

JUZGADO: 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE KENNEDY  
 PROCESO: EJECUTIVO No.2018-01188  
 DE: COOPERATVA FINANCIERA JOHN F. KENNEDY  
 CONTRA: ANDREA PAOLA BONILLA LOZANO Y OVIDIO BONILLA CRUZ

## LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

| Vigencia                              |           | Tasa<br>Interés<br>Mora | Interés<br>Diario Mora | CAPITAL<br>CUOTAS Y<br>ACELERADO | LIQUIDACIÓN DE CRÉDITO |      |               |                 |                    |                    |                                   |
|---------------------------------------|-----------|-------------------------|------------------------|----------------------------------|------------------------|------|---------------|-----------------|--------------------|--------------------|-----------------------------------|
| Desde                                 | Hasta     | Máxima                  | Autorizado             |                                  | Capital Liquidable     | Días | Interés Plazo | Intereses Mora  | Abonos<br>/Títulos | Saldo de Intereses | Saldo de Capital<br>más Intereses |
| 24-ago-16                             |           |                         |                        |                                  |                        |      |               |                 |                    |                    |                                   |
| 24-ago-16                             | 31-ago-16 | 32,01%                  | 0,076%                 | \$ 147.911,00                    | \$ 147.911,00          | 8    | \$ 75.870,00  | \$ 898,18       |                    | \$ 76.768,18       | \$ 224.679,18                     |
| 01-sep-16                             | 23-sep-16 | 32,01%                  | 0,076%                 |                                  | \$ 147.911,00          | 23   |               | \$ 2.582,26     |                    | \$ 79.350,43       | \$ 227.261,43                     |
| 24-sep-16                             | 30-sep-16 | 32,01%                  | 0,076%                 | \$ 149.951,00                    | \$ 297.862,00          | 7    | \$ 73.830,00  | \$ 1.582,65     |                    | \$ 154.763,08      | \$ 452.625,08                     |
| 01-oct-16                             | 23-oct-16 | 32,99%                  | 0,078%                 |                                  | \$ 297.862,00          | 23   |               | \$ 5.337,98     |                    | \$ 160.101,06      | \$ 457.963,06                     |
| 24-oct-16                             | 31-oct-16 | 32,99%                  | 0,078%                 | \$ 152.051,00                    | \$ 449.913,00          | 8    | \$ 71.730,00  | \$ 2.804,48     |                    | \$ 234.635,54      | \$ 684.548,54                     |
| 01-nov-16                             | 23-nov-16 | 32,99%                  | 0,078%                 |                                  | \$ 449.913,00          | 23   |               | \$ 8.062,88     |                    | \$ 242.698,42      | \$ 692.611,42                     |
| 24-nov-16                             | 30-nov-16 | 32,99%                  | 0,078%                 | \$ 154.151,00                    | \$ 604.064,00          | 7    | \$ 69.630,00  | \$ 3.294,69     |                    | \$ 315.623,11      | \$ 919.687,11                     |
| 01-dic-16                             | 23-dic-16 | 32,99%                  | 0,078%                 |                                  | \$ 604.064,00          | 23   |               | \$ 10.825,41    |                    | \$ 326.448,52      | \$ 930.512,52                     |
| 24-dic-16                             | 31-dic-16 | 32,99%                  | 0,078%                 | \$ 156.311,00                    | \$ 760.375,00          | 8    | \$ 67.470,00  | \$ 4.739,71     |                    | \$ 398.658,23      | \$ 1.159.033,22                   |
| 01-ene-17                             | 23-ene-17 | 33,51%                  | 0,079%                 |                                  | \$ 760.375,00          | 23   |               | \$ 13.852,94    |                    | \$ 412.511,17      | \$ 1.172.886,17                   |
| 24-ene-17                             | 31-ene-17 | 33,51%                  | 0,079%                 | \$ 158.471,00                    | \$ 918.846,00          | 8    | \$ 65.310,00  | \$ 5.822,63     |                    | \$ 483.643,79      | \$ 1.402.489,79                   |
| 01-feb-17                             | 23-feb-17 | 33,51%                  | 0,079%                 |                                  | \$ 918.846,00          | 23   |               | \$ 16.740,05    |                    | \$ 500.383,85      | \$ 1.419.229,85                   |
| 24-feb-17                             | 28-feb-17 | 33,51%                  | 0,079%                 | \$ 160.661,00                    | \$ 1.079.507,00        | 5    | \$ 63.120,00  | \$ 4.275,45     |                    | \$ 567.779,29      | \$ 1.647.286,29                   |
