

JUZGADO: 8 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
 PROCESO: EJECUTIVO No.2018-00870
 DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
 CONTRA: LUISA FERNANDA ROA VALDERRAMA y HERNANDO ROA ORTEGA

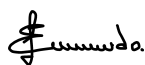
LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
20-ene-18										
20-ene-18	20-ene-18	31.04%	\$ 303,686	\$ 303,686	1	\$ 239,850	\$ 224		\$ 240,074	\$ 543,760
21-ene-18	31-ene-18	31.04%		\$ 303,686	11		\$ 2,468		\$ 242,542	\$ 546,228
01-feb-18	19-feb-18	31.52%		\$ 303,686	19		\$ 4,320		\$ 246,863	\$ 550,549
20-feb-18	20-feb-18	31.52%	\$ 308,636	\$ 612,322	1	\$ 234,900	\$ 458		\$ 482,221	\$ 1,094,543
21-feb-18	28-feb-18	31.52%		\$ 612,322	8		\$ 3,668		\$ 485,889	\$ 1,098,211
01-mar-18	19-mar-18	31.02%		\$ 612,322	19		\$ 8,591		\$ 494,481	\$ 1,106,803
20-mar-18	20-mar-18	31.02%	\$ 313,676	\$ 925,998	1	\$ 229,860	\$ 684		\$ 725,024	\$ 1,651,022
21-mar-18	31-mar-18	31.02%		\$ 925,998	11		\$ 7,522		\$ 732,547	\$ 1,658,545
01-abr-18	19-abr-18	30.72%		\$ 925,998	19		\$ 12,882		\$ 745,429	\$ 1,671,427
20-abr-18	20-abr-18	30.72%	\$ 318,776	\$ 1,244,774	1	\$ 224,760	\$ 911		\$ 971,100	\$ 2,215,874
21-abr-18	30-abr-18	30.72%		\$ 1,244,774	10		\$ 9,114		\$ 980,214	\$ 2,224,988
01-may-18	19-may-18	30.66%		\$ 1,244,774	19		\$ 17,287		\$ 997,502	\$ 2,242,276
20-may-18	20-may-18	30.66%	\$ 323,996	\$ 1,568,770	1	\$ 219,540	\$ 1,147		\$ 1,218,189	\$ 2,786,959
21-may-18	31-may-18	30.66%		\$ 1,568,770	11		\$ 12,614		\$ 1,230,802	\$ 2,799,572
01-jun-18	19-jun-18	30.42%		\$ 1,568,770	19		\$ 21,637		\$ 1,252,439	\$ 2,821,209
20-jun-18	20-jun-18	30.42%	\$ 329,276	\$ 1,898,046	1	\$ 214,260	\$ 1,378		\$ 1,468,077	\$ 3,366,123
21-jun-18	30-jun-18	30.42%		\$ 1,898,046	10		\$ 13,778		\$ 1,481,855	\$ 3,379,901
01-jul-18	19-jul-18	30.05%		\$ 1,898,046	19		\$ 25,895		\$ 1,507,750	\$ 3,405,796
20-jul-18	20-jul-18	30.05%	\$ 334,646	\$ 2,232,692	1	\$ 208,890	\$ 1,603		\$ 1,718,243	\$ 3,950,935
21-jul-18	31-jul-18	30.05%		\$ 2,232,692	11		\$ 17,635		\$ 1,735,878	\$ 3,968,570
01-ago-18	19-ago-18	29.91%		\$ 2,232,692	19		\$ 30,340		\$ 1,766,218	\$ 3,998,910
20-ago-18	20-ago-18	29.91%	\$ 340,076	\$ 2,572,768	1	\$ 203,460	\$ 1,840		\$ 1,971,518	\$ 4,544,286
21-ago-18	31-ago-18	29.91%		\$ 2,572,768	11		\$ 20,241		\$ 1,991,759	\$ 4,564,527
01-sep-18	30-sep-18	29.72%		\$ 2,572,768	30		\$ 54,885		\$ 2,046,644	\$ 4,619,412
01-oct-18	02-oct-18	29.45%		\$ 2,572,768	2		\$ 3,630		\$ 2,050,274	\$ 4,623,042
03-oct-18	31-oct-18	29.45%	\$ 12,141,380	\$ 14,714,148	29		\$ 301,047		\$ 2,351,321	\$ 17,065,469
01-nov-18	30-nov-18	29.24%		\$ 14,714,148	30		\$ 309,469		\$ 2,660,789	\$ 17,374,937
01-dic-18	31-dic-18	29.10%		\$ 14,714,148	31		\$ 318,432		\$ 2,979,222	\$ 17,693,370
01-ene-19	31-ene-19	28.74%		\$ 14,714,148	31		\$ 315,813		\$ 3,295,035	\$ 18,009,183
01-feb-19	28-feb-19	29.55%		\$ 14,714,148	28		\$ 292,335		\$ 3,587,370	\$ 18,301,518
01-mar-19	31-mar-19	29.06%		\$ 14,714,148	31		\$ 318,918		\$ 3,906,287	\$ 18,620,435
01-abr-19	30-abr-19	28.98%		\$ 14,714,148	30		\$ 307,880		\$ 4,214,167	\$ 18,928,315
01-may-19	31-may-19	29.01%		\$ 14,714,148	31		\$ 318,433		\$ 4,532,600	\$ 19,246,748
01-jun-19	30-jun-19	28.95%		\$ 14,714,148	30		\$ 307,598		\$ 4,840,198	\$ 19,554,346
01-jul-19	31-jul-19	28.92%		\$ 14,714,148	31		\$ 317,560		\$ 5,157,758	\$ 19,871,906
01-ago-19	31-ago-19	28.98%		\$ 14,714,148	31		\$ 318,142		\$ 5,475,900	\$ 20,190,048
01-sep-19	30-sep-19	28.98%		\$ 14,714,148	30		\$ 307,880		\$ 5,783,780	\$ 20,497,928
01-oct-19	31-oct-19	28.65%		\$ 14,714,148	31		\$ 314,938		\$ 6,098,718	\$ 20,812,866
01-nov-19	30-nov-19	28.55%		\$ 14,714,148	30		\$ 303,838		\$ 6,402,557	\$ 21,116,705
01-dic-19	31-dic-19	28.37%		\$ 14,714,148	31		\$ 312,214		\$ 6,714,770	\$ 21,428,918
01-ene-20	31-ene-20	28.16%		\$ 14,714,148	31		\$ 309,319		\$ 7,024,089	\$ 21,738,237
01-feb-20	29-feb-20	28.59%		\$ 14,714,148	29		\$ 293,270		\$ 7,317,359	\$ 22,031,507
01-mar-20	31-mar-20	28.43%		\$ 14,714,148	31		\$ 311,943		\$ 7,629,302	\$ 22,343,450
01-abr-20	30-abr-20	28.04%		\$ 14,714,148	30		\$ 298,210		\$ 7,927,512	\$ 22,641,660
01-may-20	31-may-20	27.29%		\$ 14,714,148	31		\$ 300,775		\$ 8,228,287	\$ 22,942,435
01-jun-20	30-jun-20	27.18%		\$ 14,714,148	30		\$ 290,076		\$ 8,518,364	\$ 23,232,512
01-jul-20	31-jul-20	27.18%		\$ 14,714,148	31		\$ 299,746		\$ 8,818,109	\$ 23,532,257
01-ago-20	31-ago-20	27.44%		\$ 14,714,148	31		\$ 302,244		\$ 9,120,353	\$ 23,834,501
01-sep-20	30-sep-20	27.53%		\$ 14,714,148	30		\$ 293,346		\$ 9,413,699	\$ 24,127,847
01-oct-20	31-oct-20	27.14%		\$ 14,714,148	31		\$ 299,304		\$ 9,713,003	\$ 24,427,151
01-nov-20	30-nov-20	26.76%		\$ 14,714,148	30		\$ 286,084		\$ 9,999,087	\$ 24,713,235
01-dic-20	31-dic-20	26.19%		\$ 14,714,148	31		\$ 290,000		\$ 10,289,087	\$ 25,003,235
01-ene-21	31-ene-21	25.98%		\$ 14,714,148	31		\$ 288,712		\$ 10,577,799	\$ 25,291,947
01-feb-21	28-feb-21	26.31%		\$ 14,714,148	28		\$ 263,727		\$ 10,841,526	\$ 25,555,674
01-mar-21	31-mar-21	26.12%		\$ 14,714,148	31		\$ 290,051		\$ 11,131,578	\$ 25,845,726
01-abr-21	30-abr-21	25.97%		\$ 14,714,148	30		\$ 279,255		\$ 11,410,832	\$ 26,124,980
01-may-21	31-may-21	25.83%		\$ 14,714,148	31		\$ 287,222		\$ 11,698,055	\$ 26,412,203

Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
01-jun-21	30-jun-21	25.82%		\$ 14,714,148	30		\$ 277,813		\$ 11,975,867	\$ 26,690,015
01-jul-21	31-jul-21	25.77%		\$ 14,714,148	31		\$ 286,626		\$ 12,262,493	\$ 26,976,641
01-ago-21	31-ago-21	25.86%		\$ 14,714,148	31		\$ 287,520		\$ 12,550,013	\$ 27,264,161
01-sep-21	30-sep-21	25.79%		\$ 14,714,148	30		\$ 277,524		\$ 12,827,538	\$ 27,541,686
01-oct-21	31-oct-21	25.62%		\$ 14,714,148	31		\$ 285,134		\$ 13,112,671	\$ 27,826,819
01-nov-21	30-nov-21	25.91%		\$ 14,714,148	30		\$ 278,678		\$ 13,391,349	\$ 28,105,497
01-dic-21	31-dic-21	26.19%		\$ 14,714,148	31		\$ 290,795		\$ 13,682,144	\$ 28,396,292
01-ene-22	31-ene-22	26.49%		\$ 14,714,148	31		\$ 292,961		\$ 13,975,105	\$ 28,689,253
01-feb-22	28-feb-22	27.45%		\$ 14,714,148	28		\$ 273,127		\$ 14,248,232	\$ 28,962,380
01-mar-22	25-mar-22	27.71%		\$ 14,714,148	25		\$ 245,873		\$ 14,494,106	\$ 29,208,254
				\$ 14,714,148		\$ 1,775,520	\$ 12,718,586		\$ 14,494,106	\$ 29,208,254

SALDO DE CAPITAL \$ 14,714,148.00
 SALDO DE INTERESES \$ 14,494,105.68
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 29,208,253.68

Atentamente,



Firmado digitalmente por
 LUIS EDUARDO
 ALVARADO BARAHONA
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 14:54:48 -05'00'

LUIS EDUARDO ALVARADO BARAHONA
 T.P. No.83492 del C.S. de la J.