$ 988.139	\$ 461.283	\$ -
2336	ene-12	31	19,92%	29,88%	2,2026%	\$ 8.832.750	31	\$ 194.548	\$ 655.831	\$ 1.024.997	\$ -369.166	\$ -
2336	feb-12	28	19,92%	29,88%	2,2026%	\$ 8.832.750	28	\$ 194.548	\$ -	\$ -	\$ -	\$ -
2336	mar-12	31	19,92%	29,88%	2,2026%	\$ 8.832.750	31	\$ 194.548	\$ 194.548	\$ -	\$ 194.548	\$ -
465	abr-12	30	20,52%	30,78%	2,2614%	\$ 8.832.750	30	\$ 199.745	\$ 394.293	\$ -	\$ 394.293	\$ -
465	may-12	31	20,52%	30,78%	2,2614%	\$ 8.832.750	31	\$ 199.745	\$ 594.038	\$ -	\$ 594.038	\$ -
465	jun-12	30	20,52%	30,78%	2,2614%	\$ 8.832.750	30	\$ 199.745	\$ 793.782	\$ -	\$ 793.782	\$ -
984	jul-12	31	20,86%	31,29%	2,2946%	\$ 8.832.750	31	\$ 202.675	\$ 996.457	\$ 1.024.997	\$ -28.540	\$ -
984	ago-12	31	20,86%	31,29%	2,2946%	\$ 8.832.750	31	\$ 202.675	\$ 174.135	\$ -	\$ 174.135	\$ -
984	sep-12	30	20,86%	31,29%	2,2946%	\$ 8.832.750	30	\$ 202.675	\$ 376.810	\$ -	\$ 376.810	\$ -
1528	oct-12	31	20,89%	31,34%	2,2975%	\$ 8.832.750	31	\$ 202.933	\$ 579.743	\$ -	\$ 579.743	\$ -
1528	nov-12	30	20,89%	31,34%	2,2975%	\$ 8.832.750	30	\$ 202.933	\$ 782.676	\$ 614.999	\$ 167.677	\$ -
1528	dic-12	31	20,89%	31,34%	2,2975%	\$ 8.832.750	31	\$ 202.933	\$ 370.609	\$ -	\$ 370.609	\$ -
2200	ene-13	31	20,75%	31,13%	2,2839%	\$ 8.832.750	31	\$ 201.728	\$ 572.337	\$ -	\$ 572.337	\$ -
2200	feb-13	28	20,75%	31,13%	2,2839%	\$ 8.832.750	28	\$ 201.728	\$ 774.065	\$ -	\$ 774.065	\$ -
2200	mar-13	31	20,75%	31,13%	2,2839%	\$ 8.832.750	31	\$ 201.728	\$ 975.793	\$ 175.002	\$ 800.791	\$ -
605	abr-13	30	20,83%	31,25%	2,2917%	\$ 8.832.750	30	\$ 202.417	\$ 1.003.208	\$ -	\$ 1.003.208	\$ -
605	may-13	31	20,83%	31,25%	2,2917%	\$ 8.832.750	31	\$ 202.417	\$ 1.205.625	\$ -	\$ 1.205.625	\$ -
605	jun-13	30	20,83%	31,25%	2,2917%	\$ 8.832.750	30	\$ 202.417	\$ 1.408.041	\$ -	\$ 1.408.041	\$ -
1192	jul-13	31	20,34%	30,51%	2,2438%	\$ 8.832.750	31	\$ 198.189	\$ 1.606.231	\$ 175.002	\$ 1.431.229	\$ -
1192	ago-13	31	20,34%	30,51%	2,2438%	\$ 8.832.750	31	\$ 198.189	\$ 1.629.418	\$ -	\$ 1.629.418	\$ -
1192	sep-13	30	20,34%	30,51%	2,2438%	\$ 8.832.750	30	\$ 198.189	\$ 1.827.607	\$ -	\$ 1.827.607	\$ -
1779	oct-13	31	19,85%	29,78%	2,1957%	\$ 8.832.750	31	\$ 193.940	\$ 2.021.547	\$ -	\$ 2.021.547	\$ -