| 01-mar-17                             | 23-mar-17 | 33,51%                  | 0,079%                 |                                  | \$ 1.079.507,00        | 23   |               | \$ 19.667,06    |                    | \$ 587.446,36      | \$ 1.666.953,36                   |
| 24-mar-17                             | 31-mar-17 | 33,51%                  | 0,079%                 | \$ 162.911,00                    | \$ 1.242.418,00        | 8    | \$ 60.870,00  | \$ 7.873,07     |                    | \$ 656.189,43      | \$ 1.898.607,43                   |
| 01-abr-17                             | 23-abr-17 | 33,50%                  | 0,079%                 |                                  | \$ 1.242.418,00        | 23   |               | \$ 22.626,26    |                    | \$ 678.815,69      | \$ 1.921.233,69                   |
| 24-abr-17                             | 30-abr-17 | 33,50%                  | 0,079%                 | \$ 165.161,00                    | \$ 1.407.579,00        | 7    | \$ 58.620,00  | \$ 7.801,68     |                    | \$ 745.237,37      | \$ 2.152.816,37                   |
| 01-may-17                             | 23-may-17 | 33,50%                  | 0,079%                 |                                  | \$ 1.407.579,00        | 23   |               | \$ 25.634,09    |                    | \$ 770.871,46      | \$ 2.178.450,46                   |
| 24-may-17                             | 31-may-17 | 33,50%                  | 0,079%                 | \$ 167.451,00                    | \$ 1.575.030,00        | 8    | \$ 56.330,00  | \$ 9.976,91     |                    | \$ 837.178,37      | \$ 2.412.208,37                   |
| 01-jun-17                             | 23-jun-17 | 33,50%                  | 0,079%                 |                                  | \$ 1.575.030,00        | 23   |               | \$ 28.683,62    |                    | \$ 865.861,99      | \$ 2.440.891,99                   |
| 24-jun-17                             | 30-jun-17 | 33,50%                  | 0,079%                 | \$ 169.781,00                    | \$ 1.744.811,00        | 7    | \$ 54.000,00  | \$ 9.670,83     |                    | \$ 929.532,82      | \$ 2.674.343,82                   |
| 01-jul-17                             | 23-jul-17 | 32,97%                  | 0,078%                 |                                  | \$ 1.744.811,00        | 23   |               | \$ 31.342,00    |                    | \$ 960.874,82      | \$ 2.705.685,82                   |
| 24-jul-17                             | 31-jul-17 | 32,97%                  | 0,078%                 | \$ 172.151,00                    | \$ 1.916.962,00        | 8    | \$ 51.630,00  | \$ 11.977,16    |                    | \$ 1.024.481,98    | \$ 2.941.443,98                   |
| 01-ago-17                             | 16-ago-17 | 32,97%                  | 0,078%                 |                                  | \$ 1.916.962,00        | 16   |               | \$ 1.048.436,31 |                    | \$ 2.965.398,31    |                                   |
| 17-ago-17                             | 31-ago-17 | 32,97%                  | 0,078%                 | \$ 3.541.980,00                  | \$ 5.458.942,00        | 15   |               | \$ 63.951,42    |                    | \$ 1.112.387,72    | \$ 6.571.329,72                   |
| 01-sep-17                             | 30-sep-17 | 32,22%                  | 0,077%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 125.362,99   |                    | \$ 1.237.750,71    | \$ 6.696.692,71                   |
| 01-oct-17                             | 31-oct-17 | 31,73%                  | 0,076%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 127.801,43   |                    | \$ 1.365.552,15    | \$ 6.824.494,15                   |
| 01-nov-17                             | 30-nov-17 | 31,44%                  | 0,075%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 122.706,26   |                    | \$ 1.488.258,41    | \$ 6.947.200,41                   |
| 01-dic-17                             | 31-dic-17 | 31,16%                  | 0,074%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 125.789,33   |                    | \$ 1.614.047,73    | \$ 7.072.989,73                   |
| 01-ene-18                             | 31-ene-18 | 31,04%                  | 0,074%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 125.021,96   |                    | \$ 1.739.069,70    | \$ 7.198.011,70                   |
| 01-feb-18                             | 28-feb-18 | 31,52%                  | 0,075%                 |                                  | \$ 5.458.942,00        | 28   |               | \$ 114.451,22   |                    | \$ 1.853.520,92    | \$ 7.312.462,92                   |
| 01-mar-18                             | 31-mar-18 | 31,02%                  | 0,074%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 124.968,99   |                    | \$ 1.978.489,91    | \$ 7.437.431,91                   |
