

SEÑOR

JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
KENNEDY

E.

S.

D.

REF. EJECUTIVO SINGULAR NO. 2018 – 1486

DEMANDADNTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY

DEMANDADAS: OLGA LUCIA MONROY y CLAUDIA MIREYA
CARDENAS TELLEZ

PABLO ENRIQUE RODRIGUEZ CORTES, representante legal de
PROTEGER SERVICIOS LEGALES SAS, endosatario al cobro de la
demandante, allego reliquidación del crédito, incluyendo abono.

Anexo lo anunciado

Del señor Juez,



PABLO ENRIQUE RODRIGUEZ CORTES

C.C. 3.032.722

T.P. 44.032 del CS.J.

LIQUIDACION DE CREDITO
Juzgado 26 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE de Bogotá
OLGA LUCIA MONROY y otro
Radicado: 2018-1486

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)	16-feb-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. >>				\$2.575.380,00

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
									Valor	Folio		
1-jun-17	30-jun-17					0,00		2.575.380,00			2.575.380,00	2.575.380,00
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	156.993,00	156.993,00	30	3.825,39			2.579.205,39	2.736.198,39
1-jul-17	1-jul-17	21,98%	2,40%	2,403%		156.993,00	1	125,75			2.579.331,14	2.736.324,14
2-jul-17	31-jul-17	21,98%	2,40%	2,403%	159.183,00	316.176,00	29	7.344,54			2.586.675,68	2.902.851,68
1-ago-17	1-ago-17	21,98%	2,40%	2,403%		316.176,00	1	253,26			2.586.928,94	2.903.104,94
2-ago-17	31-ago-17	21,98%	2,40%	2,403%	161.373,00	477.549,00	29	11.093,12			2.598.022,07	3.075.571,07
1-sep-17	1-sep-17	21,98%	2,40%	2,403%		477.549,00	1	382,52			2.598.404,59	3.075.953,59
2-sep-17	30-sep-17	21,98%	2,40%	2,403%	163.623,00	641.172,00	29	14.893,97			2.613.298,56	3.254.470,56
1-oct-17	1-oct-17	21,15%	2,32%	2,323%		641.172,00	1	496,43			2.613.794,99	3.254.966,99
2-oct-17	31-oct-17	21,15%	2,32%	2,323%	165.903,00	807.075,00	29	18.121,73			2.631.916,72	3.438.991,72
1-nov-17	1-nov-17	20,96%	2,30%	2,304%		807.075,00	1	619,92			2.632.536,64	3.439.611,64
2-nov-17	30-nov-17	20,96%	2,30%	2,304%	168.213,00	975.288,00	29	21.724,61			2.654.261,25	3.629.549,25
1-dic-17	1-dic-17	20,77%	2,29%	2,286%		975.288,00	1	743,11			2.655.004,35	3.630.292,35
2-dic-17	31-dic-17	20,77%	2,29%	2,286%	170.553,00	1.145.841,00	29	25.318,73			2.680.323,08	3.826.164,08
1-ene-18	1-ene-18	20,69%	2,28%	2,278%		1.145.841,00	1	870,08			2.681.193,16	3.827.034,16
2-ene-18	31-ene-18	20,69%	2,28%	2,278%	172.923,00	1.318.764,00	29	29.040,21			2.710.233,37	4.028.997,37
1-feb-18	1-feb-18	21,01%	2,31%	2,309%		1.318.764,00	1	1.015,09			2.711.248,46	4.030.012,46
2-feb-18	28-feb-18	21,01%	2,31%	2,309%	175.323,00	1.494.087,00	29	33.351,13			2.744.599,59	4.238.686,59
1-mar-18	1-mar-18	20,68%	2,28%	2,277%		1.494.087,00	1	1.134,03			2.745.733,62	4.239.820,62
2-mar-18	31-mar-18	20,68%	2,28%	2,277%	177.753,00	1.671.840,00	29	36.799,45			2.782.533,07	4.454.373,07
1-abr-18	1-abr-18	20,48%	2,26%	2,257%		1.671.840,00	1	1.258,06			2.783.791,13	4.455.631,13
2-abr-18	30-abr-18	20,48%	2,26%	2,257%	180.243,00	1.852.083,00	29	40.417,08			2.824.208,21	4.676.291,21
1-may-18	1-may-18	20,44%	2,25%	2,254%		1.852.083,00	1	1.391,28			2.825.599,49	4.677.682,49
2-may-18	31-may-18	20,44%	2,25%	2,254%	182.733,00	2.034.816,00	29	44.327,82			2.869.927,30	4.904.743,30
1-jun-18	1-jun-18	20,28%	2,24%	2,238%		2.034.816,00	1	1.517,92			2.871.445,22	4.906.261,22
2-jun-18	30-jun-18	20,28%	2,24%	2,238%	185.283,00	2.220.099,00	29	48.027,96			2.919.473,18	5.139.572,18
1-jul-18	1-jul-18	20,03%	2,21%	2,213%		2.220.099,00	1	1.637,98			2.921.111,17	5.141.210,17
2-jul-18	31-jul-18	20,03%	2,21%	2,213%	187.863,00	2.407.962,00	29	51.521,07			2.972.632,24	5.380.594,24
1-ago-18	1-ago-18	19,94%	2,20%	2,205%		2.407.962,00	1	1.769,49			2.974.401,73	5.382.363,73
