

JUZGADO: 69 CIVIL MUNICIPAL TRANSFORMADO TRANSITORIAMENTE EN 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA
PROCESO: EJECUTIVO No.2019-01370
DE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
CONTRA: MYRIAM ADRIANA VARGAS PATIÑO

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

Vigencia		Tasa anual	Interés Diario	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
02-abr-17											
02-abr-17	30-abr-17	33.50%	0.079%	\$ 84.398,00	\$ 84.398,00	29	\$ 94.110,00	\$ 1.937,97		\$ 96.047,97	\$ 180.445,97
01-may-17	01-may-17	33.50%	0.079%		\$ 84.398,00	1		\$ 66,83		\$ 96.114,80	\$ 180.512,80
02-may-17	31-may-17	33.50%	0.079%	\$ 86.018,00	\$ 170.416,00	30	\$ 92.490,00	\$ 4.048,08		\$ 192.652,88	\$ 363.068,88
01-jun-17	01-jun-17	33.50%	0.079%		\$ 170.416,00	1		\$ 134,94		\$ 192.787,81	\$ 363.203,81
02-jun-17	30-jun-17	33.50%	0.079%	\$ 87.638,00	\$ 258.054,00	29	\$ 90.870,00	\$ 5.925,51		\$ 289.583,32	\$ 547.637,32
01-jul-17	01-jul-17	32.97%	0.078%		\$ 258.054,00	1		\$ 201,54		\$ 289.784,86	\$ 547.838,86
02-jul-17	31-jul-17	32.97%	0.078%	\$ 89.288,00	\$ 347.342,00	30	\$ 89.220,00	\$ 8.138,21		\$ 387.143,08	\$ 734.485,08
01-ago-17	01-ago-17	32.97%	0.078%		\$ 347.342,00	1		\$ 271,27		\$ 387.414,35	\$ 734.756,35
02-ago-17	31-ago-17	32.97%	0.078%	\$ 90.968,00	\$ 438.310,00	30	\$ 87.540,00	\$ 10.269,59		\$ 485.223,94	\$ 923.533,94
01-sep-17	01-sep-17	32.22%	0.077%		\$ 438.310,00	1		\$ 335,52		\$ 485.559,46	\$ 923.869,46
02-sep-17	30-sep-17	32.22%	0.077%	\$ 92.708,00	\$ 531.018,00	29	\$ 85.800,00	\$ 11.788,18		\$ 583.147,64	\$ 1.114.165,64
01-oct-17	01-oct-17	31.73%	0.076%		\$ 531.018,00	1		\$ 401,03		\$ 583.548,67	\$ 1.114.566,67
02-oct-17	31-oct-17	31.73%	0.076%	\$ 94.448,00	\$ 625.466,00	30	\$ 84.060,00	\$ 14.170,67		\$ 681.779,35	\$ 1.307.245,35
01-nov-17	01-nov-17	31.44%	0.075%		\$ 625.466,00	1		\$ 468,64		\$ 682.247,99	\$ 1.307.713,99
02-nov-17	30-nov-17	31.44%	0.075%	\$ 96.218,00	\$ 721.684,00	29	\$ 82.290,00	\$ 15.681,30		\$ 780.219,29	\$ 1.501.903,29
01-dic-17	01-dic-17	31.16%	0.074%		\$ 721.684,00	1		\$ 536,44		\$ 780.755,73	\$ 1.502.439,73
02-dic-17	31-dic-17	31.16%	0.074%	\$ 98.048,00	\$ 819.732,00	30	\$ 80.460,00	\$ 18.279,60		\$ 879.495,33	\$ 1.699.227,33
01-ene-18	01-ene-18	31.04%	0.074%		\$ 819.732,00	1		\$ 605,60		\$ 880.100,93	\$ 1.699.832,93
02-ene-18	31-ene-18	31.04%	0.074%	\$ 99.908,00	\$ 919.640,00	30	\$ 78.600,00	\$ 20.382,40		\$ 979.083,33	\$ 1.898.723,33
01-feb-18	01-feb-18	31.52%	0.075%		\$ 919.640,00	1		\$ 688,61		\$ 979.771,94	\$ 1.899.411,94
02-feb-18	28-feb-18	31.52%	0.075%	\$ 101.798,00	\$ 1.021.438,00	27	\$ 76.710,00	\$ 20.650,46		\$ 1.077.132,40	\$ 2.098.570,40
01-mar-18	01-mar-18	31.02%	0.074%		\$ 1.021.438,00	1		\$ 754,30		\$ 1.077.886,70	\$ 2.099.324,70
