

MEMORIAL 2018-00623

LUIS EDUARDO ALVARADO B. <leeabog@gmail.com>

Jue 25/06/2020 15:20

Para: Juzgado 39 Civil Municipal - Bogota - Bogota D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (951 KB)

LIQUIDACION DE CREDITO.pdf;

Cordial saludo

Adjunto memorial para su verificación y tramite.

Atentamente,

LUIS EDUARDO ALVARADO BARAHONA

C.C. No. 79.299.038 de Bogotá.

JUZGADO: 39 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2018-00623
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: JUAN CARLOS PINILLA CLEVES Y MANUEL ALEJANDRO PINILLA CLEVES

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

Vigencia		Tasa anual	Interés Diario	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Autorizado		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
05-jun-16											
05-jun-15	30-jun-15	29,06%	0,070%	\$ 300.855,00	\$ 300.855,00	26	\$ 198.810,00	\$ 5.468,22		\$ 204.278,22	\$ 505.133,22
01-jul-15	04-jul-15	28,89%	0,070%		\$ 300.855,00	4		\$ 837,04		\$ 205.115,27	\$ 505.970,27
05-jul-15	31-jul-15	28,89%	0,070%	\$ 305.805,00	\$ 606.660,00	27	\$ 193.860,00	\$ 11.393,06		\$ 410.368,33	\$ 1.017.028,33
01-ago-15	04-ago-15	28,89%	0,070%		\$ 606.660,00	4		\$ 1.687,86		\$ 412.056,19	\$ 1.018.716,19
05-ago-15	31-ago-15	28,89%	0,070%	\$ 310.845,00	\$ 917.505,00	27	\$ 188.820,00	\$ 17.230,72		\$ 618.106,90	\$ 1.535.611,90
01-sep-15	04-sep-15	28,89%	0,070%		\$ 917.505,00	4		\$ 2.552,70		\$ 620.659,60	\$ 1.538.164,60
05-sep-15	30-sep-15	28,89%	0,070%	\$ 315.975,00	\$ 1.233.480,00	26	\$ 183.690,00	\$ 22.306,77		\$ 826.656,37	\$ 2.060.136,37
01-oct-15	04-oct-15	29,00%	0,070%		\$ 1.233.480,00	4		\$ 3.442,83		\$ 830.099,19	\$ 2.063.579,19
05-oct-15	31-oct-15	29,00%	0,070%	\$ 321.195,00	\$ 1.554.675,00	27	\$ 178.470,00	\$ 29.290,47		\$ 1.037.859,66	\$ 2.592.534,66
01-nov-15	04-nov-15	29,00%	0,070%		\$ 1.554.675,00	4		\$ 4.339,33		\$ 1.042.198,99	\$ 2.596.873,99
05-nov-15	30-nov-15	29,00%	0,070%	\$ 326.505,00	\$ 1.881.180,00	26	\$ 173.160,00	\$ 34.129,24		\$ 1.249.488,23	\$ 3.130.668,23
01-dic-15	04-dic-15	29,00%	0,070%		\$ 1.881.180,00	4		\$ 5.250,65		\$ 1.254.738,88	\$ 3.135.918,88
05-dic-15	31-dic-15	29,00%	0,070%	\$ 331.875,00	\$ 2.213.055,00	27	\$ 167.790,00	\$ 41.694,51		\$ 1.464.223,39	\$ 3.677.278,39
01-ene-16	04-ene-16	29,52%	0,071%		\$ 2.213.055,00	4		\$ 6.258,39		\$ 1.470.481,78	\$ 3.683.536,78
05-ene-16	31-ene-16	29,52%	0,071%	\$ 337.365,00	\$ 2.550.420,00	27	\$ 162.300,00	\$ 48.683,94		\$ 1.681.465,72	\$ 4.231.885,72
01-feb-16	04-feb-16	29,52%	0,071%		\$ 2.550.420,00	4		\$ 7.212,44		\$ 1.688.678,16	\$ 4.239.098,16
05-feb-16	29-feb-16	29,52%	0,071%	\$ 342.945,00	\$ 2.893.365,00	25	\$ 156.720,00	\$ 51.139,15		\$ 1.896.537,31	\$ 4.789.902,31
01-mar-16	04-mar-16	29,52%	0,071%		\$ 2.893.365,00	4		\$ 8.182,26		\$ 1.904.719,57	\$ 4.798.084,57
05-mar-16	31-mar-16	29,52%	0,071%	\$ 348.585,00	\$ 3.241.950,00	27	\$ 151.080,00	\$ 61.884,28		\$ 2.117.683,85	\$ 5.510.713,85
01-abr-16	04-abr-16	30,81%	0,073%		\$ 3.241.950,00	4		\$ 9.519,44		\$ 2.127.203,29	\$ 5.520.233,29
05-abr-16	30-abr-16	30,81%	0,073%	\$ 354.345,00	\$ 3.596.295,00	26	\$ 145.320,00	\$ 68.639,43		\$ 2.341.162,72	\$ 6.233.857,72
01-may-16	04-may-16	30,81%	0,073%		\$ 3.596.295,00	4		\$ 10.559,91		\$ 2.351.722,63	\$ 6.244.417,63
