

JUZGADO: 9 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
 PROCESO: EJECUTIVO No.2018-00371
 DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
 CONTRA: DAVID MAURICIO BELTRÁN y MARTHA CECILIA APARICIO MANTILLA

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

Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
12-feb-18										
12-feb-18	12-feb-18	31.52%	\$ 353,824	\$ 353,824	1	\$ 350,820	\$ 265		\$ 351,085	\$ 704,909
13-feb-18	28-feb-18	31.52%		\$ 353,824	16		\$ 4,239		\$ 355,324	\$ 709,148
01-mar-18	11-mar-18	31.02%		\$ 353,824	11		\$ 2,874		\$ 358,198	\$ 712,022
12-mar-18	12-mar-18	31.02%	\$ 358,624	\$ 712,448	1	\$ 346,020	\$ 526		\$ 704,744	\$ 1,417,192
13-mar-18	31-mar-18	31.02%		\$ 712,448	19		\$ 9,996		\$ 714,740	\$ 1,427,188
01-abr-18	11-abr-18	30.72%		\$ 712,448	11		\$ 5,738		\$ 720,479	\$ 1,432,927
12-abr-18	12-abr-18	30.72%	\$ 363,514	\$ 1,075,962	1	\$ 341,130	\$ 788		\$ 1,062,397	\$ 2,138,359
13-abr-18	30-abr-18	30.72%		\$ 1,075,962	18		\$ 14,181		\$ 1,076,577	\$ 2,152,539
01-may-18	11-may-18	30.66%		\$ 1,075,962	11		\$ 8,651		\$ 1,085,228	\$ 2,161,190
12-may-18	12-may-18	30.66%	\$ 368,434	\$ 1,444,396	1	\$ 336,210	\$ 1,056		\$ 1,422,494	\$ 2,866,890
13-may-18	31-may-18	30.66%		\$ 1,444,396	19		\$ 20,060		\$ 1,442,554	\$ 2,886,950
01-jun-18	11-jun-18	30.42%		\$ 1,444,396	11		\$ 11,534		\$ 1,454,088	\$ 2,898,484
12-jun-18	12-jun-18	30.42%	\$ 373,444	\$ 1,817,840	1	\$ 331,200	\$ 1,320		\$ 1,786,607	\$ 3,604,447
13-jun-18	30-jun-18	30.42%		\$ 1,817,840	18		\$ 23,753		\$ 1,810,360	\$ 3,628,200
01-jul-18	11-jul-18	30.05%		\$ 1,817,840	11		\$ 14,358		\$ 1,824,718	\$ 3,642,558
12-jul-18	12-jul-18	30.05%	\$ 378,544	\$ 2,196,384	1	\$ 326,100	\$ 1,577		\$ 2,152,395	\$ 4,348,779
13-jul-18	31-jul-18	30.05%		\$ 2,196,384	19		\$ 29,965		\$ 2,182,360	\$ 4,378,744
01-ago-18	31-ago-18	29.91%	\$ 23,600,070	\$ 25,796,454	31		\$ 571,943		\$ 2,754,303	\$ 28,550,757
01-sep-18	30-sep-18	29.72%		\$ 25,796,454	30		\$ 550,315		\$ 3,304,618	\$ 29,101,072
01-oct-18	31-oct-18	29.45%		\$ 25,796,454	31		\$ 564,187		\$ 3,868,805	\$ 29,665,259
01-nov-18	30-nov-18	29.24%		\$ 25,796,454	30		\$ 542,552		\$ 4,411,357	\$ 30,207,811
01-dic-18	31-dic-18	29.10%		\$ 25,796,454	31		\$ 558,267		\$ 4,969,624	\$ 30,766,078
01-ene-19	31-ene-19	28.74%		\$ 25,796,454	31		\$ 553,675		\$ 5,523,299	\$ 31,319,753
01-feb-19	28-feb-19	29.55%		\$ 25,796,454	28		\$ 512,514		\$ 6,035,813	\$ 31,832,267
01-mar-19	31-mar-19	29.06%		\$ 25,796,454	31		\$ 559,118		\$ 6,594,931	\$ 32,391,385
01-abr-19	30-abr-19	28.98%		\$ 25,796,454	30		\$ 539,766		\$ 7,134,697	\$ 32,931,151
01-may-19	31-may-19	29.01%		\$ 25,796,454	31		\$ 558,268		\$ 7,692,965	\$ 33,489,419
01-jun-19	30-jun-19	28.95%		\$ 25,796,454	30		\$ 539,273		\$ 8,232,238	\$ 34,028,692
01-jul-19	31-jul-19	28.92%		\$ 25,796,454	31		\$ 556,738		\$ 8,788,976	\$ 34,585,430
01-ago-19	31-ago-19	28.98%		\$ 25,796,454	31		\$ 557,758		\$ 9,346,735	\$ 35,143,189
