



EDUARDO VELASQUEZ BRICEÑO
ABOGADO

Señor
Juez 23° De Pequeñas Causas y Competencia Múltiple de Bogotá, D.C.
E. S. D.

Ref.: **Ejecutivo N° 2019-810**
Demandante: **Cooperativa Multiactiva de Amigos Solidarios**
Demandado: **Jairo Aponte Rey**

EDUARDO VELASQUEZ BRICEÑO, apoderado de la parte actora, con el respeto acostumbrado acudo al Despacho a su digno cargo, con el objeto de presentar la liquidación del crédito, en los siguientes términos:

CUOTAS VENCIDAS

Cuota No.1

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/12/2018	31/12/2018	30	2,30%	\$ 109.617	\$ 2.522
1/01/2019	31/01/2019	30	2,27%	\$ 109.617	\$ 2.489
1/02/2019	28/02/2019	30	2,34%	\$ 109.617	\$ 2.566
1/03/2019	31/03/2019	30	2,30%	\$ 109.617	\$ 2.522
1/04/2019	30/04/2019	30	2,29%	\$ 109.617	\$ 2.511
1/05/2019	31/05/2019	30	2,29%	\$ 109.617	\$ 2.511
1/06/2019	30/06/2019	30	2,29%	\$ 109.617	\$ 2.511
1/07/2019	31/07/2019	30	2,29%	\$ 109.617	\$ 2.511
1/08/2019	31/08/2019	30	2,29%	\$ 109.617	\$ 2.511
1/09/2019	30/09/2019	30	2,30%	\$ 109.617	\$ 2.517
1/10/2019	31/10/2019	30	2,26%	\$ 109.617	\$ 2.478
1/11/2019	30/11/2019	30	2,26%	\$ 109.617	\$ 2.476
1/12/2019	31/12/2019	30	2,24%	\$ 109.617	\$ 2.457
1/01/2020	31/01/2020	30	2,26%	\$ 109.617	\$ 2.478
1/02/2020	29/02/2020	30	2,24%	\$ 109.617	\$ 2.457
1/03/2020	31/03/2020	30	2,24%	\$ 109.617	\$ 2.457
1/04/2020	30/04/2020	30	2,21%	\$ 109.617	\$ 2.424
1/05/2020	31/05/2020	30	2,15%	\$ 109.617	\$ 2.358
1/06/2020	30/06/2020	30	2,14%	\$ 109.617	\$ 2.347
1/07/2020	31/07/2020	30	2,14%	\$ 109.617	\$ 2.347
1/08/2020	31/08/2020	30	2,16%	\$ 109.617	\$ 2.369
1/09/2020	30/09/2020	30	2,08%	\$ 109.617	\$ 2.281
1/10/2020	30/10/2020	30	2,14%	\$ 109.617	\$ 2.347
1/11/2020	30/11/2020	30	2,11%	\$ 109.617	\$ 2.314
1/12/2020	31/12/2020	30	2,06%	\$ 109.617	\$ 2.259
1/01/2021	31/01/2021	30	2,04%	\$ 109.617	\$ 2.237
1/02/2021	28/02/2021	30	2,07%	\$ 109.617	\$ 2.270
1/03/2021	31/03/2021	30	2,05%	\$ 109.617	\$ 2.248
1/04/2021	30/04/2021	30	2,04%	\$ 109.617	\$ 2.237

1/05/2021	31/05/2021	30	2,03%	\$ 109.617	\$ 2.226
1/06/2021	30/06/2021	30	2,03%	\$ 109.617	\$ 2.226
1/07/2021	31/07/2021	30	2,02%	\$ 109.617	\$ 2.215
1/08/2021	31/08/2021	30	2,03%	\$ 109.617	\$ 2.226
TOTAL INTERESES					\$ 78.909
MAS CUOTA					\$ 109.617
SUBTOTAL					\$ 188.526