05-may-16	31-may-16	30,81%	0,073%	\$ 360.195,00	\$ 3.956.490,00	27	\$ 139.470,00	\$ 78.418,55		\$ 2.569.611,18	\$ 6.961.971,18
01-jun-16	04-jun-16	30,81%	0,073%		\$ 3.956.490,00	4		\$ 11.617,56		\$ 2.581.228,74	\$ 6.973.588,74
05-jun-16	30-jun-16	30,81%	0,073%	\$ 366.135,00	\$ 4.322.625,00	26	\$ 133.530,00	\$ 82.502,27		\$ 2.797.261,01	\$ 7.689.286,01
01-jul-16	04-jul-16	32,01%	0,076%		\$ 4.322.625,00	4		\$ 13.124,38		\$ 2.810.385,40	\$ 7.702.410,40
05-jul-16	31-jul-16	32,01%	0,076%	\$ 372.165,00	\$ 4.694.790,00	27	\$ 127.500,00	\$ 96.216,87		\$ 3.034.102,26	\$ 8.425.792,26
01-ago-16	04-ago-16	32,01%	0,076%		\$ 4.694.790,00	4		\$ 14.254,35		\$ 3.048.356,61	\$ 8.440.046,61
05-ago-16	31-ago-16	32,01%	0,076%	\$ 378.315,00	\$ 5.073.105,00	27	\$ 121.350,00	\$ 103.970,20		\$ 3.273.676,82	\$ 9.165.031,82
01-sep-16	04-sep-16	32,01%	0,076%		\$ 5.073.105,00	4		\$ 15.402,99		\$ 3.289.079,81	\$ 9.180.434,81
05-sep-16	30-sep-16	32,01%	0,076%	\$ 384.555,00	\$ 5.457.660,00	26	\$ 115.110,00	\$ 107.708,78		\$ 3.511.898,59	\$ 9.902.918,59
01-oct-16	04-oct-16	32,99%	0,078%		\$ 5.457.660,00	4		\$ 17.009,84		\$ 3.528.908,43	\$ 9.919.928,43
05-oct-16	31-oct-16	32,99%	0,078%	\$ 390.915,00	\$ 5.848.575,00	27	\$ 108.750,00	\$ 123.040,34		\$ 3.760.698,78	\$ 10.651.383,78
01-nov-16	04-nov-16	32,99%	0,078%		\$ 5.848.575,00	4		\$ 18.228,20		\$ 3.778.926,98	\$ 10.669.611,98
05-nov-16	30-nov-16	32,99%	0,078%	\$ 397.365,00	\$ 6.245.940,00	26	\$ 102.300,00	\$ 126.533,31		\$ 4.007.760,28	\$ 11.398.110,28
01-dic-16	04-dic-16	32,99%	0,078%		\$ 6.245.940,00	4		\$ 19.468,66		\$ 4.027.226,95	\$ 11.417.576,95
05-dic-16	31-dic-16	32,99%	0,078%	\$ 403.905,00	\$ 6.649.845,00	27	\$ 95.760,00	\$ 139.897,19		\$ 4.262.884,14	\$ 12.152.899,14
01-ene-17	04-ene-17	33,51%	0,079%		\$ 6.649.845,00	4		\$ 21.069,67		\$ 4.283.953,81	\$ 12.173.968,81
05-ene-17	31-ene-17	33,51%	0,079%	\$ 410.565,00	\$ 7.060.410,00	27	\$ 89.100,00	\$ 151.001,03		\$ 4.524.054,84	\$ 12.913.734,84
01-feb-17	04-feb-17	33,51%	0,079%		\$ 7.060.410,00	4		\$ 22.370,52		\$ 4.546.425,37	\$ 12.936.105,37
05-feb-17	28-feb-17	33,51%	0,079%	\$ 417.345,00	\$ 7.477.755,00	24	\$ 82.320,00	\$ 142.157,15		\$ 4.770.902,52	\$ 13.660.247,52
01-mar-17	04-mar-17	33,51%	0,079%		\$ 7.477.755,00	4		\$ 23.692,86		\$ 4.794.595,38	\$ 13.683.940,38
05-mar-17	31-mar-17	33,51%	0,079%	\$ 424.245,00	\$ 7.902.000,00	27	\$ 75.420,00	\$ 169.000,13		\$ 5.039.015,50	\$ 14.428.025,50
01-abr-17	04-abr-17	33,50%	0,079%		\$ 7.902.000,00	4		\$ 25.027,32		\$ 5.064.042,82	\$ 14.453.052,82
05-abr-17	30-abr-17	33,50%	0,079%	\$ 431.235,00	\$ 8.333.235,00	26	\$ 68.430,00	\$ 171.555,35		\$ 5.304.028,17	\$ 15.192.703,17
01-may-17	04-may-17	33,50%	0,079%		\$ 8.333.235,00	4		\$ 26.393,13		\$ 5.330.421,30	\$ 15.219.096,30
05-may-17	31-may-17	33,50%	0,079%	\$ 438.345,00	\$ 8.771.580,00	27	\$ 61.320,00	\$ 187.524,88		\$ 5.579.266,18	\$ 15.967.606,18
01-jun-17	04-jun-17	33,50%	0,079%		\$ 8.771.580,00	4		\$ 27.781,46		\$ 5.607.047,64	\$ 15.995.387,64
05-jun-17	30-jun-17	33,50%	0,079%	\$ 445.575,00	\$ 9.217.155,00	26	\$ 54.090,00	\$ 189.752,51		\$ 5.850.890,16	\$ 16.738.895,16
01-jul-17	04-jul-17	32,97%	0,078%		\$ 9.217.155,00	4		\$ 28.794,35		\$ 5.879.684,51	\$ 16.767.689,51
05-jul-17	31-jul-17	32,97%	0,078%	\$ 452.925,00	\$ 9.670.080,00	27	\$ 46.740,00	\$ 203.912,70		\$ 6.130.337,21	\$ 17.518.007,21
