

Señor

JUEZ 26 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE- SEDE
DESCENTRALIZADA DE KENNEDY

E.

S.

D.

EJECUTIVO: 2018-02721

DEMANDANTE: COOPERATIVA FINANCIERA JHON F. KENNEDY

DEMANDADO: ARIEL STIK GOMEZ DELGADO Y CARLOS ALBERTO
CARDENAS USECHE.

PABLO ENRIQUE RODRIGUEZ CORTES, Representante legal de
PROTEGER SEVICIOS LEGALES SAS, endosatario al cobro de la
demandante, me permito allegar LIQUIDACION DEL CREDITO.

Anexo lo anunciado.

Del señor Juez,



PABLO ENRIQUE RODRIGUEZ CORTES

C.C. 3.0.32.722

T.P. 44.032 del C.S.J.

LIQUIDACION DE CREDITO
Juzgado 26 PEQUEÑAS CAUSAS Y CM DE KENNEDY de Bogotá
ARIEL STIK GOMEZ DELGADO y otro
Radicado: 2018-2721

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)	26-abr-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. >>			\$2.497.680,00	

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
26-dic-17	31-dic-17					0,00		2.497.680,00	Valor	Folio	2.497.680,00	2.497.680,00
26-dic-17	31-dic-17	20,77%	2,29%	2,286%	166.299,00	166.299,00	5	633,55			2.498.313,55	2.664.612,55
1-ene-18	26-ene-18	20,69%	2,28%	2,278%		166.299,00	26	3.283,20			2.501.596,75	2.667.895,75
27-ene-18	31-ene-18	20,69%	2,28%	2,278%	168.939,00	335.238,00	4	1.018,23			2.502.614,98	2.837.852,98
1-feb-18	26-feb-18	21,01%	2,31%	2,309%		335.238,00	26	6.709,08			2.509.324,07	2.844.562,07
27-feb-18	28-feb-18	21,01%	2,31%	2,309%	171.609,00	506.847,00	4	1.560,54			2.510.884,60	3.017.731,60
1-mar-18	26-mar-18	20,68%	2,28%	2,277%		506.847,00	26	10.002,28			2.520.886,88	3.027.733,88
27-mar-18	31-mar-18	20,68%	2,28%	2,277%	174.339,00	681.186,00	4	2.068,11			2.522.954,99	3.204.140,99
1-abr-18	26-abr-18	20,48%	2,26%	2,257%		681.186,00	26	13.327,40			2.536.282,40	3.217.468,40
27-abr-18	30-abr-18	20,48%	2,26%	2,257%	177.129,00	858.315,00	4	2.583,53			2.538.865,92	3.397.180,92
1-may-18	26-may-18	20,44%	2,25%	2,254%		858.315,00	26	16.763,83			2.555.629,75	3.413.944,75
27-may-18	31-may-18	20,44%	2,25%	2,254%	179.919,00	1.038.234,00	4	3.119,67			2.558.749,42	3.596.983,42
1-jun-18	26-jun-18	20,28%	2,24%	2,238%		1.038.234,00	26	20.136,89			2.578.886,31	3.617.120,31
27-jun-18	30-jun-18	20,28%	2,24%	2,238%	182.799,00	1.221.033,00	4	3.643,44			2.582.529,75	3.803.562,75
1-jul-18	26-jul-18	20,03%	2,21%	2,213%		1.221.033,00	26	23.422,76			2.605.952,51	3.826.985,51
27-jul-18	31-jul-18	20,03%	2,21%	2,213%	185.709,00	1.406.742,00	4	4.151,56			2.610.104,07	4.016.846,07
1-ago-18	26-ago-18	19,94%	2,20%	2,205%		1.406.742,00	26	26.877,31			2.636.981,38	4.043.723,38
27-ago-18	31-ago-18	19,94%	2,20%	2,205%	188.649,00	1.595.391,00	4	4.689,48			2.641.670,87	4.237.061,87
1-sep-18	26-sep-18	19,81%	2,19%	2,192%		1.595.391,00	26	30.304,76			2.671.975,63	4.267.366,63
27-sep-18	30-sep-18	19,81%	2,19%	2,192%	191.649,00	1.787.040,00	4	5.222,33			2.677.197,96	4.464.237,96
1-oct-18	26-oct-18	19,63%	2,17%	2,174%		1.787.040,00	26	33.670,38			2.710.868,34	4.497.908,34
27-oct-18	31-oct-18	19,63%	2,17%	2,174%	194.709,00	1.981.749,00	4	5.744,46			2.716.612,80	4.698.361,80
1-nov-18	26-nov-18	19,49%	2,16%	2,160%		1.981.749,00	26	37.101,55			2.753.714,35	4.735.463,35
27-nov-18	30-nov-18	19,49%	2,16%	2,160%	197.799,00	2.179.548,00	4	6.277,64			2.759.991,99	4.939.539,99
18-dic-18	31-dic-18	19,40%	2,15%	2,151%	11.875.998,00	14.055.546,00	13	131.029,38			2.891.021,37	16.946.567,37
