LIQUIDACION DE CREDITO DEMANDA EJECUTIVA DE MINIMA CUANTIA

DEMANDANTE: COOPERATIVA NACIONAL DE DROGUISTAS Y DETALLISTAS COPIDROGRAS

DEMANDADO: LAURA PATRICIA RAMIREZ BERNAL

RADICADO: 2019 - 0076 - 00

JUZGADO PRIMERO PROMISCUO MUNICIPAL DE MONTERREY CASANARE

PERIODO	PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	TOTAL ACUMULADO
19-may.-18 al 31-may.-18	0,40	30,66%	2,25%	$ 12.658.719,00	$ 113.928,47	$ 12.772.647,47
1-jun.-18 al 30-jun.-18	1,00	30,42%	2,24%	$ 12.658.719,00	$ 283.555,31	$ 13.056.202,78
1-jul.-18 al 31-jul.-18	1,00	30,05%	2,21%	$ 12.658.719,00	$ 279.757,69	$ 13.335.960,47
1-ago.-18 al 31-ago.-18	1,00	29,91%	2,20%	$ 12.658.719,00	$ 278.491,82	$ 13.614.452,29
1-sep.-18 al 30-sep.-18	1,00	29,72%	2,19%	$ 12.658.719,00	$ 277.225,95	$ 13.891.678,24
1-oct.-18 al 31-oct.-18	1,00	29,45%	2,17%	$ 12.658.719,00	$ 274.694,20	$ 14.166.372,44
1-nov.-18 al 30-nov.-18	1,00	29,24%	2,16%	$ 12.658.719,00	$ 273.428,33	$ 14.439.800,77
1-dic.-18 al 31-dic.-18	1,00	29,10%	2,15%	$ 12.658.719,00	$ 272.162,46	$ 14.711.963,23
1-ene.-19 al 31-ene.-19	1,00	28,74%	2,13%	$ 12.658.719,00	$ 269.630,71	$ 14.981.593,94
1-feb.-19 al 28-feb.-19	1,00	29,55%	2,18%	$ 12.658.719,00	$ 275.960,07	$ 15.257.554,01
1-mar.-19 al 31-mar.-19	1,00	29,06%	2,15%	$ 12.658.719,00	$ 272.162,46	$ 15.529.716,47
1-abr.-19 al 30-abr.-19	1,00	28,98%	2,14%	$ 12.658.719,00	$ 270.896,59	$ 15.800.613,06
1-may.-19 al 31-may.-19	1,00	29,01%	2,15%	$ 12.658.719,00	$ 272.162,46	$ 16.072.775,52
1-jun.-19 al 30-jun.-19	1,00	28,95%	2,14%	$ 12.658.719,00	$ 270.896,59	$ 16.343.672,11
1-jul.-19 al 31-jul.-19	1,00	28,92%	2,14%	$ 12.658.719,00	$ 270.896,59	$ 16.614.568,70
1-ago.-19 al 31-ago.-19	1,00	28,98%	2,14%	$ 12.658.719,00	$ 270.896,59	$ 16.885.465,29
1-sep.-19 al 30-sep.-19	1,00	28,98%	2,14%	$ 12.658.719,00	$ 270.896,59	$ 17.156.361,88
1-oct.-19 al 31-oct.-19	1,00	28,65%	2,12%	$ 12.658.719,00	$ 268.364,84	$ 17.424.726,72
1-nov.-19 al 30-nov.-19	1,00	28,55%	2,12%	$ 12.658.719,00	$ 268.364,84	$ 17.693.091,56
1-dic.-19 al 31-dic.-19	1,00	28,37%	2,10%	$ 12.658.719,00	$ 265.833,10	$ 17.958.924,66
1-ene.-20 al 31-ene.-20	1,00	28,16%	2,09%	$ 12.658.719,00	$ 264.567,23	$ 18.223.491,89
1-feb.-20 al 29-feb.-20	1,00	28,59%	2,12%	$ 12.658.719,00	$ 268.364,84	$ 18.491.856,73
1-mar.-20 al 31-mar.-20	1,00	28,43%	2,11%	$ 12.658.719,00	$ 267.098,97	$ 18.758.955,70