02-mar-18	31-mar-18	31.02%	0.074%	\$ 103.718,00	\$ 1.125.156,00	30	\$ 74.790,00	\$ 24.926,77		\$ 1.177.603,47	\$ 2.302.759,47
01-abr-18	01-abr-18	30.72%	0.073%		\$ 1.125.156,00	1		\$ 823,84		\$ 1.178.427,31	\$ 2.303.583,31
02-abr-18	30-abr-18	30.72%	0.073%	\$ 105.668,00	\$ 1.230.824,00	29	\$ 72.840,00	\$ 26.135,10		\$ 1.277.402,41	\$ 2.508.226,41
01-may-18	01-may-18	30.66%	0.073%		\$ 1.230.824,00	1		\$ 899,67		\$ 1.278.302,08	\$ 2.509.126,08
02-may-18	31-may-18	30.66%	0.073%	\$ 107.678,00	\$ 1.338.502,00	30	\$ 70.830,00	\$ 29.351,16		\$ 1.378.483,24	\$ 2.716.985,24
01-jun-18	01-jun-18	30.42%	0.073%		\$ 1.338.502,00	1		\$ 971,64		\$ 1.379.454,88	\$ 2.717.956,88
02-jun-18	30-jun-18	30.42%	0.073%	\$ 109.718,00	\$ 1.448.220,00	29	\$ 68.790,00	\$ 30.487,41		\$ 1.478.732,29	\$ 2.926.952,29
01-jul-18	01-jul-18	30.05%	0.072%		\$ 1.448.220,00	1		\$ 1.039,89		\$ 1.479.772,18	\$ 2.927.992,18
02-jul-18	31-jul-18	30.05%	0.072%	\$ 111.788,00	\$ 1.560.008,00	30	\$ 66.720,00	\$ 33.604,70		\$ 1.580.096,88	\$ 3.140.104,88
01-ago-18	01-ago-18	29.91%	0.072%		\$ 1.560.008,00	1		\$ 1.115,73		\$ 1.581.212,61	\$ 3.141.220,61
02-ago-18	31-ago-18	29.91%	0.072%	\$ 113.888,00	\$ 1.673.896,00	30	\$ 64.620,00	\$ 35.915,40		\$ 1.681.748,00	\$ 3.355.644,00
01-sep-18	01-sep-18	29.72%	0.071%		\$ 1.673.896,00	1		\$ 1.190,30		\$ 1.682.938,31	\$ 3.356.834,31
02-sep-18	30-sep-18	29.72%	0.071%	\$ 116.048,00	\$ 1.789.944,00	29	\$ 62.460,00	\$ 36.911,97		\$ 1.782.310,28	\$ 3.572.254,28
01-oct-18	01-oct-18	29.45%	0.071%		\$ 1.789.944,00	1		\$ 1.262,82		\$ 1.783.573,09	\$ 3.573.517,09
02-oct-18	31-oct-18	29.45%	0.071%	\$ 118.238,00	\$ 1.908.182,00	30	\$ 60.270,00	\$ 40.387,07		\$ 1.884.230,17	\$ 3.792.412,17
01-nov-18	01-nov-18	29.24%	0.070%		\$ 1.908.182,00	1		\$ 1.337,77		\$ 1.885.567,93	\$ 3.793.749,93
02-nov-18	30-nov-18	29.24%	0.070%	\$ 120.488,00	\$ 2.028.670,00	29	\$ 58.020,00	\$ 41.244,83		\$ 1.984.832,76	\$ 4.013.502,76
01-dic-18	01-dic-18	29.10%	0.070%		\$ 2.028.670,00	1		\$ 1.416,22		\$ 1.986.248,98	\$ 4.014.918,98
02-dic-18	31-dic-18	29.10%	0.070%	\$ 122.738,00	\$ 2.151.408,00	30	\$ 55.770,00	\$ 45.057,23		\$ 2.087.078,21	\$ 4.238.484,21
01-ene-19	01-ene-19	28.74%	0.069%		\$ 2.151.408,00	1		\$ 1.489,55		\$ 2.088.565,77	\$ 4.239.973,77
02-ene-19	31-ene-19	28.74%	0.069%	\$ 125.078,00	\$ 2.276.486,00	30	\$ 53.430,00	\$ 47.284,57		\$ 2.189.280,34	\$ 4.465.766,34
01-feb-19	01-feb-19	29.55%	0.071%		\$ 2.276.486,00	1		\$ 1.615,30		\$ 2.190.895,64	\$ 4.467.381,64
02-feb-19	28-feb-19	29.55%	0.071%	\$ 127.448,00	\$ 2.403.934,00	27	\$ 51.060,00	\$ 46.054,71		\$ 2.288.010,34	\$ 4.691.944,34
01-mar-19	01-mar-19	29.06%	0.070%		\$ 2.403.934,00	1		\$ 1.680,75		\$ 2.289.691,10	\$ 4.693.625,10