| 01-abr-18                             | 30-abr-18 | 30,72%                  | 0,073%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 119.911,26   |                    | \$ 2.098.401,17    | \$ 7.557.343,17                   |
| 01-may-18                             | 31-may-18 | 30,66%                  | 0,073%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 123.695,87   |                    | \$ 2.222.097,04    | \$ 7.681.039,04                   |
| 01-jun-18                             | 30-jun-18 | 30,42%                  | 0,073%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 118.882,43   |                    | \$ 2.340.979,46    | \$ 7.799.921,46                   |
| 01-jul-18                             | 31-jul-18 | 30,05%                  | 0,072%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 121.512,84   |                    | \$ 2.462.492,30    | \$ 7.921.434,30                   |
| 01-ago-18                             | 31-ago-18 | 29,91%                  | 0,072%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 121.032,26   |                    | \$ 2.583.524,56    | \$ 8.042.466,56                   |
| 01-sep-18                             | 30-sep-18 | 29,72%                  | 0,071%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 116.455,36   |                    | \$ 2.699.979,92    | \$ 8.158.921,92                   |
| 01-oct-18                             | 31-oct-18 | 29,45%                  | 0,071%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 119.390,98   |                    | \$ 2.819.370,89    | \$ 8.278.312,89                   |
| 01-nov-18                             | 30-nov-18 | 29,24%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 114.812,67   |                    | \$ 2.934.183,57    | \$ 8.393.125,57                   |
| 01-dic-18                             | 31-dic-18 | 29,10%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 118.138,28   |                    | \$ 3.052.321,84    | \$ 8.511.263,84                   |
| 01-ene-19                             | 31-ene-19 | 28,74%                  | 0,069%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 117.166,48   |                    | \$ 3.169.488,32    | \$ 8.628.430,32                   |
| 01-feb-19                             | 28-feb-19 | 29,55%                  | 0,071%                 |                                  | \$ 5.458.942,00        | 28   |               | \$ 108.456,16   |                    | \$ 3.277.944,48    | \$ 8.736.886,48                   |
| 01-mar-19                             | 31-mar-19 | 29,06%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 118.318,28   |                    | \$ 3.396.262,77    | \$ 8.855.204,77                   |
| 01-abr-19                             | 30-abr-19 | 28,98%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 114.223,16   |                    | \$ 3.510.485,92    | \$ 8.969.427,92                   |
| 01-may-19                             | 31-may-19 | 29,01%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 118.138,50   |                    | \$ 3.628.624,42    | \$ 9.087.566,42                   |
| 01-jun-19                             | 30-jun-19 | 28,95%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 114.118,71   |                    | \$ 3.742.743,14    | \$ 9.201.685,14                   |
| 01-jul-19                             | 31-jul-19 | 28,92%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 117.814,72   |                    | \$ 3.860.557,86    | \$ 9.319.499,86                   |
| 01-ago-19                             | 31-ago-19 | 28,98%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 118.030,60   |                    | \$ 3.978.588,45    | \$ 9.437.530,45                   |
| 01-sep-19                             | 30-sep-19 | 28,98%                  | 0,070%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 114.223,16   |                    | \$ 4.092.811,61    | \$ 9.551.753,61                   |
| 01-oct-19                             | 31-oct-19 | 28,65%                  | 0,069%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 116.842,02   |                    | \$ 4.209.653,64    | \$ 9.668.595,64                   |
| 01-nov-19                             | 30-nov-19 | 28,55%                  | 0,069%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 112.723,79   |                    | \$ 4.322.377,43    | \$ 9.781.319,43                   |
| 01-dic-19                             | 31-dic-19 | 28,37%                  | 0,068%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 115.831,15   |                    | \$ 4.438.208,58    | \$ 9.897.150,58                   |
| 01-ene-20                             | 31-ene-20 | 28,16%                  | 0,068%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 114.757,04   |                    | \$ 4.552.965,62    | \$ 10.011.907,62                  |
| 01-feb-20                             | 29-feb-20 | 28,59%                  | 0,069%                 |                                  | \$ 5.458.942,00        | 29   |               | \$ 108.803,17   |                    | \$ 4.661.768,78    | \$ 10.120.710,78                  |