1-abr.-20 al 30-abr.-20	1,00	28,04%	2,08%	$ 12.658.719,00	$ 263.301,36	$ 19.022.257,06
1-may.-20 al 31-may.-20	1,00	27,29%	2,03%	$ 12.658.719,00	$ 256.972,00	$ 19.279.229,06
1-jun.-20 al 30-jun.-20	1,00	27,18%	2,02%	$ 12.658.719,00	$ 255.706,12	$ 19.534.935,18
1-jul.-20 al 31-jul.-20	1,00	27,18%	2,02%	$ 12.658.719,00	$ 255.706,12	$ 19.790.641,30
1-ago.-20 al 31-ago.-20	1,00	27,44%	2,04%	$ 12.658.719,00	$ 258.237,87	$ 20.048.879,17
1-sep.-20 al 30-sep.-20	1,00	27,53%	2,05%	$ 12.658.719,00	$ 259.503,74	$ 20.308.382,91
1-oct.-20 al 31-oct.-20	1,00	27,14%	2,02%	$ 12.658.719,00	$ 255.706,12	$ 20.564.089,03
1-nov.-20 al 30-nov.-20	1,00	26,76%	2,00%	$ 12.658.719,00	$ 253.174,38	$ 20.817.263,41
1-dic.-20 al 31-dic.-20	1,00	26,19%	1,96%	$ 12.658.719,00	$ 248.110,89	$ 21.065.374,30
1-ene.-21 al 31-ene.-21	1,00	25,98%	1,94%	$ 12.658.719,00	$ 245.579,15	$ 21.310.953,45
1-feb.-21 al 28-feb.-21	1,00	26,31%	1,97%	$ 12.658.719,00	$ 249.376,76	$ 21.560.330,21
1-mar.-21 al 31-mar.-21	1,00	26,12%	1,95%	$ 12.658.719,00	$ 246.845,02	$ 21.807.175,23
1-abr.-21 al 30-abr.-21	1,00	25,97%	1,94%	$ 12.658.719,00	$ 245.579,15	$ 22.052.754,38
1-may.-21 al 31-may.-21	1,00	25,83%	1,93%	$ 12.658.719,00	$ 244.313,28	$ 22.297.067,66
1-jun.-21 al 30-jun.-21	1,00	25,82%	1,93%	$ 12.658.719,00	$ 244.313,28	$ 22.541.380,94
1-jul.-21 al 31-jul.-21	1,00	25,77%	1,93%	$ 12.658.719,00	$ 244.313,28	$ 22.785.694,22
1-ago.-21 al 31-ago.-21	1,00	25,86%	1,94%	$ 12.658.719,00	$ 245.579,15	$ 23.031.273,37
1-sep.-21 al 30-sep.-21	1,00	25,79%	1,93%	$ 12.658.719,00	$ 244.313,28	$ 23.275.586,65
1-oct.-21 al 31-oct.-21	1,00	25,62%	1,92%	$ 12.658.719,00	$ 243.047,40	$ 23.518.634,05
1-nov.-21 al 9-nov.-21	0,30	25,62%	1,92%	$ 12.658.719,00	$ 72.914,22	$ 23.591.548,27

TOTAL CAPITAL	$ 12.658.719,00
TOTAL INTERESES MORATORIOS	$ 10.932.829,27
TOTAL DEUDA	**$ 23.591.548,27**

VEINTITRES MILLONES QUINIENTOS NOVENTA Y UN MIL QUINIENTOS CUARENTA Y OCHO PESOS CON VEINTISIETE CENTAVOS M/CTE.

ELABORADO 09-11-2021