

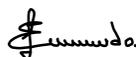
JUZGADO: 46 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
 PROCESO: EJECUTIVO No.2019-01728
 DE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
 CONTRA: JAIME ALBERTO ARDILA RIVERA y OTRO

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

Vigencia		Tasa Interés Mora	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses plazo y mora	Saldo de Capital más Intereses
22-mar-17			\$ 4,932,849.00					\$ 4,932,849.00
22-mar-17	31-mar-17	33.51%	\$ 4,932,849.00	10	\$ 39,073.66		\$ 39,073.66	\$ 4,971,922.66
01-abr-17	30-abr-17	33.50%	\$ 4,932,849.00	30	\$ 117,175.38		\$ 156,249.04	\$ 5,089,098.04
01-may-17	31-may-17	33.50%	\$ 4,932,849.00	31	\$ 121,081.23		\$ 277,330.26	\$ 5,210,179.26
01-jun-17	30-jun-17	33.50%	\$ 4,932,849.00	30	\$ 117,175.38		\$ 394,505.64	\$ 5,327,354.64
01-jul-17	31-jul-17	32.97%	\$ 4,932,849.00	31	\$ 119,429.04		\$ 513,934.69	\$ 5,446,783.69
01-ago-17	31-ago-17	32.97%	\$ 4,932,849.00	31	\$ 119,429.04		\$ 633,363.73	\$ 5,566,212.73
01-sep-17	30-sep-17	32.22%	\$ 4,932,849.00	30	\$ 113,281.42		\$ 746,645.15	\$ 5,679,494.15
01-oct-17	31-oct-17	31.73%	\$ 4,932,849.00	31	\$ 115,484.86		\$ 862,130.01	\$ 5,794,979.01
01-nov-17	30-nov-17	31.44%	\$ 4,932,849.00	30	\$ 110,880.73		\$ 973,010.74	\$ 5,905,859.74
01-dic-17	31-dic-17	31.16%	\$ 4,932,849.00	31	\$ 113,666.67		\$ 1,086,677.41	\$ 6,019,526.41
01-ene-18	31-ene-18	31.04%	\$ 4,932,849.00	31	\$ 112,973.26		\$ 1,199,650.67	\$ 6,132,499.67
01-feb-18	28-feb-18	31.52%	\$ 4,932,849.00	28	\$ 103,421.25		\$ 1,303,071.92	\$ 6,235,920.92
01-mar-18	31-mar-18	31.02%	\$ 4,932,849.00	31	\$ 112,925.39		\$ 1,415,997.31	\$ 6,348,846.31
01-abr-18	30-abr-18	30.72%	\$ 4,932,849.00	30	\$ 108,355.09		\$ 1,524,352.39	\$ 6,457,201.39
01-may-18	31-may-18	30.66%	\$ 4,932,849.00	31	\$ 111,774.96		\$ 1,636,127.36	\$ 6,568,976.36
01-jun-18	30-jun-18	30.42%	\$ 4,932,849.00	30	\$ 107,425.41		\$ 1,743,552.76	\$ 6,676,401.76
01-jul-18	31-jul-18	30.05%	\$ 4,932,849.00	31	\$ 109,802.32		\$ 1,853,355.08	\$ 6,786,204.08
01-ago-18	31-ago-18	29.91%	\$ 4,932,849.00	31	\$ 109,368.05		\$ 1,962,723.13	\$ 6,895,572.13
01-sep-18	30-sep-18	29.72%	\$ 4,932,849.00	30	\$ 105,232.24		\$ 2,067,955.37	\$ 7,000,804.37
01-oct-18	31-oct-18	29.45%	\$ 4,932,849.00	31	\$ 107,884.95		\$ 2,175,840.32	\$ 7,108,689.32
01-nov-18	30-nov-18	29.24%	\$ 4,932,849.00	30	\$ 103,747.86		\$ 2,279,588.18	\$ 7,212,437.18