02-mar-19	31-mar-19	29.06%	0.070%	\$ 129.848,00	\$ 2.533.782,00	30	\$ 48.660,00	\$ 53.146,19		\$ 2.391.497,29	\$ 4.925.279,29
01-abr-19	01-abr-19	28.98%	0.070%		\$ 2.533.782,00	1		\$ 1.767,23		\$ 2.393.264,52	\$ 4.927.046,52
02-abr-19	30-abr-19	28.98%	0.070%	\$ 132.308,00	\$ 2.666.090,00	29	\$ 46.200,00	\$ 53.925,88		\$ 2.493.390,40	\$ 5.159.480,40
01-may-19	01-may-19	29.01%	0.070%		\$ 2.666.090,00	1		\$ 1.861,21		\$ 2.495.251,62	\$ 5.161.341,62
02-may-19	31-may-19	29.01%	0.070%	\$ 134.798,00	\$ 2.800.888,00	30	\$ 43.710,00	\$ 58.659,49		\$ 2.597.621,11	\$ 5.398.509,11
01-jun-19	01-jun-19	28.95%	0.070%		\$ 2.800.888,00	1		\$ 1.951,74		\$ 2.599.572,85	\$ 5.400.460,85
02-jun-19	30-jun-19	28.95%	0.070%	\$ 137.348,00	\$ 2.938.236,00	29	\$ 41.160,00	\$ 58.376,12		\$ 2.700.108,97	\$ 5.638.344,97
01-jul-19	01-jul-19	28.92%	0.070%		\$ 2.938.236,00	1		\$ 2.045,58		\$ 2.702.154,55	\$ 5.640.390,55
02-jul-19	31-jul-19	28.92%	0.070%	\$ 139.928,00	\$ 3.078.164,00	30	\$ 38.580,00	\$ 64.289,85		\$ 2.805.024,39	\$ 5.883.188,39
01-ago-19	01-ago-19	28.98%	0.070%		\$ 3.078.164,00	1		\$ 2.146,92		\$ 2.807.171,31	\$ 5.885.335,31
02-ago-19	25-ago-19	28.98%	0.070%	\$ 142.598,00	\$ 3.220.762,00	24	\$ 35.910,00	\$ 53.913,10		\$ 2.896.994,42	\$ 6.117.756,42
26-ago-19	31-ago-19	28.98%	0.070%	\$ 1.757.984,00	\$ 4.978.726,00	6		\$ 20.835,02		\$ 2.917.829,43	\$ 7.896.555,43
01-sep-19	30-sep-19	28.98%	0.070%		\$ 4.978.726,00	30	0	\$ 104.175,10		\$ 3.022.004,53	\$ 8.000.730,53
01-oct-19	31-oct-19	28.65%	0.069%		\$ 4.978.726,00	31		\$ 106.563,58		\$ 3.128.568,11	\$ 8.107.294,11
01-nov-19	30-nov-19	28.65%	0.069%		\$ 4.978.726,00	30	0	\$ 102.807,62		\$ 3.231.375,74	\$ 8.210.101,74
01-dic-19	31-dic-19	28.37%	0.068%		\$ 4.978.726,00	31		\$ 105.641,83		\$ 3.337.017,57	\$ 8.315.743,57
01-ene-20	31-ene-20	28.16%	0.068%		\$ 4.978.726,00	31	0	\$ 104.662,01		\$ 3.441.679,59	\$ 8.420.405,59
01-feb-20	29-feb-20	28.59%	0.069%		\$ 4.978.726,00	29		\$ 99.231,89		\$ 3.540.911,28	\$ 8.519.637,28
01-mar-20	31-mar-20	28.43%	0.068%		\$ 4.978.726,00	31	0	\$ 105.550,09		\$ 3.646.461,37	\$ 8.625.187,37
01-abr-20	30-abr-20	28.04%	0.068%		\$ 4.978.726,00	30		\$ 100.903,27		\$ 3.747.364,64	\$ 8.726.090,64
01-may-20	31-may-20	27.29%	0.066%		\$ 4.978.726,00	31	0	\$ 101.771,12		\$ 3.849.135,76	\$ 8.827.861,76
01-jun-20	30-jun-20	27.18%	0.066%		\$ 4.978.726,00	30		\$ 98.151,18		\$ 3.947.286,94	\$ 8.928.012,94
01-jul-20	24-jul-20	27.18%	0.066%		\$ 4.978.726,00	24	0	\$ 78.520,94		\$ 4.025.807,89	\$ 9.004.533,89

SALDO DE CAPITAL \$ 4.978.726,00
SALDO DE INTERESES \$ 4.025.807,89
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 9.004.533,89

Atentamente,

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