01-ago-17	04-ago-17	32,97%	0,078%		\$ 9.670.080,00	4		\$ 30.209,29		\$ 6.160.546,50	\$ 17.548.216,50
05-ago-17	31-ago-17	32,97%	0,078%	\$ 460.395,00	\$ 10.130.475,00	27	\$ 39.270,00	\$ 213.621,04		\$ 6.413.437,53	\$ 18.300.772,53
01-sep-17	04-sep-17	32,22%	0,077%		\$ 10.130.475,00	4		\$ 31.019,11		\$ 6.444.456,65	\$ 18.331.791,65
05-sep-17	30-sep-17	32,22%	0,077%	\$ 468.015,00	\$ 10.598.490,00	26	\$ 31.650,00	\$ 210.939,03		\$ 6.687.045,68	\$ 19.074.045,68
01-oct-17	04-oct-17	31,73%	0,076%		\$ 10.598.490,00	4		\$ 32.016,18		\$ 6.719.061,86	\$ 19.106.061,86
05-oct-17	31-oct-17	31,73%	0,076%	\$ 475.725,00	\$ 11.074.215,00	27	\$ 23.940,00	\$ 225.809,53		\$ 6.968.811,39	\$ 19.855.476,39
01-nov-17	04-nov-17	31,44%	0,075%		\$ 11.074.215,00	4		\$ 33.190,20		\$ 7.002.001,59	\$ 19.888.666,59
05-nov-17	30-nov-17	31,44%	0,075%	\$ 483.585,00	\$ 11.557.800,00	26	\$ 16.080,00	\$ 225.157,03		\$ 7.243.238,62	\$ 20.629.568,62
01-dic-17	04-dic-17	31,16%	0,074%		\$ 11.557.800,00	4		\$ 34.364,40		\$ 7.277.603,02	\$ 20.663.933,02
05-dic-17	31-dic-17	31,16%	0,074%	\$ 491.615,00	\$ 12.049.415,00	27	\$ 8.050,00	\$ 241.826,20		\$ 7.527.479,22	\$ 21.413.474,22
01-ene-18	31-ene-18	31,04%	0,074%		\$ 12.049.415,00	31		\$ 275.958,51		\$ 7.803.437,73	\$ 21.689.432,73
01-feb-18	28-feb-18	31,52%	0,075%		\$ 12.049.415,00	28		\$ 252.625,92		\$ 8.056.063,66	\$ 21.942.058,66
01-mar-18	31-mar-18	31,02%	0,074%		\$ 12.049.415,00	31		\$ 275.841,59		\$ 8.331.905,25	\$ 22.217.900,25
01-abr-18	30-abr-18	30,72%	0,073%		\$ 12.049.415,00	30		\$ 264.677,75		\$ 8.596.583,00	\$ 22.482.578,00
01-may-18	31-may-18	30,66%	0,073%		\$ 12.049.415,00	31		\$ 273.031,45		\$ 8.869.614,45	\$ 22.755.609,45
01-jun-18	30-jun-18	30,42%	0,073%		\$ 12.049.415,00	30		\$ 262.406,84		\$ 9.132.021,29	\$ 23.018.016,29
01-jul-18	31-jul-18	30,05%	0,072%		\$ 12.049.415,00	31		\$ 268.212,89		\$ 9.400.234,18	\$ 23.286.229,18
01-ago-18	31-ago-18	29,91%	0,072%		\$ 12.049.415,00	31		\$ 267.152,11		\$ 9.667.386,29	\$ 23.553.381,29
01-sep-18	30-sep-18	29,72%	0,071%		\$ 12.049.415,00	30		\$ 257.049,62		\$ 9.924.435,91	\$ 23.810.430,91
01-oct-18	31-oct-18	29,45%	0,071%		\$ 12.049.415,00	31		\$ 263.529,35		\$ 10.187.965,26	\$ 24.073.960,26
01-nov-18	30-nov-18	29,24%	0,070%		\$ 12.049.415,00	30		\$ 253.423,75		\$ 10.441.389,01	\$ 24.327.384,01
01-dic-18	31-dic-18	29,10%	0,070%		\$ 12.049.415,00	31		\$ 260.764,28		\$ 10.702.153,29	\$ 24.588.148,29
01-ene-19	31-ene-19	28,74%	0,069%		\$ 12.049.415,00	31		\$ 258.619,26		\$ 10.960.772,55	\$ 24.846.767,55
01-feb-19	28-feb-19	29,55%	0,071%		\$ 12.049.415,00	28		\$ 239.393,15		\$ 11.200.165,70	\$ 25.086.160,70
01-mar-19	31-mar-19	29,06%	0,070%		\$ 12.049.415,00	31		\$ 261.161,61		\$ 11.461.327,31	\$ 25.347.322,31
01-abr-19	30-abr-19	28,98%	0,070%		\$ 12.049.415,00	30		\$ 252.122,53		\$ 11.713.449,83	\$ 25.599.444,83
01-may-19	31-may-19	29,01%	0,070%		\$ 12.049.415,00	31		\$ 260.764,78		\$ 11.974.214,61	\$ 25.860.209,61
01-jun-19	30-jun-19	28,95%	0,070%		\$ 12.049.415,00	30		\$ 251.891,99		\$ 12.226.106,60	\$ 26.112.101,60
01-jul-19	31-jul-19	28,92%	0,070%		\$ 12.049.415,00	31		\$ 260.050,11		\$ 12.486.156,70	\$ 26.372.151,70
01-ago-19	31-ago-19	28,98%	0,070%		\$ 12.049.415,00	31		\$ 260.526,61		\$ 12.746.683,32	\$ 26.632.678,32

