



ASESORIAS B Y B
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

Señor (a)
JUEZ PROMISCOU MUNICIPAL DE GINEBRA (V)
E.S. D.

REF: PROCESO EJECUTIVO
DTE: COOPSERP COLOMBIA
DDO: ANA FELIZA CUERO BENITEZ
RAD: 2016-00359

BEATRIZ EUGENIA BEDOYA OLAVE, de condiciones civiles conocidas por su Despacho, por medio del presente escrito me permito aportar la liquidación del crédito a la fecha.

Anexo lo enunciado

C.C. No 66. 836.122 de Cali
T.P. No 208518 del C.S.J

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
4-oct-17	\$9,434,546				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$9,434,546			\$0	\$0		21.15%	31.73%	2.32%	\$190,868	oct-17
\$9,434,546	10-nov-17	\$1,733,118	\$0	\$1,733,118		21.15%	31.73%	2.32%	\$219,144	nov-17
\$9,434,546			\$0	\$0		21.15%	31.73%	2.32%	\$219,144	dic-17
\$9,434,546			\$0	\$0		20.69%	31.04%	2.28%	\$214,920	ene-18
\$9,434,546			\$0	\$0		21.01%	31.52%	2.31%	\$217,861	feb-18
\$9,434,546			\$0	\$0		20.68%	31.02%	2.28%	\$214,828	mar-18
\$9,434,546			\$0	\$0		20.48%	30.72%	2.26%	\$212,985	abr-18
\$9,434,546			\$0	\$0		20.44%	30.66%	2.25%	\$212,616	may-18
\$9,434,546			\$0	\$0		20.28%	30.42%	2.24%	\$211,138	jun-18
\$9,434,546			\$0	\$0		20.03%	30.05%	2.21%	\$208,824	jul-18
\$9,434,546			\$0	\$0		19.94%	29.91%	2.20%	\$207,989	ago-18
\$9,434,546	17-sep-18	\$1,640,000	\$0	\$1,640,000		19.81%	29.72%	2.19%	\$206,782	sep-18
\$9,434,546			\$0	\$0		19.63%	29.45%	2.17%	\$205,108	oct-18
\$9,434,546			\$0	\$0		19.49%	29.24%	2.16%	\$203,804	nov-18
\$9,434,546	18-dic-18	\$1,010,427	\$0	\$1,010,427		19.49%	29.24%	2.16%	\$203,804	dic-18
\$9,434,546			\$0	\$0		19.16%	28.74%	2.13%	\$200,722	ene-19
\$9,434,546			\$0	\$0		19.70%	29.55%	2.18%	\$205,759	feb-19
\$9,434,546			\$0	\$0		19.37%	29.06%	2.15%	\$202,684	mar-19
\$9,434,546	24-abr-19	\$1,684,045	\$0	\$1,684,045		19.32%	28.98%	2.14%	\$202,218	abr-19
\$9,434,546			\$0	\$0		19.34%	29.01%	2.15%	\$202,404	may-19
\$9,434,546			\$0	\$0		19.30%	28.95%	2.14%	\$202,031	jun-19
\$9,434,546			\$0	\$0		19.28%	28.92%	2.14%	\$201,844	jul-19
\$9,434,546			\$0	\$0		19.32%	28.98%	2.14%	\$202,218	ago-19
\$9,434,546			\$0	\$0		19.32%	28.98%	2.14%	\$202,218	sep-19
\$9,434,546			\$0	\$0		19.10%	28.65%	2.12%	\$200,160	oct-19
\$9,434,546			\$0	\$0		19.03%	28.55%	2.11%	\$199,505	nov-19
\$9,434,546	2-dic-19	\$2,357,663	\$0	\$2,357,663		18.91%	28.37%	2.10%	\$198,380	dic-19
\$9,434,546			\$0	\$0		18.77%	28.16%	2.09%	\$197,066	ene-20
\$9,434,546			\$0	\$0		19.06%	28.59%	2.12%	\$199,786	feb-20
\$9,434,546			\$0	\$0		18.95%	28.43%	2.11%	\$198,755	mar-20
\$9,434,546			\$0	\$0		18.69%	28.04%	2.08%	\$196,314	abr-20
\$9,434,546			\$0	\$0		18.20%	27.30%	2.03%	\$191,666	may-20
\$9,434,546			\$0	\$0		18.12%	27.18%	2.02%	\$190,938	jun-20
\$9,434,546			\$0	\$0		18.12%	27.18%	2.02%	\$190,938	jul-20
TOTAL		\$8,425,253	\$0	\$8,425,253					\$6,935,419	

VALOR ABONO REAL APLICADO A CAPITAL	\$1,394,120
VALOR ABONO REAL APLICADO A INTERESES	\$7,031,133
SALDO INTERESES LIQUIDACION ANTERIOR	\$95,714
SALDO CAPITAL	\$8,040,426
SALDO INTERES	\$0
TOTAL DEUDA	\$8,040,426