

JUZGADO: 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE KENNEDY-BOGOTÁ
PROCESO: EJECUTIVO No.2018-01186
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: PEDRO ORTIZ ALARCON Y SILVERIO ANDRADE GARCÍA

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	Autorizado		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
06-ene-18											
06-ene-18	31-ene-18	31,04%	0,074%	\$ 123.985,00	\$ 123.985,00	26	\$ 87.390,00	\$ 2.381,54		\$ 89.771,54	\$ 213.756,54
01-feb-18	05-feb-18	31,52%	0,075%		\$ 123.985,00	5		\$ 464,19		\$ 90.235,73	\$ 214.220,73
06-feb-18	28-feb-18	31,52%	0,075%	\$ 125.995,00	\$ 249.980,00	23	\$ 85.380,00	\$ 4.305,14		\$ 179.920,87	\$ 429.900,87
01-mar-18	05-mar-18	31,02%	0,074%		\$ 249.980,00	5		\$ 923,01		\$ 180.843,88	\$ 430.823,88
06-mar-18	31-mar-18	31,02%	0,074%	\$ 128.035,00	\$ 378.015,00	26	\$ 83.340,00	\$ 7.257,96		\$ 271.441,84	\$ 649.456,84
01-abr-18	05-abr-18	30,72%	0,073%		\$ 378.015,00	5		\$ 1.383,91		\$ 272.825,75	\$ 650.840,75
06-abr-18	30-abr-18	30,72%	0,073%	\$ 130.135,00	\$ 508.150,00	25	\$ 81.240,00	\$ 9.301,70		\$ 363.367,45	\$ 871.517,45
01-may-18	05-may-18	30,66%	0,073%		\$ 508.150,00	5		\$ 1.857,15		\$ 365.224,60	\$ 873.374,60
06-may-18	31-may-18	30,66%	0,073%	\$ 132.265,00	\$ 640.415,00	26	\$ 79.110,00	\$ 12.170,82		\$ 456.505,42	\$ 1.096.920,42
01-jun-18	05-jun-18	30,42%	0,073%		\$ 640.415,00	5		\$ 2.324,45		\$ 458.829,87	\$ 1.099.244,87
06-jun-18	30-jun-18	30,42%	0,073%	\$ 134.425,00	\$ 774.840,00	25	\$ 76.950,00	\$ 14.061,77		\$ 549.841,64	\$ 1.324.681,64
01-jul-18	05-jul-18	30,05%	0,072%		\$ 774.840,00	5		\$ 2.781,85		\$ 552.623,49	\$ 1.327.463,49
06-jul-18	31-jul-18	30,05%	0,072%	\$ 136.615,00	\$ 911.455,00	26	\$ 74.760,00	\$ 17.016,12		\$ 644.399,61	\$ 1.555.854,61
01-ago-18	16-ago-18	29,91%	0,072%		\$ 911.455,00	16		\$ 10.430,04		\$ 654.829,65	\$ 1.566.284,65
17-ago-18	31-ago-18	29,91%	0,072%	\$ 4.450.560,00	\$ 5.362.015,00	15		\$ 57.524,15		\$ 712.353,81	\$ 6.074.368,81
01-sep-18	30-sep-18	29,72%	0,071%		\$ 5.362.015,00	30		\$ 114.387,62		\$ 826.741,43	\$ 6.188.756,43
01-oct-18	31-oct-18	29,45%	0,071%		\$ 5.362.015,00	31		\$ 117.271,11		\$ 944.012,54	\$ 6.306.027,54
01-nov-18	30-nov-18	29,24%	0,070%		\$ 5.362.015,00	30		\$ 112.774,10		\$ 1.056.786,64	\$ 6.418.801,64
01-dic-18	31-dic-18	29,10%	0,070%		\$ 5.362.015,00	31		\$ 116.040,65		\$ 1.172.827,30	\$ 6.534.842,30
01-ene-19	31-ene-19	28,74%	0,069%		\$ 5.362.015,00	31		\$ 115.086,12		\$ 1.287.913,41	\$ 6.649.928,41
01-feb-19	28-feb-19	29,55%	0,071%		\$ 5.362.015,00	28		\$ 106.530,45		\$ 1.394.443,87	\$ 6.756.458,87
01-mar-19	31-mar-19	29,06%	0,070%		\$ 5.362.015,00	31		\$ 116.217,46		\$ 1.510.661,33	\$ 6.872.676,33
01-abr-19	30-abr-19	28,98%	0,070%		\$ 5.362.015,00	30		\$ 112.195,05		\$ 1.622.856,38	\$ 6.984.871,38
01-may-19	31-may-19	29,01%	0,070%		\$ 5.362.015,00	31		\$ 116.040,88		\$ 1.738.897,26	\$ 7.100.912,26
