

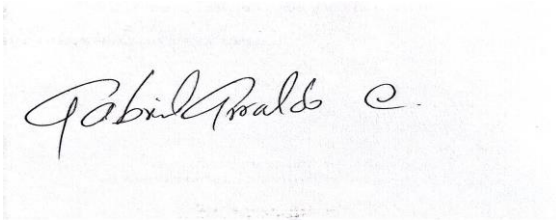
Como se ordenó en auto anterior, procede la Secretaría a realizar la liquidación de crédito en el proceso que se identifica a continuación:

PROCESO: EJECUTIVO
DEMANDANTE: COOPERATIVA COOPETROL
DEMANDADA: ESPERANZA SUÁREZ DE VALENCIA Y OTRA
RADICADO: 2014-00089-00

			RADICADO		
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)	22-feb-24	4-ene-07
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	x
Saldo de capital, Fol. >>			\$4.958.029.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>			\$1.926.770.79		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-ene-23	31-ene-23		1.5			4.958.029.00			Valor	1.926.770.79	6.884.799.79
1-ene-23	24-ene-23	28.84%	3.04%	3.041%		4.958.029.00	24	120.622.20	1.036.800.00	1.010.592.99	5.968.621.99
25-ene-23	31-ene-23	28.84%	3.04%	3.041%		4.958.029.00	6	30.155.55		1.040.748.54	5.998.777.54
1-feb-23	23-feb-23	30.18%	3.16%	3.161%		4.958.029.00	23	120.146.56	556.800.00	604.095.10	5.562.124.10
24-feb-23	28-feb-23	30.18%	3.16%	3.161%		4.958.029.00	7	36.566.35		640.661.45	5.598.690.45
1-mar-23	22-mar-23	30.84%	3.22%	3.219%		4.958.029.00	22	117.046.29	556.800.00	200.907.74	5.158.936.74
23-mar-23	31-mar-23	30.84%	3.22%	3.219%		4.958.029.00	8	42.562.29		243.470.03	5.201.499.03
1-abr-23	24-abr-23	31.39%	3.27%	3.268%		4.958.029.00	24	129.606.36	556.800.00	(183.723.62)	4.774.305.38
25-abr-23	30-abr-23	31.39%	3.27%	3.268%		4.774.305.38	6	31.200.92		31.200.92	4.805.506.31
1-may-23	24-may-23	30.27%	3.17%	3.169%		4.774.305.38	24	121.029.64	556.800.00	(404.569.44)	4.369.735.94

25-may-23	31-may-23	30.27%	3.17%	3.169%		4.369.735.94	6	27.693.43		27.693.43	4.397.429.37
1-jun-23	23-jun-23	29.76%	3.12%	3.123%		4.369.735.94	23	104.639.14	556.800.00	(424.467.43)	3.945.268.51
24-jun-23	30-jun-23	29.76%	3.12%	3.123%		3.945.268.51	7	28.753.17		28.753.17	3.974.021.68
1-jul-23	25-jul-23	29.36%	3.09%	3.088%		3.945.268.51	25	101.515.64	556.800.00	(426.531.19)	3.518.737.32
26-jul-23	31-jul-23	29.36%	3.09%	3.088%		3.518.737.32	5	18.108.11		18.108.11	3.536.845.43
1-ago-23	24-ago-23	28.75%	3.03%	3.033%		3.518.737.32	24	85.378.28	556.800.00	(453.313.60)	3.065.423.72
25-ago-23	31-ago-23	28.75%	3.03%	3.033%		3.065.423.72	6	18.594.78		18.594.78	3.084.018.50
1-sep-23	22-sep-23	28.03%	2.97%	2.968%		3.065.423.72	22	66.719.36	556.800.00	(471.485.86)	2.593.937.86
23-sep-23	30-sep-23	28.03%	2.97%	2.968%		2.593.937.86	8	20.529.97		20.529.97	2.614.467.82
1-oct-23	24-oct-23	26.53%	2.83%	2.831%		2.593.937.86	24	58.748.70	556.800.00	(477.521.33)	2.116.416.53
25-oct-23	31-oct-23	26.53%	2.83%	2.831%		2.116.416.53	6	11.983.39		11.983.39	2.128.399.92
1-nov-23	23-nov-23	25.52%	2.74%	2.738%		2.116.416.53	23	44.421.95	1.136.800.00	(1.080.394.65)	1.036.021.87
24-nov-23	30-nov-23	25.52%	2.74%	2.738%		1.036.021.87	7	6.618.14		6.618.14	1.042.640.01
1-dic-23	19-dic-23	25.04%	2.69%	2.693%		1.036.021.87	19	17.670.31	556.800.00	(532.511.55)	503.510.32
20-dic-23	31-dic-23	23.32%	2.53%	2.531%		503.510.32	11	4.673.00		4.673.00	508.183.32
1-ene-24	22-ene-24	30.18%	3.16%	3.161%		503.510.32	22	11.670.93	624.000.00	(607.656.07)	(104.145.75)
23-ene-24	31-ene-24	30.84%	3.22%	3.219%		D (104.145.75)	8	0		0.00	(104.145.75)
1-feb-24	22-feb-24	31.39%	3.27%	3.268%		D (104.145.75)	22	0	624.000.00	(624.000.00)	(728.145.75)
								1.376.654.46	8.989.600.00	0.00	(728.145.75)



GABRIEL GIRALDO CEDEÑO
SECRETARIO

SALDO DE CAPITAL	(728.145.75)
COSTAS	513.112.00
SALDO DE INTERESES	0.00
SALDO EN FAVOR DEL DEMANDADO	(215.033.75)