

SEÑOR
JUEZ 46 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR 2019 - 01786
DEMANDANTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
DEMANDADOS: ALEIS VALENCIA VALENCIA, RUBEN DARIO
LOPEZ YACUMAL Y JUAN PABLO GONZALEZ
PATERNINA

PABLO ENRIQUE RODRIGUEZ CORTES, representante legal de
PROTEGER SERVICIOS LEGALES SAS, endosatario al cobro de la parte
demandante, me permito allegar LIQUIDACION DEL CREDITO.

Anexo lo anunciado.

Del señor Juez,



PABLO ENRIQUE RODRIGUEZ CORTES
C.C. 3.032.722
T.P. 44.032 del C.S.J.

LIQUIDACION DE CREDITO
Juzgado 46 PEQUEÑAS CAUSAS Y CM de Bogotá
ALESIS VALENCIA VALENCIA y otro
Radicado: 2019-1786

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-abr-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>				
Intereses en sentencia o liquidación anterior, Fol. >>			\$827.790,00	

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
14-dic-18	31-dic-18					0,00		827.790,00	Valor	Folio	827.790,00	827.790,00
14-dic-18	31-dic-18	19,40%	2,15%	2,151%	166.917,00	166.917,00	17	2.034,83			829.824,83	996.741,83
1-ene-19	14-ene-19	19,16%	2,13%	2,128%		166.917,00	14	1.657,22			831.482,05	998.399,05
15-ene-19	31-ene-19	19,16%	2,13%	2,128%	172.407,00	339.324,00	16	3.850,24			835.332,28	1.174.656,28
1-feb-19	14-feb-19	19,70%	2,18%	2,181%		339.324,00	14	3.453,50			838.785,79	1.178.109,79
15-feb-19	28-feb-19	19,70%	2,18%	2,181%	175.227,00	514.551,00	16	5.985,02			844.770,81	1.359.321,81
1-mar-19	14-mar-19	19,37%	2,15%	2,148%		514.551,00	14	5.158,63			849.929,44	1.364.480,44
15-mar-19	31-mar-19	19,37%	2,15%	2,148%	178.077,00	692.628,00	16	7.935,94			857.865,38	1.550.493,38
1-abr-19	14-abr-19	19,32%	2,14%	2,143%		692.628,00	14	6.927,95			864.793,33	1.557.421,33
15-abr-19	30-abr-19	19,32%	2,14%	2,143%	180.987,00	873.615,00	16	9.986,58			874.779,91	1.748.394,91
1-may-19	14-may-19	19,34%	2,15%	2,145%		873.615,00	14	8.746,33			883.526,23	1.757.141,23
15-may-19	31-may-19	19,34%	2,15%	2,145%	183.927,00	1.057.542,00	16	12.100,27			895.626,50	1.953.168,50
1-jun-19	14-jun-19	19,30%	2,14%	2,141%		1.057.542,00	14	10.568,20			906.194,70	1.963.736,70
15-jun-19	30-jun-19	19,30%	2,14%	2,141%	186.927,00	1.244.469,00	16	14.212,79			920.407,49	2.164.876,49
1-jul-19	14-jul-19	19,28%	2,14%	2,139%		1.244.469,00	14	12.424,69			932.832,18	2.177.301,18
15-jul-19	31-jul-19	19,28%	2,14%	2,139%	189.987,00	1.434.456,00	16	16.367,43			949.199,61	2.383.655,61
1-ago-19	14-ago-19	19,32%	2,14%	2,143%		1.434.456,00	14	14.348,02			963.547,63	2.398.003,63
15-ago-19	31-ago-19	19,32%	2,14%	2,143%	193.077,00	1.627.533,00	16	18.604,86			982.152,49	2.609.685,49
7-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.870.019,00	5.497.552,00	24	93.307,53			1.075.460,02	6.573.012,02
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.497.552,00	30	116.252,42			1.191.712,44	6.689.264,44
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.497.552,00	30	115.596,92			1.307.309,36	6.804.861,36
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.497.552,00	30	114.831,11			1.422.140,47	6.919.692,47
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.497.552,00	30	116.416,17			1.538.556,64	7.036.108,64
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.497.552,00	30	115.815,52			1.654.372,15	7.151.924,15
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.497.552,00	30	114.392,98			1.768.765,14	7.266.317,14
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.497.552,00	30	111.646,14			1.880.411,28	7.377.963,28
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.497.552,00	30	111.260,40			1.991.671,68	7.489.223,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.497.552,00	30	111.260,40			2.102.932,08	7.600.484,08
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.497.552,00	30	112.196,70			2.215.128,78	7.712.680,78
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.497.552,00	30	112.526,74			2.327.655,52	7.825.207,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.497.552,00	30	111.094,99			2.438.750,51	7.936.302,51
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.497.552,00	30	109.714,51			2.548.465,02	8.046.017,02
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.497.552,00	30	107.608,99			2.656.074,02	8.153.626,02
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.497.552,00	30	106.831,08			2.762.905,09	8.260.457,09
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.497.552,00	30	108.052,98			2.870.958,08	8.368.510,08
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.497.552,00	30	107.331,30			2.978.289,38	8.475.841,38
1-abr-21	26-abr-21	17,41%	1,95%	1,952%		5.497.552,00	26	93.020,46			3.071.309,84	8.568.861,84
Resultados >>								2.243.519,84	0,00		3.071.309,84	8.568.861,84

SALDO DE CAPITAL	5.497.552,00
SALDO DE INTERESES	3.071.309,84
SALDO DE CAPITAL E INTERESES	8.568.861,84
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	8.568.861,84