01-jun-19	30-jun-19	28,95%	0,070%		\$ 5.362.015,00	30		\$ 112.092,46		\$ 1.850.989,72	\$ 7.213.004,72
01-jul-19	31-jul-19	28,92%	0,070%		\$ 5.362.015,00	31		\$ 115.722,84		\$ 1.966.712,57	\$ 7.328.727,57
01-ago-19	31-ago-19	28,98%	0,070%		\$ 5.362.015,00	31		\$ 115.934,89		\$ 2.082.647,46	\$ 7.444.662,46
01-sep-19	30-sep-19	28,98%	0,070%		\$ 5.362.015,00	30		\$ 112.195,05		\$ 2.194.842,51	\$ 7.556.857,51
01-oct-19	31-oct-19	28,65%	0,069%		\$ 5.362.015,00	31		\$ 114.767,42		\$ 2.309.609,93	\$ 7.671.624,93
01-nov-19	30-nov-19	28,55%	0,069%		\$ 5.362.015,00	30		\$ 110.722,31		\$ 2.420.332,23	\$ 7.782.347,23
01-dic-19	31-dic-19	28,37%	0,068%		\$ 5.362.015,00	31		\$ 113.774,49		\$ 2.534.106,73	\$ 7.896.121,73
01-ene-20	31-ene-20	28,16%	0,068%		\$ 5.362.015,00	31		\$ 112.719,46		\$ 2.646.826,18	\$ 8.008.841,18
01-feb-20	29-feb-20	28,59%	0,069%		\$ 5.362.015,00	29		\$ 106.871,30		\$ 2.753.697,48	\$ 8.115.712,48
01-mar-20	31-mar-20	28,43%	0,068%		\$ 5.362.015,00	31		\$ 113.675,90		\$ 2.867.373,38	\$ 8.229.388,38
01-abr-20	30-abr-20	28,04%	0,068%		\$ 5.362.015,00	30		\$ 108.671,35		\$ 2.976.044,73	\$ 8.338.059,73
01-may-20	31-may-20	27,29%	0,066%		\$ 5.362.015,00	31		\$ 109.606,01		\$ 3.085.650,74	\$ 8.447.665,74
01-jun-20	30-jun-20	27,18%	0,066%		\$ 5.362.015,00	30		\$ 105.707,38		\$ 3.191.358,12	\$ 8.553.373,12
01-jul-20	31-jul-20	27,18%	0,066%		\$ 5.362.015,00	31		\$ 109.230,96		\$ 3.300.589,08	\$ 8.662.604,08
01-ago-20	31-ago-20	27,44%	0,066%		\$ 5.362.015,00	31		\$ 110.141,26		\$ 3.410.730,34	\$ 8.772.745,34
01-sep-20	30-sep-20	27,53%	0,066%		\$ 5.362.015,00	30		\$ 106.898,81		\$ 3.517.629,15	\$ 8.879.644,15
01-oct-20	31-oct-20	27,14%	0,066%		\$ 5.362.015,00	31		\$ 109.070,13		\$ 3.626.699,28	\$ 8.988.714,28
01-nov-20	30-nov-20	26,76%	0,065%		\$ 5.362.015,00	30		\$ 104.252,59		\$ 3.730.951,88	\$ 9.092.966,88
01-dic-20	31-dic-20	26,19%	0,064%		\$ 5.362.015,00	31		\$ 105.679,55		\$ 3.836.631,42	\$ 9.198.646,42
01-ene-21	31-ene-21	25,98%	0,063%		\$ 5.362.015,00	31		\$ 105.210,20		\$ 3.941.841,62	\$ 9.303.856,62
01-feb-21	28-feb-21	26,31%	0,064%		\$ 5.362.015,00	28		\$ 96.105,31		\$ 4.037.946,93	\$ 9.399.961,93
01-mar-21	31-mar-21	26,12%	0,064%		\$ 5.362.015,00	31		\$ 105.698,25		\$ 4.143.645,18	\$ 9.505.660,18
01-abr-21	30-abr-21	25,97%	0,063%		\$ 5.362.015,00	30		\$ 101.763,81		\$ 4.245.408,99	\$ 9.607.423,99
01-may-21	31-may-21	25,83%	0,063%		\$ 5.362.015,00	31		\$ 104.667,30		\$ 4.350.076,29	\$ 9.712.091,29
01-jun-21	03-jun-21	25,82%	0,063%		\$ 5.362.015,00	3		\$ 10.123,84		\$ 4.360.200,12	\$ 9.722.215,12
					\$ 5.362.015,00		\$ 568.170,00	\$ 3.792.030,12		\$ 4.360.200,12	\$ 9.722.215,12
										SALDO DE CAPITAL	\$ 5.362.015,00
										SALDO DE INTERESES	\$ 4.360.200,12
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 9.722.215,12

Atentamente,

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