

JUZGADO: 69 CIVIL MUNICIPAL TRANSFORMADO EN 51 DE PEQUEÑAS CAUSAS DE BOGOTÁ
PROCESO: EJECUTIVO No.2019-00153
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: JEYSON CELY ARIZA Y MILENA TRIANA CRUZ

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

Vigencia		Tasa Interés Mora	Interés Diario Mora	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Autorizado	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
14-ene-18				\$ 2.680.367,00				\$ 456,00	\$ 2.680.823,00
14-ene-18	31-ene-18	31,04%	0,074%	\$ 2.680.367,00	18	\$ 35.643,71		\$ 36.099,71	\$ 2.716.466,71
01-feb-18	28-feb-18	31,52%	0,075%	\$ 2.680.367,00	28	\$ 56.196,10		\$ 92.295,81	\$ 2.772.662,81
01-mar-18	31-mar-18	31,02%	0,074%	\$ 2.680.367,00	31	\$ 61.360,38		\$ 153.656,20	\$ 2.834.023,20
01-abr-18	30-abr-18	30,72%	0,073%	\$ 2.680.367,00	30	\$ 58.877,01		\$ 212.533,21	\$ 2.892.900,21
01-may-18	31-may-18	30,66%	0,073%	\$ 2.680.367,00	31	\$ 60.735,27		\$ 273.268,48	\$ 2.953.635,48
01-jun-18	30-jun-18	30,42%	0,073%	\$ 2.680.367,00	30	\$ 58.371,85		\$ 331.640,33	\$ 3.012.007,33
01-jul-18	31-jul-18	30,05%	0,072%	\$ 2.680.367,00	31	\$ 59.663,39		\$ 391.303,72	\$ 3.071.670,72
01-ago-18	31-ago-18	29,91%	0,072%	\$ 2.680.367,00	31	\$ 59.427,43		\$ 450.731,14	\$ 3.131.098,14
01-sep-18	30-sep-18	29,72%	0,071%	\$ 2.680.367,00	30	\$ 57.180,15		\$ 507.911,29	\$ 3.188.278,29
01-oct-18	31-oct-18	29,45%	0,071%	\$ 2.680.367,00	31	\$ 58.621,55		\$ 566.532,84	\$ 3.246.899,84
01-nov-18	30-nov-18	29,24%	0,070%	\$ 2.680.367,00	30	\$ 56.373,58		\$ 622.906,42	\$ 3.303.273,42
01-dic-18	31-dic-18	29,10%	0,070%	\$ 2.680.367,00	31	\$ 58.006,47		\$ 680.912,88	\$ 3.361.279,88
01-ene-19	31-ene-19	28,74%	0,069%	\$ 2.680.367,00	31	\$ 57.529,31		\$ 738.442,19	\$ 3.418.809,19
01-feb-19	28-feb-19	29,55%	0,071%	\$ 2.680.367,00	28	\$ 53.252,50		\$ 791.694,70	\$ 3.472.061,70
01-mar-19	31-mar-19	29,06%	0,070%	\$ 2.680.367,00	31	\$ 58.094,85		\$ 849.789,55	\$ 3.530.156,55
01-abr-19	30-abr-19	28,98%	0,070%	\$ 2.680.367,00	30	\$ 56.084,13		\$ 905.873,67	\$ 3.586.240,67
01-may-19	31-may-19	29,01%	0,070%	\$ 2.680.367,00	31	\$ 58.006,58		\$ 963.880,25	\$ 3.644.247,25
01-jun-19	30-jun-19	28,95%	0,070%	\$ 2.680.367,00	30	\$ 56.032,84		\$ 1.019.913,09	\$ 3.700.280,09
01-jul-19	31-jul-19	28,92%	0,070%	\$ 2.680.367,00	31	\$ 57.847,60		\$ 1.077.760,69	\$ 3.758.127,69
01-ago-19	31-ago-19	28,98%	0,070%	\$ 2.680.367,00	31	\$ 57.953,60		\$ 1.135.714,28	\$ 3.816.081,28
01-sep-19	30-sep-19	28,98%	0,070%	\$ 2.680.367,00	30	\$ 56.084,13		\$ 1.191.798,41	\$ 3.872.165,41
01-oct-19	31-oct-19	28,65%	0,069%	\$ 2.680.367,00	31	\$ 57.370,00		\$ 1.249.168,41	\$ 3.929.535,41