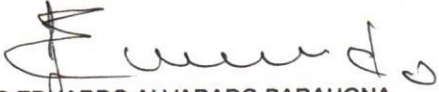
Vigencia		Tasa anual	Interés Diario	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Autorizado		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
01-sep-19	30-sep-19	28,98%	0,070%		\$ 12.049.415,00	30		\$ 252.122,53		\$ 12.998.805,84	\$ 26.884.800,84
01-oct-19	31-oct-19	28,65%	0,069%		\$ 12.049.415,00	31		\$ 257.903,09		\$ 13.256.708,94	\$ 27.142.703,94
01-nov-19	30-nov-19	28,55%	0,069%		\$ 12.049.415,00	30		\$ 248.813,00		\$ 13.505.521,93	\$ 27.391.516,93
01-dic-19	31-dic-19	28,37%	0,068%		\$ 12.049.415,00	31		\$ 255.671,81		\$ 13.761.193,74	\$ 27.647.188,74
01-ene-20	31-ene-20	28,16%	0,068%		\$ 12.049.415,00	31		\$ 253.300,95		\$ 14.014.494,70	\$ 27.900.489,70
01-feb-20	29-feb-20	28,59%	0,069%		\$ 12.049.415,00	29		\$ 240.159,08		\$ 14.254.653,78	\$ 28.140.648,78
01-mar-20	31-mar-20	28,43%	0,068%		\$ 12.049.415,00	31		\$ 255.450,25		\$ 14.510.104,03	\$ 28.396.099,03
01-abr-20	30-abr-20	28,04%	0,068%		\$ 12.049.415,00	30		\$ 244.204,12		\$ 14.754.308,15	\$ 28.640.303,15
01-may-20	31-may-20	27,29%	0,066%		\$ 12.049.415,00	31		\$ 246.304,48		\$ 15.000.612,63	\$ 28.886.607,63
01-jun-20	25-jun-20	27,18%	0,066%		\$ 12.049.415,00	25		\$ 197.952,97		\$ 15.198.565,59	\$ 29.084.560,59

SALDO DE CAPITAL\$ 13.885.995,00

SALDO DE INTERESES\$ 15.198.565,59

TOTAL CAPITAL MÁS INTERESES ADEUDADOS\$ 29.084.560,59

Atentamente,



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