



COONSTRUFUTURO

“Cooperativa Para Construir un Mejor Futuro”



La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12)-1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

Intereses de Mora sobre el Capital

Inicial

CAPITAL \$ 6,000,000.00

Desde	Hasta	Días	Tasa Mensual(%)		
2/2/2016	29/2/2016	28	2.180	\$	122,080.00
1/3/2016	31/3/2016	31	2.180	\$	135,160.00
1/4/2016	30/4/2016	30	2.260	\$	135,600.00
1/5/2016	31/5/2016	31	2.260	\$	140,120.00
1/6/2016	30/6/2016	30	2.260	\$	135,600.00
1/7/2016	31/7/2016	31	2.340	\$	145,080.00
1/8/2016	31/8/2016	31	2.340	\$	145,080.00
1/9/2016	30/9/2016	30	2.340	\$	140,400.00
1/10/2016	31/10/2016	31	2.400	\$	148,800.00
1/11/2016	30/11/2016	30	2.400	\$	144,000.00
1/12/2016	31/12/2016	31	2.400	\$	148,800.00
1/1/2017	31/1/2017	31	2.440	\$	151,280.00
1/2/2017	28/2/2017	28	2.440	\$	136,640.00
1/3/2017	31/3/2017	31	2.440	\$	151,280.00
1/4/2017	30/4/2017	30	2.440	\$	146,400.00
1/5/2017	31/5/2017	31	2.440	\$	151,280.00
1/6/2017	30/6/2017	30	2.440	\$	146,400.00
1/7/2017	31/7/2017	31	2.400	\$	148,800.00
1/8/2017	31/8/2017	31	2.400	\$	148,800.00
1/9/2017	30/9/2017	30	2.350	\$	141,000.00
1/10/2017	31/10/2017	31	2.320	\$	143,840.00
1/11/2017	30/11/2017	30	2.300	\$	138,000.00
1/12/2017	31/12/2017	31	2.290	\$	141,980.00
1/1/2018	31/1/2018	31	2.280	\$	141,360.00
1/2/2018	28/2/2018	28	2.310	\$	129,360.00
1/3/2018	31/3/2018	31	2.280	\$	141,360.00
1/4/2018	30/4/2018	30	2.260	\$	135,600.00
1/5/2018	31/5/2018	31	2.250	\$	139,500.00
1/6/2018	30/6/2018	30	2.240	\$	134,400.00
1/7/2018	31/7/2018	31	2.210	\$	137,020.00
1/8/2018	31/8/2018	31	2.200	\$	136,400.00
1/9/2018	30/9/2018	30	2.190	\$	131,400.00
1/10/2018	31/10/2018	31	2.170	\$	134,540.00

Notificación Judicial: e-mail: cooperativaconstrufuturo@gmail.com

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1/11/2018	30/11/2018	30	2.160	\$	129,600.00
1/12/2018	31/12/2018	31	2.150	\$	133,300.00
1/1/2019	31/1/2019	31	2.130	\$	132,060.00
1/2/2019	28/2/2019	28	2.180	\$	122,080.00
1/3/2019	31/3/2019	31	2.150	\$	133,300.00
1/4/2019	30/4/2019	30	2.140	\$	128,400.00
1/5/2019	31/5/2019	31	2.150	\$	133,300.00
1/6/2019	30/6/2019	30	2.140	\$	128,400.00
1/7/2019	31/7/2019	31	2.140	\$	132,680.00
1/8/2019	31/8/2019	31	2.140	\$	132,680.00
1/9/2019	30/9/2019	30	2.140	\$	128,400.00
1/10/2019	31/10/2019	31	2.120	\$	131,440.00
1/11/2019	30/11/2019	30	2.110	\$	126,600.00
1/12/2019	31/12/2019	31	2.100	\$	130,200.00
1/1/2020	31/1/2020	31	2.090	\$	129,580.00
1/2/2020	29/2/2020	29	2.120	\$	122,960.00
1/3/2020	31/3/2020	31	2.110	\$	130,820.00
1/4/2020	30/4/2020	30	2.080	\$	124,800.00
1/5/2020	31/5/2020	31	2.030	\$	125,860.00
1/6/2020	30/6/2020	30	2.020	\$	121,200.00
1/7/2020	31/7/2020	31	2.020	\$	125,240.00
1/8/2020	31/8/2020	31	2.030	\$	125,860.00
1/9/2020	30/9/2020	30	2.050	\$	123,000.00
1/10/2020	31/10/2020	31	2.020	\$	125,240.00
1/11/2020	30/11/2020	30	2.000	\$	120,000.00
1/12/2020	31/12/2020	31	1.960	\$	121,520.00
1/1/2021	31/1/2021	31	1.940	\$	120,280.00
1/2/2021	28/2/2021	28	1.970	\$	110,320.00
1/3/2021	31/3/2021	31	1.950	\$	120,900.00
1/4/2021	30/4/2021	30	1.940	\$	116,400.00
1/5/2021	31/5/2021	31	1.930	\$	119,660.00
1/6/2021	30/6/2021	30	1.930	\$	115,800.00
1/7/2021	31/7/2021	31	1.930	\$	119,660.00
1/8/2021	31/8/2021	31	1.940	\$	120,280.00
1/9/2021	30/9/2021	30	1.930	\$	115,800.00
1/10/2021	31/10/2021	31	1.920	\$	119,040.00
1/11/2021	30/11/2021	30	1.940	\$	116,400.00
1/12/2021	31/12/2021	31	1.960	\$	121,520.00
1/1/2022	31/1/2022	31	1.980	\$	122,760.00
1/2/2022	28/2/2022	28	2.040	\$	114,240.00
1/3/2022	31/3/2022	31	2.060	\$	127,720.00
1/4/2022	30/4/2022	30	2.120	\$	127,200.00
1/5/2022	31/5/2022	31	2.180	\$	135,160.00
1/6/2022	30/6/2022	30	2.250	\$	135,000.00

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1/7/2022	31/7/2022	31	2.340	\$	145,080.00
1/8/2022	31/8/2022	31	2.430	\$	150,660.00
1/9/2022	30/9/2022	30	2.550	\$	153,000.00
1/10/2022	15/10/2022	15	2.650	\$	79,500.00
			Total Intereses de Mora	\$	10,672,260.00
			Subtotal	\$	16,672,260.00

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	6,000,000.00
Total Intereses		
Corrientes (+)	\$	0.00
Total Intereses Mora (+)	\$	10,672,260.00
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	16,672,260.00
Costas	\$	536,900.00
GRAN TOTAL		
OBLIGACIÓN	\$	17,209,160.00

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