

JUZGADO: 86 CIVIL MUNICIPAL TRANSFORMADO TRANSITORIAMENTE EN 68 DE PEQUEÑAS CAUSAS Y COMPETENCIA
PROCESO: EJECUTIVO No.2017-01236
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: JAHISAN ADRIANA RINCON PEREIRA Y CARMEN BELEN MURILLO VALDERRAMA

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

Vigencia		Tasa Interés Mora	Interés Diario 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
09-abr-14											
09-abr-14	30-abr-14	29,45%	0,071%	\$ 119.243,00	\$ 119.243,00	22	\$ 84.630,00	\$ 1.850,51		\$ 86.480,51	\$ 205.723,51
01-may-14	08-may-14	29,45%	0,071%		\$ 119.243,00	8		\$ 672,91		\$ 87.153,43	\$ 206.396,43
09-may-14	31-may-14	29,45%	0,071%	\$ 121.133,00	\$ 240.376,00	23	\$ 82.740,00	\$ 3.899,92		\$ 173.793,34	\$ 414.169,34
01-jun-14	08-jun-14	29,45%	0,071%		\$ 240.376,00	8		\$ 1.356,49		\$ 175.149,83	\$ 415.525,83
09-jun-14	30-jun-14	29,45%	0,071%	\$ 123.053,00	\$ 363.429,00	22	\$ 80.820,00	\$ 5.639,99		\$ 261.609,83	\$ 625.038,83
01-jul-14	08-jul-14	29,00%	0,070%		\$ 363.429,00	8		\$ 2.023,22		\$ 263.633,05	\$ 627.062,05
09-jul-14	31-jul-14	29,00%	0,070%	\$ 125.033,00	\$ 488.462,00	23	\$ 78.840,00	\$ 7.817,95		\$ 350.291,00	\$ 838.753,00
01-ago-14	08-ago-14	29,00%	0,070%		\$ 488.462,00	8		\$ 2.719,29		\$ 353.010,29	\$ 841.472,29
09-ago-14	31-ago-14	29,00%	0,070%	\$ 127.013,00	\$ 615.475,00	23	\$ 76.860,00	\$ 9.850,82		\$ 439.721,11	\$ 1.055.196,11
01-sep-14	08-sep-14	29,00%	0,070%		\$ 615.475,00	8		\$ 3.426,37		\$ 443.147,48	\$ 1.058.622,48
09-sep-14	30-sep-14	29,00%	0,070%	\$ 129.023,00	\$ 744.498,00	22	\$ 74.850,00	\$ 11.397,79		\$ 529.395,27	\$ 1.273.893,27
01-oct-14	08-oct-14	28,76%	0,069%		\$ 744.498,00	8		\$ 4.114,32		\$ 533.509,59	\$ 1.278.007,59
09-oct-14	31-oct-14	28,76%	0,069%	\$ 131.093,00	\$ 875.591,00	23	\$ 72.780,00	\$ 13.911,50		\$ 620.201,10	\$ 1.495.792,10
01-nov-14	08-nov-14	28,76%	0,069%		\$ 875.591,00	8		\$ 4.838,78		\$ 625.039,88	\$ 1.500.630,88
09-nov-14	30-nov-14	28,76%	0,069%	\$ 133.163,00	\$ 1.008.754,00	22	\$ 70.710,00	\$ 15.330,38		\$ 711.080,26	\$ 1.719.834,26
01-dic-14	08-dic-14	28,76%	0,069%		\$ 1.008.754,00	8		\$ 5.574,68		\$ 716.654,94	\$ 1.725.408,94
09-dic-14	31-dic-14	28,76%	0,069%	\$ 135.293,00	\$ 1.144.047,00	23	\$ 68.580,00	\$ 18.176,77		\$ 803.411,70	\$ 1.947.458,70
01-ene-15	08-ene-15	28,82%	0,069%		\$ 1.144.047,00	8		\$ 6.351,37		\$ 809.763,08	\$ 1.953.810,08