Cuota No.2

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/01/2019	31/01/2019	30	2,30%	\$ 109.617	\$ 2.522
1/02/2019	28/02/2019	30	2,27%	\$ 109.617	\$ 2.489
1/03/2019	31/03/2019	30	2,34%	\$ 109.617	\$ 2.566
1/04/2019	30/04/2019	30	2,30%	\$ 109.617	\$ 2.522
1/05/2019	31/05/2019	30	2,29%	\$ 109.617	\$ 2.511
1/06/2019	30/06/2019	30	2,29%	\$ 109.617	\$ 2.511
1/07/2019	31/07/2019	30	2,29%	\$ 109.617	\$ 2.511
1/08/2019	31/08/2019	30	2,29%	\$ 109.617	\$ 2.511
1/09/2019	30/09/2019	30	2,29%	\$ 109.617	\$ 2.511
1/10/2019	31/10/2019	30	2,30%	\$ 109.617	\$ 2.517
1/11/2019	30/11/2019	30	2,26%	\$ 109.617	\$ 2.478
1/12/2019	31/12/2019	30	2,26%	\$ 109.617	\$ 2.476
1/01/2020	31/01/2020	30	2,24%	\$ 109.617	\$ 2.457
1/02/2020	29/02/2020	30	2,26%	\$ 109.617	\$ 2.478
1/03/2020	31/03/2020	30	2,24%	\$ 109.617	\$ 2.457
1/04/2020	30/04/2020	30	2,24%	\$ 109.617	\$ 2.457
1/05/2020	31/05/2020	30	2,21%	\$ 109.617	\$ 2.424
1/06/2020	30/06/2020	30	2,15%	\$ 109.617	\$ 2.358
1/07/2020	31/07/2020	30	2,14%	\$ 109.617	\$ 2.347
1/08/2020	31/08/2020	30	2,14%	\$ 109.617	\$ 2.347
1/09/2020	30/09/2020	30	2,16%	\$ 109.617	\$ 2.369
1/10/2020	30/10/2020	30	2,08%	\$ 109.617	\$ 2.281
1/11/2020	30/11/2020	30	2,14%	\$ 109.617	\$ 2.347
1/12/2020	31/12/2020	30	2,11%	\$ 109.617	\$ 2.314
1/01/2021	31/01/2021	30	2,06%	\$ 109.617	\$ 2.259
1/02/2021	28/02/2021	30	2,04%	\$ 109.617	\$ 2.237
1/03/2021	31/03/2021	30	2,07%	\$ 109.617	\$ 2.270
1/04/2021	30/04/2021	30	2,05%	\$ 109.617	\$ 2.248
1/05/2021	31/05/2021	30	2,04%	\$ 109.617	\$ 2.237
1/06/2021	30/06/2021	30	2,03%	\$ 109.617	\$ 2.226
1/07/2021	31/07/2021	30	2,03%	\$ 109.617	\$ 2.226
1/08/2021	31/08/2021	30	2,02%	\$ 109.617	\$ 2.215
TOTAL INTERESES					\$ 76.683
MAS CUOTA					\$ 109.617
SUBTOTAL					\$ 186.300

Cuota No.3

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/02/2019	28/02/2019	30	2,27%	\$ 109.617	\$ 2.489
1/03/2019	31/03/2019	30	2,34%	\$ 109.617	\$ 2.566
1/04/2019	30/04/2019	30	2,30%	\$ 109.617	\$ 2.522
1/05/2019	31/05/2019	30	2,29%	\$ 109.617	\$ 2.511

1/06/2019	30/06/2019	30	2,29%	\$ 109.617	\$ 2.511
1/07/2019	31/07/2019	30	2,29%	\$ 109.617	\$ 2.511
1/08/2019	31/08/2019	30	2,29%	\$ 109.617	\$ 2.511
1/09/2019	30/09/2019	30	2,29%	\$ 109.617	\$ 2.511
1/10/2019	31/10/2019	30	2,30%	\$ 109.617	\$ 2.517
1/11/2019	30/11/2019	30	2,26%	\$ 109.617	\$ 2.478
1/12/2019	31/12/2019	30	2,26%	\$ 109.617	\$ 2.476
1/01/2020	31/01/2020	30	2,24%	\$ 109.617	\$ 2.457
1/02/2020	29/02/2020	30	2,26%	\$ 109.617	\$ 2.478
1/03/2020	31/03/2020	30	2,24%	\$ 109.617	\$ 2.457
1/04/2020	30/04/2020	30	2,24%	\$ 109.617	\$ 2.457
1/05/2020	31/05/2020	30	2,21%	\$ 109.617	\$ 2.424
1/06/2020	30/06/2020	30	2,15%	\$ 109.617	\$ 2.358
1/07/2020	31/07/2020	30	2,14%	\$ 109.617	\$ 2.347
1/08/2020	31/08/2020	30	2,14%	\$ 109.617	\$ 2.347
1/09/2020	30/09/2020	30	2,16%	\$ 109.617	\$ 2.369
1/10/2020	30/10/2020	30	2,08%	\$ 109.617	\$ 2.281
1/11/2020	30/11/2020	30	2,14%	\$ 109.617	\$ 2.347
1/12/2020	31/12/2020	30	2,11%	\$ 109.617	\$ 2.314
1/01/2021	31/01/2021	30	2,06%	\$ 109.617	\$ 2.259
1/02/2021	28/02/2021	30	2,04%	\$ 109.617	\$ 2.237
1/03/2021	31/03/2021	30	2,07%	\$ 109.617	\$ 2.270
1/04/2021	30/04/2021	30	2,05%	\$ 109.617	\$ 2.248
1/05/2021	31/05/2021	30	2,04%	\$ 109.617	\$ 2.237
1/06/2021	30/06/2021	30	2,03%	\$ 109.617	\$ 2.226
1/07/2021	31/07/2021	30	2,03%	\$ 109.617	\$ 2.226
1/08/2021	31/08/2021	30	2,02%	\$ 109.617	\$ 2.215
TOTAL INTERESES				\$ 74.160	
MAS CUOTA				\$ 109.617	
SUBTOTAL				\$ 183.777	

