

Bogotá, Junio 25 de 2021

Señora

JUEZ 55 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

PROCESO : EJECUTIVO

DEMANDANTE : COOPERATIVA FINANCIERA JOHN F KENNEDY

DEMANDADOS : DANEY ZAPATA ORTIZ Y OTRA

RADICADO : 2020 - 00122

OSCAR MAURICIO ALZATE VÉLEZ, identificado como aparece al pie de mi firma, en mi calidad de endosatario en procuración de la parte demandante, en virtud de lo dispuesto en el auto del **20 de mayo de 2021** notificado por estados del 25 del mismo mes y año, que **ORDENA SEGUIR ADELANTE LA EJECUCIÓN**, me permito según el numeral **"TERCERO"** del proveído en cita, allegar la respectiva **LIQUIDACIÓN DEL CRÉDITO**, en concordancia con lo preceptuado en el artículo 446 de C.G.P.

De la señora Juez,



OSCAR MAURICIO ALZATE VÉLEZ

C. C. No. 71.877.917 de Jericó - Antioquia

T. P. No. 143.739 del C. S. de la J.

Correo: alzateoscar@yahoo.com

LIQUIDACION DE CREDITO - PAGARÉ 0626283
Juzgado 55 Civil Municipal de Bogotá
DANEY ZAPATA ORTIZ Y YOLANDA TORRES DUQUE
Radicado: 2020-00122

Plazo TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>
 Mora TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>

	Plazo Hasta	
Máxima		
	Mora Hasta (Hoy)	30-Jun-21
	Comercial	
	Consumo	x
	Microc u Otros	

1. Salvo
 2. A la
 3. Del
 4. Del

Saldo de capital, Fol. >>	
Intereses en sentencia o liquidación anterior, Fol. >>	\$4,053,000.00

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
24-Jun-19	30-Jun-19					0.00		4,053,000.00	Valor Folio	4,053,000.00	4,053,000.00
24-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	289,170.00	289,170.00	7	1,444.86		4,054,444.86	4,343,614.86
1-Jul-19	23-Jul-19	19.28%	2.14%	2.139%		289,170.00	23	4,743.01		4,059,187.88	4,348,357.88
24-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	294,090.00	583,260.00	7	2,911.61		4,062,099.49	4,645,359.49
1-Aug-19	23-Aug-19	19.32%	2.14%	2.143%		583,260.00	23	9,584.44		4,071,683.93	4,654,943.93
24-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	299,130.00	882,390.00	7	4,413.01		4,076,096.94	4,958,486.94
1-Sep-19	23-Sep-19	19.32%	2.14%	2.143%		882,390.00	23	14,499.90		4,090,596.84	4,972,986.84
24-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	304,260.00	1,186,650.00	7	5,934.68		4,096,531.52	5,283,181.52
1-Oct-19	23-Oct-19	19.10%	2.12%	2.122%		1,186,650.00	23	19,301.30		4,115,832.82	5,302,482.82
24-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	309,450.00	1,496,100.00	7	7,406.19		4,123,239.01	5,619,339.01
1-Nov-19	23-Nov-19	19.03%	2.11%	2.115%		1,496,100.00	23	24,254.92		4,147,493.93	5,643,593.93
24-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	314,730.00	1,810,830.00	7	8,934.85		4,156,428.78	5,967,258.78
1-Dec-19	23-Dec-19	18.91%	2.10%	2.103%		1,810,830.00	23	29,191.82		4,185,620.60	5,996,450.60
24-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	320,130.00	2,130,960.00	7	10,455.12		4,196,075.72	6,327,035.72
1-Jan-20	23-Jan-20	18.77%	2.09%	2.089%		2,130,960.00	23	34,124.96		4,230,200.68	6,361,160.68
24-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	325,590.00	2,456,550.00	7	11,972.71		4,242,173.39	6,698,723.39
1-Feb-20	23-Feb-20	19.06%	2.12%	2.118%		2,456,550.00	23	39,881.93		4,282,055.32	6,738,605.32
24-Feb-20	24-Feb-20	19.06%	2.12%	2.118%	331,170.00	2,787,720.00	1	1,967.76		4,284,023.08	7,071,743.08
25-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	27,751,650.00	30,539,370.00	6	129,340.35		4,413,363.42	34,952,733.42
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		30,539,370.00	30	643,365.07		5,056,728.49	35,596,098.49
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		30,539,370.00	30	635,462.77		5,692,191.26	36,231,561.26
1-May-20	31-May-20	18.19%	2.03%	2.031%		30,539,370.00	30	620,203.84		6,312,395.10	36,851,765.10
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		30,539,370.00	30	618,061.01		6,930,456.11	37,469,826.11
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		30,539,370.00	30	618,061.01		7,548,517.12	38,087,887.12
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		30,539,370.00	30	623,262.21		8,171,779.33	38,711,149.33
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		30,539,370.00	30	625,095.64		8,796,874.97	39,336,244.97
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		30,539,370.00	30	617,142.16		9,414,017.13	39,953,387.13
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		30,539,370.00	30	609,473.47		10,023,490.60	40,562,860.60
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		30,539,370.00	30	597,777.12		10,621,267.72	41,160,637.72
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		30,539,370.00	30	593,455.73		11,214,723.46	41,754,093.46
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		30,539,370.00	30	600,243.53		11,814,966.99	42,354,336.99
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		30,539,370.00	30	596,234.53		12,411,201.51	42,950,571.51
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		30,539,370.00	30	593,146.81		13,004,348.33	43,543,718.33
1-May-21	31-May-21	17.22%	1.93%	1.933%		30,539,370.00	30	590,364.98		13,594,713.31	44,134,083.31
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		30,539,370.00	30	590,055.72		14,184,769.03	44,724,139.03
Resultados >>								10,131,769.03	0.00	14,184,769.03	44,724,139.03

