

JUZGADO: 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2018-00997
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: JULY ERIKA PIRAZAN MAYORGA Y MARITZA QUIROGA CAMACHO

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
18-abr-18											
18-abr-18	30-abr-18	30,72%	0,073%	\$ 144.821,00	\$ 144.821,00	13	\$ 117.600,00	\$ 1.378,49		\$ 118.978,49	\$ 263.799,49
01-may-18	17-may-18	30,66%	0,073%		\$ 144.821,00	17		\$ 1.799,56		\$ 120.778,05	\$ 265.599,05
18-may-18	31-may-18	30,66%	0,073%	\$ 146.801,00	\$ 291.622,00	14	\$ 115.620,00	\$ 2.984,24		\$ 239.382,29	\$ 531.004,29
01-jun-18	17-jun-18	30,42%	0,073%		\$ 291.622,00	17		\$ 3.598,80		\$ 242.981,08	\$ 534.603,08
18-jun-18	30-jun-18	30,42%	0,073%	\$ 148.811,00	\$ 440.433,00	13	\$ 113.610,00	\$ 4.156,34		\$ 360.747,42	\$ 801.180,42
01-jul-18	17-jul-18	30,05%	0,072%		\$ 440.433,00	17		\$ 5.376,27		\$ 366.123,69	\$ 806.556,69
18-jul-18	31-jul-18	30,05%	0,072%	\$ 150.821,00	\$ 591.254,00	14	\$ 111.600,00	\$ 5.943,66		\$ 483.667,35	\$ 1.074.921,35
01-ago-18	17-ago-18	29,91%	0,072%		\$ 591.254,00	17		\$ 7.188,76		\$ 490.856,11	\$ 1.082.110,11
18-ago-18	31-ago-18	29,91%	0,072%	\$ 152.861,00	\$ 744.115,00	14	\$ 109.560,00	\$ 7.450,73		\$ 607.866,85	\$ 1.351.981,85
01-sep-18	17-sep-18	29,72%	0,071%		\$ 744.115,00	17		\$ 8.995,36		\$ 616.862,21	\$ 1.360.977,21
18-sep-18	30-sep-18	29,72%	0,071%	\$ 154.961,00	\$ 899.076,00	13	\$ 107.460,00	\$ 8.311,31		\$ 732.633,52	\$ 1.631.709,52
01-oct-18	17-oct-18	29,45%	0,071%		\$ 899.076,00	17		\$ 10.783,18		\$ 743.416,70	\$ 1.642.492,70
18-oct-18	31-oct-18	29,45%	0,071%	\$ 157.061,00	\$ 1.056.137,00	14	\$ 105.360,00	\$ 10.431,57		\$ 859.208,26	\$ 1.915.345,26
01-nov-18	17-nov-18	29,24%	0,070%		\$ 1.056.137,00	17		\$ 12.587,20		\$ 871.795,47	\$ 1.927.932,47
18-nov-18	30-nov-18	29,24%	0,070%	\$ 159.191,00	\$ 1.215.328,00	13	\$ 103.230,00	\$ 11.076,36		\$ 986.101,83	\$ 2.201.429,83
01-dic-18	14-dic-18	29,10%	0,070%	\$ 7.430.754,00	\$ 8.646.082,00	14		\$ 84.502,17		\$ 1.070.603,99	\$ 9.716.685,99
15-dic-18	31-dic-18	29,10%	0,070%		\$ 8.646.082,00	17		\$ 102.609,77		\$ 1.173.213,76	\$ 9.819.295,76
01-ene-19	31-ene-19	28,74%	0,069%		\$ 8.646.082,00	31		\$ 185.572,77		\$ 1.358.786,54	\$ 10.004.868,54
01-feb-19	28-feb-19	29,55%	0,071%		\$ 8.646.082,00	28		\$ 171.777,03		\$ 1.530.563,57	\$ 10.176.645,57
01-mar-19	31-mar-19	29,06%	0,070%		\$ 8.646.082,00	31		\$ 187.397,04		\$ 1.717.960,61	\$ 10.364.042,61
01-abr-19	30-abr-19	28,98%	0,070%		\$ 8.646.082,00	30		\$ 180.911,03		\$ 1.898.871,63	\$ 10.544.953,63
01-may-19	31-may-19	29,01%	0,070%		\$ 8.646.082,00	31		\$ 187.112,29		\$ 2.085.983,93	\$ 10.732.065,93
01-jun-19	30-jun-19	28,95%	0,070%		\$ 8.646.082,00	30		\$ 180.745,60		\$ 2.266.729,53	\$ 10.912.811,53
