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Liquidación del crédito

MARIA ELEDID CASTANO BURITICA <mecbu@yahoo.com>

Vie 20/08/2021 11:31

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

1 archivo adjunto (108 KB)

liquidacion_2015-0592_1629413112.pdf;

JUZGADO OCTAVO CIVIL MUNICIPAL DE IBAGUE

Demandante COOAFIN

Demandado CLARA ROSA RUIZ DE BARRERA

Radicado 73001402200820150059200

Adjunto para su respectivo tramite

MARIA ELEDID CASTAÑO BURITICA

Abogada Ibagué



TIPO	Liquidación de intereses moratorios			
PROCESO	2015-0592			
DEMANDANTE	COOAFIN			
DEMANDADO	CLARA ROSA RUIZ DE BARRERA			
TASA APLICADA	((1+TasaEfectiva) ⁿ (Períodos:DíasPeríodo))-1			

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2012-03-01	2012-03-01	1	29.88	368.093.00	368.093.00	263.75	368.356.75	0.00	263.75	368.356.75	0.00	0.00
2012-03-02	2012-03-31	30	29.88	0.00	368.093.00	7.912.52	376.005.52	0.00	8.176.27	376.269.27	0.00	0.00
2012-04-01	2012-04-01	1	30.78	368.093.00	736.186.00	541.44	736.727.44	0.00	8.717.71	744.903.71	0.00	0.00
2012-04-02	2012-04-30	29	30.78	0.00	736.186.00	15.701.75	751.887.75	0.00	24.419.46	760.605.46	0.00	0.00
2012-05-01	2012-05-01	1	30.78	368.093.00	1.104.279.00	812.16	1.105.091.16	0.00	25.231.62	1.129.510.62	0.00	0.00
2012-05-02	2012-05-31	30	30.78	0.00	1.104.279.00	24.364.78	1.128.643.78	0.00	49.596.40	1.153.875.40	0.00	0.00
2012-06-01	2012-06-01	1	30.78	368.093.00	1.472.372.00	1.082.88	1.473.454.88	0.00	50.679.28	1.523.051.28	0.00	0.00
2012-06-02	2012-06-30	29	30.78	0.00	1.472.372.00	31.403.50	1.503.775.50	0.00	82.082.78	1.554.454.78	0.00	0.00
2012-07-01	2012-07-01	1	31.29	368.093.00	1.840.465.00	1.373.24	1.841.838.24	0.00	83.456.01	1.923.921.01	0.00	0.00
2012-07-02	2012-07-31	30	31.29	0.00	1.840.465.00	41.197.17	1.881.662.17	0.00	124.653.18	1.965.118.18	0.00	0.00
2012-08-01	2012-08-01	1	31.29	368.093.00	2.208.558.00	1.647.89	2.210.205.89	0.00	126.301.07	2.334.859.07	0.00	0.00
2012-08-02	2012-08-31	30	31.29	0.00	2.208.558.00	49.436.60	2.257.994.50	0.00	175.737.67	2.384.295.67	0.00	0.00
2012-09-01	2012-09-01	1	31.29	368.093.00	2.576.651.00	1.922.53	2.578.573.53	0.00	177.660.20	2.754.311.20	0.00	0.00
2012-09-02	2012-09-30	29	31.29	0.00	2.576.651.00	55.753.50	2.632.404.50	0.00	233.413.70	2.810.064.70	0.00	0.00
2012-10-01	2012-10-01	1	31.34	368.093.00	2.944.744.00	2.199.95	2.946.943.95	0.00	235.613.65	3.180.357.65	0.00	0.00
2012-10-02	2012-10-31	30	31.34	0.00	2.944.744.00	65.998.47	3.010.742.47	0.00	301.612.13	3.246.356.13	0.00	0.00
2012-11-01	2012-11-01	1	31.34	368.093.00	3.312.837.00	2.474.94	3.315.311.94	0.00	304.087.07	3.616.924.07	0.00	0.00
2012-11-02	2012-11-30	29	31.34	0.00	3.312.837.00	71.773.34	3.384.610.34	0.00	375.860.41	3.688.697.41	0.00	0.00
2012-12-01	2012-12-01	1	31.34	368.093.00	3.680.930.00	2.749.94	3.683.679.94	0.00	378.610.35	4.059.540.35	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2012-12-02	2012-12-31	30	31.34	0,00	3.680.930,00	82.498,09	3.763.428,09	0,00	461.108,44	4.142.038,44	0,00	0,00	0,00
2013-01-01	2013-01-01	1	31.13	368.093,00	4.049.023,00	3.007,16	4.052.030,16	0,00	464.115,60	4.513.138,60	0,00	0,00	0,00
2013-01-02	2013-01-31	30	31.13	0,00	4.049.023,00	90.214,95	4.139.237,95	0,00	554.330,55	4.603.353,55	0,00	0,00	0,00
2013-02-01	2013-02-01	1	31.13	368.093,00	4.417.116,00	3.280,54	4.420.396,54	0,00	557.611,10	4.974.727,10	0,00	0,00	0,00
2013-02-02	2013-02-28	27	31.13	0,00	4.417.116,00	88.574,68	4.505.690,68	0,00	646.185,77	5.063.301,77	0,00	0,00	0,00
2013-03-01	2013-03-01	1	31.13	368.093,00	4.785.209,00	3.553,92	4.788.762,92	0,00	649.739,70	5.434.948,70	0,00	0,00	0,00
2013-03-02	2013-03-31	30	31.13	0,00	4.785.209,00	106.617,67	4.891.826,67	0,00	756.357,36	5.541.566,36	0,00	0,00	0,00
2013-04-01	2013-04-01	1	31.25	368.093,00	5.153.302,00	3.840,23	5.157.142,23	0,00	760.197,59	5.913.499,59	0,00	0,00	0,00
2013-04-02	2013-04-30	29	31.25	0,00	5.153.302,00	111.366,54	5.264.668,54	0,00	871.564,12	6.024.866,12	0,00	0,00	0,00
2013-05-01	2013-05-01	1	31.25	368.093,00	5.521.395,00	4.114,53	5.525.509,53	0,00	875.678,65	6.397.073,65	0,00	0,00	0,00
2013-05-02	2013-05-31	30	31.25	0,00	5.521.395,00	123.435,81	5.644.830,81	0,00	999.114,47	6.520.509,47	0,00	0,00	0,00
2013-06-01	2013-06-01	1	31.25	368.093,00	5.889.488,00	4.388,83	5.893.876,83	0,00	1.003.503,29	6.892.991,29	0,00	0,00	0,00
2013-06-02	2013-06-30	29	31.25	0,00	5.889.488,00	127.276,04	6.016.764,04	0,00	1.130.779,33	7.020.267,33	0,00	0,00	0,00
2013-07-01	2013-07-01	1	30.51	368.093,00	6.257.581,00	4.566,78	6.262.147,78	0,00	1.135.346,11	7.392.927,11	0,00	0,00	0,00
2013-07-02	2013-07-31	30	30.51	0,00	6.257.581,00	137.003,39	6.394.584,39	0,00	1.272.349,50	7.529.930,50	0,00	0,00	0,00
2013-08-01	2013-08-01	1	30.51	368.093,00	6.625.674,00	4.835,41	6.630.509,41	0,00	1.277.184,91	7.902.858,91	0,00	0,00	0,00
2013-08-02	2013-08-31	30	30.51	0,00	6.625.674,00	145.062,41	6.770.736,41	0,00	1.422.247,32	8.047.921,32	0,00	0,00	0,00
2013-09-01	2013-09-01	1	30.51	368.093,00	6.993.767,00	5.104,05	6.998.871,05	0,00	1.427.351,37	8.421.118,37	0,00	0,00	0,00
2013-09-02	2013-09-30	29	30.51	0,00	6.993.767,00	148.017,38	7.141.784,38	0,00	1.575.368,75	8.569.135,75	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2013-10-01	2013-10-01	1	29.78	368.093,00	7.361.860,00	5.258,69	7.367.118,69	0,00	1.580.627,44	8.942.487,44	0,00	0,00	0,00
2013-10-02	2013-10-31	30	29.78	0,00	7.361.860,00	157.760,67	7.519.620,67	0,00	1.739.388,11	9.100.248,11	0,00	0,00	0,00
2013-11-01	2013-11-01	1	29.78	368.093,00	7.729.953,00	5.521,62	7.735.474,62	0,00	1.743.909,74	9.473.862,74	0,00	0,00	0,00
2013-11-02	2013-11-30	29	29.78	0,00	7.729.953,00	160.127,08	7.890.080,08	0,00	1.904.036,81	9.633.989,81	0,00	0,00	0,00
2013-12-01	2013-12-01	1	29.78	368.093,00	8.098.046,00	5.784,56	8.103.830,56	0,00	1.909.821,37	10.007.867,37	0,00	0,00	0,00
2013-12-02	2013-12-31	30	29.78	0,00	8.098.046,00	173.536,74	8.271.582,74	0,00	2.083.358,11	10.181.404,11	0,00	0,00	0,00
2014-01-01	2014-01-01	1	29.48	368.093,00	8.466.139,00	5.993,77	8.472.132,77	0,00	2.089.351,88	10.555.490,88	0,00	0,00	0,00
2014-01-02	2014-01-31	30	29.48	0,00	8.466.139,00	179.813,18	8.645.952,18	0,00	2.269.165,06	10.735.304,06	0,00	0,00	0,00
2014-02-01	2014-02-01	1	29.48	368.093,00	8.834.232,00	6.254,37	8.840.486,37	0,00	2.275.419,43	11.109.651,43	0,00	0,00	0,00
2014-02-02	2014-02-28	27	29.48	0,00	8.834.232,00	168.868,03	9.003.100,03	0,00	2.444.287,46	11.278.519,46	0,00	0,00	0,00
2014-03-01	2014-03-01	1	29.48	368.093,00	9.202.325,00	6.514,97	9.208.839,97	0,00	2.450.802,43	11.653.127,43	0,00	0,00	0,00
2014-03-02	2014-03-31	30	29.48	0,00	9.202.325,00	195.449,11	9.397.774,11	0,00	2.646.251,53	11.848.576,53	0,00	0,00	0,00
2014-04-01	2014-04-01	1	29.45	368.093,00	9.570.418,00	6.769,49	9.577.187,49	0,00	2.653.021,02	12.223.439,02	0,00	0,00	0,00
2014-04-02	2014-04-30	29	29.45	0,00	9.570.418,00	196.315,17	9.766.733,17	0,00	2.849.336,19	12.419.754,19	0,00	0,00	0,00
2014-05-01	2014-05-01	1	29.45	368.093,00	9.938.511,00	7.029,85	9.945.540,85	0,00	2.856.366,05	12.794.877,05	0,00	0,00	0,00
2014-05-02	2014-05-31	30	29.45	0,00	9.938.511,00	210.895,61	10.149.406,61	0,00	3.067.261,65	13.005.772,65	0,00	0,00	0,00
2014-06-01	2014-06-01	1	29.45	368.093,00	10.306.604,00	7.290,22	10.313.894,22	0,00	3.074.551,87	13.381.155,87	0,00	0,00	0,00
2014-06-02	2014-06-30	29	29.45	0,00	10.306.604,00	211.416,34	10.518.020,34	0,00	3.285.968,21	13.592.572,21	0,00	0,00	0,00
2014-07-01	2014-07-01	1	29.00	368.093,00	10.674.697,00	7.448,67	10.682.145,67	0,00	3.293.416,88	13.968.113,88	0,00	0,00	0,00