Cuota No.4

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/03/2019	31/03/2019	30	2,34%	\$ 109.617	\$ 2.566
1/04/2019	30/04/2019	30	2,30%	\$ 109.617	\$ 2.522
1/05/2019	31/05/2019	30	2,29%	\$ 109.617	\$ 2.511
1/06/2019	30/06/2019	30	2,29%	\$ 109.617	\$ 2.511
1/07/2019	31/07/2019	30	2,29%	\$ 109.617	\$ 2.511
1/08/2019	31/08/2019	30	2,29%	\$ 109.617	\$ 2.511
1/09/2019	30/09/2019	30	2,29%	\$ 109.617	\$ 2.511
1/10/2019	31/10/2019	30	2,30%	\$ 109.617	\$ 2.517
1/11/2019	30/11/2019	30	2,26%	\$ 109.617	\$ 2.478
1/12/2019	31/12/2019	30	2,26%	\$ 109.617	\$ 2.476
1/01/2020	31/01/2020	30	2,24%	\$ 109.617	\$ 2.457
1/02/2020	29/02/2020	30	2,26%	\$ 109.617	\$ 2.478
1/03/2020	31/03/2020	30	2,24%	\$ 109.617	\$ 2.457
1/04/2020	30/04/2020	30	2,24%	\$ 109.617	\$ 2.457
1/05/2020	31/05/2020	30	2,21%	\$ 109.617	\$ 2.424
1/06/2020	30/06/2020	30	2,15%	\$ 109.617	\$ 2.358
1/07/2020	31/07/2020	30	2,14%	\$ 109.617	\$ 2.347
1/08/2020	31/08/2020	30	2,14%	\$ 109.617	\$ 2.347
1/09/2020	30/09/2020	30	2,16%	\$ 109.617	\$ 2.369

1/10/2020	30/10/2020	30	2,08%	\$ 109.617	\$ 2.281
1/11/2020	30/11/2020	30	2,14%	\$ 109.617	\$ 2.347
1/12/2020	31/12/2020	30	2,11%	\$ 109.617	\$ 2.314
1/01/2021	31/01/2021	30	2,06%	\$ 109.617	\$ 2.259
1/02/2021	28/02/2021	30	2,04%	\$ 109.617	\$ 2.237
1/03/2021	31/03/2021	30	2,07%	\$ 109.617	\$ 2.270
1/04/2021	30/04/2021	30	2,05%	\$ 109.617	\$ 2.248
1/05/2021	31/05/2021	30	2,04%	\$ 109.617	\$ 2.237
1/06/2021	30/06/2021	30	2,03%	\$ 109.617	\$ 2.226
1/07/2021	31/07/2021	30	2,03%	\$ 109.617	\$ 2.226
1/08/2021	31/08/2021	30	2,02%	\$ 109.617	\$ 2.215
TOTAL INTERESES					\$ 71.671
MAS CUOTA					\$ 109.617
SUBTOTAL					\$ 181.288

