

JUZGADO: 19 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2018-00577
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: PLINIO ENRIQUE GUTIERREZ BARRIOS Y MARTHA ISABEL PEREZ NAVARRO

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
10-mar-17											
10-mar-17	31-mar-17	33,51%	0,079%	\$ 319.554,00	\$ 319.554,00	22	\$ 226.770,00	\$ 5.568,69		\$ 232.338,69	\$ 551.892,69
01-abr-17	09-abr-17	33,50%	0,079%		\$ 319.554,00	9		\$ 2.277,22		\$ 234.615,91	\$ 554.169,91
10-abr-17	30-abr-17	33,50%	0,079%	\$ 324.954,00	\$ 644.508,00	21	\$ 221.370,00	\$ 10.716,79		\$ 466.702,70	\$ 1.111.210,70
01-may-17	09-may-17	33,50%	0,079%		\$ 644.508,00	9		\$ 4.592,91		\$ 471.295,61	\$ 1.115.803,61
10-may-17	31-may-17	33,50%	0,079%	\$ 330.444,00	\$ 974.952,00	22	\$ 215.880,00	\$ 16.983,34		\$ 704.158,96	\$ 1.679.110,96
01-jun-17	09-jun-17	33,50%	0,079%		\$ 974.952,00	9		\$ 6.947,73		\$ 711.106,69	\$ 1.686.058,69
10-jun-17	30-jun-17	33,50%	0,079%	\$ 336.024,00	\$ 1.310.976,00	21	\$ 210.300,00	\$ 21.798,74		\$ 943.205,43	\$ 2.254.181,43
01-jul-17	09-jul-17	32,97%	0,078%		\$ 1.310.976,00	9		\$ 9.214,84		\$ 952.420,26	\$ 2.263.396,26
10-jul-17	31-jul-17	32,97%	0,078%	\$ 341.724,00	\$ 1.652.700,00	22	\$ 204.600,00	\$ 28.396,65		\$ 1.185.416,92	\$ 2.838.116,92
01-ago-17	09-ago-17	32,97%	0,078%		\$ 1.652.700,00	9		\$ 11.616,81		\$ 1.197.033,73	\$ 2.849.733,73
10-ago-17	31-ago-17	32,97%	0,078%	\$ 347.484,00	\$ 2.000.184,00	22	\$ 198.840,00	\$ 34.367,11		\$ 1.430.240,84	\$ 3.430.424,84
01-sep-17	09-sep-17	32,22%	0,077%		\$ 2.000.184,00	9		\$ 13.780,09		\$ 1.444.020,93	\$ 3.444.204,93
10-sep-17	30-sep-17	32,22%	0,077%	\$ 353.364,00	\$ 2.353.548,00	21	\$ 192.960,00	\$ 37.833,97		\$ 1.674.814,91	\$ 4.028.362,91
01-oct-17	09-oct-17	31,73%	0,076%		\$ 2.353.548,00	9		\$ 15.996,73		\$ 1.690.811,63	\$ 4.044.359,63
10-oct-17	31-oct-17	31,73%	0,076%	\$ 359.334,00	\$ 2.712.882,00	22	\$ 186.990,00	\$ 45.073,28		\$ 1.922.874,91	\$ 4.635.756,91
01-nov-17	09-nov-17	31,44%	0,075%		\$ 2.712.882,00	9		\$ 18.294,07		\$ 1.941.168,98	\$ 4.654.050,98
10-nov-17	30-nov-17	31,44%	0,075%	\$ 365.394,00	\$ 3.078.276,00	21	\$ 180.930,00	\$ 48.435,51		\$ 2.170.534,49	\$ 5.248.810,49
01-dic-17	09-dic-17	31,16%	0,074%		\$ 3.078.276,00	9		\$ 20.593,19		\$ 2.191.127,68	\$ 5.269.403,68
10-dic-17	31-dic-17	31,16%	0,074%	\$ 371.574,00	\$ 3.449.850,00	22	\$ 174.750,00	\$ 56.415,25		\$ 2.422.292,93	\$ 5.872.142,93