62



TIPO	Liquidación de intereses moratorios		
PROCESO	2015-0592		
DEMANDANTE	COOAFIN		
DEMANDADO	CLARA ROSA RUIZ DE BARRERA		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2014-07-02	2014-07-31	30	29.00	0,00	10.674.697,00	223.459,96	10.898.156,96	0,00	3.516.876,84	14.191.573,84	0,00	0,00	0,00
2014-08-01	2014-08-01	1	29.00	368.093,00	11.042.790,00	7.705,52	11.050.495,52	0,00	3.524.582,35	14.567.372,35	0,00	0,00	0,00
2014-08-02	2014-08-31	30	29.00	0,00	11.042.790,00	231.165,48	11.273.955,48	0,00	3.755.747,83	14.798.537,83	0,00	0,00	0,00
2014-09-01	2014-09-01	1	29.00	368.093,00	11.410.883,00	7.962,37	11.418.845,37	0,00	3.763.710,20	15.174.593,20	0,00	0,00	0,00
2014-09-02	2014-09-30	29	29.00	0,00	11.410.883,00	230.908,63	11.641.791,63	0,00	3.994.618,83	15.405.501,83	0,00	0,00	0,00
2014-10-01	2014-10-01	1	28.76	368.093,00	11.778.976,00	8.159,08	11.787.135,08	0,00	4.002.777,91	15.781.753,91	0,00	0,00	0,00
2014-10-02	2014-10-31	30	28.76	0,00	11.778.976,00	244.772,33	12.023.748,33	0,00	4.247.550,23	16.026.526,23	0,00	0,00	0,00
2014-11-01	2014-11-01	1	28.76	368.093,00	12.147.069,00	8.414,05	12.155.483,05	0,00	4.255.964,28	16.403.033,28	0,00	0,00	0,00
2014-11-02	2014-11-30	29	28.76	0,00	12.147.069,00	244.037,41	12.391.076,41	0,00	4.499.571,70	16.647.040,70	0,00	0,00	0,00
2014-12-01	2014-12-01	1	28.76	368.093,00	12.515.162,00	8.669,02	12.523.831,02	0,00	4.508.640,72	17.023.802,72	0,00	0,00	0,00
2014-12-02	2014-12-31	30	28.76	0,00	12.515.162,00	260.070,60	12.775.232,60	0,00	4.768.711,31	17.283.873,31	0,00	0,00	0,00
2015-01-01	2015-01-01	1	28.82	368.093,00	12.983.253,00	8.940,45	12.992.195,45	0,00	4.777.051,76	17.660.906,76	0,00	0,00	0,00
2015-01-02	2015-01-31	30	28.82	0,00	12.983.253,00	268.213,41	13.151.468,41	0,00	5.045.865,17	17.929.120,17	0,00	0,00	0,00
2015-02-01	2015-02-01	1	28.82	368.093,00	13.251.348,00	9.195,89	13.260.543,89	0,00	5.055.061,06	18.306.409,06	0,00	0,00	0,00
2015-02-02	2015-02-28	27	28.82	0,00	13.251.348,00	248.288,99	13.499.636,99	0,00	5.303.350,05	18.554.898,05	0,00	0,00	0,00
2015-03-01	2015-03-01	1	28.82	368.093,00	13.619.441,00	9.451,33	13.628.892,33	0,00	5.312.801,28	18.932.242,38	0,00	0,00	0,00
2015-03-02	2015-03-31	30	28.82	0,00	13.619.441,00	283.539,89	13.902.980,89	0,00	5.596.341,77	19.215.782,27	0,00	0,00	0,00
2015-04-01	2015-04-01	1	29.06	368.093,00	13.987.534,00	9.778,15	13.997.312,15	0,00	5.606.119,42	19.593.653,42	0,00	0,00	0,00
2015-04-02	2015-04-30	29	29.06	0,00	13.987.534,00	283.568,45	14.271.100,45	0,00	5.689.695,87	19.877.219,87	0,00	0,00	0,00