Cuota No.5

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/04/2019	30/04/2019	30	2,30%	\$ 109.617	\$ 2.522
1/05/2019	31/05/2019	30	2,29%	\$ 109.617	\$ 2.511
1/06/2019	30/06/2019	30	2,29%	\$ 109.617	\$ 2.511
1/07/2019	31/07/2019	30	2,29%	\$ 109.617	\$ 2.511
1/08/2019	31/08/2019	30	2,29%	\$ 109.617	\$ 2.511
1/09/2019	30/09/2019	30	2,29%	\$ 109.617	\$ 2.511
1/10/2019	31/10/2019	30	2,30%	\$ 109.617	\$ 2.517
1/11/2019	30/11/2019	30	2,26%	\$ 109.617	\$ 2.478
1/12/2019	31/12/2019	30	2,26%	\$ 109.617	\$ 2.476
1/01/2020	31/01/2020	30	2,24%	\$ 109.617	\$ 2.457
1/02/2020	29/02/2020	30	2,26%	\$ 109.617	\$ 2.478
1/03/2020	31/03/2020	30	2,24%	\$ 109.617	\$ 2.457
1/04/2020	30/04/2020	30	2,24%	\$ 109.617	\$ 2.457
1/05/2020	31/05/2020	30	2,21%	\$ 109.617	\$ 2.424
1/06/2020	30/06/2020	30	2,15%	\$ 109.617	\$ 2.358
1/07/2020	31/07/2020	30	2,14%	\$ 109.617	\$ 2.347
1/08/2020	31/08/2020	30	2,14%	\$ 109.617	\$ 2.347
1/09/2020	30/09/2020	30	2,16%	\$ 109.617	\$ 2.369
1/10/2020	30/10/2020	30	2,08%	\$ 109.617	\$ 2.281
1/11/2020	30/11/2020	30	2,14%	\$ 109.617	\$ 2.347
1/12/2020	31/12/2020	30	2,11%	\$ 109.617	\$ 2.314
1/01/2021	31/01/2021	30	2,06%	\$ 109.617	\$ 2.259
1/02/2021	28/02/2021	30	2,04%	\$ 109.617	\$ 2.237
1/03/2021	31/03/2021	30	2,07%	\$ 109.617	\$ 2.270
1/04/2021	30/04/2021	30	2,05%	\$ 109.617	\$ 2.248
1/05/2021	31/05/2021	30	2,04%	\$ 109.617	\$ 2.237
1/06/2021	30/06/2021	30	2,03%	\$ 109.617	\$ 2.226
1/07/2021	31/07/2021	30	2,03%	\$ 109.617	\$ 2.226
1/08/2021	31/08/2021	30	2,02%	\$ 109.617	\$ 2.215
TOTAL INTERESES					\$ 69.105
MAS CUOTA					\$ 109.617
SUBTOTAL					\$ 178.722

Cuota No.6

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/05/2019	31/05/2019	30	2,29%	\$ 109.617	\$ 2.511
1/06/2019	30/06/2019	30	2,29%	\$ 109.617	\$ 2.511
1/07/2019	31/07/2019	30	2,29%	\$ 109.617	\$ 2.511
1/08/2019	31/08/2019	30	2,29%	\$ 109.617	\$ 2.511
1/09/2019	30/09/2019	30	2,29%	\$ 109.617	\$ 2.511
1/10/2019	31/10/2019	30	2,30%	\$ 109.617	\$ 2.517
1/11/2019	30/11/2019	30	2,26%	\$ 109.617	\$ 2.478
1/12/2019	31/12/2019	30	2,26%	\$ 109.617	\$ 2.476
1/01/2020	31/01/2020	30	2,24%	\$ 109.617	\$ 2.457
1/02/2020	29/02/2020	30	2,26%	\$ 109.617	\$ 2.478
1/03/2020	31/03/2020	30	2,24%	\$ 109.617	\$ 2.457
1/04/2020	30/04/2020	30	2,24%	\$ 109.617	\$ 2.457
1/05/2020	31/05/2020	30	2,21%	\$ 109.617	\$ 2.424
1/06/2020	30/06/2020	30	2,15%	\$ 109.617	\$ 2.358
1/07/2020	31/07/2020	30	2,14%	\$ 109.617	\$ 2.347
1/08/2020	31/08/2020	30	2,14%	\$ 109.617	\$ 2.347
1/09/2020	30/09/2020	30	2,16%	\$ 109.617	\$ 2.369
1/10/2020	30/10/2020	30	2,08%	\$ 109.617	\$ 2.281
1/11/2020	30/11/2020	30	2,14%	\$ 109.617	\$ 2.347
1/12/2020	31/12/2020	30	2,11%	\$ 109.617	\$ 2.314
1/01/2021	31/01/2021	30	2,06%	\$ 109.617	\$ 2.259
1/02/2021	28/02/2021	30	2,04%	\$ 109.617	\$ 2.237
1/03/2021	31/03/2021	30	2,07%	\$ 109.617	\$ 2.270
1/04/2021	30/04/2021	30	2,05%	\$ 109.617	\$ 2.248
1/05/2021	31/05/2021	30	2,04%	\$ 109.617	\$ 2.237
1/06/2021	30/06/2021	30	2,03%	\$ 109.617	\$ 2.226
1/07/2021	31/07/2021	30	2,03%	\$ 109.617	\$ 2.226
1/08/2021	31/08/2021	30	2,02%	\$ 109.617	\$ 2.215
TOTAL INTERESES					\$ 66.582
MAS CUOTA					\$ 109.617
SUBTOTAL					\$ 176.199

