

JUZGADO: 13 CIVIL MUNICIPAL DE BOGOTÁ  
 PROCESO: EJECUTIVO No.2018-00479  
 DE: COOPERATIVA FINANCIERA JOHN F. KENNEDY  
 CONTRA: DIANA MARITZA MONTAÑA TORRES y OTRA

JUZGADO 13 CIVIL MPAL

SEP 9 19PM 4:04 058735

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

Vigencia		Tasa anual	Interés Diario	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
29-ene-17									Valor	\$0	\$0
29-ene-17	31-ene-17	33,51%	0,079%	\$239.440	\$239.440	3	\$206.250	\$569		\$206.819	\$446.259
01-feb-17	27-feb-17	33,51%	0,079%		\$239.440	27		\$5.121		\$211.940	\$451.380
28-feb-17	28-feb-17	33,51%	0,079%	\$242.680	\$482.120	1	\$203.010	\$382		\$415.332	\$897.452
01-mar-17	27-mar-17	33,51%	0,079%		\$482.120	27		\$10.311		\$425.643	\$907.763
28-mar-17	31-mar-17	33,51%	0,079%	\$245.980	\$728.100	4	\$199.710	\$2.307		\$627.660	\$1.355.760
01-abr-17	27-abr-17	33,50%	0,079%		\$728.100	27		\$15.566		\$643.226	\$1.371.326
28-abr-17	30-abr-17	33,50%	0,079%	\$249.340	\$977.440	3	\$196.350	\$2.322		\$841.897	\$1.819.337
01-may-17	27-may-17	33,50%	0,079%		\$977.440	27		\$20.896		\$862.794	\$1.840.234
28-may-17	31-may-17	33,50%	0,079%	\$252.730	\$1.230.170	4	\$192.960	\$3.896		\$1.059.650	\$2.289.820
01-jun-17	27-jun-17	33,50%	0,079%		\$1.230.170	27		\$26.299		\$1.085.949	\$2.316.119
28-jun-17	30-jun-17	33,50%	0,079%	\$256.150	\$1.486.320	3	\$189.540	\$3.531		\$1.279.020	\$2.765.340
01-jul-17	27-jul-17	32,97%	0,078%		\$1.486.320	27		\$31.342		\$1.310.362	\$2.796.682
28-jul-17	31-jul-17	32,97%	0,078%	\$259.630	\$1.745.950	4	\$186.060	\$5.454		\$1.501.876	\$3.247.826
01-ago-17	27-ago-17	32,97%	0,078%		\$1.745.950	27		\$36.817		\$1.538.693	\$3.284.643
28-ago-17	31-ago-17	32,97%	0,078%	\$263.170	\$2.009.120	4	\$182.520	\$6.276		\$1.727.490	\$3.736.610
01-sep-17	27-sep-17	32,22%	0,077%		\$2.009.120	27		\$41.525		\$1.769.015	\$3.778.135
28-sep-17	30-sep-17	32,22%	0,077%	\$266.740	\$2.275.860	3	\$178.950	\$5.226		\$1.953.191	\$4.229.051
01-oct-17	27-oct-17	31,73%	0,076%		\$2.275.860	27		\$46.406		\$1.999.597	\$4.275.457
28-oct-17	31-oct-17	31,73%	0,076%	\$270.370	\$2.546.230	4	\$175.320	\$7.692		\$2.182.609	\$4.728.839
01-nov-17	27-nov-17	31,44%	0,075%		\$2.546.230	27		\$51.511		\$2.234.120	\$4.780.350
28-nov-17	30-nov-17	31,44%	0,075%	\$274.060	\$2.820.290	3	\$171.630	\$6.339		\$2.412.089	\$5.232.379
01-dic-17	27-dic-17	31,16%	0,074%		\$2.820.290	27		\$56.602		\$2.468.691	\$5.288.981
28-dic-17	31-dic-17	31,16%	0,074%	\$277.780	\$3.098.070	4	\$167.910	\$9.211		\$2.645.812	\$5.743.882
01-ene-18	27-ene-18	31,04%	0,074%		\$3.098.070	27		\$61.967		\$2.707.779	\$5.805.849
28-ene-18	31-ene-18	31,04%	0,074%	\$281.560	\$3.379.630	4	\$164.130	\$10.015		\$2.881.924	\$6.261.554