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PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DíasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2015-05-01	2015-05-01	1	29.06	368.093,00	14.355.627,00	10.035,47	14.365.662,47	0,00	5.899.721,34	20.255.348,34	0,00	0,00	0,00
2015-05-02	2015-05-31	30	29.06	0,00	14.355.627,00	301.064,20	14.656.691,20	0,00	6.200.785,54	20.556.412,54	0,00	0,00	0,00
2015-06-01	2015-06-01	1	29.06	368.093,00	14.723.720,00	10.292,79	14.734.012,79	0,00	6.211.078,33	20.934.798,33	0,00	0,00	0,00
2015-06-02	2015-06-30	29	29.06	0,00	14.723.720,00	298.491,00	15.022.211,00	0,00	6.509.569,33	21.233.289,33	0,00	0,00	0,00
2015-07-01	2015-07-01	1	28.89	368.093,00	15.091.813,00	10.497,18	15.102.310,18	0,00	6.520.066,51	21.611.879,51	0,00	0,00	0,00
2015-07-02	2015-07-31	30	28.89	0,00	15.091.813,00	314.915,35	15.406.728,35	0,00	6.834.981,86	21.926.794,86	0,00	0,00	0,00
2015-08-01	2015-08-01	1	28.89	368.093,00	15.459.906,00	10.753,21	15.470.659,21	0,00	6.845.735,07	22.305.641,07	0,00	0,00	0,00
2015-08-02	2015-08-31	30	28.89	0,00	15.459.906,00	322.596,22	15.782.502,22	0,00	7.168.331,28	22.628.237,28	0,00	0,00	0,00
2015-09-01	2015-09-01	1	28.89	368.093,00	15.827.999,00	11.009,24	15.839.008,24	0,00	7.179.340,52	23.007.339,52	0,00	0,00	0,00
2015-09-02	2015-09-30	29	28.89	0,00	15.827.999,00	319.267,84	16.147.266,84	0,00	7.498.608,36	23.326.607,36	0,00	0,00	0,00
2015-10-01	2015-10-01	1	29.00	368.093,00	16.196.092,00	11.301,42	16.207.393,42	0,00	7.509.909,78	23.706.001,78	0,00	0,00	0,00
2015-10-02	2015-10-29	28	29.00	0,00	16.196.092,00	316.439,86	16.512.531,86	0,00	7.826.349,64	24.022.441,64	0,00	0,00	0,00
2015-10-30	2015-10-30	1	29.00	2.242.346,00	18.438.438,00	12.866,10	18.451.304,10	0,00	7.839.215,74	26.277.653,74	0,00	0,00	0,00
2015-10-31	2015-10-31	1	29.00	0,00	18.438.438,00	12.866,10	18.451.304,10	0,00	7.852.081,85	26.290.519,85	0,00	0,00	0,00
2015-11-01	2015-11-01	1	29.00	368.093,00	18.806.531,00	13.122,95	18.819.653,95	0,00	7.865.204,80	26.671.735,80	0,00	0,00	0,00
2015-11-02	2015-11-30	29	29.00	0,00	18.806.531,00	380.565,67	19.187.096,67	0,00	8.245.770,46	27.052.301,46	0,00	0,00	0,00
2015-11-30	2015-11-30	0	29.00	0,00	18.806.531,00	0,00	18.806.531,00	0,00	8.245.770,46	27.052.301,46	0,00	0,00	0,00
2015-11-30	2015-11-30	0	29.00	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	7.877.677,46	26.684.208,46	0,00	368.093,00	0,00
2015-12-01	2015-12-29	29	29.00	0,00	18.806.531,00	380.565,67	19.187.096,67	0,00	8.258.243,13	27.064.774,13	0,00	0,00	0,00