SALDO DE CAPITAL	30,539,370.00
SALDO DE INTERESES	14,184,769.03
SALDO DE CAPITAL E INTERESES	44,724,139.03
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	44,724,139.03

LIQUIDACION DE CREDITO - PAGARÉ 0626284
Juzgado 55 Civil Municipal de Bogotá
DANEY ZAPATA ORTIZ Y YOLANDA TORRES DUQUE
Radicado: 2020-00122

Plazo TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>>
 Mora TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>>

	Plazo Hasta	
Máxima		
	Mora Hasta (Hoy)	30-Jun-21
	Comercial	
	Consumo	x
	Microc u Otros	
Saldo de capital, Fol. >>		
Intereses en sentencia o liquidación anterior, Fol. >>		

1. Sentencia
 2. Acta de
 3. Auto de
 4. Auto de

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
24-Jul-19	31-Jul-19					0.00		3,690,690.00	Valor Folio	3,690,690.00	3,690,690.00
24-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	303,022.00	303,022.00	7	1,512.67		3,692,202.67	3,995,224.67
1-Aug-19	23-Aug-19	19.32%	2.14%	2.143%		303,022.00	23	4,979.42		3,697,182.09	4,000,204.09
24-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	308,182.00	611,204.00	7	3,056.76		3,700,238.85	4,311,442.85
1-Sep-19	23-Sep-19	19.32%	2.14%	2.143%		611,204.00	23	10,043.63		3,710,282.48	4,321,486.48
24-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	313,462.00	924,666.00	7	4,624.44		3,714,906.92	4,639,572.92
1-Oct-19	23-Oct-19	19.10%	2.12%	2.122%		924,666.00	23	15,040.03		3,729,946.96	4,654,612.96
24-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	318,832.00	1,243,498.00	7	6,155.73		3,736,102.68	4,979,600.68
1-Nov-19	23-Nov-19	19.03%	2.11%	2.115%		1,243,498.00	23	20,159.71		3,756,262.39	4,999,760.39
24-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	324,262.00	1,567,760.00	7	7,735.51		3,763,997.91	5,331,757.91
1-Dec-19	23-Dec-19	18.91%	2.10%	2.103%		1,567,760.00	23	25,273.37		3,789,271.27	5,367,031.27
24-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	329,812.00	1,897,572.00	7	9,310.05		3,798,581.32	5,696,153.32
1-Jan-20	23-Jan-20	18.77%	2.09%	2.089%		1,897,572.00	23	30,387.51		3,828,968.83	5,726,540.83
24-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	335,452.00	2,233,024.00	7	10,883.29		3,839,852.12	6,072,876.12
1-Feb-20	23-Feb-20	19.06%	2.12%	2.118%		2,233,024.00	23	36,253.00		3,876,105.12	6,109,129.12
24-Feb-20	24-Feb-20	19.06%	2.12%	2.118%	341,182.00	2,574,206.00	1	1,817.05		3,877,922.17	6,452,128.17
25-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	25,501,856.00	28,076,062.00	6	118,907.74		3,996,829.91	32,072,891.91
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		28,076,062.00	30	591,471.19		4,588,301.10	32,664,363.10
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		28,076,062.00	30	584,206.30		5,172,507.39	33,248,569.39
1-May-20	31-May-20	18.19%	2.03%	2.031%		28,076,062.00	30	570,178.15		5,742,685.54	33,818,747.54
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		28,076,062.00	30	568,208.16		6,310,893.70	34,386,955.70
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		28,076,062.00	30	568,208.16		6,879,101.86	34,955,163.86
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		28,076,062.00	30	572,989.83		7,452,091.69	35,528,153.69
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		28,076,062.00	30	574,675.38		8,026,767.07	36,102,829.07
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		28,076,062.00	30	567,363.43		8,594,130.49	36,670,192.49
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		28,076,062.00	30	560,313.29		9,154,443.78	37,230,505.78
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		28,076,062.00	30	549,560.37		9,704,004.16	37,780,066.16
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		28,076,062.00	30	545,587.55		10,249,591.70	38,325,653.70
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		28,076,062.00	30	551,827.84		10,801,419.54	38,877,481.54
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		28,076,062.00	30	548,142.20		11,349,561.75	39,425,623.75
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		28,076,062.00	30	545,303.54		11,894,865.29	39,970,927.29
1-May-21	31-May-21	17.22%	1.93%	1.933%		28,076,062.00	30	542,746.10		12,437,611.39	40,513,673.39
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		28,076,062.00	30	542,461.78		12,980,073.17	41,056,135.17
Resultados >>								9,289,383.17	0.00	12,980,073.17	41,056,135.17

SALDO DE CAPITAL 28,076,062.00
SALDO DE INTERESES 12,980,073.17
SALDO DE CAPITAL E INTERESES **41,056,135.17**
COSTAS JUDICIALES
SALDO TOTAL ADEUDADO **41,056,135.17**