1779	nov-13	30	19,85%	29,78%	2,1957%	\$ 8.832.750	30	\$ 193.940	\$ 2.215.487	\$ 175.002	\$ 2.040.485	\$ -

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1779	dic-13	31	19,85%	29,78%	2,1957%	\$ 8.832.750	31	\$ 193.940	\$ 2.234.425	\$ -	\$ 2.234.425	\$ -
2372	ene-14	31	19,65%	29,48%	2,1760%	\$ 8.832.750	31	\$ 192.199	\$ 2.426.624	\$ -	\$ 2.426.624	\$ -
2372	feb-14	28	19,65%	29,48%	2,1760%	\$ 8.832.750	28	\$ 192.199	\$ 2.618.823	\$ -	\$ 2.618.823	\$ -
2372	mar-14	31	19,65%	29,48%	2,1760%	\$ 8.832.750	31	\$ 192.199	\$ 2.811.022	\$ 178.397	\$ 2.632.625	\$ -
503	abr-14	30	19,63%	29,45%	2,1740%	\$ 8.832.750	30	\$ 192.025	\$ 2.824.650	\$ -	\$ 2.824.650	\$ -
503	may-14	31	19,63%	29,45%	2,1740%	\$ 8.832.750	31	\$ 192.025	\$ 3.016.675	\$ -	\$ 3.016.675	\$ -
503	jun-14	30	19,63%	29,45%	2,1740%	\$ 8.832.750	30	\$ 192.025	\$ 3.208.700	\$ -	\$ 3.208.700	\$ -
1041	jul-14	31	19,33%	29,00%	2,1444%	\$ 8.832.750	31	\$ 189.406	\$ 3.398.106	\$ 178.397	\$ 3.219.709	\$ -
1041	ago-14	31	19,33%	29,00%	2,1444%	\$ 8.832.750	31	\$ 189.406	\$ 3.409.116	\$ -	\$ 3.409.116	\$ -
1041	sep-14	30	19,33%	29,00%	2,1444%	\$ 8.832.750	30	\$ 189.406	\$ 3.598.522	\$ -	\$ 3.598.522	\$ -
1707	oct-14	31	19,17%	28,76%	2,1285%	\$ 8.832.750	31	\$ 188.006	\$ 3.786.528	\$ -	\$ 3.786.528	\$ -
1707	nov-14	30	19,17%	28,76%	2,1285%	\$ 8.832.750	30	\$ 188.006	\$ 3.974.534	\$ 178.397	\$ 3.796.137	\$ -
1707	dic-14	31	19,17%	28,76%	2,1285%	\$ 8.832.750	31	\$ 188.006	\$ 3.984.144	\$ -	\$ 3.984.144	\$ -
	ene-15	31	19,21%	28,82%	2,1325%	\$ 8.832.750	31	\$ 188.356	\$ 4.172.500	\$ -	\$ 4.172.500	\$ -
	feb-15	28	19,21%	28,82%	2,1325%	\$ 8.832.750	28	\$ 188.356	\$ 4.360.857	\$ -	\$ 4.360.857	\$ -
	mar-15	31	19,21%	28,82%	2,1325%	\$ 8.832.750	31	\$ 188.356	\$ 4.549.213	\$ 184.926	\$ 4.364.287	\$ -
	abr-15	30	19,37%	29,06%	2,1483%	\$ 8.832.750	30	\$ 189.756	\$ 4.554.043	\$ -	\$ 4.554.043	\$ -
	may-15	31	19,37%	29,06%	2,1483%	\$ 8.832.750	31	\$ 189.756	\$ 4.743.799	\$ -	\$ 4.743.799	\$ -
	jun-15	30	19,37%	29,06%	2,1483%	\$ 8.832.750	30	\$ 189.756	\$ 4.933.555	\$ -	\$ 4.933.555	\$ -
	jul-15	31	19,26%	28,89%	2,1374%	\$ 8.832.750	31	\$ 188.794	\$ 5.122.349	\$ 184.926	\$ 4.937.423	\$ -
	ago-15	31	19,26%	28,89%	2,1374%	\$ 8.832.750	31	\$ 188.794	\$ 5.126.217	\$ -	\$ 5.126.217	\$ -