01-sep-19	30-sep-19	28.98%		\$ 25,796,454	30		\$ 539,766		\$ 9,886,501	\$ 35,682,955
01-oct-19	31-oct-19	28.65%		\$ 25,796,454	31		\$ 552,142		\$ 10,438,643	\$ 36,235,097
01-nov-19	30-nov-19	28.55%		\$ 25,796,454	30		\$ 532,681		\$ 10,971,324	\$ 36,767,778
01-dic-19	31-dic-19	28.37%		\$ 25,796,454	31		\$ 547,365		\$ 11,518,689	\$ 37,315,143
01-ene-20	31-ene-20	28.16%		\$ 25,796,454	31		\$ 542,289		\$ 12,060,978	\$ 37,857,432
01-feb-20	29-feb-20	28.59%		\$ 25,796,454	29		\$ 514,154		\$ 12,575,131	\$ 38,371,585
01-mar-20	31-mar-20	28.43%		\$ 25,796,454	31		\$ 546,890		\$ 13,122,022	\$ 38,918,476
01-abr-20	30-abr-20	28.04%		\$ 25,796,454	30		\$ 522,814		\$ 13,644,836	\$ 39,441,290
01-may-20	31-may-20	27.29%		\$ 25,796,454	31		\$ 527,310		\$ 14,172,146	\$ 39,968,600
01-jun-20	30-jun-20	27.18%		\$ 25,796,454	30		\$ 508,554		\$ 14,680,700	\$ 40,477,154
01-jul-20	31-jul-20	27.18%		\$ 25,796,454	31		\$ 525,506		\$ 15,206,207	\$ 41,002,661
01-ago-20	31-ago-20	27.44%		\$ 25,796,454	31		\$ 529,885		\$ 15,736,092	\$ 41,532,546
01-sep-20	30-sep-20	27.53%		\$ 25,796,454	30		\$ 514,286		\$ 16,250,378	\$ 42,046,832
01-oct-20	31-oct-20	27.14%		\$ 25,796,454	31		\$ 524,732		\$ 16,775,111	\$ 42,571,565
01-nov-20	30-nov-20	26.76%		\$ 25,796,454	30		\$ 501,555		\$ 17,276,666	\$ 43,073,120
01-dic-20	31-dic-20	26.19%		\$ 25,796,454	31		\$ 508,420		\$ 17,785,086	\$ 43,581,540
01-ene-21	31-ene-21	25.98%		\$ 25,796,454	31		\$ 506,162		\$ 18,291,249	\$ 44,087,703
01-feb-21	28-feb-21	26.31%		\$ 25,796,454	28		\$ 462,359		\$ 18,753,608	\$ 44,550,062
01-mar-21	31-mar-21	26.12%		\$ 25,796,454	31		\$ 508,510		\$ 19,262,118	\$ 45,058,572
01-abr-21	30-abr-21	25.97%		\$ 25,796,454	30		\$ 489,582		\$ 19,751,700	\$ 45,548,154
01-may-21	31-may-21	25.83%		\$ 25,796,454	31		\$ 503,550		\$ 20,255,250	\$ 46,051,704
01-jun-21	30-jun-21	25.82%		\$ 25,796,454	30		\$ 487,054		\$ 20,742,304	\$ 46,538,758
01-jul-21	31-jul-21	25.77%		\$ 25,796,454	31		\$ 502,505		\$ 21,244,809	\$ 47,041,263
01-ago-21	31-ago-21	25.86%		\$ 25,796,454	31		\$ 504,073		\$ 21,748,882	\$ 47,545,336
01-sep-21	30-sep-21	25.79%		\$ 25,796,454	30		\$ 486,548		\$ 22,235,430	\$ 48,031,884
01-oct-21	31-oct-21	25.62%		\$ 25,796,454	31		\$ 499,889		\$ 22,735,319	\$ 48,531,773
01-nov-21	30-nov-21	25.91%		\$ 25,796,454	30		\$ 488,571		\$ 23,223,890	\$ 49,020,344

01-dic-21	31-dic-21	26.19%		\$ 25,796,454	31		\$ 509,814		\$ 23,733,704	\$ 49,530,158
01-ene-22	31-ene-22	26.49%		\$ 25,796,454	31		\$ 513,612		\$ 24,247,316	\$ 50,043,770
01-feb-22	28-feb-22	27.45%		\$ 25,796,454	28		\$ 478,839		\$ 24,726,154	\$ 50,522,608
01-mar-22	25-mar-22	27.71%		\$ 25,796,454	25		\$ 431,059		\$ 25,157,213	\$ 50,953,667
				\$ 25,796,454		\$ 2,031,480	\$ 23,125,733		\$ 25,157,213	\$ 50,953,667

SALDO DE CAPITAL \$ 25,796,454.00
 SALDO DE INTERESES \$ 25,157,213.05
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 50,953,667.05

Atentamente,

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