09-ene-15	31-ene-15	28,82%	0,069%	\$ 137.423,00	\$ 1.281.470,00	23	\$ 66.450,00	\$ 20.453,61		\$ 896.666,68	\$ 2.178.136,68
01-feb-15	08-feb-15	28,82%	0,069%		\$ 1.281.470,00	8		\$ 7.114,30		\$ 903.780,98	\$ 2.185.250,98
09-feb-15	28-feb-15	28,82%	0,069%	\$ 139.613,00	\$ 1.421.083,00	20	\$ 64.260,00	\$ 19.723,46		\$ 987.764,44	\$ 2.408.847,44
01-mar-15	08-mar-15	28,82%	0,069%		\$ 1.421.083,00	8		\$ 7.889,38		\$ 995.653,82	\$ 2.416.736,82
09-mar-15	31-mar-15	28,82%	0,069%	\$ 141.833,00	\$ 1.562.916,00	23	\$ 62.040,00	\$ 24.945,78		\$ 1.082.639,60	\$ 2.645.555,60
01-abr-15	08-abr-15	29,06%	0,070%		\$ 1.562.916,00	8		\$ 8.740,60		\$ 1.091.380,20	\$ 2.654.296,20
09-abr-15	30-abr-15	29,06%	0,070%	\$ 144.083,00	\$ 1.706.999,00	22	\$ 59.790,00	\$ 26.252,56		\$ 1.177.422,76	\$ 2.884.421,76
01-may-15	08-may-15	29,06%	0,070%		\$ 1.706.999,00	8		\$ 9.546,39		\$ 1.186.969,15	\$ 2.893.968,15
09-may-15	31-may-15	29,06%	0,070%	\$ 146.393,00	\$ 1.853.392,00	23	\$ 57.480,00	\$ 29.799,63		\$ 1.274.248,77	\$ 3.127.640,77
01-jun-15	08-jun-15	29,06%	0,070%		\$ 1.853.392,00	8		\$ 10.365,09		\$ 1.284.613,86	\$ 3.138.005,86
09-jun-15	30-jun-15	29,06%	0,070%	\$ 148.703,00	\$ 2.002.095,00	22	\$ 55.170,00	\$ 30.790,95		\$ 1.370.574,81	\$ 3.372.669,81
01-jul-15	08-jul-15	28,89%	0,070%		\$ 2.002.095,00	8		\$ 11.140,53		\$ 1.381.715,34	\$ 3.383.810,34
09-jul-15	31-jul-15	28,89%	0,070%	\$ 151.073,00	\$ 2.153.168,00	23	\$ 52.800,00	\$ 34.445,85		\$ 1.468.961,19	\$ 3.622.129,19
01-ago-15	08-ago-15	28,89%	0,070%		\$ 2.153.168,00	8		\$ 11.981,17		\$ 1.480.942,35	\$ 3.634.110,35
09-ago-15	31-ago-15	28,89%	0,070%	\$ 153.473,00	\$ 2.306.641,00	23	\$ 50.400,00	\$ 36.901,07		\$ 1.568.243,43	\$ 3.874.884,43
01-sep-15	08-sep-15	28,89%	0,070%		\$ 2.306.641,00	8		\$ 12.835,16		\$ 1.581.078,59	\$ 3.887.719,59
09-sep-15	30-sep-15	28,89%	0,070%	\$ 155.903,00	\$ 2.462.544,00	22	\$ 47.970,00	\$ 37.682,34		\$ 1.666.730,92	\$ 4.129.274,92
01-oct-15	08-oct-15	29,00%	0,070%		\$ 2.462.544,00	8		\$ 13.746,65		\$ 1.680.477,57	\$ 4.143.021,57
09-oct-15	31-oct-15	29,00%	0,070%	\$ 158.393,00	\$ 2.620.937,00	23	\$ 45.480,00	\$ 42.063,69		\$ 1.768.021,26	\$ 4.388.958,26
01-nov-15	08-nov-15	29,00%	0,070%		\$ 2.620.937,00	8		\$ 14.630,85		\$ 1.782.652,11	\$ 4.403.589,11
