

JUZGADO: 47 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00789
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: MARTHA LUCÍA MORA AGUILAR Y OTRO.

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

Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Microcrédito		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
28-sep-19										
28-sep-19	28-sep-19	55.14%	\$ 109,608	\$ 109,608	1		\$ 132		\$ 132	\$ 109,740
29-sep-19	30-sep-19	55.14%		\$ 109,608	2		\$ 264		\$ 396	\$ 110,004
01-oct-19	27-oct-19	54.84%		\$ 109,608	27		\$ 3,547		\$ 3,943	\$ 113,551
28-oct-19	28-oct-19	54.84%	\$ 112,008	\$ 221,616	1		\$ 266		\$ 4,209	\$ 225,825
29-oct-19	31-oct-19	54.84%		\$ 221,616	3		\$ 797		\$ 5,005	\$ 226,621
01-nov-19	27-nov-19	54.84%		\$ 221,616	27		\$ 7,172		\$ 12,177	\$ 233,793
28-nov-19	28-nov-19	54.84%	\$ 114,438	\$ 336,054	1		\$ 403		\$ 12,580	\$ 348,634
29-nov-19	30-nov-19	54.84%		\$ 336,054	2		\$ 806		\$ 13,386	\$ 349,440
01-dic-19	27-dic-19	54.84%		\$ 336,054	27		\$ 10,875		\$ 24,261	\$ 360,315
28-dic-19	28-dic-19	54.84%	\$ 116,958	\$ 453,012	1		\$ 543		\$ 24,804	\$ 477,816
29-dic-19	31-dic-19	54.84%		\$ 453,012	3		\$ 1,629		\$ 26,433	\$ 479,445
01-ene-20	27-ene-20	54.80%		\$ 453,012	27		\$ 14,610		\$ 41,043	\$ 494,055
28-ene-20	28-ene-20	54.80%	\$ 119,508	\$ 572,520	1		\$ 684		\$ 41,727	\$ 614,247
29-ene-20	31-ene-20	54.80%		\$ 572,520	3		\$ 2,052		\$ 43,779	\$ 616,299
01-feb-20	27-feb-20	54.80%		\$ 572,520	27		\$ 18,465		\$ 62,244	\$ 634,764
28-feb-20	28-feb-20	54.80%	\$ 122,148	\$ 694,668	1		\$ 830		\$ 63,074	\$ 757,742
29-feb-20	29-feb-20	54.80%		\$ 694,668	1		\$ 830		\$ 63,903	\$ 758,571
01-mar-20	27-mar-20	54.80%		\$ 694,668	27		\$ 22,404		\$ 86,308	\$ 780,976
28-mar-20	28-mar-20	54.80%	\$ 124,818	\$ 819,486	1		\$ 979		\$ 87,287	\$ 906,773
29-mar-20	31-mar-20	54.80%		\$ 819,486	3		\$ 2,937		\$ 90,223	\$ 909,709
01-abr-20	27-abr-20	55.58%		\$ 819,486	27		\$ 26,734		\$ 116,958	\$ 936,444
28-abr-20	28-abr-20	55.58%	\$ 127,548	\$ 947,034	1		\$ 1,144		\$ 118,102	\$ 1,065,136
29-abr-20	30-abr-20	55.58%		\$ 947,034	2		\$ 2,289		\$ 120,390	\$ 1,067,424
01-may-20	27-may-20	55.58%		\$ 947,034	27		\$ 30,895		\$ 151,286	\$ 1,098,320
28-may-20	28-may-20	55.58%	\$ 130,338	\$ 1,077,372	1		\$ 1,302		\$ 152,587	\$ 1,229,959
29-may-20	31-may-20	55.58%		\$ 1,077,372	3		\$ 3,905		\$ 156,493	\$ 1,233,865
01-jun-20	27-jun-20	55.58%		\$ 1,077,372	27		\$ 35,147		\$ 191,640	\$ 1,269,012
28-jun-20	28-jun-20	55.58%	\$ 133,188	\$ 1,210,560	1		\$ 1,463		\$ 193,103	\$ 1,403,663
29-jun-20	30-jun-20	55.58%		\$ 1,210,560	2		\$ 2,925		\$ 196,028	\$ 1,406,588
01-jul-20	27-jul-20	51.24%		\$ 1,210,560	27		\$ 36,966		\$ 232,993	\$ 1,443,553
28-jul-20	28-jul-20	51.24%	\$ 136,098	\$ 1,346,658	1		\$ 1,523		\$ 234,516	\$ 1,581,174
29-jul-20	31-jul-20	51.24%		\$ 1,346,658	3		\$ 4,569		\$ 239,086	\$ 1,585,744
01-ago-20	27-ago-20	51.24%		\$ 1,346,658	27		\$ 41,121		\$ 280,207	\$ 1,626,865
28-ago-20	28-ago-20	51.24%	\$ 139,098	\$ 1,485,756	1		\$ 1,680		\$ 281,887	\$ 1,767,643