2-ago-18	31-ago-18	19,94%	2,20%	2,205%	190.473,00	2.598.435,00	29	55.374,25			3.029.775,98	5.628.210,98
6-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.046.021,00	12.644.456,00	25	230.946,06			3.260.722,04	15.905.178,04
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		12.644.456,00	30	274.891,79			3.535.613,82	16.180.069,82
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		12.644.456,00	30	273.143,89			3.808.757,71	16.453.213,71
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		12.644.456,00	30	272.018,86			4.080.776,57	16.725.232,57
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		12.644.456,00	30	269.013,51			4.349.790,08	16.994.246,08
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		12.644.456,00	30	275.764,76			4.625.554,85	17.270.010,85
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		12.644.456,00	30	271.643,61			4.897.198,46	17.541.654,46
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		12.644.456,00	30	271.017,93			5.168.216,39	17.812.672,39
1-may-19	31-may-19	19,34%	2,15%	2,145%		12.644.456,00	30	271.268,25			5.439.484,64	18.083.940,64
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		12.644.456,00	30	270.767,57			5.710.252,20	18.354.708,20
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		12.644.456,00	30	270.517,15			5.980.769,35	18.625.225,35
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		12.644.456,00	30	271.017,93			6.251.787,29	18.896.243,29
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		12.644.456,00	30	271.017,93			6.522.805,22	19.167.261,22
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		12.644.456,00	30	268.260,97			6.791.066,19	19.435.522,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		12.644.456,00	30	267.382,40			7.058.448,59	19.702.904,59
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		12.644.456,00	30	265.874,74			7.324.323,33	19.968.779,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		12.644.456,00	30	264.113,35			7.588.436,69	20.232.892,69
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		12.644.456,00	30	267.759,01			7.856.195,70	20.500.651,70
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		12.644.456,00	30	266.377,51			8.122.573,20	20.767.029,20
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		12.644.456,00	30	263.105,66			8.385.678,86	21.030.134,86
1-may-20	31-may-20	18,19%	2,03%	2,031%		12.644.456,00	30	256.787,88			8.642.466,75	21.286.922,75
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		12.644.456,00	30	255.900,67			8.898.367,42	21.542.823,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		12.644.456,00	30	255.900,67			9.154.268,09	21.798.724,09
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		12.644.456,00	30	258.054,16			9.412.322,25	22.056.778,25
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		12.644.456,00	30	258.813,27			9.671.135,52	22.315.591,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		12.644.456,00	30	255.520,23			9.926.655,76	22.571.111,76
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		12.644.456,00	30	252.345,10			10.179.000,86	22.823.456,86
4-dic-20	31-dic-20	17,46%	1,96%	1,957%		12.644.456,00	27	222.752,14	1.959.750,00		8.442.002,99	21.086.458,99
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		12.644.456,00	30	245.713,15			8.687.716,15	21.332.172,15
1-feb-21	16-feb-21	17,54%	1,97%	1,965%		12.644.456,00	16	132.545,90			8.820.262,04	21.464.718,04
Resultados >>								8.204.632,04	1.959.750,00		8.820.262,04	21.464.718,04

SALDO DE CAPITAL 12.644.456,00
SALDO DE INTERESES 8.820.262,04
SALDO DE CAPITAL E INTERESES **21.464.718,04**

COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	21.464.718,04