

Bogotá, Noviembre 22 de 2021

Señor

JUEZ 69 CIVIL MUNICIPAL DE BOGOTÁ
(HOY JUZGADO 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE)
E. S. D.

PROCESO : EJECUTIVO

DEMANDANTE : COOPERATIVA FINANCIERA JOHN F KENNEDY

DEMANDADOS : IVONE MARCELA SOSA Y OTRAS

RADICADO : 2020 – 00250

OSCAR MAURICIO ALZATE VÉLEZ, identificado como aparece al pie de mi firma, en mi calidad de endosatario en procuración de la parte demandante, en virtud de lo dispuesto en el auto del **26 de julio de 2021** notificado por estados del 27 del mismo mes y año, que **ORDENA SEGUIR ADELANTE LA EJECUCIÓN**, me permito según el numeral “3” del proveído en cita, allegar la respectiva **LIQUIDACIÓN DEL CRÉDITO**, en concordancia con lo preceptuado en el artículo 446 de C.G.P.

Del señor Juez,



OSCAR MAURICIO ALZATE VÉLEZ
C. C. No. 71.877.917 de Jericó - Antioquia
T. P. No. 143.739 del C. S. de la J.
Correo: alzateoscar@yahoo.com

LIQUIDACION DE CREDITO
Juzgado 51 de Pequeñas Causas y Competencia Múltiple de Bogotá
IVONE MARCELA SOSA y otras
Radicado: 2020-00250

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Nov-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$2,280,840.00		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
30-Jun-19	30-Jun-19					0.00		2,280,840.00	Valor	Folio	2,280,840.00	2,280,840.00
30-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	334,679.00	334,679.00	1	238.89			2,281,078.89	2,615,757.89
1-Jul-19	29-Jul-19	19.28%	2.14%	2.139%		334,679.00	29	6,921.49			2,288,000.39	2,622,679.39
30-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		339,989.00	1	481.13			2,288,481.52	2,963,149.52
1-Aug-19	29-Aug-19	19.32%	2.14%	2.143%		674,668.00	29	13,978.63			2,302,460.15	2,977,128.15
30-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	345,389.00	1,020,057.00	1	728.79			2,303,188.94	3,323,245.94
1-Sep-19	29-Sep-19	19.32%	2.14%	2.143%		1,020,057.00	29	21,134.84			2,324,323.79	3,344,380.79
30-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	350,879.00	1,370,936.00	1	979.48			2,325,303.26	3,696,239.26
1-Oct-19	29-Oct-19	19.10%	2.12%	2.122%		1,370,936.00	29	28,115.85			2,353,419.11	3,724,355.11
30-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	356,459.00	1,727,395.00	1	1,221.60			2,354,640.71	4,082,035.71
1-Nov-19	29-Nov-19	19.03%	2.11%	2.115%		1,727,395.00	29	35,310.27			2,389,950.98	4,117,345.98
30-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	362,129.00	2,089,524.00	1	1,472.85			2,391,423.83	4,480,947.83
1-Dec-19	29-Dec-19	18.91%	2.10%	2.103%		2,089,524.00	29	42,471.84			2,433,895.67	4,523,419.67
30-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	367,889.00	2,457,413.00	1	1,722.40			2,435,618.07	4,893,031.07
1-Jan-20	29-Jan-20	18.77%	2.09%	2.089%		2,457,413.00	29	49,618.67			2,485,236.74	4,942,649.74
30-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	373,739.00	2,831,152.00	1	1,971.21			2,487,207.94	5,318,359.94
1-Feb-20	24-Feb-20	19.06%	2.12%	2.118%		2,831,152.00	24	47,961.98			2,535,169.93	5,366,321.93
25-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	16,309,313.00	19,140,465.00	6	81,063.70			2,616,233.63	21,756,698.63
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		19,140,465.00	30	403,227.26			3,019,460.89	22,159,925.89
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		19,140,465.00	30	398,274.52			3,417,735.41	22,558,200.41
1-May-20	31-May-20	18.19%	2.03%	2.031%		19,140,465.00	30	388,711.03			3,806,446.44	22,946,911.44
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		19,140,465.00	30	387,368.02	3,000,000.00		1,193,814.45	20,334,279.45
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		19,140,465.00	30	387,368.02	1,300,000.00		281,182.47	19,421,647.47
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		19,140,465.00	30	390,627.85			671,810.32	19,812,275.32
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		19,140,465.00	30	391,776.95	1,500,000.00		(436,412.73)	18,704,052.27
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		18,704,052.27	30	377,973.06	1,000,000.00		(622,026.94)	18,082,025.33
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		18,082,025.33	30	360,862.54	1,000,000.00		(639,137.46)	17,442,887.87
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		17,442,887.87	30	341,426.80	1,000,000.00		(658,573.20)	16,784,314.67
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		16,784,314.67	30	326,160.88	1,000,000.00		(673,839.12)	16,110,475.55
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		16,110,475.55	30	316,647.29	1,000,000.00		(683,352.71)	15,427,122.84
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		15,427,122.84	30	301,191.00	1,000,000.00		(698,809.00)	14,728,313.84
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		14,728,313.84	30	286,058.70	1,000,000.00		(713,941.30)	14,014,372.54
1-May-21	31-May-21	17.22%	1.93%	1.933%		14,014,372.54	30	270,915.70	1,000,000.00		(729,084.30)	13,285,288.24
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		13,285,288.24	30	256,687.04	1,000,000.00		(743,312.96)	12,541,975.27
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		12,541,975.27	30	241,944.27	1,000,000.00		(758,055.73)	11,783,919.54
1-Aug-21	4-Aug-21	17.24%	1.94%	1.935%		11,783,919.54	4	30,404.91	1,000,000.00		(969,595.09)	10,814,324.45
5-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		10,814,324.45	26	181,370.52	1,000,000.00		(818,629.48)	9,995,694.97
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		9,995,694.97	30	192,925.83			192,925.83	10,188,620.80
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		9,995,694.97	30	191,811.41	1,000,000.00		(615,262.75)	9,380,432.21
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		9,380,432.21	30	181,810.53	1,000,000.00		(818,189.47)	8,562,242.74
Resultados >>								6,940,937.74	19,800,000.00		0.00	8,562,242.74

SALDO DE CAPITAL	8,562,242.74
SALDO DE INTERESES	0.00
SALDO DE CAPITAL E INTERESES	8,562,242.74
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	8,562,242.74