

JUZGADO: 65 CIVIL MUNICIPAL TRANSFORMADO EN 47 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2017-01177
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: DEISON FERNANDO ARANGO ARANGO Y DANILO ANDRES PERILLA LOPEZ

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
03-abr-17											
03-abr-17	30-abr-17	33,50%	0,079%	\$ 169.705,00	\$ 169.705,00	28	\$ 26.160,00	\$ 3.762,44		\$ 29.922,44	\$ 199.627,44
01-may-17	02-may-17	33,50%	0,079%		\$ 169.705,00	2		\$ 268,75		\$ 30.191,19	\$ 199.896,19
03-may-17	31-may-17	33,50%	0,079%	\$ 171.235,00	\$ 340.940,00	29	\$ 24.630,00	\$ 7.828,76		\$ 62.649,95	\$ 403.589,95
01-jun-17	02-jun-17	33,50%	0,079%		\$ 340.940,00	2		\$ 539,91		\$ 63.189,87	\$ 404.129,87
03-jun-17	30-jun-17	33,50%	0,079%	\$ 172.765,00	\$ 513.705,00	28	\$ 23.100,00	\$ 11.389,09		\$ 97.678,96	\$ 611.383,96
01-jul-17	02-jul-17	32,97%	0,078%		\$ 513.705,00	2		\$ 802,41		\$ 98.481,37	\$ 612.186,37
03-jul-17	31-jul-17	32,97%	0,078%	\$ 174.325,00	\$ 688.030,00	29	\$ 21.540,00	\$ 15.583,17		\$ 135.604,54	\$ 823.634,54
01-ago-17	02-ago-17	32,97%	0,078%		\$ 688.030,00	2		\$ 1.074,70		\$ 136.679,24	\$ 824.709,24
03-ago-17	09-ago-17	32,97%	0,078%	\$ 175.885,00	\$ 863.915,00	7	\$ 19.980,00	\$ 4.723,02		\$ 161.382,26	\$ 1.025.297,26
10-ago-17	02-sep-17	32,97%	0,078%	\$ 2.042.525,00	\$ 2.906.440,00	24		\$ 54.478,24		\$ 215.860,49	\$ 3.122.300,49
03-sep-17	30-sep-17	32,22%	0,077%		\$ 2.906.440,00	28		\$ 62.295,83		\$ 278.156,33	\$ 3.184.596,33
01-oct-17	31-oct-17	31,73%	0,076%		\$ 2.906.440,00	31		\$ 68.043,81		\$ 346.200,13	\$ 3.252.640,13
01-nov-17	30-nov-17	31,44%	0,075%		\$ 2.906.440,00	30		\$ 65.331,04		\$ 411.531,18	\$ 3.317.971,18
01-dic-17	31-dic-17	31,16%	0,074%		\$ 2.906.440,00	31		\$ 66.972,53		\$ 478.503,70	\$ 3.384.943,70
01-ene-18	31-ene-18	31,04%	0,074%		\$ 2.906.440,00	31		\$ 66.563,97		\$ 545.067,67	\$ 3.451.507,67
01-feb-18	28-feb-18	31,52%	0,075%		\$ 2.906.440,00	28		\$ 60.935,91		\$ 606.003,58	\$ 3.512.443,58
01-mar-18	31-mar-18	31,02%	0,074%		\$ 2.906.440,00	31		\$ 66.535,76		\$ 672.539,35	\$ 3.578.979,35
01-abr-18	30-abr-18	30,72%	0,073%		\$ 2.906.440,00	30		\$ 63.842,93		\$ 736.382,28	\$ 3.642.822,28
01-may-18	31-may-18	30,66%	0,073%		\$ 2.906.440,00	31		\$ 65.857,93		\$ 802.240,21	\$ 3.708.680,21
01-jun-18	30-jun-18	30,42%	0,073%		\$ 2.906.440,00	30		\$ 63.295,17		\$ 865.535,38	\$ 3.771.975,38
01-jul-18	31-jul-18	30,05%	0,072%		\$ 2.906.440,00	31		\$ 64.695,64		\$ 930.231,02	\$ 3.836.671,02
01-ago-18	31-ago-18	29,91%	0,072%		\$ 2.906.440,00	31		\$ 64.439,77		\$ 994.670,80	\$ 3.901.110,80
01-sep-18	30-sep-18	29,72%	0,071%		\$ 2.906.440,00	30		\$ 62.002,95		\$ 1.056.673,75	\$ 3.963.113,75
01-oct-18	31-oct-18	29,45%	0,071%		\$ 2.906.440,00	31		\$ 63.565,93		\$ 1.120.239,67	\$ 4.026.679,67
01-nov-18	30-nov-18	29,24%	0,070%		\$ 2.906.440,00	30		\$ 61.128,35		\$ 1.181.368,03	\$ 4.087.888,03