CAPITAL ACELERADO

DESDE	HASTA	DIAS	TASA	CAPITAL	INTERESES
1/06/2019	30/06/2019	30	2,29%	\$ 4.603.914	\$ 105.476
1/07/2019	31/07/2019	30	2,29%	\$ 4.603.914	\$ 105.476
1/08/2019	31/08/2019	30	2,29%	\$ 4.603.914	\$ 105.476
1/09/2019	30/09/2019	30	2,30%	\$ 4.603.914	\$ 105.706
1/10/2019	31/10/2019	30	2,26%	\$ 4.603.914	\$ 104.094
1/11/2019	30/11/2019	30	2,26%	\$ 4.603.914	\$ 104.002
1/12/2019	31/12/2019	30	2,24%	\$ 4.603.914	\$ 103.174
1/01/2020	31/01/2020	30	2,26%	\$ 4.603.914	\$ 104.094
1/02/2020	29/02/2020	30	2,24%	\$ 4.603.914	\$ 103.174
1/03/2020	31/03/2020	30	2,24%	\$ 4.603.914	\$ 103.174
1/04/2020	30/04/2020	30	2,21%	\$ 4.603.914	\$ 101.793
1/05/2020	31/05/2020	30	2,15%	\$ 4.603.914	\$ 99.030
1/06/2020	30/06/2020	30	2,14%	\$ 4.603.914	\$ 98.570
1/07/2020	31/07/2020	30	2,14%	\$ 4.603.914	\$ 98.570
1/08/2020	31/08/2020	30	2,16%	\$ 4.603.914	\$ 99.491

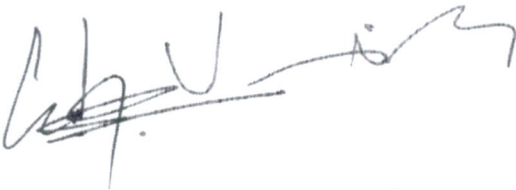
1/09/2020	30/09/2020	30	2,08%	\$ 4.603.914	\$ 95.807
1/10/2020	30/10/2020	30	2,14%	\$ 4.603.914	\$ 98.570
1/11/2020	30/11/2020	30	2,11%	\$ 4.603.914	\$ 97.189
1/12/2020	31/12/2020	30	2,06%	\$ 4.603.914	\$ 94.887
1/01/2021	31/01/2021	30	2,04%	\$ 4.603.914	\$ 93.966
1/02/2021	28/02/2021	30	2,07%	\$ 4.603.914	\$ 95.347
1/03/2021	31/03/2021	30	2,05%	\$ 4.603.914	\$ 94.426
1/04/2021	30/04/2021	30	2,04%	\$ 4.603.914	\$ 93.966
1/05/2021	31/05/2021	30	2,03%	\$ 4.603.914	\$ 93.505
1/06/2021	30/06/2021	30	2,03%	\$ 4.603.914	\$ 93.505
1/07/2021	31/07/2021	30	2,02%	\$ 4.603.914	\$ 93.045
1/08/2021	31/08/2021	30	2,03%	\$ 4.603.914	\$ 93.505
TOTAL INTERESES					\$ 2.679.018
MAS CUOTA					\$ 4.603.914
SUBTOTAL					\$ 7.282.932

CAPITAL	\$ 5.261.616
INTERESES	\$ 3.116.128
TOTAL	\$ 8.377.744

GRAN TOTAL: OCHO MILLONES TRESCIENTOS SETENTA Y SIETE MIL SETECIENTOS CUARENTA Y CUATRO PESOS MONEDA CORRIENTE \$8.377.744.

Lo anterior, para su conocimiento y demás fines consiguientes.

Del señor Juez, atentamente,



EDUARDO VELASQUEZ BRICEÑO
C. C. N° 79.289.930 de Bogotá
T. P. N° 92.655 del C. S. de la J.

ESTA INFORMACION ES CONFIDENCIAL Y SE SUMINISTRA SIN RESPONSABILIDAD ALGUNA POR PARTE DEL BANCO