



Señor,

**JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE DE IBAGUE**

E. S. D.

REFERENCIA: PROCESO EJECUTIVO No. 2019 - 123

DE: COOPERATIVA PROSPERANDO

**CONTRA: LOREN KATHERINE ACOSTA JOSA Y BERTILDA MORALES DE
RODRIGUEZ**

EDWIN SAMUEL CHAVEZ MEDINA, mayor de edad, vecino de Ibagué., identificado con la C.C. No. 5.823.762 de Ibagué, Abogado titulado e inscrito portador de la T. P. No.256.633 del C.S. de la J., en calidad de Apoderado de la parte demandante, atentamente me dirijo a Usted Señor Juez, con el fin de presentar la liquidación del crédito.

Agradezco su actuación de conformidad.

Atentamente,

EDWIN SAMUEL CHAVEZ MEDINA

C.C. No. 5.823.762 de Ibagué

T. P. No. 256.633 del C. S. de la J.

OBLIGACIÓN No. 1

Periodo		TEA%	días	Saldos iniciales			interes	abono	Distribución. Abono		Saldo	Distrib. Del. Saldo	
desde	hasta	interes	cob	capital	int.pend	total	generado	neto	abo. Interes	abo. Capital	A. pagar	intereses	capital
				1.505.553,00		1.505.553,00						\$ -	\$ 1.505.553
13/02/2019	28/02/2019	31,52%	16				\$18.700		\$0	\$0	\$1.524.253	\$18.700	\$1.505.553
1/03/2019	31/03/2019	29,05%	31				\$33.698		\$0	\$0	\$1.557.951	\$52.398	\$1.505.553
1/04/2019	30/04/2019	28,98%	30				\$32.541		\$0	\$0	\$1.590.492	\$84.939	\$1.505.553
1/05/2019	31/05/2019	29,01%	31				\$33.657		\$0	\$0	\$1.624.149	\$118.596	\$1.505.553
1/06/2019	30/06/2019	28,95%	30				\$32.511		\$0	\$0	\$1.656.659	\$151.106	\$1.505.553
1/07/2019	31/07/2019	28,92%	31				\$33.563		\$0	\$0	\$1.690.223	\$184.670	\$1.505.553
1/08/2019	31/08/2019	21,98%	31				\$26.191		\$0	\$0	\$1.716.414	\$210.861	\$1.505.553
1/09/2019	30/09/2019	21,98%	30				\$25.347		\$0	\$0	\$1.741.761	\$236.208	\$1.505.553
1/10/2019	31/10/2019	28,65%	31				\$33.283		\$0	\$0	\$1.775.044	\$269.491	\$1.505.553
1/11/2019	30/11/2019	28,54%	30				\$32.099		\$0	\$0	\$1.807.143	\$301.590	\$1.505.553
1/12/2019	31/12/2019	28,36%	31				\$32.982		\$0	\$0	\$1.840.125	\$334.572	\$1.505.553
1/01/2020	31/01/2020	28,15%	31				\$32.764		\$0	\$0	\$1.872.889	\$367.336	\$1.505.553
1/02/2020	29/02/2020	28,59%	29				\$31.078		\$0	\$0	\$1.903.967	\$398.414	\$1.505.553
1/03/2020	31/03/2020	28,43%	31				\$33.050		\$0	\$0	\$1.937.017	\$431.464	\$1.505.553
1/04/2020	30/04/2020	28,04%	30				\$31.591		\$0	\$0	\$1.968.608	\$463.055	\$1.505.553
1/05/2020	31/05/2020	27,29%	31				\$31.860		\$0	\$0	\$2.000.467	\$494.914	\$1.505.553
1/06/2020	30/06/2020	27,18%	30				\$30.726		\$0	\$0	\$2.031.193	\$525.640	\$1.505.553
1/07/2020	31/07/2020	27,18%	31				\$31.750		\$0	\$0	\$2.062.943	\$557.390	\$1.505.553
1/08/2020	31/08/2020	27,43%	31				\$32.012		\$0	\$0	\$2.094.955	\$589.402	\$1.505.553
1/09/2020	30/09/2020	27,52%	30				\$31.070		\$0	\$0	\$2.126.025	\$620.472	\$1.505.553
1/10/2020	31/10/2020	27,13%	31				\$31.697		\$0	\$0	\$2.157.723	\$652.170	\$1.505.553
1/11/2020	30/11/2020	26,76%	30				\$30.299		\$0	\$0	\$2.188.021	\$682.468	\$1.505.553
1/12/2020	31/12/2020	26,19%	31				\$30.708		\$0	\$0	\$2.218.729	\$713.176	\$1.505.553
1/01/2021	31/01/2021	25,98%	31				\$30.486		\$0	\$0	\$2.249.215	\$743.662	\$1.505.553
1/02/2021	28/02/2021	26,31%	28				\$27.851		\$0	\$0	\$2.277.066	\$771.513	\$1.505.553
1/03/2021	31/03/2021	26,11%	31				\$30.623		\$0	\$0	\$2.307.689	\$802.136	\$1.505.553
1/04/2021	30/04/2021	26,00%	30				\$29.523		\$0	\$0	\$2.337.212	\$831.659	\$1.505.553
1/05/2021	31/05/2021	25,83%	31				\$30.327		\$0	\$0	\$2.367.539	\$861.986	\$1.505.553
1/06/2021	30/06/2021	25,81%	30				\$29.328		\$0	\$0	\$2.396.868	\$891.315	\$1.505.553
1/07/2021	31/07/2021	25,77%	31				\$30.264		\$0	\$0	\$2.427.131	\$921.578	\$1.505.553
1/08/2021	31/08/2021	25,86%	31				\$30.359		\$0	\$0	\$2.457.490	\$951.937	\$1.505.553
1/09/2021	30/09/2021	25,78%	30				\$29.298		\$0	\$0	\$2.486.788	\$981.235	\$1.505.553
						TOTALES	\$981.235						

Total de intereses generados en las obligaciones			\$981.235
Saldo a pagar con corte 30/06/2021			
Obligación No.	Capital	Intereses	Saldo a pagar
1	\$ 1.505.553	\$981.235	\$ 2.486.788
Totales			
Capital	Intereses	Saldo a Pagar	
\$1.505.553	\$981.235	\$2.486.788	
	Agencias	Saldo a Pagar	
		\$ 2.486.788	