01-dic-18	31-dic-18	29,10%	0,070%		\$ 2.906.440,00	31		\$ 62.898,97		\$ 1.244.267,00	\$ 4.150.707,00
01-ene-19	31-ene-19	28,74%	0,069%		\$ 2.906.440,00	31		\$ 62.381,57		\$ 1.306.648,56	\$ 4.213.088,56
01-feb-19	28-feb-19	29,55%	0,071%		\$ 2.906.440,00	28		\$ 57.744,03		\$ 1.364.392,59	\$ 4.270.832,59
01-mar-19	31-mar-19	29,06%	0,070%		\$ 2.906.440,00	31		\$ 62.994,80		\$ 1.427.387,40	\$ 4.333.827,40
01-abr-19	30-abr-19	28,98%	0,070%		\$ 2.906.440,00	30		\$ 60.814,49		\$ 1.488.201,89	\$ 4.394.641,89
01-may-19	31-may-19	29,01%	0,070%		\$ 2.906.440,00	31		\$ 62.899,09		\$ 1.551.100,97	\$ 4.457.540,97
01-jun-19	30-jun-19	28,95%	0,070%		\$ 2.906.440,00	30		\$ 60.758,88		\$ 1.611.859,85	\$ 4.518.299,85
01-jul-19	31-jul-19	28,92%	0,070%		\$ 2.906.440,00	31		\$ 62.726,70		\$ 1.674.586,55	\$ 4.581.026,55
01-ago-19	31-ago-19	28,98%	0,070%		\$ 2.906.440,00	31		\$ 62.841,64		\$ 1.737.428,19	\$ 4.643.868,19
01-sep-19	30-sep-19	28,98%	0,070%		\$ 2.906.440,00	30		\$ 60.814,49		\$ 1.798.242,67	\$ 4.704.682,67
01-oct-19	31-oct-19	28,65%	0,069%		\$ 2.906.440,00	31		\$ 62.208,82		\$ 1.860.451,49	\$ 4.766.891,49
01-nov-19	30-nov-19	28,55%	0,069%		\$ 2.906.440,00	30		\$ 60.016,20		\$ 1.920.467,69	\$ 4.826.907,69
01-dic-19	31-dic-19	28,37%	0,068%		\$ 2.906.440,00	31		\$ 61.670,61		\$ 1.982.138,30	\$ 4.888.578,30
01-ene-20	31-ene-20	28,16%	0,068%		\$ 2.906.440,00	31		\$ 61.098,74		\$ 2.043.237,03	\$ 4.949.677,03
01-feb-20	29-feb-20	28,59%	0,069%		\$ 2.906.440,00	29		\$ 57.928,78		\$ 2.101.165,82	\$ 5.007.605,82
01-mar-20	31-mar-20	28,43%	0,068%		\$ 2.906.440,00	31		\$ 61.617,17		\$ 2.162.782,99	\$ 5.069.222,99
01-abr-20	30-abr-20	28,04%	0,068%		\$ 2.906.440,00	30		\$ 58.904,49		\$ 2.221.687,47	\$ 5.128.127,47
01-may-20	31-may-20	27,29%	0,066%		\$ 2.906.440,00	31		\$ 59.411,12		\$ 2.281.098,59	\$ 5.187.538,59
01-jun-20	30-jun-20	27,18%	0,066%		\$ 2.906.440,00	30		\$ 57.297,89		\$ 2.338.396,48	\$ 5.244.836,48
01-jul-20	31-jul-20	27,18%	0,066%		\$ 2.906.440,00	31		\$ 59.207,82		\$ 2.397.604,31	\$ 5.304.044,31
01-ago-20	31-ago-20	27,44%	0,066%		\$ 2.906.440,00	31		\$ 59.701,24		\$ 2.457.305,55	\$ 5.363.745,55
01-sep-20	30-sep-20	27,53%	0,066%		\$ 2.906.440,00	30		\$ 57.943,70		\$ 2.515.249,25	\$ 5.421.689,25
01-oct-20	31-oct-20	27,14%	0,066%		\$ 2.906.440,00	31		\$ 59.120,65		\$ 2.574.369,89	\$ 5.480.809,89
01-nov-20	30-nov-20	26,76%	0,065%		\$ 2.906.440,00	30		\$ 56.509,34		\$ 2.630.879,23	\$ 5.537.319,23
01-dic-20	07-dic-20	26,19%	0,064%		\$ 2.906.440,00	7		\$ 12.934,83		\$ 2.643.814,06	\$ 5.550.254,06
					\$ 2.906.440,00		\$ 115.410,00	\$ 2.528.404,06		\$ 2.643.814,06	\$ 5.550.254,06

SALDO DE CAPITAL \$ 2.906.440,00
SALDO DE INTERESES \$ 2.643.814,06
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 5.550.254,06

Atentamente,

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