TIPO Liquidación de intereses moratorios												
PROCESO		2015-0592										
DEMANDANTE		COOAFIN										
DEMANDADO		CLARA ROSA RUIZ DE BARRERA										
TASA APLICADA		(((1+TasaEfectiva)^(Periodos/DiasPeriodo)))-1										
DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2015-12-30	2015-12-30	1	29.00	0.00	18.806.531.00	13.122.95	18.819.653.95	0.00	8.271.366.08	27.077.897.08	0.00	0.00
2015-12-30	2015-12-30	0	29.00	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	7.903.273.08	26.709.804.08	0.00	368.093.00
2015-12-31	2015-12-31	1	29.00	0.00	18.806.531.00	13.122.95	18.819.653.95	0.00	7.916.396.04	26.722.927.04	0.00	0.00
2016-01-01	2016-01-29	29	29.52	0.00	18.806.531.00	386.638.95	19.193.169.95	0.00	8.303.034.99	27.109.565.99	0.00	0.00
2016-01-30	2016-01-30	1	29.52	0.00	18.806.531.00	13.332.38	18.819.863.38	0.00	8.316.367.36	27.122.898.36	0.00	0.00
2016-01-30	2016-01-30	0	29.52	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	7.948.274.36	26.754.805.36	0.00	368.093.00
2016-01-31	2016-01-31	1	29.52	0.00	18.806.531.00	13.332.38	18.819.863.38	0.00	7.961.606.74	26.768.137.74	0.00	0.00
2016-02-01	2016-02-27	27	29.52	0.00	18.806.531.00	359.974.19	19.166.505.19	0.00	8.321.580.93	27.128.111.93	0.00	0.00
2016-02-28	2016-02-28	1	29.52	0.00	18.806.531.00	13.332.38	18.819.863.38	0.00	8.334.913.31	27.141.444.31	0.00	0.00
2016-02-28	2016-02-28	0	29.52	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	7.966.820.31	26.773.351.31	0.00	368.093.00
2016-02-29	2016-02-29	1	29.52	0.00	18.806.531.00	13.332.38	18.819.863.38	0.00	7.980.152.69	26.786.683.69	0.00	0.00
2016-03-01	2016-03-29	29	29.52	0.00	18.806.531.00	386.638.95	19.193.169.95	0.00	8.366.791.63	27.173.322.63	0.00	0.00
2016-03-30	2016-03-30	1	29.52	0.00	18.806.531.00	13.332.38	18.819.863.38	0.00	8.380.124.01	27.186.855.01	0.00	0.00
2016-03-30	2016-03-30	0	29.52	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.012.031.01	26.818.562.01	0.00	368.093.00
2016-03-31	2016-03-31	1	29.52	0.00	18.806.531.00	13.332.38	18.819.863.38	0.00	8.025.363.39	26.831.894.39	0.00	0.00
2016-04-01	2016-04-29	29	30.81	0.00	18.806.531.00	401.458.21	19.207.989.21	0.00	8.426.821.60	27.233.352.60	0.00	0.00
2016-04-30	2016-04-30	1	30.81	0.00	18.806.531.00	13.843.39	18.820.374.39	0.00	8.440.664.98	27.247.195.98	0.00	0.00
2016-04-30	2016-04-30	0	30.81	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.072.571.98	26.879.102.98	0.00	368.093.00
2016-05-01	2016-05-29	29	30.81	0.00	18.806.531.00	401.458.21	19.207.989.21	0.00	8.474.030.19	27.280.561.19	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2015-0592		
DEMANDANTE	COOAFIN		
DEMANDADO	CLARA ROSA RUIZ DE BARRERA		
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2015-05-30	2016-05-30	1	30.81	0.00	18.806.531.00	13.843.39	18.820.374.39	0.00	8.487.873.58	27.294.404.58	0.00	0.00	0.00
2015-05-30	2016-05-30	0	30.81	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.119.780.58	26.926.311.58	0.00	368.093.00	0.00
2016-05-31	2016-05-31	1	30.81	0.00	18.806.531.00	13.843.39	18.820.374.39	0.00	8.133.623.96	26.940.154.96	0.00	0.00	0.00
2016-06-01	2016-06-29	29	30.81	0.00	18.806.531.00	401.458.21	19.207.989.21	0.00	8.535.082.17	27.341.613.17	0.00	0.00	0.00
2016-06-30	2016-06-30	1	30.81	0.00	18.806.531.00	13.843.39	18.820.374.39	0.00	8.548.925.56	27.355.456.56	0.00	0.00	0.00
2016-06-30	2016-06-30	0	30.81	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.180.832.56	26.987.363.56	0.00	368.093.00	0.00
2016-07-01	2016-07-29	29	32.01	0.00	18.806.531.00	415.113.30	19.221.644.30	0.00	8.595.945.86	27.402.476.86	0.00	0.00	0.00
2016-07-30	2016-07-30	0	32.01	0.00	18.806.531.00	0.00	18.806.531.00	0.00	8.595.945.86	27.402.476.86	0.00	0.00	0.00
2016-07-30	2016-07-30	1	32.01	0.00	18.806.531.00	14.314.25	18.820.845.25	0.00	8.610.260.11	27.416.791.11	0.00	0.00	0.00
2016-07-30	2016-07-30	0	32.01	0.00	18.806.531.00	0.00	18.806.531.00	0.00	8.610.260.11	27.416.791.11	0.00	0.00	0.00
2016-07-30	2016-07-30	0	32.01	0.00	18.806.531.00	0.00	18.806.531.00	184.046.00	8.426.214.11	27.232.745.11	0.00	184.046.00	0.00
2016-07-30	2016-07-30	0	32.01	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.058.121.11	26.884.652.11	0.00	368.093.00	0.00
2016-07-30	2016-07-30	0	32.01	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	7.690.028.11	26.496.559.11	0.00	368.093.00	0.00
2016-07-31	2016-07-31	1	32.01	0.00	18.806.531.00	14.314.25	18.820.845.25	0.00	7.704.342.36	26.510.873.36	0.00	0.00	0.00
2016-08-01	2016-08-29	29	32.01	0.00	18.806.531.00	415.113.30	19.221.644.30	0.00	8.119.455.67	26.925.986.67	0.00	0.00	0.00
2016-08-30	2016-08-30	1	32.01	0.00	18.806.531.00	14.314.25	18.820.845.25	0.00	8.133.769.92	26.940.300.92	0.00	0.00	0.00
2016-08-30	2016-08-30	0	32.01	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	7.765.676.92	26.572.207.92	0.00	368.093.00	0.00
2016-08-31	2016-08-31	1	32.01	0.00	18.806.531.00	14.314.25	18.820.845.25	0.00	7.779.991.17	26.586.522.17	0.00	0.00	0.00
2016-09-01	2016-09-29	29	32.01	0.00	18.806.531.00	415.113.30	19.221.644.30	0.00	8.195.104.47	27.001.635.47	0.00	0.00	0.00

