

SEÑOR  
JUZGADO 26 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLES DE KENNEDY  
E.

S.

D.

REF. EJECUTIVO SINGULAR No.2018 – 00313  
DEMANDANTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY  
DEMANDADO: LUZ ADRIANA VALBUENA ZAMORA.

PABLO ENRIQUE RODRIGUEZ CORTES, representante legal de  
PROTEGER SERVICIOS LEGALES SAS, endosatario al cobro de la parte  
demandante, de manera atenta me permito allegar LIUIDIACON DEL  
CREDITO.

Anexo lo anunciado

Del señor Juez,



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PABLO ENRIQUE RODRIGUEZ CORTES.  
C.C. 3.032.722  
T.P. 44.032 del C.S.J.  
Del señor Juez,

**LIQUIDACION DE CREDITO**  
**Juzgado 26 PEQUEÑAS CAUSAS Y CM de Bogotá**  
**Martha Lucia Velandia Valbuena y otro**  
**Radicado: 2018-0313**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| 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) | 31-jul-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. >> |        |                  | \$147.450,00   |           |

| 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 |
| 21-dic-17     | 31-dic-17 |             |                |           |                                                   | 0,00                   |      | 147.450,00    | Valor  | Folio | 147.450,00         | 147.450,00                     |
| 21-dic-17     | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    | 85.735,00                                         | 85.735,00              | 10   | 653,25        |        |       | 148.103,25         | 233.838,25                     |
| 1-ene-18      | 21-ene-18 | 20,69%      | 2,28%          | 2,278%    |                                                   | 85.735,00              | 21   | 1.367,14      |        |       | 149.470,38         | 235.205,38                     |
| 22-ene-18     | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    | 86.415,00                                         | 172.150,00             | 9    | 1.176,48      |        |       | 150.646,86         | 322.796,86                     |
| 1-feb-18      | 21-feb-18 | 21,01%      | 2,31%          | 2,309%    |                                                   | 172.150,00             | 21   | 2.782,68      |        |       | 153.429,54         | 325.579,54                     |
| 22-feb-18     | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    | 87.955,00                                         | 260.105,00             | 9    | 1.801,89      |        |       | 155.231,43         | 415.336,43                     |
| 14-mar-18     | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    | 3.635.842,00                                      | 3.895.947,00           | 17   | 50.270,20     |        |       | 205.501,63         | 4.101.448,63                   |
| 1-abr-18      | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                                                   | 3.895.947,00           | 30   | 87.951,00     |        |       | 293.452,62         | 4.189.399,62                   |
| 1-may-18      | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                                                   | 3.895.947,00           | 30   | 87.798,58     |        |       | 381.251,20         | 4.277.198,20                   |
| 1-jun-18      | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                                                   | 3.895.947,00           | 30   | 87.188,28     |        |       | 468.439,48         | 4.364.386,48                   |
| 1-jul-18      | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                                                   | 3.895.947,00           | 30   | 86.232,62     |        |       | 554.672,10         | 4.450.619,10                   |
| 1-ago-18      | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                                                   | 3.895.947,00           | 30   | 85.887,96     |        |       | 640.560,06         | 4.536.507,06                   |
| 1-sep-18      | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                                                   | 3.895.947,00           | 30   | 85.389,54     |        |       | 725.949,60         | 4.621.896,60                   |
| 1-oct-18      | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                                                   | 3.895.947,00           | 30   | 84.698,29     |        |       | 810.647,89         | 4.706.594,89                   |
| 1-nov-18      | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                                                   | 3.895.947,00           | 30   | 84.159,74     |        |       | 894.807,63         | 4.790.754,63                   |
| 1-dic-18      | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                                                   | 3.895.947,00           | 30   | 83.813,10     |        |       | 978.620,73         | 4.874.567,73                   |
| 1-ene-19      | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                                                   | 3.895.947,00           | 30   | 82.887,11     |        |       | 1.061.507,84       | 4.957.454,84                   |
| 1-feb-19      | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                                                   | 3.895.947,00           | 30   | 84.967,27     |        |       | 1.146.475,11       | 5.042.422,11                   |
| 1-mar-19      | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                                                   | 3.895.947,00           | 30   | 83.697,48     |        |       | 1.230.172,59       | 5.126.119,59                   |