01-ene-18	09-ene-18	31,04%	0,074%		\$ 3.449.850,00	9		\$ 22.938,18		\$ 2.445.231,11	\$ 5.895.081,11
10-ene-18	31-ene-18	31,04%	0,074%	\$ 377.874,00	\$ 3.827.724,00	22	\$ 168.450,00	\$ 62.212,76		\$ 2.675.893,86	\$ 6.503.617,86
01-feb-18	09-feb-18	31,52%	0,075%		\$ 3.827.724,00	9		\$ 25.795,09		\$ 2.701.688,95	\$ 6.529.412,95
10-feb-18	28-feb-18	31,52%	0,075%	\$ 384.234,00	\$ 4.211.958,00	19	\$ 162.090,00	\$ 59.922,72		\$ 2.923.701,68	\$ 7.135.659,68
01-mar-18	09-mar-18	31,02%	0,074%		\$ 4.211.958,00	9		\$ 27.993,59		\$ 2.951.695,27	\$ 7.163.653,27
10-mar-18	31-mar-18	31,02%	0,074%	\$ 390.744,00	\$ 4.602.702,00	22	\$ 155.580,00	\$ 74.776,93		\$ 3.182.052,20	\$ 7.784.754,20
01-abr-18	09-abr-18	30,72%	0,073%		\$ 4.602.702,00	9		\$ 30.330,92		\$ 3.212.383,12	\$ 7.815.085,12
10-abr-18	30-abr-18	30,72%	0,073%	\$ 397.344,00	\$ 5.000.046,00	21	\$ 148.980,00	\$ 76.881,80		\$ 3.438.244,91	\$ 8.438.290,91
01-may-18	09-may-18	30,66%	0,073%		\$ 5.000.046,00	9		\$ 32.892,85		\$ 3.471.137,77	\$ 8.471.183,77
10-may-18	22-may-18	30,66%	0,073%	\$ 404.064,00	\$ 5.404.110,00	13	\$ 142.260,00	\$ 51.351,43		\$ 3.664.749,20	\$ 9.068.859,20
23-may-18	09-jun-18	30,66%	0,073%	\$ 8.014.078,00	\$ 13.418.188,00	18		\$ 176.543,37		\$ 3.841.292,56	\$ 17.259.480,56
10-jun-18	30-jun-18	30,42%	0,073%		\$ 13.418.188,00	21		\$ 204.550,76		\$ 4.045.843,32	\$ 17.464.031,32
01-jul-18	31-jul-18	30,05%	0,072%		\$ 13.418.188,00	31		\$ 298.680,97		\$ 4.344.524,29	\$ 17.762.712,29
01-ago-18	31-ago-18	29,91%	0,072%		\$ 13.418.188,00	31		\$ 297.499,69		\$ 4.642.023,99	\$ 18.060.211,99
01-sep-18	30-sep-18	29,72%	0,071%		\$ 13.418.188,00	30		\$ 286.249,59		\$ 4.928.273,58	\$ 18.346.461,58
01-oct-18	31-oct-18	29,45%	0,071%		\$ 13.418.188,00	31		\$ 293.465,39		\$ 5.221.738,97	\$ 18.639.926,97
01-nov-18	30-nov-18	29,24%	0,070%		\$ 13.418.188,00	30		\$ 282.211,83		\$ 5.503.950,81	\$ 18.922.138,81
01-dic-18	31-dic-18	29,10%	0,070%		\$ 13.418.188,00	31		\$ 290.386,23		\$ 5.794.337,04	\$ 19.212.525,04
01-ene-19	31-ene-19	28,74%	0,069%		\$ 13.418.188,00	31		\$ 287.997,54		\$ 6.082.334,58	\$ 19.500.522,58
01-feb-19	28-feb-19	29,55%	0,071%		\$ 13.418.188,00	28		\$ 266.587,40		\$ 6.348.921,98	\$ 19.767.109,98
01-mar-19	31-mar-19	29,06%	0,070%		\$ 13.418.188,00	31		\$ 290.828,69		\$ 6.639.750,67	\$ 20.057.938,67
01-abr-19	30-abr-19	28,98%	0,070%		\$ 13.418.188,00	30		\$ 280.762,80		\$ 6.920.513,46	\$ 20.338.701,46