09-nov-15	30-nov-15	29,00%	0,070%	\$ 160.913,00	\$ 2.781.850,00	22	\$ 42.960,00	\$ 42.705,06		\$ 1.868.317,16	\$ 4.650.167,16
01-dic-15	08-dic-15	29,00%	0,070%		\$ 2.781.850,00	8		\$ 15.529,11		\$ 1.883.846,28	\$ 4.665.696,28
09-dic-15	31-dic-15	29,00%	0,070%	\$ 163.463,00	\$ 2.945.313,00	23	\$ 40.410,00	\$ 47.269,63		\$ 1.971.525,91	\$ 4.916.838,91
01-ene-16	08-ene-16	29,52%	0,071%		\$ 2.945.313,00	8		\$ 16.658,34		\$ 1.988.184,25	\$ 4.933.497,25
09-ene-16	31-ene-16	29,52%	0,071%	\$ 166.073,00	\$ 3.111.386,00	23	\$ 37.800,00	\$ 50.593,18		\$ 2.076.577,43	\$ 5.187.963,43
01-feb-16	08-feb-16	29,52%	0,071%		\$ 3.111.386,00	8		\$ 17.597,63		\$ 2.094.175,06	\$ 5.205.561,06
09-feb-16	29-feb-16	29,52%	0,071%	\$ 168.713,00	\$ 3.280.099,00	21	\$ 35.160,00	\$ 48.698,60		\$ 2.178.033,66	\$ 5.458.132,66
01-mar-16	08-mar-16	29,52%	0,071%		\$ 3.280.099,00	8		\$ 18.551,85		\$ 2.196.585,51	\$ 5.476.684,51
09-mar-16	31-mar-16	29,52%	0,071%	\$ 171.383,00	\$ 3.451.482,00	23	\$ 32.490,00	\$ 56.123,37		\$ 2.285.198,88	\$ 5.736.680,88
01-abr-16	08-abr-16	30,81%	0,073%		\$ 3.451.482,00	8		\$ 20.269,39		\$ 2.305.468,26	\$ 5.756.950,26
09-abr-16	30-abr-16	30,81%	0,073%	\$ 174.113,00	\$ 3.625.595,00	22	\$ 29.760,00	\$ 58.552,70		\$ 2.393.780,97	\$ 6.019.375,97
01-may-16	08-may-16	30,81%	0,073%		\$ 3.625.595,00	8		\$ 21.291,89		\$ 2.415.072,86	\$ 6.040.667,86
09-may-16	31-may-16	30,81%	0,073%	\$ 176.903,00	\$ 3.802.498,00	23	\$ 26.970,00	\$ 64.201,00		\$ 2.506.243,86	\$ 6.308.741,86
01-jun-16	08-jun-16	30,81%	0,073%		\$ 3.802.498,00	8		\$ 22.330,78		\$ 2.528.574,65	\$ 6.331.072,65
09-jun-16	30-jun-16	30,81%	0,073%	\$ 179.693,00	\$ 3.982.191,00	22	\$ 24.180,00	\$ 64.311,67		\$ 2.617.066,31	\$ 6.599.257,31
01-jul-16	08-jul-16	32,01%	0,076%		\$ 3.982.191,00	8		\$ 24.181,51		\$ 2.641.247,82	\$ 6.623.438,82
09-jul-16	31-jul-16	32,01%	0,076%	\$ 182.543,00	\$ 4.164.734,00	23	\$ 21.330,00	\$ 72.708,70		\$ 2.735.286,52	\$ 6.900.020,52
01-ago-16	08-ago-16	32,01%	0,076%		\$ 4.164.734,00	8		\$ 25.289,98		\$ 2.760.576,50	\$ 6.925.310,50
09-ago-16	31-ago-16	32,01%	0,076%	\$ 185.453,00	\$ 4.350.187,00	23	\$ 18.420,00	\$ 75.946,37		\$ 2.854.942,88	\$ 7.205.129,88
01-sep-16	08-sep-16	32,01%	0,076%		\$ 4.350.187,00	8		\$ 26.416,13		\$ 2.881.359,01	\$ 7.231.546,01
09-sep-16	30-sep-16	32,01%	0,076%	\$ 188.423,00	\$ 4.538.610,00	22	\$ 15.450,00	\$ 75.790,86		\$ 2.972.599,87	\$ 7.511.209,87