01-dic-18	31-dic-18	29.10%	\$ 4,932,849.00	31	\$ 106,752.97		\$ 2,386,341.15	\$ 7,319,190.15
01-ene-19	31-ene-19	28.74%	\$ 4,932,849.00	31	\$ 105,874.83		\$ 2,492,215.99	\$ 7,425,064.99
01-feb-19	28-feb-19	29.55%	\$ 4,932,849.00	28	\$ 98,003.95		\$ 2,590,219.93	\$ 7,523,068.93
01-mar-19	31-mar-19	29.06%	\$ 4,932,849.00	31	\$ 106,915.63		\$ 2,697,135.56	\$ 7,629,984.56
01-abr-19	30-abr-19	28.98%	\$ 4,932,849.00	30	\$ 103,215.16		\$ 2,800,350.73	\$ 7,733,199.73
01-may-19	31-may-19	29.01%	\$ 4,932,849.00	31	\$ 106,753.17		\$ 2,907,103.90	\$ 7,839,952.90
01-jun-19	30-jun-19	28.95%	\$ 4,932,849.00	30	\$ 103,120.78		\$ 3,010,224.68	\$ 7,943,073.68
01-jul-19	31-jul-19	28.92%	\$ 4,932,849.00	31	\$ 106,460.60		\$ 3,116,685.28	\$ 8,049,534.28
01-ago-19	31-ago-19	28.98%	\$ 4,932,849.00	31	\$ 106,655.67		\$ 3,223,340.95	\$ 8,156,189.95
01-sep-19	30-sep-19	28.98%	\$ 4,932,849.00	30	\$ 103,215.16		\$ 3,326,556.11	\$ 8,259,405.11
01-oct-19	31-oct-19	28.65%	\$ 4,932,849.00	31	\$ 105,581.64		\$ 3,432,137.76	\$ 8,364,986.76
01-nov-19	30-nov-19	28.55%	\$ 4,932,849.00	30	\$ 101,860.29		\$ 3,533,998.05	\$ 8,466,847.05
01-dic-19	31-dic-19	28.37%	\$ 4,932,849.00	31	\$ 104,668.19		\$ 3,638,666.24	\$ 8,571,515.24
01-ene-20	31-ene-20	28.16%	\$ 4,932,849.00	31	\$ 103,697.59		\$ 3,742,363.83	\$ 8,675,212.83
01-feb-20	29-feb-20	28.59%	\$ 4,932,849.00	29	\$ 98,317.51		\$ 3,840,681.34	\$ 8,773,530.34
01-mar-20	31-mar-20	28.43%	\$ 4,932,849.00	31	\$ 104,577.48		\$ 3,945,258.83	\$ 8,878,107.83
01-abr-20	30-abr-20	28.04%	\$ 4,932,849.00	30	\$ 99,973.49		\$ 4,045,232.32	\$ 8,978,081.32
01-may-20	31-may-20	27.29%	\$ 4,932,849.00	31	\$ 100,833.34		\$ 4,146,065.66	\$ 9,078,914.66
01-jun-20	30-jun-20	27.18%	\$ 4,932,849.00	30	\$ 97,246.76		\$ 4,243,312.41	\$ 9,176,161.41
01-jul-20	31-jul-20	27.18%	\$ 4,932,849.00	31	\$ 100,488.31		\$ 4,343,800.73	\$ 9,276,649.73
01-ago-20	31-ago-20	27.44%	\$ 4,932,849.00	31	\$ 101,325.75		\$ 4,445,126.48	\$ 9,377,975.48
01-sep-20	30-sep-20	27.53%	\$ 4,932,849.00	30	\$ 98,342.82		\$ 4,543,469.30	\$ 9,476,318.30
01-oct-20	31-oct-20	27.14%	\$ 4,932,849.00	31	\$ 100,340.36		\$ 4,643,809.66	\$ 9,576,658.66
01-nov-20	30-nov-20	26.76%	\$ 4,932,849.00	30	\$ 95,908.40		\$ 4,739,718.06	\$ 9,672,567.06
01-dic-20	31-dic-20	26.19%	\$ 4,932,849.00	31	\$ 97,221.15		\$ 4,836,939.21	\$ 9,769,788.21
01-ene-21	31-ene-21	25.98%	\$ 4,932,849.00	31	\$ 96,789.36		\$ 4,933,728.57	\$ 9,866,577.57