01-may-19	31-may-19	29,01%	0,070%		\$ 13.418.188,00	31		\$ 290.386,78		\$ 7.210.900,24	\$ 20.629.088,24
01-jun-19	30-jun-19	28,95%	0,070%		\$ 13.418.188,00	30		\$ 280.506,07		\$ 7.491.406,31	\$ 20.909.594,31
01-jul-19	31-jul-19	28,92%	0,070%		\$ 13.418.188,00	31		\$ 289.590,92		\$ 7.780.997,24	\$ 21.199.185,24
01-ago-19	31-ago-19	28,98%	0,070%		\$ 13.418.188,00	31		\$ 290.121,56		\$ 8.071.118,79	\$ 21.489.306,79
01-sep-19	30-sep-19	28,98%	0,070%		\$ 13.418.188,00	30		\$ 280.762,80		\$ 8.351.881,59	\$ 21.770.069,59
01-oct-19	31-oct-19	28,65%	0,069%		\$ 13.418.188,00	31		\$ 287.200,02		\$ 8.639.081,61	\$ 22.057.269,61
01-nov-19	30-nov-19	28,55%	0,069%		\$ 13.418.188,00	30		\$ 277.077,32		\$ 8.916.158,92	\$ 22.334.346,92
01-dic-19	31-dic-19	28,37%	0,068%		\$ 13.418.188,00	31		\$ 284.715,27		\$ 9.200.874,19	\$ 22.619.062,19
01-ene-20	31-ene-20	28,16%	0,068%		\$ 13.418.188,00	31		\$ 282.075,09		\$ 9.482.949,28	\$ 22.901.137,28
01-feb-20	29-feb-20	28,59%	0,069%		\$ 13.418.188,00	29		\$ 267.440,35		\$ 9.750.389,63	\$ 23.168.577,63
01-mar-20	31-mar-20	28,43%	0,068%		\$ 13.418.188,00	31		\$ 284.468,54		\$ 10.034.858,16	\$ 23.453.046,16
01-abr-20	30-abr-20	28,04%	0,068%		\$ 13.418.188,00	30		\$ 271.944,89		\$ 10.306.803,05	\$ 23.724.991,05
01-may-20	31-may-20	27,29%	0,066%		\$ 13.418.188,00	31		\$ 274.283,84		\$ 10.581.086,89	\$ 23.999.274,89
01-jun-20	30-jun-20	27,18%	0,066%		\$ 13.418.188,00	30		\$ 264.527,71		\$ 10.845.614,60	\$ 24.263.802,60
01-jul-20	31-jul-20	27,18%	0,066%		\$ 13.418.188,00	31		\$ 273.345,30		\$ 11.118.959,90	\$ 24.537.147,90
01-ago-20	31-ago-20	27,44%	0,066%		\$ 13.418.188,00	31		\$ 275.623,27		\$ 11.394.583,16	\$ 24.812.771,16
01-sep-20	30-sep-20	27,53%	0,066%		\$ 13.418.188,00	30		\$ 267.509,20		\$ 11.662.092,36	\$ 25.080.280,36
01-oct-20	31-oct-20	27,14%	0,066%		\$ 13.418.188,00	31		\$ 272.942,83		\$ 11.935.035,19	\$ 25.353.223,19
01-nov-20	30-nov-20	26,76%	0,065%		\$ 13.418.188,00	30		\$ 260.887,17		\$ 12.195.922,36	\$ 25.614.110,36
01-dic-20	10-dic-20	26,19%	0,064%		\$ 13.418.188,00	10		\$ 85.309,05		\$ 12.281.231,41	\$ 25.699.419,41
					\$ 13.418.188,00		\$ 2.790.750,00	\$ 9.490.481,41		\$ 12.281.231,41	\$ 25.699.419,41
										SALDO DE CAPITAL	\$ 13.418.188,00
										SALDO DE INTERESES	\$ 12.281.231,41
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 25.699.419,41

Atentamente,

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