01-oct-16	08-oct-16	32,99%	0,078%		\$ 4.538.610,00	8		\$ 28.290,89		\$ 3.000.890,75	\$ 7.539.500,75
09-oct-16	31-oct-16	32,99%	0,078%	\$ 191.393,00	\$ 4.730.003,00	23	\$ 12.480,00	\$ 84.766,25		\$ 3.098.137,00	\$ 7.828.140,00
01-nov-16	08-nov-16	32,99%	0,078%		\$ 4.730.003,00	8		\$ 29.483,91		\$ 3.127.620,92	\$ 7.857.623,92
09-nov-16	30-nov-16	32,99%	0,078%	\$ 194.453,00	\$ 4.924.456,00	22	\$ 9.420,00	\$ 84.414,03		\$ 3.221.454,95	\$ 8.145.910,95
01-dic-16	08-dic-16	32,99%	0,078%		\$ 4.924.456,00	8		\$ 30.696,01		\$ 3.252.150,96	\$ 8.176.606,96
09-dic-16	31-dic-16	32,99%	0,078%	\$ 197.543,00	\$ 5.121.999,00	23	\$ 6.330,00	\$ 91.791,20		\$ 3.350.272,16	\$ 8.472.271,16
01-ene-17	08-ene-17	33,51%	0,079%		\$ 5.121.999,00	8		\$ 32.457,55		\$ 3.382.729,71	\$ 8.504.728,71
09-ene-17	31-ene-17	33,51%	0,079%	\$ 200.763,00	\$ 5.322.762,00	23	\$ 3.110,00	\$ 96.973,06		\$ 3.482.812,77	\$ 8.805.574,77
01-feb-17	08-feb-17	33,51%	0,079%		\$ 5.322.762,00	8		\$ 33.729,76		\$ 3.516.542,53	\$ 8.839.304,53
09-feb-17	08-mar-17	33,51%	0,079%		\$ 5.322.762,00	28		\$ 118.054,17		\$ 3.634.596,70	\$ 8.957.358,70
09-mar-17	08-abr-17	33,51%	0,079%		\$ 5.322.762,00	31		\$ 130.702,83		\$ 3.765.299,53	\$ 9.088.061,53
09-abr-17	08-may-17	33,50%	0,079%		\$ 5.322.762,00	30		\$ 126.437,41		\$ 3.891.736,94	\$ 9.214.498,94
09-may-17	08-jun-17	33,50%	0,079%		\$ 5.322.762,00	31		\$ 130.651,99		\$ 4.022.388,93	\$ 9.345.150,93
09-jun-17	08-jul-17	33,50%	0,079%		\$ 5.322.762,00	30		\$ 126.437,41		\$ 4.148.826,34	\$ 9.471.588,34
09-jul-17	08-ago-17	32,97%	0,078%		\$ 5.322.762,00	31		\$ 128.869,22		\$ 4.277.695,56	\$ 9.600.457,56
09-ago-17	08-sep-17	32,97%	0,078%		\$ 5.322.762,00	31		\$ 128.869,22		\$ 4.406.564,77	\$ 9.729.326,77
09-sep-17	08-oct-17	32,22%	0,077%		\$ 5.322.762,00	30		\$ 122.235,66		\$ 4.528.800,43	\$ 9.851.562,43
09-oct-17	08-nov-17	31,73%	0,076%		\$ 5.322.762,00	31		\$ 124.613,27		\$ 4.653.413,70	\$ 9.976.175,70
09-nov-17	08-dic-17	31,44%	0,075%		\$ 5.322.762,00	30		\$ 119.645,20		\$ 4.773.058,90	\$ 10.095.820,90
09-dic-17	08-ene-18	31,16%	0,074%		\$ 5.322.762,00	31		\$ 122.651,36		\$ 4.895.710,26	\$ 10.218.472,26
09-ene-18	08-feb-18	31,04%	0,074%		\$ 5.322.762,00	31		\$ 121.903,14		\$ 5.017.613,39	\$ 10.340.375,39
09-feb-18	08-mar-18	31,52%	0,075%		\$ 5.322.762,00	28		\$ 111.596,09		\$ 5.129.209,49	\$ 10.451.971,49