01-feb-21	28-feb-21	26.31%	\$ 4,932,849.00	28	\$ 88,413.22		\$ 5,022,141.78	\$ 9,954,990.78
01-mar-21	31-mar-21	26.12%	\$ 4,932,849.00	31	\$ 97,238.36		\$ 5,119,380.14	\$ 10,052,229.14
01-abr-21	30-abr-21	25.97%	\$ 4,932,849.00	30	\$ 93,618.82		\$ 5,212,998.96	\$ 10,145,847.96
01-may-21	31-may-21	25.83%	\$ 4,932,849.00	31	\$ 96,289.91		\$ 5,309,288.87	\$ 10,242,137.87
01-jun-21	30-jun-21	25.82%	\$ 4,932,849.00	30	\$ 93,135.42		\$ 5,402,424.29	\$ 10,335,273.29
01-jul-21	31-jul-21	25.77%	\$ 4,932,849.00	31	\$ 96,089.97		\$ 5,498,514.26	\$ 10,431,363.26
01-ago-21	31-ago-21	25.86%	\$ 4,932,849.00	31	\$ 96,389.85		\$ 5,594,904.12	\$ 10,527,753.12
01-sep-21	30-sep-21	25.79%	\$ 4,932,849.00	30	\$ 93,038.68		\$ 5,687,942.79	\$ 10,620,791.79
01-oct-21	31-oct-21	25.62%	\$ 4,932,849.00	31	\$ 95,589.69		\$ 5,783,532.48	\$ 10,716,381.48
01-nov-21	30-nov-21	25.91%	\$ 4,932,849.00	30	\$ 93,425.53		\$ 5,876,958.01	\$ 10,809,807.01
01-dic-21	31-dic-21	26.19%	\$ 4,932,849.00	31	\$ 97,487.59		\$ 5,974,445.60	\$ 10,907,294.60
01-ene-22	31-ene-22	26.49%	\$ 4,932,849.00	31	\$ 98,213.89		\$ 6,072,659.49	\$ 11,005,508.49
01-feb-22	28-feb-22	27.45%	\$ 4,932,849.00	28	\$ 91,564.48		\$ 6,164,223.97	\$ 11,097,072.97
01-mar-22	31-mar-22	27.71%	\$ 4,932,849.00	31	\$ 102,210.63		\$ 6,266,434.60	\$ 11,199,283.60
01-abr-22	30-abr-22	28.58%	\$ 4,932,849.00	30	\$ 101,660.57		\$ 6,368,095.17	\$ 11,300,944.17
01-may-22	31-may-22	29.57%	\$ 4,932,849.00	31	\$ 108,256.21		\$ 6,476,351.38	\$ 11,409,200.38
01-jun-22	30-jun-22	30.60%	\$ 4,932,849.00	30	\$ 107,983.47		\$ 6,584,334.85	\$ 11,517,183.85
01-jul-22	31-jul-22	31.92%	\$ 4,932,849.00	31	\$ 115,787.73		\$ 6,700,122.58	\$ 11,632,971.58
01-ago-22	31-ago-22	33.32%	\$ 4,932,849.00	31	\$ 120,186.09		\$ 6,820,308.67	\$ 11,753,157.67
01-sep-22	30-sep-22	35.25%	\$ 4,932,849.00	30	\$ 122,140.30		\$ 6,942,448.97	\$ 11,875,297.97
01-oct-22	14-oct-22	36.92%	\$ 4,932,849.00	14	\$ 59,309.42		\$ 7,001,758.39	\$ 11,934,607.39
					\$ 7,001,758.39		\$ 7,001,758.39	\$ 11,934,607.39

SALDO DE CAPITAL \$ 4,932,849.00
 INTERESES DE PLAZO \$ 1,819,154.00
 SALDO DE INTERESES MORA \$ 7,001,758.39
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 13,753,761.39

Atentamente,



Firmado digitalmente por
 LUIS EDUARDO
 ALVARADO BARAHONA
 Fecha: 2022.10.14
 11:22:39 -05'00'

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