20



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-09-30	2016-09-30	1	32.01	0,00	18.806.531,00	14.314,25	18.820.845,25	0,00	8.209.418,72	27.015.949,72	0,00	0,00	0,00
2016-09-30	2016-09-30	0	32.01	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	7.841.325,72	26.647.856,72	0,00	368.093,00	0,00
2016-10-01	2016-10-29	29	32.99	0,00	18.806.531,00	426.117,22	19.232.648,22	0,00	8.267.442,94	27.073.973,94	0,00	0,00	0,00
2016-10-30	2016-10-30	1	32.99	0,00	18.806.531,00	14.693,70	18.821.224,70	0,00	8.282.136,64	27.088.667,64	0,00	0,00	0,00
2016-10-30	2016-10-30	0	32.99	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	7.914.043,64	26.720.574,64	0,00	368.093,00	0,00
2016-10-31	2016-10-31	1	32.99	0,00	18.806.531,00	14.693,70	18.821.224,70	0,00	7.928.737,34	26.735.268,34	0,00	0,00	0,00
2016-11-01	2016-11-29	29	32.99	0,00	18.806.531,00	426.117,22	19.232.648,22	0,00	8.354.854,56	27.161.385,56	0,00	0,00	0,00
2016-11-30	2016-11-30	1	32.99	0,00	18.806.531,00	14.693,70	18.821.224,70	0,00	8.369.548,26	27.176.079,26	0,00	0,00	0,00
2016-11-30	2016-11-30	0	32.99	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	8.001.455,26	26.807.986,26	0,00	368.093,00	0,00
2016-12-01	2016-12-29	29	32.99	0,00	18.806.531,00	426.117,22	19.232.648,22	0,00	8.427.572,48	27.234.103,48	0,00	0,00	0,00
2016-12-30	2016-12-30	1	32.99	0,00	18.806.531,00	14.693,70	18.821.224,70	0,00	8.442.266,18	27.248.797,18	0,00	0,00	0,00
2016-12-30	2016-12-30	0	32.99	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	8.074.173,18	26.880.704,18	0,00	368.093,00	0,00
2016-12-31	2016-12-31	1	32.99	0,00	18.806.531,00	14.693,70	18.821.224,70	0,00	8.088.866,87	26.895.397,87	0,00	0,00	0,00
2017-01-01	2017-01-29	29	33.51	0,00	18.806.531,00	432.009,13	19.238.540,13	0,00	8.520.876,01	27.327.407,01	0,00	0,00	0,00
2017-01-30	2017-01-30	1	33.51	0,00	18.806.531,00	14.896,87	18.821.427,87	0,00	8.535.772,87	27.342.303,87	0,00	0,00	0,00
2017-01-30	2017-01-30	0	33.51	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	8.167.679,87	26.974.210,87	0,00	368.093,00	0,00
2017-01-31	2017-01-31	1	33.51	0,00	18.806.531,00	14.896,87	18.821.427,87	0,00	8.182.576,74	26.989.107,74	0,00	0,00	0,00
2017-02-01	2017-02-27	27	33.51	0,00	18.806.531,00	402.215,40	19.208.746,40	0,00	8.584.792,14	27.391.323,14	0,00	0,00	0,00
2017-02-28	2017-02-28	1	33.51	0,00	18.806.531,00	14.896,87	18.821.427,87	0,00	8.599.689,01	27.406.220,01	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios			
PROCESO	2015-0592			
DEMANDANTE	COOAFIN			
DEMANDADO	CLARA ROSA RUIZ DE BARRERA			
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-02-28	2017-02-28	0	33.51	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.231.596.01	27.036.127.01	0.00	368.093.00	0.00
2017-03-01	2017-03-29	29	33.51	0.00	18.806.531.00	432.009.13	19.238.540.13	0.00	8.663.605.14	27.470.136.14	0.00	0.00	0.00
2017-03-30	2017-03-30	1	33.51	0.00	18.806.531.00	14.896.87	18.821.427.87	0.00	8.678.502.01	27.485.033.01	0.00	0.00	0.00
2017-03-30	2017-03-30	0	33.51	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.310.409.01	27.116.940.01	0.00	368.093.00	0.00
2017-03-31	2017-03-31	1	33.51	0.00	18.806.531.00	14.896.87	18.821.427.87	0.00	8.325.395.87	27.131.836.87	0.00	0.00	0.00
2017-04-01	2017-04-30	30	33.50	0.00	18.806.531.00	446.732.19	19.253.263.19	0.00	8.772.038.06	27.578.569.06	0.00	0.00	0.00
2017-05-01	2017-05-14	14	33.50	0.00	18.806.531.00	208.475.02	19.015.006.02	0.00	8.980.513.08	27.787.044.08	0.00	0.00	0.00
2017-05-15	2017-05-15	1	33.50	0.00	18.806.531.00	14.891.07	18.821.422.07	0.00	8.995.404.15	27.801.935.15	0.00	0.00	0.00
2017-05-15	2017-05-15	0	33.50	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.627.311.15	27.433.842.15	0.00	368.093.00	0.00
2017-05-16	2017-05-31	16	33.50	0.00	18.806.531.00	238.257.17	19.044.788.17	0.00	8.865.568.32	27.672.099.32	0.00	0.00	0.00
2017-06-01	2017-06-14	14	33.50	0.00	18.806.531.00	208.475.02	19.015.006.02	0.00	9.074.043.34	27.880.574.34	0.00	0.00	0.00
2017-06-15	2017-06-15	1	33.50	0.00	18.806.531.00	14.891.07	18.821.422.07	0.00	9.088.934.41	27.895.465.41	0.00	0.00	0.00
2017-06-15	2017-06-15	0	33.50	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.720.841.41	27.527.372.41	0.00	368.093.00	0.00
2017-06-16	2017-06-30	15	33.50	0.00	18.806.531.00	223.366.09	19.029.897.09	0.00	8.944.207.51	27.750.738.51	0.00	0.00	0.00
2017-06-30	2017-06-30	0	33.50	0.00	18.806.531.00	0.00	18.806.531.00	0.00	8.944.207.51	27.750.738.51	0.00	0.00	0.00
2017-06-30	2017-06-30	0	33.50	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.576.114.51	27.382.645.51	0.00	368.093.00	0.00
2017-07-01	2017-07-31	31	32.97	0.00	18.806.531.00	455.324.30	19.261.855.30	0.00	9.031.438.81	27.837.969.81	0.00	0.00	0.00
2017-08-01	2017-08-10	10	32.97	0.00	18.806.531.00	146.878.81	18.953.409.81	0.00	9.178.317.62	27.984.848.52	0.00	0.00	0.00
2017-08-11	2017-08-11	1	32.97	0.00	18.806.531.00	14.687.88	18.821.218.88	0.00	9.193.005.50	27.989.536.50	0.00	0.00	0.00

21



Liquidación de intereses moratorios													
TIPO													
PROCESO	2015-0592												
DEMANDANTE	COOAFIN												
DEMANDADO	CLARA ROSA RUIZ DE BARRERA												
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1												
DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-08-11	2017-08-11	0	32.97	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	8.824.912.50	27.631.443.50	0.00	368.093.00	0.00
2017-08-12	2017-08-31	20	32.97	0.00	18.806.531.00	293.757.62	19.100.288.62	0.00	9.118.670.12	27.925.201.12	0.00	0.00	0.00
2017-09-01	2017-09-29	29	32.97	0.00	18.806.531.00	425.948.54	19.232.479.54	0.00	9.544.618.66	28.351.149.66	0.00	0.00	0.00
2017-09-30	2017-09-30	1	32.97	0.00	18.806.531.00	14.687.88	18.821.218.88	0.00	9.559.306.54	28.365.837.54	0.00	0.00	0.00
2017-09-30	2017-09-30	0	32.97	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.191.213.54	27.997.744.54	0.00	368.093.00	0.00
2017-10-01	2017-10-29	29	31.73	0.00	18.806.531.00	411.881.46	19.218.412.46	0.00	9.603.095.00	28.409.626.00	0.00	0.00	0.00
2017-10-30	2017-10-30	1	31.73	0.00	18.806.531.00	14.202.81	18.820.733.81	0.00	9.617.297.80	28.423.828.80	0.00	0.00	0.00
2017-10-30	2017-10-30	0	31.73	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.249.204.80	28.055.735.80	0.00	368.093.00	0.00
2017-10-31	2017-10-31	1	31.73	0.00	18.806.531.00	14.202.81	18.820.733.81	0.00	9.263.407.61	28.069.938.61	0.00	0.00	0.00
2017-11-01	2017-11-29	29	31.44	0.00	18.806.531.00	408.642.63	19.215.173.63	0.00	9.672.050.25	28.478.581.25	0.00	0.00	0.00
2017-11-30	2017-11-30	1	31.44	0.00	18.806.531.00	14.091.13	18.820.622.13	0.00	9.686.141.37	28.492.672.37	0.00	0.00	0.00
2017-11-30	2017-11-30	0	31.44	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.318.048.37	28.124.579.37	0.00	368.093.00	0.00
2017-12-01	2017-12-29	29	31.16	0.00	18.806.531.00	405.396.80	19.211.927.36	0.00	9.723.445.17	28.529.976.17	0.00	0.00	0.00
2017-12-30	2017-12-30	1	31.16	0.00	18.806.531.00	13.979.20	18.820.510.20	0.00	9.737.424.37	28.543.955.37	0.00	0.00	0.00
2017-12-30	2017-12-30	0	31.16	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.369.331.37	28.175.862.37	0.00	368.093.00	0.00
2017-12-31	2017-12-31	1	31.16	0.00	18.806.531.00	13.979.20	18.820.510.20	0.00	9.383.310.57	28.189.841.57	0.00	0.00	0.00
2018-01-01	2018-01-29	29	31.04	0.00	18.806.531.00	404.028.03	19.210.559.03	0.00	9.787.338.60	28.593.669.60	0.00	0.00	0.00
2018-01-30	2018-01-30	1	31.04	0.00	18.806.531.00	13.932.00	18.820.463.00	0.00	9.801.270.60	28.607.801.60	0.00	0.00	0.00
2018-01-30	2018-01-30	0	31.04	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.433.177.60	28.239.708.60	0.00	368.093.00	0.00



