



SEÑOR
JUEZ 59 PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE
BOGOTA
E. S. D.

EJECUTIVO No. 2019-077
DEMANDANTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
DEMANDADO: MARIA DEL PILAR DIMATE RIOS Y ANYELA GIZETH
RAMIREZ FERNANDEZ

PABLO ENRIQUE RODRIGUEZ CORTES, representante legal de la firma
PROTEGER SERVICIOS LEGALES SAS, endosataria al cobro de la parte
demandante, por medio del presente escrito me permito allegar LIQUIDAICON
DE CREDITO a fin de ser tenida en cuenta por el despacho.

Anexo lo anunciado.

Del Señor Juez,

PABLO ENRIQUE RODRIGUEZ CORTES
c.c. 3.032.722
T.P. 44.032 C.S. de la J.

LIQUIDACION DE CREDITO
Juzgado 59 de Pequeñas Causas y Competencia Multiplede Bogotá
MARIA DEL PILAR DIMATES y otro
Radicado: 2019-077

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	2-mar-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>				
Intereses en sentencia o liquidación anterior, Fol. >>			\$3.228.210,00	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17-mar-18	31-mar-18					0,00		3.228.210,00	Valor	Folio	3.228.210,00	3.228.210,00
17-mar-18	31-mar-18	20,68%	2,28%	2,277%	199.808,00	199.808,00	14	2.123,19			3.230.333,19	3.430.141,19
1-abr-18	17-abr-18	20,48%	2,26%	2,257%		199.808,00	17	2.556,04			3.232.889,24	3.432.697,24
18-abr-18	30-abr-18	20,48%	2,26%	2,257%	203.078,00	402.886,00	13	3.941,23			3.236.830,47	3.639.716,47
1-may-18	17-may-18	20,44%	2,25%	2,254%		402.886,00	17	5.144,99			3.241.975,46	3.644.861,46
18-may-18	31-may-18	20,44%	2,25%	2,254%	206.378,00	609.264,00	13	5.949,80			3.247.925,25	3.857.189,25
1-jun-18	17-jun-18	20,28%	2,24%	2,238%		609.264,00	17	7.726,42			3.255.651,67	3.864.915,67
18-jun-18	30-jun-18	20,28%	2,24%	2,238%	209.738,00	819.002,00	13	7.942,41			3.263.594,08	4.082.596,08
1-jul-18	17-jul-18	20,03%	2,21%	2,213%		819.002,00	17	10.272,38			3.273.866,46	4.092.868,46
18-jul-18	31-jul-18	20,03%	2,21%	2,213%	213.158,00	1.032.160,00	13	9.899,83			3.283.766,29	4.315.926,29
1-ago-18	17-ago-18	19,94%	2,20%	2,205%		1.032.160,00	17	12.894,19			3.296.660,47	4.328.820,47
18-ago-18	31-ago-18	19,94%	2,20%	2,205%	216.638,00	1.248.798,00	13	11.929,81			3.308.590,28	4.557.388,28
1-sep-18	17-sep-18	19,81%	2,19%	2,192%		1.248.798,00	17	15.509,99			3.324.100,27	4.572.898,27
18-sep-18	30-sep-18	19,81%	2,19%	2,192%	220.178,00	1.468.976,00	13	13.951,74			3.338.052,02	4.807.028,02
1-oct-18	17-oct-18	19,63%	2,17%	2,174%		1.468.976,00	17	18.096,89			3.356.148,91	4.825.124,91
18-oct-18	31-oct-18	19,63%	2,17%	2,174%	223.778,00	1.692.754,00	13	15.946,95			3.372.095,85	5.064.849,85
1-nov-18	17-nov-18	19,49%	2,16%	2,160%		1.692.754,00	17	20.721,10			3.392.816,96	5.085.570,96
18-nov-18	30-nov-18	19,49%	2,16%	2,160%	227.408,00	1.920.162,00	13	17.974,27			3.410.791,23	5.330.953,23
1-dic-18	17-dic-18	19,40%	2,15%	2,151%		1.920.162,00	17	23.408,01			3.434.199,23	5.354.361,23
18-dic-18	31-dic-18	19,40%	2,15%	2,151%	231.128,00	2.151.290,00	13	20.054,87			3.454.254,11	5.605.544,11
1-ene-19	17-ene-19	19,16%	2,13%	2,128%		2.151.290,00	17	25.935,86			3.480.189,96	5.631.479,96
18-ene-19	31-ene-19	19,16%	2,13%	2,128%	234.878,00	2.386.168,00	13	21.998,70			3.502.188,66	5.888.356,66
22-ene-19	31-ene-19	19,16%	2,13%	2,128%	16.667.696,00	19.053.864,00	9	121.612,51			3.623.801,18	22.677.665,18
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		19.053.864,00	30	415.548,46			4.039.349,64	23.093.213,64
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		19.053.864,00	30	409.338,33			4.448.687,97	23.502.551,97
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		19.053.864,00	30	408.395,49			4.857.083,46	23.910.947,46
1-may-19	31-may-19	19,34%	2,15%	2,145%		19.053.864,00	30	408.772,69			5.265.856,15	24.319.720,15
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		19.053.864,00	30	408.018,22			5.673.874,37	24.727.738,37
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		19.053.864,00	30	407.640,86			6.081.515,23	25.135.379,23
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		19.053.864,00	30	408.395,49			6.489.910,72	25.543.774,72
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		19.053.864,00	30	408.395,49			6.898.306,21	25.952.170,21
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		19.053.864,00	30	404.241,04			7.302.547,26	26.356.411,26
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		19.053.864,00	30	402.917,13			7.705.464,38	26.759.328,38
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		19.053.864,00	30	400.645,24			8.106.109,63	27.159.973,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		19.053.864,00	30	397.991,02			8.504.100,65	27.557.964,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		19.053.864,00	30	403.484,64			8.907.585,29	27.961.449,29
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		19.053.864,00	30	401.402,86			9.308.988,15	28.362.852,15
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		19.053.864,00	30	396.472,53			9.705.460,68	28.759.324,68
1-may-20	31-may-20	18,19%	2,03%	2,031%		19.053.864,00	30	386.952,30			10.092.412,98	29.146.276,98
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		19.053.864,00	30	385.615,37			10.478.028,35	29.531.892,35
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		19.053.864,00	30	385.615,37			10.863.643,72	29.917.507,72
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		19.053.864,00	30	388.860,45			11.252.504,17	30.306.368,17
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		19.053.864,00	30	390.004,36			11.642.508,53	30.696.372,53
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		19.053.864,00	30	385.042,09			12.027.550,62	31.081.414,62
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		19.053.864,00	30	380.257,50			12.407.808,12	31.461.672,12
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		19.053.864,00	30	372.960,02			12.780.768,14	31.834.632,14
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		19.053.864,00	30	370.263,85			13.151.031,99	32.204.895,99
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		19.053.864,00	30	374.498,84			13.525.530,83	32.579.394,83
1-mar-21	2-mar-21	17,41%	1,95%	1,952%		19.053.864,00	2	24.799,84			13.550.330,67	32.604.194,67
Resultados >>								10.322.120,67	0,00		13.550.330,67	32.604.194,67

SALDO DE CAPITAL	19.053.864,00
SALDO DE INTERESES	13.550.330,67
SALDO DE CAPITAL E INTERESES	32.604.194,67
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	32.604.194,67