

Señor
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE SOGAMOSO
DEPARTAMENTO DE BOYACA
E. S. D.

REF: PROCESO EJECUTIVO
DE: CONFIAR COOPERATIVA FINANCIERA
CONTRA: ASTRID LORENA TABARES
TINOCO Y OTRO
RAD: 2019-0116-00
ASUNTO: LIQUIDACION CREDITO

ANTONIO JOSE VASQUEZ HERNANDEZ, actuando como apoderada de la parte demandante dentro del referido proceso, con todo respeto a la señora juez allego liquidación del crédito así.

	AÑO	DIAS	TASA ANUAL		AÑO	TASA ANUAL	T. MENSUAL	T. DIARIA	DIAS LIQ	DIAS LIQ	ALOR INTERE	VALOR INTERES
		MES	I. CORRIENTE	CORRIENTE		MORATORIO	MORATORIO	MORATORIO	CORRIENTE	MORA	CORRIENTE	MORA
CAPITAL A LIQUIDAR			\$ 16,525.00									
Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Columna13
Septiem	2018	30	19.81%	1.65%	0.055%	29.72%	2.48%	0.083%		28	0.00	381.92
octubre	2018	31	19.63%	1.64%	0.055%	29.45%	2.45%	0.082%		31	0.00	419.00
noviemb	2018	30	19.49%	1.62%	0.054%	29.24%	2.44%	0.081%		30	0.00	402.59
DICIEM	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		31	0.00	414.09
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	408.97
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	379.80
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	413.45
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	399.08
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	412.81
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	398.67
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	411.53
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	411.53
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	399.08
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	406.19
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	394.53
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	403.63
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	400.64
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	380.58
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	404.48
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	386.07
MAYO	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	388.26
junio	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	0.00	375.74
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	386.77
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	390.40
SEPTIE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	379.04
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	386.13
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	368.51
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	372.68
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		13	0.00	155.03
						CAPITAL						16,525.00
						INTERES DE PLAZO						178,437.00
						INTERES MORATORIO						11,231.18
						TOTAL CAPITAL+INTERESES-A						206,193.18

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR				\$ 122,132.00								
Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Columna13
DICIEM	2018	31	19.40%	1.62%	0.054%	29.10%	2.43%	0.081%		29	0.00	2,862.98
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		31	0.00	3,022.56
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	2,807.00
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	3,055.69
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	2,949.49
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	3,050.96
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	2,946.43
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,041.49
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,041.49
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	2,949.49
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	2,802.06
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	2,915.90
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	2,983.12
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	2,961.04
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	2,812.80
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	2,989.44
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	2,853.31
MAYO	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	2,869.54
junio	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	0.00	2,776.98
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	2,858.50
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	2,885.32
SEPTIE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	2,801.40
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	2,853.77
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	2,723.54
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	2,754.38
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		13	0.00	1,145.80
						CAPITAL						122,132.00
						INTERES DE PLAZO						172,160.00
						INTERES MORATORIO						73,914.49
						TOTAL CAPITAL+INTERESES-A						368,206.49

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR				\$ 124,299.00								
Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Columna13
enero	2019	31	19.16%	1.60%	0.053%	28.74%	2.40%	0.080%		29	0.00	2,877.73
FEBRE	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		28	0.00	2,856.81
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	3,109.91
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	3,001.82
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	3,105.09
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	2,998.71
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,095.46
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,095.46
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	3,001.82
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	3,055.32
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	2,967.64
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	3,036.05
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	3,013.58
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	2,862.71
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	3,042.48
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	2,903.94
MAYO	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	2,920.46
junio	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	0.00	2,826.25
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	2,909.22
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	2,936.51
SEPTIE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	2,851.11
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	2,904.40
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	2,771.87
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	2,803.25
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		13	0.00	1,166.13
						CAPITAL						124,299.00
						INTERES DE PLAZO						169,993.00
						INTERES MORATORIO						72,113.72
						TOTAL CAPITAL+INTERESES-A						366,405.72