TIPO Liquidación de Intereses moratorios				
PROCESO 2015-0592				
DEMANDANTE COOAFIN				
DEMANDADO CLARA ROSA RUIZ DE BARRERA				
TASA APLICADA ((1+TasaEfectiva)^(Períodos/DíasPeriodo))-1				

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-31	2018-01-31	1	31.04	0.00	18.806.531.00	13.932.00	18.820.463.00	0.00	9.447.109.60	28.253.640.50	0.00	0.00	0.00
2018-02-01	2018-02-27	27	31.52	0.00	18.806.531.00	381.254.56	19.187.785.56	0.00	9.828.364.15	28.534.895.15	0.00	0.00	0.00
2018-02-28	2018-02-28	1	31.52	0.00	18.806.531.00	14.120.54	18.820.651.54	0.00	9.842.484.69	28.649.015.69	0.00	0.00	0.00
2018-02-28	2018-02-28	0	31.52	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.474.391.69	28.280.922.69	0.00	368.093.00	0.00
2018-03-01	2018-03-29	29	31.02	0.00	18.806.531.00	403.856.84	19.210.387.84	0.00	9.878.248.53	28.684.779.53	0.00	0.00	0.00
2018-03-30	2018-03-30	1	31.02	0.00	18.806.531.00	13.926.10	18.820.457.10	0.00	9.892.174.63	28.698.705.63	0.00	0.00	0.00
2018-03-30	2018-03-30	0	31.02	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.524.081.63	28.330.612.63	0.00	368.093.00	0.00
2018-03-31	2018-03-31	1	31.02	0.00	18.806.531.00	13.926.10	18.820.457.10	0.00	9.538.007.73	28.344.538.73	0.00	0.00	0.00
2018-04-01	2018-04-29	29	30.72	0.00	18.806.531.00	400.429.04	19.206.960.04	0.00	9.938.436.77	28.744.967.77	0.00	0.00	0.00
2018-04-30	2018-04-30	1	30.72	0.00	18.806.531.00	13.807.90	18.820.338.90	0.00	9.952.244.67	28.758.775.67	0.00	0.00	0.00
2018-04-30	2018-04-30	0	30.72	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.584.151.67	28.390.682.67	0.00	368.093.00	0.00
2018-05-01	2018-05-29	29	30.66	0.00	18.806.531.00	399.742.54	19.206.273.54	0.00	9.983.894.21	28.790.425.21	0.00	0.00	0.00
2018-05-30	2018-05-30	1	30.66	0.00	18.806.531.00	13.794.23	18.820.315.23	0.00	9.997.678.44	28.804.209.44	0.00	0.00	0.00
2018-05-30	2018-05-30	0	30.66	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.629.585.44	28.436.116.44	0.00	368.093.00	0.00
2018-05-31	2018-05-31	1	30.66	0.00	18.806.531.00	13.784.23	18.820.315.23	0.00	9.643.369.67	28.449.900.67	0.00	0.00	0.00
2018-06-01	2018-06-29	29	30.42	0.00	18.806.531.00	396.993.39	19.203.524.39	0.00	10.040.363.06	28.846.894.06	0.00	0.00	0.00
2018-06-30	2018-06-30	1	30.42	0.00	18.806.531.00	13.689.43	18.820.220.43	0.00	10.054.052.49	28.860.583.49	0.00	0.00	0.00
2018-06-30	2018-06-30	0	30.42	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	9.685.959.49	28.492.490.49	0.00	368.093.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	18.806.531.00	419.769.64	19.226.300.64	0.00	10.105.729.12	28.912.260.12	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-08-01	2018-08-29	29	29.91	0,00	18.806.531,00	391.134,65	19.197.665,65	0,00	10.496.863,77	29.303.394,77	0,00	0,00	0,00
2018-08-30	2018-08-30	1	29.91	0,00	18.806.531,00	13.487,40	18.820.018,40	0,00	10.510.351,18	29.316.882,18	0,00	0,00	0,00
2018-08-30	2018-08-30	0	29.91	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	10.142.258,18	28.948.789,18	0,00	368.093,00	0,00
2018-08-31	2018-08-31	1	29.91	0,00	18.806.531,00	13.487,40	18.820.018,40	0,00	10.155.745,58	28.962.276,58	0,00	0,00	0,00
2018-09-01	2018-09-29	29	29.72	0,00	18.806.531,00	388.888,49	19.195.419,49	0,00	10.544.634,07	29.351.165,07	0,00	0,00	0,00
2018-09-30	2018-09-30	1	29.72	0,00	18.806.531,00	13.409,95	18.819.940,95	0,00	10.558.044,01	29.364.575,01	0,00	0,00	0,00
2018-09-30	2018-09-30	0	29.72	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	10.189.951,01	28.996.482,01	0,00	368.093,00	0,00
2018-10-01	2018-10-29	29	29.45	0,00	18.806.531,00	385.772,84	19.192.303,84	0,00	10.575.723,86	29.382.254,86	0,00	0,00	0,00
2018-10-30	2018-10-30	1	29.45	0,00	18.806.531,00	13.302,51	18.819.833,51	0,00	10.589.026,37	29.395.557,37	0,00	0,00	0,00
2018-10-30	2018-10-30	0	29.45	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	10.220.933,37	29.027.464,37	0,00	368.093,00	0,00
2018-10-31	2018-10-31	1	29.45	0,00	18.806.531,00	13.302,51	18.819.833,51	0,00	10.234.235,88	29.040.766,88	0,00	0,00	0,00
2018-11-01	2018-11-29	29	29.24	0,00	18.806.531,00	383.345,07	19.189.876,07	0,00	10.617.580,95	29.424.111,95	0,00	0,00	0,00
2018-11-30	2018-11-30	1	29.24	0,00	18.806.531,00	13.218,80	18.819.749,80	0,00	10.630.799,75	29.437.330,75	0,00	0,00	0,00
2018-11-30	2018-11-30	0	29.24	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	10.262.706,75	29.069.237,75	0,00	368.093,00	0,00
2018-12-01	2018-12-29	29	29.10	0,00	18.806.531,00	381.782,29	19.186.313,29	0,00	10.644.489,04	29.451.020,04	0,00	0,00	0,00
2018-12-30	2018-12-30	1	29.10	0,00	18.806.531,00	13.164,91	18.819.695,91	0,00	10.657.653,95	29.464.184,95	0,00	0,00	0,00
2018-12-30	2018-12-30	0	29.10	0,00	18.806.531,00	0,00	18.806.531,00	368.093,00	10.289.560,95	29.096.091,95	0,00	368.093,00	0,00
2018-12-31	2018-12-31	1	29.10	0,00	18.806.531,00	13.164,91	18.819.695,91	0,00	10.302.725,85	29.109.256,85	0,00	0,00	0,00
2019-01-01	2019-01-29	29	28.74	0,00	18.806.531,00	377.696,88	19.184.127,88	0,00	10.680.332,74	29.486.863,74	0,00	0,00	0,00



TIPO		Liquidación de intereses moratorios	
PROCESO		2015-05-02	
DEMANDANTE		COOAFIN	
DEMANDADO		CLARA ROSA RUIZ DE BARRERA	
TASA APLICADA		{(1+TasaEfectiva)^(Períodos/DíasPeriodo))-1	