	sep-15	30	19,26%	28,89%	2,1374%	\$ 8.832.750	30	\$ 188.794	\$ 5.315.011	\$ -	\$ 5.315.011	\$ -
	oct-15	31	19,33%	29,00%	2,1444%	\$ 8.832.750	31	\$ 189.406	\$ 5.504.417	\$ -	\$ 5.504.417	\$ -
	nov-15	30	19,33%	29,00%	2,1444%	\$ 8.832.750	30	\$ 189.406	\$ 5.693.823	\$ 184.926	\$ 5.508.897	\$ -
	dic-15	31	19,33%	29,00%	2,1444%	\$ 8.832.750	31	\$ 189.406	\$ 5.698.304	\$ -	\$ 5.698.304	\$ -
	ene-16	31	19,68%	29,52%	2,1789%	\$ 8.832.750	24	\$ 149.002	\$ 5.847.305	\$ -	\$ 5.847.305	\$ -
	feb-16	29	19,68%	29,52%	2,1789%	\$ 8.832.750	29	\$ 192.461	\$ 6.039.766	\$ -	\$ 6.039.766	\$ -
	mar-16	31	19,68%	29,52%	2,1789%	\$ 8.832.750	31	\$ 192.461	\$ 6.232.226	\$ 197.445	\$ 6.034.781	\$ -
	abr-16	30	20,54%	30,81%	2,2634%	\$ 8.832.750	30	\$ 199.917	\$ 6.234.699	\$ -	\$ 6.234.699	\$ -
	may-16	31	20,54%	30,81%	2,2634%	\$ 8.832.750	31	\$ 199.917	\$ 6.434.616	\$ -	\$ 6.434.616	\$ -
	jun-16	30	20,54%	30,81%	2,2634%	\$ 8.832.750	30	\$ 199.917	\$ 6.634.534	\$ -	\$ 6.634.534	\$ -
	jul-16	31	21,34%	32,01%	2,3412%	\$ 8.832.750	31	\$ 206.794	\$ 6.841.327	\$ -	\$ 6.841.327	\$ -
	ago-16	31	21,34%	32,01%	2,3412%	\$ 8.832.750	31	\$ 206.794	\$ 7.048.121	\$ -	\$ 7.048.121	\$ -
	sep-16	30	21,34%	32,01%	2,3412%	\$ 8.832.750	30	\$ 206.794	\$ 7.254.915	\$ -	\$ 7.254.915	\$ -
	oct-16	31	21,99%	32,99%	2,4040%	\$ 8.832.750	31	\$ 212.339	\$ 7.467.253	\$ -	\$ 7.467.253	\$ -
	nov-16	30	21,99%	32,99%	2,4040%	\$ 8.832.750	30	\$ 212.339	\$ 7.679.592	\$ 197.445	\$ 7.482.147	\$ -
	dic-16	31	21,99%	32,99%	2,4040%	\$ 8.832.750	31	\$ 212.339	\$ 7.694.485	\$ -	\$ 7.694.485	\$ -
	ene-17	31	22,34%	33,51%	2,4376%	\$ 8.832.750	31	\$ 215.309	\$ 7.909.794	\$ -	\$ 7.909.794	\$ -
	feb-17	28	22,34%	33,51%	2,4376%	\$ 8.832.750	28	\$ 215.309	\$ 8.125.103	\$ -	\$ 8.125.103	\$ -
	mar-17	31	22,34%	33,51%	2,4376%	\$ 8.832.750	31	\$ 215.309	\$ 8.340.412	\$ -	\$ 8.340.412	\$ -
	abr-17	30	22,33%	33,50%	2,4367%	\$ 8.832.750	30	\$ 215.224	\$ 8.555.637	\$ -	\$ 8.555.637	\$ -
	may-17	31	22,33%	33,50%	2,4367%	\$ 8.832.750	31	\$ 215.224	\$ 8.770.861	\$ -	\$ 8.770.861	\$ -
	jun-17	30	22,33%	33,50%	2,4367%	\$ 8.832.750	30	\$ 215.224	\$ 8.986.085	\$ -	\$ 8.986.085	\$ -
	jul-17	31	21,98%	32,97%	2,4030%	\$ 8.832.750	31	\$ 212.254	\$ 9.198.339	\$ -	\$ 9.198.339	\$ -
