

26-02-21

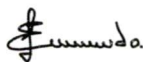
JUZGADO: 65 CIVIL MUNICIPAL 47 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ  
 PROCESO: EJECUTIVO No.2019-00214  
 DE: COOPERATVA FINANCIERA JOHN F. KENNEDY  
 CONTRA: MARIA DEL PILAR LOPEZ ARIZA Y LUZ MARINA LOPEZ ARIZA

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

| Vigencia  |           | Tasa<br>Interés<br>Mora | Interés<br>Diario Mora | CAPITAL<br>CUOTAS Y<br>ACELERADO | LIQUIDACIÓN DE CRÉDITO |      |               |                 |                    |                    |                                   |
|-----------|-----------|-------------------------|------------------------|----------------------------------|------------------------|------|---------------|-----------------|--------------------|--------------------|-----------------------------------|
| Desde     | Hasta     | Máxima                  | Autorizado             |                                  | Capital Liquidable     | Días | Interés Plazo | Intereses Mora  | Abonos<br>/Títulos | Saldo de Intereses | Saldo de Capital<br>más Intereses |
| 13-jun-18 |           |                         |                        |                                  |                        |      |               |                 |                    |                    |                                   |
| 13-jun-18 | 30-jun-18 | 30,42%                  | 0,073%                 | \$ 212.979,00                    | \$ 212.979,00          | 18   | \$ 45.600,00  | \$ 2.782,90     |                    | \$ 48.382,90       | \$ 261.361,90                     |
| 01-jul-18 | 12-jul-18 | 30,05%                  | 0,072%                 |                                  | \$ 212.979,00          | 12   |               | \$ 1.835,14     |                    | \$ 50.218,04       | \$ 263.197,04                     |
| 13-jul-18 | 31-jul-18 | 30,05%                  | 0,072%                 | \$ 216.459,00                    | \$ 429.438,00          | 19   | \$ 42.120,00  | \$ 5.858,76     |                    | \$ 98.196,81       | \$ 527.634,81                     |
| 01-ago-18 | 12-ago-18 | 29,91%                  | 0,072%                 |                                  | \$ 429.438,00          | 12   |               | \$ 3.685,64     |                    | \$ 101.882,44      | \$ 531.320,44                     |
| 13-ago-18 | 31-ago-18 | 29,91%                  | 0,072%                 | \$ 219.969,00                    | \$ 649.407,00          | 19   | \$ 38.610,00  | \$ 8.824,73     |                    | \$ 149.317,18      | \$ 798.724,18                     |
| 01-sep-18 | 12-sep-18 | 29,72%                  | 0,071%                 |                                  | \$ 649.407,00          | 12   |               | \$ 5.541,51     |                    | \$ 154.858,68      | \$ 804.265,68                     |
| 13-sep-18 | 30-sep-18 | 29,72%                  | 0,071%                 | \$ 223.569,00                    | \$ 872.976,00          | 18   | \$ 35.010,00  | \$ 11.173,89    |                    | \$ 201.042,58      | \$ 1.074.018,58                   |
| 01-oct-18 | 12-oct-18 | 29,45%                  | 0,071%                 |                                  | \$ 872.976,00          | 12   |               | \$ 7.390,69     |                    | \$ 208.433,27      | \$ 1.081.409,27                   |
| 13-oct-18 | 31-oct-18 | 29,45%                  | 0,071%                 | \$ 227.199,00                    | \$ 1.100.175,00        | 19   | \$ 31.380,00  | \$ 14.747,44    |                    | \$ 254.560,71      | \$ 1.354.735,71                   |
| 01-nov-18 | 12-nov-18 | 29,24%                  | 0,070%                 |                                  | \$ 1.100.175,00        | 12   |               | \$ 9.255,57     |                    | \$ 263.816,28      | \$ 1.363.991,28                   |
| 13-nov-18 | 30-nov-18 | 29,24%                  | 0,070%                 | \$ 230.919,00                    | \$ 1.331.094,00        | 18   | \$ 27.660,00  | \$ 16.797,37    |                    | \$ 308.273,65      | \$ 1.639.367,65                   |
| 01-dic-18 | 12-dic-18 | 29,10%                  | 0,070%                 |                                  | \$ 1.331.094,00        | 12   |               | \$ 11.150,91    |                    | \$ 319.424,56      | \$ 1.650.518,56                   |
| 13-dic-18 | 31-dic-18 | 29,10%                  | 0,070%                 | \$ 234.669,00                    | \$ 1.565.763,00        | 19   | \$ 23.910,00  | \$ 20.768,26    |                    | \$ 364.102,82      | \$ 1.929.865,82                   |
| 01-ene-19 | 12-ene-19 | 28,74%                  | 0,069%                 |                                  | \$ 1.565.763,00        | 12   |               | \$ 13.008,90    |                    | \$ 377.111,72      | \$ 1.942.874,72                   |
| 13-ene-19 | 31-ene-19 | 28,74%                  | 0,069%                 | \$ 238.509,00                    | \$ 1.804.272,00        | 19   | \$ 20.070,00  | \$ 23.734,98    |                    | \$ 420.916,69      | \$ 2.225.188,69                   |
| 01-feb-19 | 28-feb-19 | 29,55%                  | 0,071%                 | \$ 993.442,00                    | \$ 2.797.714,00        | 28   |               | \$ 55.583,91    |                    | \$ 476.500,60      | \$ 3.274.214,60                   |