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 126,505.00									
Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Columna13
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		26	0.00	2,699.83
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	3,165.10
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	3,055.10
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	3,160.20
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	3,051.93
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,150.40
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,150.40
septiembre	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	3,055.10
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	3,109.55
noviembre	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	3,020.31
diciembre	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	3,089.94
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	3,067.06
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	2,913.52
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	3,096.47
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	2,955.47
MAYO	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	2,972.29
junio	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	0.00	2,876.41
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	2,960.85
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	2,988.63
SEPTIE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	2,901.71
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	2,955.95
noviembre	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	2,821.06
diciembre	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	2,853.00
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		13	0.00	1,186.83
						CAPITAL						126,505.00
						INTERES DE PLAZO						167,787.00
						INTERES MORATORIO						70,257.08
						TOTAL CAPITAL+INTERESES-A						364,549.08

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR				\$ 128,750.00								
Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column	Column13
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		29	0.00	3,013.45
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	3,109.31
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	3,216.28
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	3,106.09
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,206.30
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	3,206.30
septiembre	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	3,109.31
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	3,164.73
noviembre	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	3,073.91
diciembre	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	3,144.77
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	3,121.49
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	2,965.22
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	3,151.42
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	3,007.92
MAYO	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	3,025.03
junio	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	0.00	2,927.45
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	3,013.39
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	3,041.67
SEPTIEMBRE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	2,953.20
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	3,008.40
noviembre	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	2,871.13
diciembre	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	2,903.63
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		13	0.00	1,207.89
								CAPITAL				128,750.00
								INTERES DE PLAZO				165,542.00
								INTERES MORATORIO				68,548.32
								TOTAL CAPITAL+INTERESES-A				362,840.32

	AÑO	DIAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DIAS LIQ CORRIENTE	DIAS LIQ MORA	ALOR INTERE CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 9,200,193.00									
Colun	Colun	Colun	Colun	Colun	Colun	Colun	Colun	Colun	Colur	Colur	Colur	Columna13
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		12	0.00	89,103.87
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	222,184.66
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	229,828.49
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	221,954.66
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	229,115.47
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	229,115.47
septiem	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	222,184.66
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	226,144.58
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	219,654.61
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	224,718.55
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	223,054.85
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	211,888.11
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	225,193.89
ABRIL	2020	30	18.69%	1.56%	0.052%	28.04%	2.34%	0.078%		30	0.00	214,939.51
MAYO	2020	31	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		31	0.00	216,162.37
junio	2020	30	18.19%	1.52%	0.051%	27.29%	2.27%	0.076%		30	0.00	209,189.39
JULIO	2020	31	18.12%	1.51%	0.050%	27.18%	2.27%	0.076%		31	0.00	215,330.52
AGOSTO	2020	31	18.29%	1.52%	0.051%	27.44%	2.29%	0.076%		31	0.00	217,350.73
SEPTIE	2020	30	18.35%	1.53%	0.051%	27.53%	2.29%	0.076%		30	0.00	211,029.43
octubre	2020	31	18.09%	1.51%	0.050%	27.14%	2.26%	0.075%		31	0.00	214,974.01
noviemb	2020	30	17.84%	1.49%	0.050%	26.76%	2.23%	0.074%		30	0.00	205,164.30
diciembr	2020	31	17.46%	1.46%	0.049%	26.19%	2.18%	0.073%		31	0.00	207,487.35
enero	2021	31	17.32%	1.44%	0.048%	25.98%	2.17%	0.072%		13	0.00	86,313.14
CAPITAL												9,200,193.00
INTERES DE PLAZO												0.00
INTERES MORATORIO												4,772,082.61
TOTAL CAPITAL+INTERESES-A												13,972,275.61

CAPITAL	9,956,317.00
INTERES DE PLAZO	1,204,590.00
INTERES MORATORIO	5,220,915.40
TOTAL CAPITAL+INTERESES-A	16,381,822.40

TOTAL LIQUIDACIÓN A FECHA 13 DE ENERO DE 2021 LA SUMA DE DIEZ Y SEIS MILLONES TRESCIENTOS OCHENTA Y UN MIL OCHOCIENTOS VEINTIDOS PESOS CON CUARENTA CENTAVOS M/CTE (\$16.381.822.40)

Atentamente,