	ago-17	31	21,98%	32,97%	2,4030%	\$ 8.832.750	31	\$ 212.254	\$ 9.410.592	\$ 709.913	\$ 8.700.679	\$ -
	sep-17	30	21,48%	32,22%	2,3548%	\$ 8.832.750	30	\$ 207.991	\$ 8.908.670	\$ 709.913	\$ 8.198.757	\$ -

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	oct-17	31	21,15%	31,73%	2,3228%	\$ 8.832.750	31	\$ 205.166	\$ 8.403.923	\$ 709.913	\$ 7.694.010	\$ -
	nov-17	30	20,96%	31,44%	2,3043%	\$ 8.832.750	30	\$ 203.535	\$ 7.897.545	\$ 709.913	\$ 7.187.632	\$ -
	dic-17	31	20,77%	31,16%	2,2858%	\$ 8.832.750	31	\$ 201.900	\$ 7.389.532	\$ -	\$ 7.389.532	\$ -
	ene-18	31	20,69%	31,04%	2,2780%	\$ 8.832.750	31	\$ 201.211	\$ 7.590.743	\$ -	\$ 7.590.743	\$ -
	feb-18	28	21,01%	31,52%	2,3092%	\$ 8.832.750	28	\$ 203.964	\$ 7.794.707	\$ -	\$ 7.794.707	\$ -
	mar-18	31	20,68%	31,02%	2,2770%	\$ 8.832.750	31	\$ 201.125	\$ 7.995.832	\$ -	\$ 7.995.832	\$ -
	abr-18	30	20,48%	30,72%	2,2575%	\$ 8.832.750	31	\$ 206.046	\$ 8.201.878	\$ -	\$ 8.201.878	\$ -
	may-18	31	20,44%	30,66%	2,2536%	\$ 8.832.750	31	\$ 199.054	\$ 8.400.932	\$ -	\$ 8.400.932	\$ -
	jun-18	30	20,28%	30,42%	2,2379%	\$ 8.832.750	30	\$ 197.670	\$ 8.598.602	\$ -	\$ 8.598.602	\$ -
	jul-18	31	20,03%	30,05%	2,2134%	\$ 8.832.750	31	\$ 195.503	\$ 8.794.105	\$ -	\$ 8.794.105	\$ -
	ago-18	31	19,94%	29,91%	2,2045%	\$ 8.832.750	31	\$ 194.722	\$ 8.988.827	\$ -	\$ 8.988.827	\$ -
	sep-18	30	19,81%	29,72%	2,1918%	\$ 8.832.750	30	\$ 193.592	\$ 9.182.420	\$ 738.949	\$ 8.443.471	\$ -
	oct-18	31	19,63%	29,45%	2,1740%	\$ 8.832.750	31	\$ 192.025	\$ 8.635.495	\$ 738.949	\$ 7.896.546	\$ -
	nov-18	30	19,41%	29,12%	2,1523%	\$ 8.832.750	30	\$ 190.105	\$ 8.086.652	\$ -	\$ 8.086.652	\$ -
	dic-18	31	19,40%	29,10%	2,1513%	\$ 8.832.750	31	\$ 190.018	\$ 8.276.670	\$ -	\$ 8.276.670	\$ -
	ene-19	31	19,16%	28,74%	2,1275%	\$ 8.832.750	31	\$ 187.919	\$ 8.464.588	\$ -	\$ 8.464.588	\$ -
	feb-19	28	19,70%	29,55%	2,1809%	\$ 8.832.750	28	\$ 192.635	\$ 8.657.223	\$ -	\$ 8.657.223	\$ -
	mar-19	31	19,37%	29,06%	2,1483%	\$ 8.832.750	31	\$ 189.756	\$ 8.846.979	\$ -	\$ 8.846.979	\$ -
	abr-19	30	19,32%	28,98%	2,1434%	\$ 8.832.750	30	\$ 189.319	\$ 9.036.298	\$ 762.447	\$ 8.273.851	\$ -
	may-19	31	19,34%	29,01%	2,1454%	\$ 8.832.750	31	\$ 189.494	\$ 8.463.345	\$ -	\$ 8.463.345	\$ -