01-feb-18	27-feb-18	31,52%	0,075%		\$3.379.630	27		\$68.513		\$2.950.437	\$6.330.067
28-feb-18	28-feb-18	31,52%	0,075%	\$285.400	\$3.665.030	1	\$160.290	\$2.752		\$3.113.479	\$6.778.509
01-mar-18	27-mar-18	31,02%	0,074%		\$3.665.030	27		\$73.276		\$3.186.755	\$6.851.785
28-mar-18	31-mar-18	31,02%	0,074%	\$289.270	\$3.954.300	4	\$156.420	\$11.713		\$3.354.888	\$7.309.188
01-abr-18	27-abr-18	30,72%	0,073%		\$3.954.300	27		\$78.388		\$3.433.276	\$7.387.576
28-abr-18	30-abr-18	30,72%	0,073%	\$293.200	\$4.247.500	3	\$152.490	\$9.356		\$3.595.122	\$7.842.822
01-may-18	16-may-18	30,66%	0,073%		\$4.247.500	16		\$49.811		\$3.644.933	\$7.892.433
17-may-18	31-may-18	30,66%	0,073%	\$10.919.030	\$15.166.530	15		\$166.744		\$3.811.677	\$18.978.207
01-jun-18	30-jun-18	30,42%	0,073%		\$15.166.530	30		\$331.195		\$4.142.873	\$19.309.403
01-jul-18	31-jul-18	30,05%	0,072%		\$15.166.530	31		\$338.523		\$4.481.396	\$19.647.926
01-ago-18	31-ago-18	29,91%	0,072%		\$15.166.530	31		\$337.184		\$4.818.580	\$19.985.110
01-sep-18	30-sep-18	29,72%	0,071%		\$15.166.530	30		\$324.434		\$5.143.014	\$20.309.544
01-oct-18	31-oct-18	29,45%	0,071%		\$15.166.530	31		\$332.562		\$5.475.576	\$20.642.106
01-nov-18	30-nov-18	29,24%	0,070%		\$15.166.530	30		\$319.809		\$5.795.385	\$20.961.915
01-dic-18	31-dic-18	29,10%	0,070%		\$15.166.530	31		\$329.122		\$6.124.507	\$21.291.037
01-ene-19	31-ene-19	28,74%	0,069%		\$15.166.530	31		\$325.523		\$6.450.030	\$21.616.560
01-feb-19	28-feb-19	29,55%	0,071%		\$15.166.530	28		\$301.323		\$6.751.353	\$21.917.883
01-mar-19	31-mar-19	29,06%	0,070%		\$15.166.530	31		\$328.673		\$7.080.025	\$22.246.555
01-abr-19	02-abr-19	28,98%	0,070%		\$15.166.530	2		\$21.156		\$7.101.182	\$22.267.712
03-abr-19	21-abr-19	28,98%	0,070%		\$15.166.530	19		\$200.985	\$100.000	\$7.202.167	\$22.368.697
22-abr-19	30-abr-19	28,98%	0,070%		\$15.166.530	9		\$95.204	\$100.000	\$7.197.371	\$22.363.901
01-may-19	31-may-19	29,01%	0,070%		\$15.166.530	31		\$328.223	\$100.000	\$7.425.594	\$22.592.124
01-jun-19	30-jun-19	28,95%	0,070%		\$15.166.530	30		\$317.055		\$7.742.649	\$22.909.179
01-jul-19	31-jul-19	28,92%	0,070%		\$15.166.530	31		\$327.324		\$8.069.972	\$23.236.502
01-ago-19	04-ago-19	28,98%	0,070%		\$15.166.530	4		\$42.313		\$8.112.285	\$23.278.815
05-ago-19	31-ago-19	28,98%	0,070%		\$15.166.530	27		\$285.611	\$100.000	\$8.297.896	\$23.464.426
01-sep-19	06-sep-19	28,98%	0,070%		\$15.166.530	6		\$63.469		\$8.361.365	\$23.527.895
							\$2.883.540	\$5.877.825	\$400.000	\$7.425.594	\$22.592.124

SALDO DE CAPITAL \$15.166.530  
 SALDO DE INTERESES \$7.425.594  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$22.592.124

Atentamente,

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