29-ago-20	31-ago-20	51.24%		\$ 1,485,756	3		\$ 5,041		\$ 286,928	\$ 1,772,684
01-sep-20	27-sep-20	51.24%		\$ 1,485,756	27		\$ 45,369		\$ 332,297	\$ 1,818,053
28-sep-20	28-sep-20	51.24%	\$ 142,128	\$ 1,627,884	1		\$ 1,841		\$ 334,138	\$ 1,962,022
29-sep-20	30-sep-20	51.24%		\$ 1,627,884	2		\$ 3,682		\$ 337,821	\$ 1,965,705
01-oct-20	07-oct-20	56.58%		\$ 1,627,884	7		\$ 13,969		\$ 351,790	\$ 1,979,674
08-oct-20	08-oct-20	56.58%	\$ 9,143,802	\$ 10,771,686	1		\$ 13,205		\$ 364,994	\$ 11,136,680
09-oct-20	31-oct-20	56.58%		\$ 10,771,686	23		\$ 303,710		\$ 668,704	\$ 11,440,390
01-nov-20	30-nov-20	56.58%		\$ 10,771,686	30		\$ 396,143		\$ 1,064,848	\$ 11,836,534
01-dic-20	31-dic-20	56.58%		\$ 10,771,686	31		\$ 409,348		\$ 1,474,196	\$ 12,245,882
01-ene-21	31-ene-21	56.58%		\$ 10,771,686	31		\$ 410,470		\$ 1,884,667	\$ 12,656,353
01-feb-21	28-feb-21	56.58%		\$ 10,771,686	28		\$ 370,747		\$ 2,255,414	\$ 13,027,100
01-mar-21	31-mar-21	56.58%		\$ 10,771,686	31		\$ 410,470		\$ 2,665,884	\$ 13,437,570
01-abr-21	30-abr-21	57.63%		\$ 10,771,686	30		\$ 403,154		\$ 3,069,038	\$ 13,840,724
01-may-21	31-may-21	57.63%		\$ 10,771,686	31		\$ 416,592		\$ 3,485,631	\$ 14,257,317
01-jun-21	30-jun-21	57.63%		\$ 10,771,686	30		\$ 403,154		\$ 3,888,785	\$ 14,660,471
01-jul-21	31-jul-21	57.21%		\$ 10,771,686	31		\$ 414,149		\$ 4,302,933	\$ 15,074,619
01-ago-21	31-ago-21	57.21%		\$ 10,771,686	31		\$ 414,149		\$ 4,717,082	\$ 15,488,768
01-sep-21	30-sep-21	57.21%		\$ 10,771,686	30		\$ 400,789		\$ 5,117,871	\$ 15,889,557
01-oct-21	31-oct-21	56.04%		\$ 10,771,686	31		\$ 407,306		\$ 5,525,177	\$ 16,296,863
01-nov-21	30-nov-21	56.04%		\$ 10,771,686	30		\$ 394,167		\$ 5,919,344	\$ 16,691,030
01-dic-21	31-dic-21	56.04%		\$ 10,771,686	31		\$ 407,306		\$ 6,326,650	\$ 17,098,336
01-ene-22	31-ene-22	56.21%		\$ 10,771,686	31		\$ 407,158		\$ 6,733,808	\$ 17,505,494
01-feb-22	28-feb-22	56.21%		\$ 10,771,686	28		\$ 367,756		\$ 7,101,563	\$ 17,873,249
01-mar-22	31-mar-22	56.21%		\$ 10,771,686	31		\$ 407,158		\$ 7,508,721	\$ 18,280,407
01-abr-22	30-abr-22	56.96%		\$ 10,771,686	30		\$ 398,258		\$ 7,906,979	\$ 18,678,665
01-may-22	31-may-22	56.96%		\$ 10,771,686	31		\$ 411,533		\$ 8,318,513	\$ 19,090,199
01-jun-22	30-jun-22	56.96%		\$ 10,771,686	30		\$ 398,258		\$ 8,716,771	\$ 19,488,457
01-jul-22	31-jul-22	59.21%		\$ 10,771,686	31		\$ 424,536		\$ 9,141,306	\$ 19,912,992
01-ago-22	31-ago-22	59.21%		\$ 10,771,686	31		\$ 424,536		\$ 9,565,842	\$ 20,337,528
01-sep-22	30-sep-22	59.21%		\$ 10,771,686	30		\$ 410,841		\$ 9,976,683	\$ 20,748,369
01-oct-22	31-oct-22	55.43%		\$ 10,771,686	31		\$ 402,585		\$ 10,379,268	\$ 21,150,954
01-nov-22	30-nov-22	55.43%		\$ 10,771,686	30		\$ 389,599		\$ 10,768,867	\$ 21,540,553
01-dic-22	01-dic-22	55.43%		\$ 10,771,686	1		\$ 12,987		\$ 10,781,853	\$ 21,553,539
			\$ 10,771,686				\$ 10,781,853			

SALDO DE CAPITAL	\$ 10,771,686.00
INTERESES DE PLAZO	\$ 2,863,590.00
SALDO DE INTERESES MORA	\$ 10,781,853.33
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 24,417,129.33

Atentamente,

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