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		14.055.546,00	30	299.034,76			3.190.056,13	17.245.602,13
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		14.055.546,00	30	306.539,43			3.496.595,55	17.552.141,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		14.055.546,00	30	301.958,37			3.798.553,92	17.854.099,92
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		14.055.546,00	30	301.262,86			4.099.816,78	18.155.362,78
1-may-19	31-may-19	19,34%	2,15%	2,145%		14.055.546,00	30	301.541,11			4.401.357,89	18.456.903,89
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		14.055.546,00	30	300.984,56			4.702.342,45	18.757.888,45
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		14.055.546,00	30	300.706,19			5.003.048,65	19.058.594,65
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		14.055.546,00	30	301.262,86			5.304.311,51	19.359.857,51
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		14.055.546,00	30	301.262,86			5.605.574,37	19.661.120,37
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		14.055.546,00	30	298.198,23			5.903.772,61	19.959.318,61
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		14.055.546,00	30	297.221,61			6.200.994,22	20.256.540,22
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		14.055.546,00	30	295.545,70			6.496.539,92	20.552.085,92
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		14.055.546,00	30	293.587,75			6.790.127,67	20.845.673,67
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		14.055.546,00	30	297.640,25			7.087.767,93	21.143.313,93
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		14.055.546,00	30	296.104,58			7.383.872,51	21.439.418,51
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		14.055.546,00	30	292.467,60			7.676.340,11	21.731.886,11
1-may-20	31-may-20	18,19%	2,03%	2,031%		14.055.546,00	30	285.444,77			7.961.784,88	22.017.330,88
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		14.055.546,00	30	284.458,55			8.246.243,43	22.301.789,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		14.055.546,00	30	284.458,55			8.530.701,98	22.586.247,98
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		14.055.546,00	30	286.852,37			8.817.554,35	22.873.100,35
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		14.055.546,00	30	287.696,20			9.105.250,55	23.160.796,55
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		14.055.546,00	30	284.035,66			9.389.286,21	23.444.832,21
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		14.055.546,00	30	280.506,19			9.669.792,40	23.725.338,40
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		14.055.546,00	30	275.123,03			9.944.915,42	24.000.461,42
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		14.055.546,00	30	273.134,13			10.218.049,56	24.273.595,56
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		14.055.546,00	30	276.258,17			10.494.307,73	24.549.853,73
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		14.055.546,00	30	274.413,06			10.768.720,78	24.824.266,78
1-abr-21	26-abr-21	17,41%	1,95%	1,952%		14.055.546,00	26	237.824,65			11.006.545,43	25.062.091,43
Resultados >>								8.508.865,43	0,00		11.006.545,43	25.062.091,43

SALDO DE CAPITAL	14.055.546,00
SALDO DE INTERESES	11.006.545,43
SALDO DE CAPITAL E INTERESES	25.062.091,43
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	25.062.091,43