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-01-30	2019-01-30	1	28.74	0.00	18.806.531.00	13.020.93	18.819.551.93	0.00	10.693.353.66	29.499.884.56	0.00	0.00	0.00
2019-01-30	2019-01-30	0	28.74	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	10.325.260.66	29.131.791.56	0.00	368.093.00	0.00
2019-01-31	2019-01-31	1	28.74	0.00	18.806.531.00	13.020.93	18.819.551.93	0.00	10.338.281.59	29.144.812.59	0.00	0.00	0.00
2019-02-01	2019-02-27	27	29.55	0.00	18.806.531.00	360.296.61	19.166.827.61	0.00	10.698.578.20	29.505.109.20	0.00	0.00	0.00
2019-02-28	2019-02-28	1	29.55	0.00	18.806.531.00	13.344.32	18.819.875.32	0.00	10.711.922.52	29.518.453.52	0.00	0.00	0.00
2019-02-28	2019-02-28	0	29.55	0.00	18.806.531.00	0.00	18.806.531.00	368.093.00	10.343.829.52	29.150.360.52	0.00	368.093.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	18.806.531.00	407.554.86	19.214.085.86	0.00	10.751.384.38	29.557.915.38	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	18.806.531.00	393.508.74	19.200.039.74	0.00	11.144.893.12	29.951.424.12	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	18.806.531.00	406.697.43	19.213.528.43	0.00	11.551.890.55	30.358.421.55	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	18.806.531.00	393.148.92	19.199.679.92	0.00	11.945.039.46	30.751.570.46	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	18.806.531.00	405.881.98	19.212.412.98	0.00	12.350.921.44	31.157.452.44	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	18.806.531.00	406.625.69	19.213.156.69	0.00	12.757.547.13	31.564.078.13	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	18.806.531.00	393.508.74	19.200.039.74	0.00	13.151.055.87	31.957.586.87	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	18.806.531.00	402.530.95	19.209.061.95	0.00	13.553.586.82	32.360.117.82	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	18.806.531.00	388.283.11	19.194.814.11	0.00	13.941.869.94	32.748.400.94	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	18.806.531.00	398.986.15	19.205.517.15	0.00	14.340.856.08	33.147.387.08	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	18.806.531.00	396.369.16	19.202.900.16	0.00	14.737.225.24	33.543.756.24	0.00	0.00	0.00
2020-02-01	2020-02-28	28	28.59	0.00	18.806.531.00	362.902.88	19.169.433.88	0.00	15.100.128.13	33.906.659.13	0.00	0.00	0.00
2020-02-29	2020-02-29	1	28.59	0.00	18.806.531.00	12.960.82	18.819.491.82	0.00	15.113.088.94	33.919.619.94	0.00	0.00	0.00

73



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-02-29	2020-02-29	0	28.50	0,00	18.806.531,00	0,00	18.806.531,00	246.192,00	14.866.896,94	33.673.427,94	0,00	246.192,00	0,00
2020-03-01	2020-03-29	29	28.43	0,00	18.806.531,00	373.943,85	19.180.474,85	0,00	15.240.840,79	34.047.371,79	0,00	0,00	0,00
2020-03-30	2020-03-30	1	28.43	0,00	18.806.531,00	12.894,62	18.819.425,62	0,00	15.253.735,41	34.060.266,41	0,00	0,00	0,00
2020-03-30	2020-03-30	0	28.43	0,00	18.806.531,00	0,00	18.806.531,00	246.192,00	15.007.543,41	33.814.074,41	0,00	246.192,00	0,00
2020-03-31	2020-03-31	1	28.43	0,00	18.806.531,00	12.894,62	18.819.425,62	0,00	15.020.438,02	33.826.969,02	0,00	0,00	0,00
2020-04-01	2020-04-29	29	28.04	0,00	18.806.531,00	369.396,22	19.175.927,22	0,00	15.389.834,24	34.196.365,24	0,00	0,00	0,00
2020-04-30	2020-04-30	1	28.04	0,00	18.806.531,00	12.737,80	18.819.268,80	0,00	15.402.572,04	34.209.103,04	0,00	0,00	0,00
2020-04-30	2020-04-30	0	28.04	0,00	18.806.531,00	0,00	18.806.531,00	246.192,00	15.156.380,04	33.962.911,04	0,00	246.192,00	0,00
2020-05-01	2020-05-29	29	27.29	0,00	18.806.531,00	360.611,82	19.167.142,82	0,00	15.516.991,86	34.323.522,86	0,00	0,00	0,00
2020-05-30	2020-05-30	1	27.29	0,00	18.806.531,00	12.434,89	18.818.965,89	0,00	15.529.426,75	34.335.957,75	0,00	0,00	0,00
2020-05-30	2020-05-30	0	27.29	0,00	18.806.531,00	0,00	18.806.531,00	246.192,00	15.283.234,75	34.089.765,75	0,00	246.192,00	0,00
2020-05-31	2020-05-31	1	27.29	0,00	18.806.531,00	12.434,89	18.818.965,89	0,00	15.295.669,64	34.102.200,64	0,00	0,00	0,00
2020-06-01	2020-06-29	29	27.18	0,00	18.806.531,00	359.377,88	19.165.908,88	0,00	15.655.047,52	34.461.578,52	0,00	0,00	0,00
2020-06-30	2020-06-30	1	27.18	0,00	18.806.531,00	12.392,34	18.818.923,34	0,00	15.667.439,86	34.473.970,86	0,00	0,00	0,00
2020-06-30	2020-06-30	0	27.18	0,00	18.806.531,00	0,00	18.806.531,00	246.192,00	15.421.247,86	34.227.778,86	0,00	246.192,00	0,00
2020-07-01	2020-07-29	29	27.18	0,00	18.806.531,00	359.377,88	19.165.908,88	0,00	15.780.625,74	34.587.156,74	0,00	0,00	0,00
2020-07-30	2020-07-30	1	27.18	0,00	18.806.531,00	12.392,34	18.818.923,34	0,00	15.793.018,08	34.599.549,08	0,00	0,00	0,00
2020-07-30	2020-07-30	0	27.18	0,00	18.806.531,00	0,00	18.806.531,00	446.372,00	15.346.646,08	34.153.177,08	0,00	446.372,00	0,00
2020-07-31	2020-07-31	1	27.18	0,00	18.806.531,00	12.392,34	18.818.923,34	0,00	15.359.038,42	34.165.569,42	0,00	0,00	0,00



