

20 SEP 2021

Señor:

JUEZ 48 DE PEQUEÑAS CUASAS Y COMPETENCIA MULTIPLE DE
BOGOTÁ) JUEZ 66 CIVIL MUNICIPAL DE BOGOTA

E.

S.

D.

Ref. Ejecutivo No. 2019-01733-00

Demandante: COOPERATIVA FINANCIERA JOHN F. KENNEDY

Demandado: LILIANA PATRICIA BARON R. Y MARIA CECILIA PERALTA N.

Pablo E. Rodríguez Cortes, en representación de la parte demandante, de
manera atenta me permito allegar a su despacho LIQUIDACION DEL
CREDITO

Anexo lo anunciado.

Cordialmente,



Pablo Enrique Rodríguez Cortes

C.C.No.3.032.722

T.P.No.44.032 del C.S.J.

LIQUIDACION DE CREDITO
Juzgado 48 Pequeñas Causas y Competencia Multiples de Bogotá
LILIANA PATRICIA BARON y otro
Radicado: 2014-01143

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-sep-21
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. >>		\$703.170,00	

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
15-feb-19	28-feb-19					0,00		703.170,00	Valor	Folio	703.170,00	703.170,00
15-feb-19	28-feb-19	19,70%	2,18%	2,181%	336.452,00	336.452,00	16	3.913,46			707.083,46	1.043.535,46
1-mar-19	15-mar-19	19,37%	2,15%	2,148%		336.452,00	15	3.614,04			710.697,49	1.047.149,49
16-mar-19	31-mar-19	19,37%	2,15%	2,148%	341.012,00	677.464,00	15	7.277,05			717.974,55	1.395.438,55
1-abr-19	15-abr-19	19,32%	2,14%	2,143%		677.464,00	15	7.260,29			725.234,84	1.402.698,84
16-abr-19	30-abr-19	19,32%	2,14%	2,143%	345.662,00	1.023.126,00	15	10.964,71			736.199,54	1.759.325,54
1-may-19	15-may-19	19,34%	2,15%	2,145%		1.023.126,00	15	10.974,83			747.174,38	1.770.300,38
16-may-19	31-may-19	19,34%	2,15%	2,145%	350.342,00	1.373.468,00	15	14.732,87			761.907,25	2.132,25
1-jun-19	15-jun-19	19,30%	2,14%	2,141%		1.373.468,00	15	14.705,68			776.612,93	2.150,08
16-jun-19	30-jun-19	19,30%	2,14%	2,141%	355.112,00	1.728.580,00	15	18.507,85			795.120,78	2.523.700,78
1-jul-19	15-jul-19	19,28%	2,14%	2,139%		1.728.580,00	15	18.490,73			813.611,51	2.542.191,51
16-jul-19	31-jul-19	19,28%	2,14%	2,139%	359.942,00	2.088.522,00	15	22.341,06			835.952,57	2.924.474,57
1-ago-19	15-ago-19	19,32%	2,14%	2,143%		2.088.522,00	15	22.382,41			858.334,98	2.946.856,98
16-ago-19	31-ago-19	19,32%	2,14%	2,143%	364.832,00	2.453.354,00	15	26.292,27			884.627,25	3.337.981,25
1-sep-19	15-sep-19	19,32%	2,14%	2,143%		2.453.354,00	15	26.292,27			910.919,52	3.364.273,52
16-sep-19	30-sep-19	19,32%	2,14%	2,143%	369.812,00	2.823.166,00	15	30.255,50			941.175,02	3.764.341,02
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.475.152,00	7.298.318,00	30	154.838,92			1.096.013,94	8.394.331,94
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		7.298.318,00	30	154.331,81			1.250.345,75	8.548.663,75
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		7.298.318,00	30	153.461,60			1.403.807,34	8.702.125,34
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		7.298.318,00	30	152.444,93			1.556.252,28	8.854.570,28
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		7.298.318,00	30	154.549,19			1.710.801,47	9.009.119,47
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		7.298.318,00	30	153.751,79			1.864.553,26	9.162.871,26
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		7.298.318,00	30	151.863,30			2.016.416,55	9.314.734,55
1-may-20	31-may-20	18,19%	2,03%	2,031%		7.298.318,00	30	148.216,71			2.164.633,26	9.462.951,26
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		7.298.318,00	30	147.704,61			2.312.337,87	9.610.655,87
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		7.298.318,00	30	147.704,61			2.460.042,48	9.758.360,48
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		7.298.318,00	30	148.947,60			2.608.990,08	9.907.308,08
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		7.298.318,00	30	149.385,75			2.758.375,83	10.056.693,83
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		7.298.318,00	30	147.485,03			2.905.860,86	10.204.178,86
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		7.298.318,00	30	145.652,36			3.051.513,21	10.349.831,21
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		7.298.318,00	30	142.857,16			3.194.370,37	10.492.688,37
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		7.298.318,00	30	141.824,43			3.336.194,80	10.634.512,80
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		7.298.318,00	30	143.446,58			3.479.641,38	10.777.959,38
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		7.298.318,00	30	142.488,51			3.622.129,88	10.920.447,88
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		7.298.318,00	30	141.750,60			3.763.880,48	11.062.198,48
1-may-21	31-may-21	17,22%	1,93%	1,933%		7.298.318,00	30	141.085,80			3.904.966,28	11.203.284,28
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		7.298.318,00	30	141.011,89			4.045.978,17	11.344.296,17
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		7.298.318,00	30	140.790,12			4.186.768,29	11.485.086,29
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		7.298.318,00	30	141.233,59			4.328.001,88	11.626.319,88
1-sep-21	21-sep-21	17,19%	1,93%	1,930%		7.298.318,00	21	98.604,84			4.426.606,72	11.724.924,72
Resultados >>								3.723.436,72	0,00		4.426.606,72	11.724.924,72

SALDO DE CAPITAL	7.298.318,00
SALDO DE INTERESES	4.426.606,72
SALDO DE CAPITAL E INTERESES	11.724.924,72
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	11.724.924,72