| 01-mar-20                             | 31-mar-20 | 28,43%                  | 0,068%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 115.730,77   |                    | \$ 4.777.499,56    | \$ 10.236.441,56                  |
| 01-abr-20                             | 30-abr-20 | 28,04%                  | 0,068%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 110.635,76   |                    | \$ 4.888.135,31    | \$ 10.347.077,31                  |
| 01-may-20                             | 31-may-20 | 27,29%                  | 0,066%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 111.587,31   |                    | \$ 4.999.722,62    | \$ 10.458.664,62                  |
| 01-jun-20                             | 30-jun-20 | 27,18%                  | 0,066%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 107.618,21   |                    | \$ 5.107.340,84    | \$ 10.566.282,84                  |
| 01-jul-20                             | 31-jul-20 | 27,18%                  | 0,066%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 111.205,49   |                    | \$ 5.218.546,33    | \$ 10.677.488,33                  |
| 01-ago-20                             | 31-ago-20 | 27,44%                  | 0,066%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 112.132,24   |                    | \$ 5.330.678,56    | \$ 10.789.620,56                  |
| 01-sep-20                             | 30-sep-20 | 27,53%                  | 0,066%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 108.831,18   |                    | \$ 5.439.509,74    | \$ 10.898.451,74                  |
| 01-oct-20                             | 31-oct-20 | 27,14%                  | 0,066%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 111.041,75   |                    | \$ 5.550.551,49    | \$ 11.009.493,49                  |
| 01-nov-20                             | 30-nov-20 | 26,76%                  | 0,065%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 106.137,13   |                    | \$ 5.656.688,61    | \$ 11.115.630,61                  |
| 01-dic-20                             | 31-dic-20 | 26,19%                  | 0,064%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 107.589,87   |                    | \$ 5.764.278,49    | \$ 11.223.220,49                  |
| 01-ene-21                             | 31-ene-21 | 25,98%                  | 0,063%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 107.112,04   |                    | \$ 5.871.390,53    | \$ 11.330.332,53                  |
| 01-feb-21                             | 28-feb-21 | 26,31%                  | 0,064%                 |                                  | \$ 5.458.942,00        | 28   |               | \$ 97.842,57    |                    | \$ 5.969.233,10    | \$ 11.428.175,10                  |
| 01-mar-21                             | 31-mar-21 | 26,12%                  | 0,064%                 |                                  | \$ 5.458.942,00        | 31   |               | \$ 107.608,92   |                    | \$ 6.076.842,01    | \$ 11.535.784,01                  |
| 01-abr-21                             | 30-abr-21 | 25,97%                  | 0,063%                 |                                  | \$ 5.458.942,00        | 30   |               | \$ 103.603,35   |                    | \$ 6.180.445,37    | \$ 11.639.387,37                  |
| 01-may-21                             | 13-may-21 | 25,83%                  | 0,063%                 |                                  | \$ 5.458.942,00        | 13   |               | \$ 44.686,17    |                    | \$ 6.225.131,53    | \$ 11.684.073,53                  |
|                                       |           |                         |                        |                                  | \$ 5.458.942,00        |      | \$ 768.410,00 | \$ 5.456.721,53 |                    | \$ 6.225.131,53    | \$ 11.684.073,53                  |
| SALDO DE CAPITAL                      |           |                         |                        |                                  |                        |      |               |                 |                    |                    | \$ 5.458.942,00                   |
| SALDO DE INTERESES                    |           |                         |                        |                                  |                        |      |               |                 |                    |                    | \$ 6.225.131,53                   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |                         |                        |                                  |                        |      |               |                 |                    |                    | \$ 11.684.073,53                  |

Atentamente,

| 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 |

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