Vigencia		Tasa Interés Mora	Interés Diario Mora	CAPITAL CUOTAS Y ACCELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Autorizado		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
09-mar-18	08-abr-18	31,02%	0,074%		\$ 5.322.762,00	31		\$ 121.851,49		\$ 5.251.060,98	\$ 10.573.822,98
09-abr-18	08-may-18	30,72%	0,073%		\$ 5.322.762,00	30		\$ 116.919,92		\$ 5.367.980,90	\$ 10.690.742,90
09-may-18	08-jun-18	30,66%	0,073%		\$ 5.322.762,00	31		\$ 120.610,12		\$ 5.488.591,02	\$ 10.811.353,02
09-jun-18	08-jul-18	30,42%	0,073%		\$ 5.322.762,00	30		\$ 115.916,76		\$ 5.604.507,79	\$ 10.927.269,79
09-jul-18	08-ago-18	30,05%	0,072%		\$ 5.322.762,00	31		\$ 118.481,55		\$ 5.722.989,34	\$ 11.045.751,34
09-ago-18	08-sep-18	29,91%	0,072%		\$ 5.322.762,00	31		\$ 118.012,96		\$ 5.841.002,29	\$ 11.163.764,29
09-sep-18	08-oct-18	29,72%	0,071%		\$ 5.322.762,00	30		\$ 113.550,24		\$ 5.954.552,53	\$ 11.277.314,53
09-oct-18	08-nov-18	29,45%	0,071%		\$ 5.322.762,00	31		\$ 116.412,62		\$ 6.070.965,15	\$ 11.393.727,15
09-nov-18	08-dic-18	29,24%	0,070%		\$ 5.322.762,00	30		\$ 111.948,53		\$ 6.182.913,68	\$ 11.505.675,68
09-dic-18	08-ene-19	29,10%	0,070%		\$ 5.322.762,00	31		\$ 115.191,17		\$ 6.298.104,86	\$ 11.620.866,86
09-ene-19	08-feb-19	28,74%	0,069%		\$ 5.322.762,00	31		\$ 114.243,62		\$ 6.412.348,48	\$ 11.735.110,48
09-feb-19	08-mar-19	29,55%	0,071%		\$ 5.322.762,00	28		\$ 105.750,59		\$ 6.518.099,07	\$ 11.840.861,07
09-mar-19	08-abr-19	29,06%	0,070%		\$ 5.322.762,00	31		\$ 115.366,69		\$ 6.633.465,75	\$ 11.956.227,75
09-abr-19	08-may-19	28,98%	0,070%		\$ 5.322.762,00	30		\$ 111.373,72		\$ 6.744.839,47	\$ 12.067.601,47
09-may-19	08-jun-19	29,01%	0,070%		\$ 5.322.762,00	31		\$ 115.191,39		\$ 6.860.030,86	\$ 12.182.792,86
09-jun-19	08-jul-19	28,95%	0,070%		\$ 5.322.762,00	30		\$ 111.271,88		\$ 6.971.302,75	\$ 12.294.064,75
09-jul-19	08-ago-19	28,92%	0,070%		\$ 5.322.762,00	31		\$ 114.875,69		\$ 7.086.178,43	\$ 12.408.940,43
09-ago-19	08-sep-19	28,98%	0,070%		\$ 5.322.762,00	31		\$ 115.086,18		\$ 7.201.264,61	\$ 12.524.026,61
09-sep-19	08-oct-19	28,98%	0,070%		\$ 5.322.762,00	30		\$ 111.373,72		\$ 7.312.638,33	\$ 12.635.400,33
09-oct-19	08-nov-19	28,65%	0,069%		\$ 5.322.762,00	31		\$ 113.927,26		\$ 7.426.565,59	\$ 12.749.327,59
09-nov-19	08-dic-19	28,55%	0,069%		\$ 5.322.762,00	30		\$ 109.911,76		\$ 7.536.477,35	\$ 12.859.239,35
09-dic-19	08-ene-20	28,37%	0,068%		\$ 5.322.762,00	31		\$ 112.941,60		\$ 7.649.418,95	\$ 12.972.180,95
09-ene-20	08-feb-20	28,16%	0,068%		\$ 5.322.762,00	31		\$ 111.894,29		\$ 7.761.313,23	\$ 13.084.075,23
09-feb-20	08-mar-20	28,59%	0,069%		\$ 5.322.762,00	29		\$ 106.088,94		\$ 7.867.402,17	\$ 13.190.164,17
09-mar-20	08-abr-20	28,43%	0,068%		\$ 5.322.762,00	31		\$ 112.843,73		\$ 7.980.245,90	\$ 13.303.007,90
09-abr-20	08-may-20	28,04%	0,068%		\$ 5.322.762,00	30		\$ 107.875,81		\$ 8.088.121,71	\$ 13.410.883,71
09-may-20	08-jun-20	27,29%	0,066%		\$ 5.322.762,00	31		\$ 108.803,63		\$ 8.196.925,34	\$ 13.519.687,34
09-jun-20	08-jul-20	27,18%	0,066%		\$ 5.322.762,00	30		\$ 104.933,55		\$ 8.301.858,88	\$ 13.624.620,88
09-jul-20	08-ago-20	27,18%	0,066%		\$ 5.322.762,00	31		\$ 108.431,33		\$ 8.410.290,21	\$ 13.733.052,21
09-ago-20	08-sep-20	27,44%	0,066%		\$ 5.322.762,00	31		\$ 109.334,96		\$ 8.519.625,17	\$ 13.842.387,17
09-sep-20	29-sep-20	27,53%	0,066%		\$ 5.322.762,00	21		\$ 74.281,37		\$ 8.593.906,55	\$ 13.916.668,55
					\$ 5.322.762,00		\$ 1.608.920,00	\$ 6.984.986,55		\$ 8.593.906,55	\$ 13.916.668,55

SALDO DE CAPITAL\$ 5.322.762,00

SALDO DE INTERESES\$ 8.593.906,55

TOTAL CAPITAL MÁS INTERESES ADEUDADOS\$ 13.916.668,55

Atentamente,

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