

SEÑORES

JUZGADO PROMISCOU MUNICIPAL DE VILLANUEVA

E.S. D.

REF. PROCESO EJECUTIVO DE UNICA INSTANCIA SEGUIDO POR
COOPMULTISERVICIOS VILLANUEVA LTDA. CONTRA MARIA HELENA RIOS
TORRES Y OTRO

RAD. 2017-00144

En calidad de apoderada de la Cooperativa Coopmultiservicios Villanueva Ltda. me
permito allegar a su Despacho liquidación del crédito dentro del proceso de la
referencia para su respectiva aprobación.

FECHA	INTER. CTE. INTER. MOR	DIAS	% MORA	S. CAPITAL	INTERES ACUMULADO
				\$ 1.375.000	
ene-17	33,51	3	\$3.840		\$ 1.378.840
feb-17	33,51	30	\$38.397		\$ 1.417.237
mar-17	33,51	30	\$38.397		\$ 1.455.634
abr-17	33,50	30	\$38.385		\$ 1.494.019
may-17	33,50	30	\$38.385		\$ 1.532.405
jun-17	33,50	30	\$38.385		\$ 1.570.790
jul-17	32,97	30	\$37.778		\$ 1.608.568
ago-17	32,97	30	\$37.778		\$ 1.646.346
sep-17	32,97	30	\$37.778		\$ 1.684.124
oct-17	31,73	30	\$36.357		\$ 1.720.482
nov-17	31,44	30	\$36.025		\$ 1.756.507
dic-17	31,16	30	\$35.704		\$ 1.792.211
ene-18	31,04	30	\$35.567		\$ 1.827.778
feb-18	31,52	30	\$36.117		\$ 1.863.894
mar-18	31,02	30	\$35.544		\$ 1.899.438
abr-18	30,72	30	\$35.200		\$ 1.934.638
may-18	30,66	30	\$35.131		\$ 1.969.769
jun-18	30,42	30	\$34.856		\$ 2.004.625
jul-18	30,05	30	\$34.432		\$ 2.039.058
ago-18	30,05	30	\$34.432		\$ 2.073.490
sep-18	30,05	30	\$34.432		\$ 2.107.922
oct-18	29,45	30	\$33.745		\$ 2.141.667
nov-18	29,24	30	\$33.504		\$ 2.175.171
dic-18	29,10	30	\$33.344		\$ 2.208.515
ene-19	28,74	30	\$32.931		\$ 2.241.446
feb-19	28,74	30	\$32.931		\$ 2.274.378
mar-19	29,06	30	\$33.298		\$ 2.307.675
abr-19	28,98	30	\$33.206		\$ 2.340.882
may-19	29,01	30	\$33.241		\$ 2.374.122
jun-19	29,01	30	\$33.241		\$ 2.407.363
jul-19	28,92	30	\$33.138		\$ 2.440.500
ago-19	28,98	30	\$33.206		\$ 2.473.707
sep-19	28,98	30	\$33.206		\$ 2.506.913

oct-19	28,65	30	\$32.828		\$ 2.539.741
nov-19	28,55	30	\$32.714		\$ 2.572.455
dic-19	28,55	30	\$32.714		\$ 2.605.168
ene-20	28,16	30	\$32.267		\$ 2.637.435
feb-20	28,59	30	\$32.759		\$ 2.670.194
mar-20	28,43	30	\$32.576		\$ 2.702.770