	jun-19	30	19,34%	29,01%	2,1454%	\$ 8.832.750	30	\$ 189.494	\$ 8.652.838	\$ -	\$ 8.652.838	\$ -
	jul-19	31	19,28%	28,92%	2,1394%	\$ 8.832.750	31	\$ 188.969	\$ 8.841.807	\$ -	\$ 8.841.807	\$ -
	ago-19	31	19,32%	28,98%	2,1434%	\$ 8.832.750	31	\$ 189.319	\$ 9.031.126	\$ 762.447	\$ 8.268.679	\$ -
	sep-19	30	19,32%	28,98%	2,1434%	\$ 8.832.750	30	\$ 189.319	\$ 8.457.998	\$ -	\$ 8.457.998	\$ -
	oct-19	31	19,10%	28,65%	2,1216%	\$ 8.832.750	31	\$ 187.393	\$ 8.645.391	\$ 762.447	\$ 7.882.944	\$ -
	nov-19	30	19,03%	28,55%	2,1146%	\$ 8.832.750	30	\$ 186.779	\$ 8.069.723	\$ -	\$ 8.069.723	\$ -
	dic-19	31	18,91%	28,37%	2,1027%	\$ 8.832.750	31	\$ 185.726	\$ 8.255.449	\$ -	\$ 8.255.449	\$ -
	ene-20	31	18,77%	28,16%	2,0888%	\$ 8.832.750	31	\$ 184.496	\$ 8.439.945	\$ -	\$ 8.439.945	\$ -
	feb-20	29	19,06%	28,59%	2,1176%	\$ 8.832.750	29	\$ 187.042	\$ 8.626.987	\$ -	\$ 8.626.987	\$ -
	mar-20	31	18,95%	28,43%	2,1067%	\$ 8.832.750	31	\$ 186.077	\$ 8.813.065	\$ -	\$ 8.813.065	\$ -
	abr-20	30	18,69%	28,04%	2,0808%	\$ 8.832.750	30	\$ 183.792	\$ 8.996.856	\$ -	\$ 8.996.856	\$ -
	may-20	31	18,19%	27,29%	2,0308%	\$ 8.832.750	31	\$ 179.378	\$ 9.176.235	\$ -	\$ 9.176.235	\$ -
	jun-20	30	18,12%	27,18%	2,0238%	\$ 8.832.750	30	\$ 178.759	\$ 9.354.993	\$ -	\$ 9.354.993	\$ -
	jul-20	31	18,12%	27,18%	2,0238%	\$ 8.832.750	31	\$ 178.759	\$ 9.533.752	\$ -	\$ 9.533.752	\$ -
	ago-20	31	18,29%	27,44%	2,0408%	\$ 8.832.750	31	\$ 180.263	\$ 9.714.015	\$ -	\$ 9.714.015	\$ -
	sep-20	30	18,35%	27,53%	2,0469%	\$ 8.832.750	30	\$ 180.793	\$ 9.894.808	\$ -	\$ 9.894.808	\$ -
	oct-20	31	18,09%	27,14%	2,0208%	\$ 8.832.750	31	\$ 178.493	\$ 10.073.301	\$ -	\$ 10.073.301	\$ -
	nov-20	30	17,84%	26,76%	1,9957%	\$ 8.832.750	30	\$ 176.275	\$ 10.249.576	\$ -	\$ 10.249.576	\$ -
	dic-20	31	17,46%	26,19%	1,9574%	\$ 8.832.750	31	\$ 172.892	\$ 10.422.469	\$ -	\$ 10.422.469	\$ -
	ene-21	31	17,32%	25,98%	1,9432%	\$ 8.832.750	31	\$ 171.642	\$ 10.594.111	\$ -	\$ 10.594.111	\$ -
	feb-21	28	17,54%	26,31%	1,9655%	\$ 8.832.750	28	\$ 148.805	\$ 10.742.915	\$ -	\$ 10.742.915	\$ -
CAPITAL										\$ 8.832.750,00		
INTERESES DE MORA desde el 28 de octubre de 2010 a febrero 28 de 2021.										\$ 10.742.915,43		
TOTAL										\$ 19.575.665,43		