| 01-mar-19 | 31-mar-19 | 29,06%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 60.638,25    |                    | \$ 537.138,85      | \$ 3.334.852,85                   |
| 01-abr-19 | 30-abr-19 | 28,98%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 58.539,50    |                    | \$ 595.678,35      | \$ 3.393.392,35                   |
| 01-may-19 | 31-may-19 | 29,01%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 60.546,12    |                    | \$ 656.224,47      | \$ 3.453.938,47                   |
| 01-jun-19 | 30-jun-19 | 28,95%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 58.485,97    |                    | \$ 714.710,44      | \$ 3.512.424,44                   |
| 01-jul-19 | 31-jul-19 | 28,92%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 60.380,18    |                    | \$ 775.090,62      | \$ 3.572.804,62                   |
| 01-ago-19 | 31-ago-19 | 28,98%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 60.490,82    |                    | \$ 835.581,43      | \$ 3.633.295,43                   |
| 01-sep-19 | 30-sep-19 | 28,98%                  | 0,070%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 58.539,50    |                    | \$ 894.120,93      | \$ 3.691.834,93                   |
| 01-oct-19 | 31-oct-19 | 28,65%                  | 0,069%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 59.881,67    |                    | \$ 954.002,60      | \$ 3.751.716,60                   |
| 01-nov-19 | 30-nov-19 | 28,55%                  | 0,069%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 57.771,07    |                    | \$ 1.011.773,67    | \$ 3.809.487,67                   |
| 01-dic-19 | 31-dic-19 | 28,37%                  | 0,068%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 59.363,60    |                    | \$ 1.071.137,27    | \$ 3.868.851,27                   |
| 01-ene-20 | 31-ene-20 | 28,16%                  | 0,068%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 58.813,11    |                    | \$ 1.129.950,39    | \$ 3.927.664,39                   |
| 01-feb-20 | 29-feb-20 | 28,59%                  | 0,069%                 |                                  | \$ 2.797.714,00        | 29   |               | \$ 55.761,75    |                    | \$ 1.185.712,13    | \$ 3.983.426,13                   |
| 01-mar-20 | 31-mar-20 | 28,43%                  | 0,068%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 59.312,15    |                    | \$ 1.245.024,28    | \$ 4.042.738,28                   |
| 01-abr-20 | 30-abr-20 | 28,04%                  | 0,068%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 56.700,95    |                    | \$ 1.301.725,24    | \$ 4.099.439,24                   |
| 01-may-20 | 31-may-20 | 27,29%                  | 0,066%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 57.188,63    |                    | \$ 1.358.913,86    | \$ 4.156.627,86                   |
| 01-jun-20 | 30-jun-20 | 27,18%                  | 0,066%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 55.154,46    |                    | \$ 1.414.068,32    | \$ 4.211.782,32                   |
| 01-jul-20 | 31-jul-20 | 27,18%                  | 0,066%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 56.992,94    |                    | \$ 1.471.061,26    | \$ 4.268.775,26                   |
| 01-ago-20 | 31-ago-20 | 27,44%                  | 0,066%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 57.467,90    |                    | \$ 1.528.529,16    | \$ 4.326.243,16                   |
| 01-sep-20 | 30-sep-20 | 27,53%                  | 0,066%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 55.776,10    |                    | \$ 1.584.305,26    | \$ 4.382.019,26                   |
| 01-oct-20 | 31-oct-20 | 27,14%                  | 0,066%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 56.909,02    |                    | \$ 1.641.214,28    | \$ 4.438.928,28                   |
| 01-nov-20 | 30-nov-20 | 26,76%                  | 0,065%                 |                                  | \$ 2.797.714,00        | 30   |               | \$ 54.395,40    |                    | \$ 1.695.609,68    | \$ 4.493.323,68                   |
| 01-dic-20 | 31-dic-20 | 26,19%                  | 0,064%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 55.139,93    |                    | \$ 1.750.749,61    | \$ 4.548.463,61                   |
| 01-ene-21 | 31-ene-21 | 25,98%                  | 0,063%                 |                                  | \$ 2.797.714,00        | 31   |               | \$ 54.895,04    |                    | \$ 1.805.644,66    | \$ 4.603.358,66                   |
| 01-feb-21 | 26-feb-21 | 26,31%                  | 0,064%                 |                                  | \$ 2.797.714,00        | 26   |               | \$ 46.562,68    |                    | \$ 1.852.207,34    | \$ 4.649.921,34                   |
|           |           |                         |                        |                                  | \$ 2.797.714,00        |      | \$ 264.360,00 | \$ 1.587.847,34 |                    | \$ 1.852.207,34    | \$ 4.649.921,34                   |

SALDO DE CAPITAL \$ 2.797.714,00  
 SALDO DE INTERESES \$ 1.852.207,34  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 4.649.921,34

Atentamente,



Firmado digitalmente  
 por LUIS EDUARDO  
 ALVARADO BARAHONA  
 Fecha: 2021.02.26  
 11:55:41 -05'00'

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