



LUIS FERNANDO MERINO CORREA.
ABOGADO TITULADO
U de M

Medellín, Julio 23 de 2020

Señor(a)

JUEZ 1 CIVIL MUNICIPAL ORALIDAD DE BELLO

E. S. D.

RADICADO: 2018 – 00066

ASUNTO: Liquidación de crédito

REF: Proceso Ejecutivo

DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY con NIT # 890907489 - 0.

DDO: SOTERA DE JESUS RESTREPO RUIZ.

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA FINANCIERA JOHN F. KENNEDY, por medio del presente escrito me permito aportar liquidación de crédito.

Del señor(a) Juez,

Atentamente,

LUIS FERNANDO MERINO CORREA

C.C. # 71.665.013 de Medellín.

T.P. # 71.767 del H.C.S.J.

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$27.831.850,00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
2-abr-17	30-abr-17		1,5			27.831.850,00		0,00	Valor	Folio	0,00	27.831.850,00
2-abr-17	30-abr-17	22,33%	2,44%	2,437%		27.831.850,00	29	655.562,42			655.562,42	28.487.412,42
1-may-17	31-may-17	22,33%	2,44%	2,437%		27.831.850,00	30	678.168,02			1.333.730,43	29.165.580,43
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		27.831.850,00	30	678.168,02			2.011.898,45	29.843.748,45
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		27.831.850,00	30	668.807,61			2.680.706,06	30.512.556,06
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		27.831.850,00	30	668.807,61			3.349.513,67	31.181.363,67
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		27.831.850,00	30	655.376,67			4.004.890,34	31.836.740,34
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		27.831.850,00	30	646.473,93			4.651.364,27	32.483.214,27
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		27.831.850,00	30	641.334,20			5.292.698,47	33.124.548,47
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		27.831.850,00	30	636.184,23			5.928.882,71	33.760.732,71
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		27.831.850,00	30	634.012,76			6.562.895,47	34.394.745,47
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		27.831.850,00	30	642.687,75			7.205.583,21	35.037.433,21
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		27.831.850,00	30	633.741,20			7.839.324,41	35.671.174,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		27.831.850,00	30	628.303,95			8.467.628,37	36.299.478,37
1-may-18	31-may-18	20,44%	2,25%	2,254%		27.831.850,00	30	627.215,13			9.094.843,50	36.926.693,50
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		27.831.850,00	30	622.855,26			9.717.698,76	37.549.548,76
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		27.831.850,00	30	616.028,21			10.333.726,97	38.165.576,97
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		27.831.850,00	30	613.566,06			10.947.293,02	38.779.143,02
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		27.831.850,00	30	610.005,47			11.557.298,49	39.389.148,49
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		27.831.850,00	30	605.067,31	366.147,00		11.796.218,80	39.628.068,80
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		27.831.850,00	30	601.219,99			12.397.438,78	40.229.288,78
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		27.831.850,00	30	598.743,68			12.996.182,47	40.828.032,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		27.831.850,00	30	592.128,58			13.588.311,04	41.420.161,04
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		27.831.850,00	30	606.988,82			14.195.299,87	42.027.149,87
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		27.831.850,00	30	597.917,72			14.793.217,59	42.625.067,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		27.831.850,00	30	596.540,53	860.975,00		14.528.783,12	42.360.633,12
1-may-19	31-may-19	19,34%	2,15%	2,145%		27.831.850,00	30	597.091,49			15.125.874,61	42.957.724,61

1-jun-19	30-jun-19	19,30%	2,14%	2,141%	27.831.850,00	30	595.989,45		15.721.864,05	43.553.714,05
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	27.831.850,00	30	595.438,25	48.995,00	16.268.307,30	44.100.157,30
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	27.831.850,00	30	596.540,53		16.864.847,83	44.696.697,83
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	27.831.850,00	30	596.540,53		17.461.388,36	45.293.238,36
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	27.831.850,00	30	590.472,15	982.666,00	17.069.194,51	44.901.044,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	27.831.850,00	30	588.538,31		17.657.732,83	45.489.582,83
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	27.831.850,00	30	585.219,79		18.242.952,62	46.074.802,62
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	27.831.850,00	30	581.342,78		18.824.295,40	46.656.145,40
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	27.831.850,00	30	589.367,28		19.413.662,68	47.245.512,68
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	27.831.850,00	30	586.326,44		19.999.989,12	47.831.839,12
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	27.831.850,00	30	579.124,74		20.579.113,85	48.410.963,85
1-may-20	31-may-20	18,19%	2,03%	2,031%	27.831.850,00	30	565.218,61		21.144.332,46	48.976.182,46
1-jun-20	23-jun-20	18,12%	2,02%	2,024%	27.831.850,00	23	431.837,08		21.576.169,54	49.408.019,54
Resultados >>							2.258.783,00		21.576.169,54	49.408.019,54

SALDO DE CAPITAL	27.831.850,00
SALDO DE INTERESES	21.576.169,54
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	49.408.019,54
COSTAS	3.034.500,00
TOTAL CON COSTAS	52.442.519,54