

Bogotá, Agosto 17 de 2021

Señora

**JUEZA 86 CIVIL MUNICIPAL DE BOGOTÁ
(TRANSITORIAMENTE JUZGADO 68 DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE)**

E. S. D.

PROCESO : EJECUTIVO

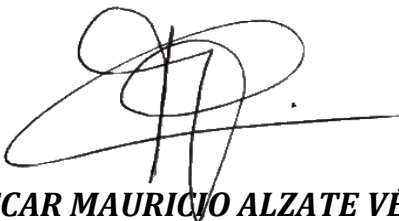
DEMANDANTE : COOPERATIVA FINANCIERA JOHN F KENNEDY

DEMANDADOS : CARMEN CELINA REYES MORENO Y OTRO

RADICADO : 2020 – 00656

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 **02 de agosto de 2021** notificado por estados del 03 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
Juzgado 68 de Pequeñas Causas y Competencia Múltiple de Bogotá
CARMEN CELINA REYES MORENO y otro
Radicado: 2020-00656

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Aug-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	x
Saldo de capital, Fol. >>				
Intereses en sentencia o liquidación anterior, Fol. >>				
\$2,316,210.00				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
20-Sep-19	30-Sep-19					0.00		2,316,210.00	Valor	Folio	2,316,210.00	2,316,210.00
20-Sep-19	30-Sep-19	36.76%	3.73%	3.727%	122,242.00	122,242.00	11	1,670.71			2,317,880.71	2,440,122.71
1-Oct-19	19-Oct-19	36.56%	3.71%	3.711%		122,242.00	19	2,872.83			2,320,753.54	2,442,995.54
20-Oct-19	31-Oct-19	36.56%	3.71%	3.711%		247,154.00	11	3,362.76			2,324,116.30	2,571,270.30
1-Nov-19	19-Nov-19	36.56%	3.71%	3.711%	127,642.00	247,154.00	19	5,808.40			2,329,924.70	2,577,078.70
20-Nov-19	30-Nov-19	36.56%	3.71%	3.711%		374,796.00	11	5,099.45			2,335,024.15	2,709,820.15
1-Dec-19	19-Dec-19	36.56%	3.71%	3.711%		374,796.00	19	8,808.14			2,343,832.29	2,718,628.29
20-Dec-19	31-Dec-19	36.56%	3.71%	3.711%	130,432.00	505,228.00	11	6,874.10			2,350,706.38	2,855,934.38
1-Jan-20	19-Jan-20	36.53%	3.71%	3.708%		505,228.00	19	11,865.40			2,362,571.78	2,867,799.78
20-Jan-20	31-Jan-20	36.53%	3.71%	3.708%		638,510.00	11	8,681.64			2,371,253.42	3,009,763.42
1-Feb-20	19-Feb-20	36.53%	3.71%	3.708%	136,222.00	638,510.00	19	14,995.56			2,386,248.98	3,024,758.98
20-Feb-20	29-Feb-20	36.53%	3.71%	3.708%		774,732.00	11	10,533.81			2,396,782.79	3,171,514.79
1-Mar-20	19-Mar-20	36.53%	3.71%	3.708%		774,732.00	19	18,194.77			2,414,977.56	3,189,709.56
20-Mar-20	31-Mar-20	36.53%	3.71%	3.708%	139,192.00	913,924.00	11	12,426.37			2,427,403.92	3,341,327.92
1-Apr-20	19-Apr-20	37.05%	3.75%	3.752%		913,924.00	19	21,715.21			2,449,119.13	3,363,043.13
20-Apr-20	30-Apr-20	37.05%	3.75%	3.752%		1,056,176.00	11	14,528.78			2,463,647.91	3,519,823.91
1-May-20	19-May-20	37.05%	3.75%	3.752%	145,372.00	1,056,176.00	19	25,095.17			2,488,743.09	3,544,919.09
20-May-20	31-May-20	37.05%	3.75%	3.752%		1,201,548.00	11	16,528.52			2,505,271.61	3,706,819.61
1-Jun-20	19-Jun-20	37.05%	3.75%	3.752%		1,201,548.00	19	28,549.27			2,533,820.88	3,735,368.88
20-Jun-20	30-Jun-20	37.05%	3.75%	3.752%	148,552.00	1,350,100.00	11	18,572.01			2,552,392.89	3,902,492.89
1-Jul-20	19-Jul-20	34.16%	3.51%	3.508%		1,350,100.00	19	29,992.17			2,582,385.06	3,932,485.06
20-Jul-20	31-Jul-20	34.16%	3.51%	3.508%		1,501,892.00	11	19,316.11			2,601,701.17	4,103,593.17
1-Aug-20	19-Aug-20	34.16%	3.51%	3.508%	155,122.00	1,501,892.00	19	33,364.19			2,635,065.36	4,136,957.36
20-Aug-20	31-Aug-20	34.16%	3.51%	3.508%		1,657,014.00	11	21,311.16			2,656,376.53	4,313,390.53
1-Sep-20	6-Sep-20	34.16%	3.51%	3.508%		1,657,014.00	6	11,624.27			2,668,000.80	4,325,014.80
7-Sep-20	30-Sep-20	34.16%	3.51%	3.508%	7,880,546.00	9,537,560.00	24	267,631.26			2,935,632.06	12,473,192.06
1-Oct-20	31-Oct-20	37.72%	3.81%	3.807%		9,537,560.00	30	363,126.46			3,298,758.52	12,836,318.52
1-Nov-20	30-Nov-20	37.72%	3.81%	3.807%		9,537,560.00	30	363,126.46			3,661,884.98	13,199,444.98
1-Dec-20	31-Dec-20	37.72%	3.81%	3.807%	1-Jan-21	9,537,560.00	30	363,126.46			4,025,011.44	13,562,571.44
1-Jan-21	31-Jan-21	37.72%	3.81%	3.807%		9,537,560.00	30	363,126.46			4,388,137.89	13,925,697.89
1-Feb-21	28-Feb-21	37.72%	3.81%	3.807%		9,537,560.00	30	363,126.46			4,751,264.35	14,288,824.35
1-Mar-21	31-Mar-21	37.72%	3.81%	3.807%	1-Apr-21	9,537,560.00	30	363,126.46			5,114,390.81	14,651,950.81
1-Apr-21	30-Apr-21	38.42%	3.87%	3.865%		9,537,560.00	30	368,642.22			5,483,033.03	15,020,593.03
1-May-21	31-May-21	38.42%	3.87%	3.865%		9,537,560.00	30	368,642.22			5,851,675.26	15,389,235.26
1-Jun-21	30-Jun-21	38.42%	3.87%	3.865%	1-Jul-21	9,537,560.00	30	368,642.22			6,220,317.48	15,757,877.48
1-Jul-21	31-Jul-21	38.14%	3.84%	3.842%		9,537,560.00	30	366,439.97			6,586,757.45	16,124,317.45
1-Aug-21	31-Aug-21	38.14%	3.84%	3.842%		9,537,560.00	30	366,439.97			6,953,197.42	16,490,757.42
Resultados >>								4,636,987.42	0.00		6,953,197.42	16,490,757.42

SALDO DE CAPITAL	9,537,560.00
SALDO DE INTERESES	6,953,197.42
SALDO DE CAPITAL E INTERESES	16,490,757.42
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	16,490,757.42