01-nov-19	30-nov-19	28,55%	0,069%	\$ 2.680.367,00	30	\$ 55.347,93		\$ 1.304.516,34	\$ 3.984.883,34
01-dic-19	31-dic-19	28,37%	0,068%	\$ 2.680.367,00	31	\$ 56.873,66		\$ 1.361.389,99	\$ 4.041.756,99
01-ene-20	31-ene-20	28,16%	0,068%	\$ 2.680.367,00	31	\$ 56.346,26		\$ 1.417.736,26	\$ 4.098.103,26
01-feb-20	29-feb-20	28,59%	0,069%	\$ 2.680.367,00	29	\$ 53.422,88		\$ 1.471.159,14	\$ 4.151.526,14
01-mar-20	31-mar-20	28,43%	0,068%	\$ 2.680.367,00	31	\$ 56.824,37		\$ 1.527.983,51	\$ 4.208.350,51
01-abr-20	30-abr-20	28,04%	0,068%	\$ 2.680.367,00	30	\$ 54.322,69		\$ 1.582.306,20	\$ 4.262.673,20
01-may-20	31-may-20	27,29%	0,066%	\$ 2.680.367,00	31	\$ 54.789,91		\$ 1.637.096,11	\$ 4.317.463,11
01-jun-20	30-jun-20	27,18%	0,066%	\$ 2.680.367,00	30	\$ 52.841,06		\$ 1.689.937,18	\$ 4.370.304,18
01-jul-20	31-jul-20	27,18%	0,066%	\$ 2.680.367,00	31	\$ 54.602,43		\$ 1.744.539,61	\$ 4.424.906,61
01-ago-20	31-ago-20	27,44%	0,066%	\$ 2.680.367,00	31	\$ 55.057,47		\$ 1.799.597,08	\$ 4.479.964,08
01-sep-20	30-sep-20	27,53%	0,066%	\$ 2.680.367,00	30	\$ 53.436,64		\$ 1.853.033,72	\$ 4.533.400,72
01-oct-20	31-oct-20	27,14%	0,066%	\$ 2.680.367,00	31	\$ 54.522,04		\$ 1.907.555,76	\$ 4.587.922,76
01-nov-20	30-nov-20	26,76%	0,065%	\$ 2.680.367,00	30	\$ 52.113,84		\$ 1.959.669,60	\$ 4.640.036,60
01-dic-20	31-dic-20	26,19%	0,064%	\$ 2.680.367,00	31	\$ 52.827,15		\$ 2.012.496,75	\$ 4.692.863,75
01-ene-21	31-ene-21	25,98%	0,063%	\$ 2.680.367,00	31	\$ 52.592,53		\$ 2.065.089,28	\$ 4.745.456,28
01-feb-21	28-feb-21	26,31%	0,064%	\$ 2.680.367,00	28	\$ 48.041,18		\$ 2.113.130,46	\$ 4.793.497,46
01-mar-21	31-mar-21	26,12%	0,064%	\$ 2.680.367,00	31	\$ 52.836,50		\$ 2.165.966,96	\$ 4.846.333,96
01-abr-21	30-abr-21	25,97%	0,063%	\$ 2.680.367,00	30	\$ 50.869,75		\$ 2.216.836,71	\$ 4.897.203,71
01-may-21	31-may-21	25,83%	0,063%	\$ 2.680.367,00	31	\$ 52.321,15		\$ 2.269.157,85	\$ 4.949.524,85
01-jun-21	30-jun-21	25,82%	0,063%	\$ 2.680.367,00	30	\$ 50.607,09		\$ 2.319.764,94	\$ 5.000.131,94
01-jul-21	31-jul-21	25,77%	0,063%	\$ 2.680.367,00	31	\$ 52.212,50		\$ 2.371.977,44	\$ 5.052.344,44
01-ago-21	31-ago-21	25,86%	0,063%	\$ 2.680.367,00	31	\$ 52.375,45		\$ 2.424.352,89	\$ 5.104.719,89
01-sep-21	30-sep-21	25,79%	0,063%	\$ 2.680.367,00	30	\$ 50.554,52		\$ 2.474.907,40	\$ 5.155.274,40
01-oct-21	19-oct-21	25,62%	0,063%	\$ 2.680.367,00	19	\$ 31.834,60		\$ 2.506.742,00	\$ 5.187.109,00
						\$ 2.506.286,00		\$ 2.506.742,00	\$ 5.187.109,00

SALDO DE CAPITAL \$ 2.680.367,00
SALDO DE INTERESES \$ 2.506.742,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 5.187.109,00

Atentamente,

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