TIPO		Liquidación de intereses moratorios	
PROCESO	2015-0592		
DEMANDANTE	COOAFIN		
DEMANDADO	CLARA ROSA RUIZ DE BARRERA		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-08-01	2020-08-29	29	27.44	0.00	18.806.531.00	362.372.82	19.169.903.82	0.00	15.721.411.24	34.527.942.24	0.00	0.00	0.00
2020-08-30	2020-08-30	1	27.44	0.00	18.806.531.00	12.495.61	18.819.026.61	0.00	15.733.906.86	34.540.437.86	0.00	0.00	0.00
2020-08-30	2020-08-30	0	27.44	0.00	18.806.531.00	0.00	18.806.531.00	446.372.00	15.287.534.86	34.094.065.86	0.00	446.372.00	0.00
2020-08-31	2020-08-31	1	27.44	0.00	18.806.531.00	12.495.61	18.819.026.61	0.00	15.300.030.47	34.106.561.47	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	18.806.531.00	375.980.44	19.182.491.44	0.00	15.675.990.92	34.482.521.92	0.00	0.00	0.00
2020-10-01	2020-10-29	29	27.14	0.00	18.806.531.00	358.848.74	19.165.379.74	0.00	16.034.839.66	34.841.370.66	0.00	0.00	0.00
2020-10-30	2020-10-30	1	27.14	0.00	18.806.531.00	12.374.09	18.818.905.09	0.00	16.047.213.76	34.853.744.76	0.00	0.00	0.00
2020-10-30	2020-10-30	0	27.14	0.00	18.806.531.00	0.00	18.806.531.00	184.046.00	15.863.167.76	34.869.698.76	0.00	184.046.00	0.00
2020-10-31	2020-10-31	1	27.14	0.00	18.806.531.00	12.374.09	18.818.905.09	0.00	15.875.541.85	34.882.072.85	0.00	0.00	0.00
2020-11-01	2020-11-29	29	26.76	0.00	18.806.531.00	354.431.97	19.160.962.97	0.00	16.229.973.82	35.036.504.82	0.00	0.00	0.00
2020-11-30	2020-11-30	1	26.76	0.00	18.806.531.00	12.221.79	18.818.752.79	0.00	16.242.195.61	35.048.726.61	0.00	0.00	0.00
2020-11-30	2020-11-30	0	26.76	0.00	18.806.531.00	0.00	18.806.531.00	184.046.00	16.058.149.61	34.864.690.61	0.00	184.046.00	0.00
2020-12-01	2020-12-29	29	26.19	0.00	18.806.531.00	347.693.45	19.154.224.45	0.00	16.405.843.07	35.212.374.07	0.00	0.00	0.00
2020-12-30	2020-12-30	1	26.19	0.00	18.806.531.00	11.989.43	18.818.520.43	0.00	16.417.832.50	35.224.363.50	0.00	0.00	0.00
2020-12-30	2020-12-30	0	26.19	0.00	18.806.531.00	0.00	18.806.531.00	184.046.00	16.233.786.50	35.040.317.50	0.00	184.046.00	0.00
2020-12-31	2020-12-31	1	26.19	0.00	18.806.531.00	11.989.43	18.818.520.43	0.00	16.245.775.92	35.052.306.92	0.00	0.00	0.00
2021-01-01	2021-01-29	29	25.98	0.00	18.806.531.00	345.203.19	19.151.734.19	0.00	16.590.979.11	35.397.510.11	0.00	0.00	0.00
2021-01-30	2021-01-30	1	25.98	0.00	18.806.531.00	11.903.56	18.818.434.56	0.00	16.602.882.67	35.409.413.67	0.00	0.00	0.00
2021-01-30	2021-01-30	0	25.98	0.00	18.806.531.00	0.00	18.806.531.00	184.046.00	16.418.836.67	35.225.367.67	0.00	184.046.00	0.00

22



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-01-31	2021-01-31	1	25.98	0,00	18.806.531,00	11.903,56	18.818.434,56	0,00	16.430.740,23	35.237.271,23	0,00	0,00	0,00
2021-02-01	2021-02-27	27	26,31	0,00	18.806.531,00	325.037,74	19.131.568,74	0,00	16.755.777,97	35.562.308,97	0,00	0,00	0,00
2021-02-28	2021-02-28	1	26,31	0,00	18.806.531,00	12.038,43	18.818.569,43	0,00	16.767.816,40	35.574.347,40	0,00	0,00	0,00
2021-02-28	2021-02-28	0	26,31	0,00	18.806.531,00	0,00	18.806.531,00	184.046,00	16.583.770,40	35.390.301,40	0,00	184.046,00	0,00
2021-03-01	2021-03-29	29	26,12	0,00	18.806.531,00	346.804,55	19.153.335,55	0,00	16.930.574,95	35.737.105,95	0,00	0,00	0,00
2021-03-30	2021-03-30	1	26,12	0,00	18.806.531,00	11.958,78	18.818.489,78	0,00	16.942.533,73	35.749.064,73	0,00	0,00	0,00
2021-03-30	2021-03-30	0	26,12	0,00	18.806.531,00	0,00	18.806.531,00	184.046,00	16.758.487,73	35.565.018,73	0,00	184.046,00	0,00
2021-03-31	2021-03-31	1	26,12	0,00	18.806.531,00	11.958,78	18.818.489,78	0,00	16.770.446,51	35.576.977,51	0,00	0,00	0,00
2021-04-01	2021-04-29	29	25,97	0,00	18.806.531,00	345.025,16	19.151.556,16	0,00	17.115.471,67	35.922.002,67	0,00	0,00	0,00
2021-04-30	2021-04-30	1	25,97	0,00	18.806.531,00	11.897,42	18.818.428,42	0,00	17.127.369,09	35.933.900,09	0,00	0,00	0,00
2021-04-30	2021-04-30	0	25,97	0,00	18.806.531,00	0,00	18.806.531,00	184.046,00	16.943.323,09	35.749.854,09	0,00	184.046,00	0,00
2021-05-01	2021-05-29	29	25,83	0,00	18.806.531,00	343.421,89	19.149.952,89	0,00	17.286.744,98	36.093.275,98	0,00	0,00	0,00
2021-05-30	2021-05-30	1	25,83	0,00	18.806.531,00	11.842,13	18.818.373,13	0,00	17.298.587,11	36.105.118,11	0,00	0,00	0,00
2021-05-30	2021-05-30	0	25,83	0,00	18.806.531,00	0,00	18.806.531,00	184.046,00	17.114.541,11	35.921.072,11	0,00	184.046,00	0,00
2021-05-31	2021-05-31	1	25,83	0,00	18.806.531,00	11.842,13	18.818.373,13	0,00	17.126.383,25	35.932.914,25	0,00	0,00	0,00
2021-06-01	2021-06-29	29	25,82	0,00	18.806.531,00	343.243,65	19.149.774,65	0,00	17.469.626,90	36.276.167,90	0,00	0,00	0,00
2021-06-30	2021-06-30	1	25,82	0,00	18.806.531,00	11.835,99	18.818.366,99	0,00	17.481.462,88	36.287.993,88	0,00	0,00	0,00
2021-06-30	2021-06-30	0	25,82	0,00	18.806.531,00	0,00	18.806.531,00	184.046,00	17.297.416,88	36.103.947,88	0,00	184.046,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	18.806.531,00	366.343,87	19.172.874,87	0,00	17.663.760,75	36.470.291,75	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	2015-0592		
DEMANDANTE	COOAFIN		
DEMANDADO	CLARA ROSA RUIZ DE BARRERA		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	ABONO INTERESES ABONO CAPITAL
2021-08-01	2021-08-20	20	25.86	0.00	18.806.531.00	237.088.50	19.043.619.50	0.00	0.00
								17.900.849.25	0.00
								36.707.380.25	0.00

35



TIPO	Liquidación de intereses moratorios
PROCESO	2015-0592
DEMANDANTE	COOAFIN
DEMANDADO	CLARA ROSA RUIZ DE BARRERA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeriodo)})-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$18.806.531,00
SALDO INTERESES	\$17.900.849,25

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$36.707.380,25

INFORMACION ADICIONAL

TOTAL ABONOS	\$18.319.791,00
SALDO A FAVOR	\$0,00

OBSERVACIONES