| 1-abr-19      | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 3.895.947,00           | 30   | 83.504,70     |        |       | 1.313.677,29       | 5.209.624,29                   |
| 1-may-19      | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                                                   | 3.895.947,00           | 30   | 83.581,82     |        |       | 1.397.259,11       | 5.293.206,11                   |
| 1-jun-19      | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                                                   | 3.895.947,00           | 30   | 83.427,56     |        |       | 1.480.686,67       | 5.376.633,67                   |
| 1-jul-19      | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                                                   | 3.895.947,00           | 30   | 83.350,40     |        |       | 1.564.037,07       | 5.459.984,07                   |
| 1-ago-19      | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 3.895.947,00           | 30   | 83.504,70     |        |       | 1.647.541,77       | 5.543.488,77                   |
| 1-sep-19      | 30-sep-19 | 19,32%      | 2,14%          | 2,143%    |                                                   | 3.895.947,00           | 30   | 83.504,70     |        |       | 1.731.046,47       | 5.626.993,47                   |
| 1-oct-19      | 31-oct-19 | 19,10%      | 2,12%          | 2,122%    |                                                   | 3.895.947,00           | 30   | 82.655,24     |        |       | 1.813.701,71       | 5.709.648,71                   |
| 1-nov-19      | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                                                   | 3.895.947,00           | 30   | 82.384,54     |        |       | 1.896.086,25       | 5.792.033,25                   |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 3.895.947,00           | 30   | 81.920,00     |        |       | 1.978.006,25       | 5.873.953,25                   |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 3.895.947,00           | 30   | 81.377,30     |        |       | 2.059.383,55       | 5.955.330,55                   |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 3.895.947,00           | 30   | 82.500,58     |        |       | 2.141.884,13       | 6.037.831,13                   |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 3.895.947,00           | 30   | 82.074,92     |        |       | 2.223.959,04       | 6.119.906,04                   |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 3.895.947,00           | 30   | 81.066,81     |        |       | 2.305.025,85       | 6.200.972,85                   |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 3.895.947,00           | 30   | 79.120,21     |        |       | 2.384.146,06       | 6.280.093,06                   |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 3.895.947,00           | 30   | 78.846,84     |        |       | 2.462.992,90       | 6.358.939,90                   |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 3.895.947,00           | 30   | 78.846,84     |        |       | 2.541.839,75       | 6.437.786,75                   |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 3.895.947,00           | 30   | 79.510,37     |        |       | 2.621.350,11       | 6.517.297,11                   |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 3.895.947,00           | 30   | 79.744,26     |        |       | 2.701.094,37       | 6.597.041,37                   |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 3.895.947,00           | 30   | 78.729,63     |        |       | 2.779.824,00       | 6.675.771,00                   |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 3.895.947,00           | 30   | 77.751,32     |        |       | 2.857.575,32       | 6.753.522,32                   |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 3.895.947,00           | 30   | 76.259,20     |        |       | 2.933.834,52       | 6.829.781,52                   |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 3.895.947,00           | 30   | 75.707,92     |        |       | 3.009.542,44       | 6.905.489,44                   |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 3.895.947,00           | 30   | 76.573,84     |        |       | 3.086.116,28       | 6.982.063,28                   |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 3.895.947,00           | 30   | 76.062,41     |        |       | 3.162.178,69       | 7.058.125,69                   |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 3.895.947,00           | 30   | 75.668,51     |        |       | 3.237.847,20       | 7.133.794,20                   |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 3.895.947,00           | 30   | 75.313,63     |        |       | 3.313.160,83       | 7.209.107,83                   |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 3.895.947,00           | 30   | 75.274,17     |        |       | 3.388.435,00       | 7.284.382,00                   |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 3.895.947,00           | 30   | 75.155,79     |        |       | 3.463.590,79       | 7.359.537,79                   |
| Resultados >> |           |             |                |           |                                                   |                        |      | 3.316.140,79  | 0,00   |       | 3.463.590,79       | 7.359.537,79                   |

|                              |              |
|------------------------------|--------------|
| SALDO DE CAPITAL             | 3.895.947,00 |
| SALDO DE INTERESES           | 3.463.590,79 |
| SALDO DE CAPITAL E INTERESES | 7.359.537,79 |
| COSTAS JUDICIALES            |              |
| SALDO TOTAL ADEUDADO         | 7.359.537,79 |