01-jul-19	31-jul-19	28,92%	0,070%		\$ 8.646.082,00	31		\$ 186.599,48		\$ 2.453.329,01	\$ 11.099.411,01
01-ago-19	31-ago-19	28,98%	0,070%		\$ 8.646.082,00	31		\$ 186.941,39		\$ 2.640.270,40	\$ 11.286.352,40
01-sep-19	30-sep-19	28,98%	0,070%		\$ 8.646.082,00	30		\$ 180.911,03		\$ 2.821.181,43	\$ 11.467.263,43
01-oct-19	31-oct-19	28,65%	0,069%		\$ 8.646.082,00	31		\$ 185.058,88		\$ 3.006.240,31	\$ 11.652.322,31
01-nov-19	30-nov-19	28,55%	0,069%		\$ 8.646.082,00	30		\$ 178.536,27		\$ 3.184.776,58	\$ 11.830.858,58
01-dic-19	31-dic-19	28,37%	0,068%		\$ 8.646.082,00	31		\$ 183.457,82		\$ 3.368.234,40	\$ 12.014.316,40
01-ene-20	31-ene-20	28,16%	0,068%		\$ 8.646.082,00	31		\$ 181.756,61		\$ 3.549.991,01	\$ 12.196.073,01
01-feb-20	29-feb-20	28,59%	0,069%		\$ 8.646.082,00	29		\$ 172.326,63		\$ 3.722.317,64	\$ 12.368.399,64
01-mar-20	31-mar-20	28,43%	0,068%		\$ 8.646.082,00	31		\$ 183.298,84		\$ 3.905.616,48	\$ 12.551.698,48
01-abr-20	30-abr-20	28,04%	0,068%		\$ 8.646.082,00	30		\$ 175.229,16		\$ 4.080.845,64	\$ 12.726.927,64
01-may-20	31-may-20	27,29%	0,066%		\$ 8.646.082,00	31		\$ 176.736,27		\$ 4.257.581,92	\$ 12.903.663,92
01-jun-20	30-jun-20	27,18%	0,066%		\$ 8.646.082,00	30		\$ 170.449,86		\$ 4.428.031,78	\$ 13.074.113,78
01-jul-20	31-jul-20	27,18%	0,066%		\$ 8.646.082,00	31		\$ 176.131,52		\$ 4.604.163,30	\$ 13.250.245,30
01-ago-20	31-ago-20	27,44%	0,066%		\$ 8.646.082,00	31		\$ 177.599,34		\$ 4.781.762,64	\$ 13.427.844,64
01-sep-20	30-sep-20	27,53%	0,066%		\$ 8.646.082,00	30		\$ 172.371,00		\$ 4.954.133,64	\$ 13.600.215,64
01-oct-20	31-oct-20	27,14%	0,066%		\$ 8.646.082,00	31		\$ 175.872,19		\$ 5.130.005,83	\$ 13.776.087,83
01-nov-20	30-nov-20	26,76%	0,065%		\$ 8.646.082,00	30		\$ 168.104,06		\$ 5.298.109,88	\$ 13.944.191,88
01-dic-20	31-dic-20	26,19%	0,064%		\$ 8.646.082,00	31		\$ 170.404,97		\$ 5.468.514,86	\$ 14.114.596,86
01-ene-21	31-ene-21	25,98%	0,063%		\$ 8.646.082,00	31		\$ 169.648,16		\$ 5.638.163,02	\$ 14.284.245,02
01-feb-21	28-feb-21	26,31%	0,064%		\$ 8.646.082,00	28		\$ 154.966,82		\$ 5.793.129,84	\$ 14.439.211,84
01-mar-21	31-mar-21	26,12%	0,064%		\$ 8.646.082,00	31		\$ 170.435,14		\$ 5.963.564,97	\$ 14.609.646,97
01-abr-21	30-abr-21	25,97%	0,063%		\$ 8.646.082,00	30		\$ 164.090,97		\$ 6.127.655,94	\$ 14.773.737,94
01-may-21	31-may-21	25,83%	0,063%		\$ 8.646.082,00	31		\$ 168.772,75		\$ 6.296.428,69	\$ 14.942.510,69
01-jun-21	30-jun-21	25,82%	0,063%		\$ 8.646.082,00	30		\$ 163.243,70		\$ 6.459.672,39	\$ 15.105.754,39
01-jul-21	31-jul-21	25,77%	0,063%		\$ 8.646.082,00	31		\$ 168.422,30		\$ 6.628.094,69	\$ 15.274.176,69
01-ago-21	04-ago-21	25,86%	0,063%		\$ 8.646.082,00	4		\$ 21.799,73		\$ 6.649.894,42	\$ 15.295.976,42
					\$ 8.646.082,00		\$ 884.040,00	\$ 5.765.854,42		\$ 6.649.894,42	\$ 15.295.976,42