\$1.327.770

TOTAL LIQUIDACION A 30 DE MARZO DE 2020.....\$1.327.770

FECHA	INTER. CTE. INTER. MOR	DIAS	% MORA	S. CAPITAL	INTERES ACUMULADO
				\$ 1.375.000	
jun-17	32,97	3	\$37.778		\$ 1.412.778
ago-17	32,97	30	\$37.778		\$ 1.450.556
sep-17	32,97	30	\$37.778		\$ 1.488.334
oct-17	31,73	30	\$36.357		\$ 1.524.692
nov-17	31,44	30	\$36.025		\$ 1.560.717
dic-17	31,16	30	\$35.704		\$ 1.596.421
ene-18	31,04	30	\$35.567		\$ 1.631.987
feb-18	31,52	30	\$36.117		\$ 1.668.104
mar-18	31,02	30	\$35.544		\$ 1.703.648
abr-18	30,72	30	\$35.200		\$ 1.738.848
may-18	30,66	30	\$35.131		\$ 1.773.979
jun-18	30,42	30	\$34.856		\$ 1.808.835
jul-18	30,05	30	\$34.432		\$ 1.843.268
ago-18	30,05	30	\$34.432		\$ 1.877.700
sep-18	30,05	30	\$34.432		\$ 1.912.132
oct-18	29,45	30	\$33.745		\$ 1.945.877
nov-18	29,24	30	\$33.504		\$ 1.979.381
dic-18	29,10	30	\$33.344		\$ 2.012.725
ene-19	28,74	30	\$32.931		\$ 2.045.656
feb-19	28,74	30	\$32.931		\$ 2.078.587
mar-19	29,06	30	\$33.298		\$ 2.111.885
abr-19	28,98	30	\$33.206		\$ 2.145.092
may-19	29,01	30	\$33.241		\$ 2.178.332
jun-19	29,01	30	\$33.241		\$ 2.211.573
jul-19	28,92	30	\$33.138		\$ 2.244.710
ago-19	28,98	30	\$33.206		\$ 2.277.917
sep-19	28,98	30	\$33.206		\$ 2.311.123
oct-19	28,65	30	\$32.828		\$ 2.343.951
nov-19	28,55	30	\$32.714		\$ 2.376.664
dic-19	28,55	30	\$32.714		\$ 2.409.378
ene-20	28,16	30	\$32.267		\$ 2.441.645
feb-20	28,59	30	\$32.759		\$ 2.474.404
mar-20	28,43	30	\$32.576		\$ 2.506.980

\$1.131.980

TOTAL LIQUIDACION A 30 DE MARZO DE 2020.....\$1.131.980

FECHA	INTER. CTE. INTER. MOR	DIAS	% MORA	S. CAPITAL	INTERES ACUMULADO
				\$ 1.375.000	
nov-17	31,44	20	\$24.016		\$ 1.399.016
dic-17	31,16	30	\$35.704		\$ 1.434.720
ene-18	31,04	30	\$35.567		\$ 1.470.287
feb-18	31,52	30	\$36.117		\$ 1.506.404
mar-18	31,02	30	\$35.544		\$ 1.541.947
abr-18	30,72	30	\$35.200		\$ 1.577.147
may-18	30,66	30	\$35.131		\$ 1.612.279
jun-18	30,42	30	\$34.856		\$ 1.647.135
jul-18	30,05	30	\$34.432		\$ 1.681.567
ago-18	30,05	30	\$34.432		\$ 1.715.999
sep-18	30,05	30	\$34.432		\$ 1.750.432
oct-18	29,45	30	\$33.745		\$ 1.784.176
nov-18	29,24	30	\$33.504		\$ 1.817.681
dic-18	29,10	30	\$33.344		\$ 1.851.024
ene-19	28,74	30	\$32.931		\$ 1.883.956
feb-19	28,74	30	\$32.931		\$ 1.916.887
mar-19	29,06	30	\$33.298		\$ 1.950.185
abr-19	28,98	30	\$33.206		\$ 1.983.391
may-19	29,01	30	\$33.241		\$ 2.016.632
jun-19	29,01	30	\$33.241		\$ 2.049.872
jul-19	28,92	30	\$33.138		\$ 2.083.010
ago-19	28,98	30	\$33.206		\$ 2.116.216
sep-19	28,98	30	\$33.206		\$ 2.149.422
oct-19	28,65	30	\$32.828		\$ 2.182.250
nov-19	28,55	30	\$32.714		\$ 2.214.964
dic-19	28,55	30	\$32.714		\$ 2.247.677
ene-20	28,16	30	\$32.267		\$ 2.279.944
feb-20	28,59	30	\$32.759		\$ 2.312.704
mar-20	28,43	30	\$32.576		\$ 2.345.280

\$970.280

TOTAL LIQUIDACION A 30 DE MARZO DE 2020.....\$970.280

TOTAL LIQUIDACION ACTUALIZADA A 30 DE MARZO DE 2020

TOTAL CAPITAL INSOLUTO \$4.125.000

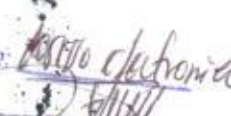
TOTAL INTERESES\$3.430.030

TOTAL LIQUIDACION.....\$7.555.030

Atentamente,


TATIANA ATUESTA OSPINO
 C.C. 1.100.967.489 de San Gil
 T.P. 319.740 del C.S. de la J.

U2G480 PROMISCUO MUNICIPAL
 VILLANUEVA SDR.

Recibido de: 
 Secretaria