

JUZGADO: 77 CIVIL MUNICIPAL TRANSFORMADO 59 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
 PROCESO: EJECUTIVO No.2019-00850
 DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
 CONTRA: SANTIAGO BLANCO VILLAMIL Y HENRY YESID VELASQUEZ PEÑUELA

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
02-oct-18											
02-oct-18	31-oct-18	29,45%	0,071%	\$ 273.688,00	\$ 273.688,00	30	\$ 42.120,00	\$ 5.792,66		\$ 47.912,66	\$ 321.600,66
01-nov-18	01-nov-18	29,24%	0,070%		\$ 273.688,00	1		\$ 191,87		\$ 48.104,54	\$ 321.792,54
02-nov-18	30-nov-18	29,24%	0,070%	\$ 277.258,00	\$ 550.946,00	29	\$ 38.550,00	\$ 11.201,27		\$ 97.855,80	\$ 648.801,80
01-dic-18	01-dic-18	29,10%	0,070%		\$ 550.946,00	1		\$ 384,62		\$ 98.240,42	\$ 649.186,42
02-dic-18	31-dic-18	29,10%	0,070%	\$ 280.888,00	\$ 831.834,00	30	\$ 34.920,00	\$ 17.421,21		\$ 150.581,63	\$ 982.415,63
01-ene-19	01-ene-19	28,74%	0,069%		\$ 831.834,00	1		\$ 575,93		\$ 151.157,56	\$ 982.991,56
02-ene-19	31-ene-19	28,74%	0,069%	\$ 284.578,00	\$ 1.116.412,00	30	\$ 31.230,00	\$ 23.188,84		\$ 205.576,40	\$ 1.321.988,40
01-feb-19	01-feb-19	29,55%	0,071%		\$ 1.116.412,00	1		\$ 792,16		\$ 206.368,56	\$ 1.322.780,56
02-feb-19	28-feb-19	29,55%	0,071%	\$ 288.298,00	\$ 1.404.710,00	27	\$ 27.510,00	\$ 26.911,52		\$ 260.790,08	\$ 1.665.500,08
01-mar-19	01-mar-19	29,06%	0,070%		\$ 1.404.710,00	1		\$ 982,13		\$ 261.772,20	\$ 1.666.482,20
02-mar-19	31-mar-19	29,06%	0,070%	\$ 292.078,00	\$ 1.696.788,00	30	\$ 23.730,00	\$ 35.590,21		\$ 321.092,41	\$ 2.017.880,41
01-abr-19	01-abr-19	28,98%	0,070%		\$ 1.696.788,00	1		\$ 1.183,46		\$ 322.275,87	\$ 2.019.063,87
02-abr-19	30-abr-19	28,98%	0,070%	\$ 295.918,00	\$ 1.992.706,00	29	\$ 19.890,00	\$ 40.305,62		\$ 382.471,49	\$ 2.375.177,49
01-may-19	01-may-19	29,01%	0,070%		\$ 1.992.706,00	1		\$ 1.391,12		\$ 383.862,61	\$ 2.376.568,61
02-may-19	29-may-19	29,01%	0,070%	\$ 299.788,00	\$ 2.292.494,00	28	\$ 16.020,00	\$ 44.811,30		\$ 444.693,91	\$ 2.737.187,91
30-may-19	31-may-19	29,01%	0,070%	\$ 923.110,00	\$ 3.215.604,00	2		\$ 4.489,66		\$ 449.183,57	\$ 3.664.787,57
01-jun-19	30-jun-19	28,95%	0,070%		\$ 3.215.604,00	30	0	\$ 67.221,93		\$ 516.405,50	\$ 3.732.009,50
01-jul-19	31-jul-19	28,92%	0,070%		\$ 3.215.604,00	31		\$ 69.399,07		\$ 585.804,57	\$ 3.801.408,57
01-ago-19	31-ago-19	28,98%	0,070%		\$ 3.215.604,00	31	0	\$ 69.526,23		\$ 655.330,80	\$ 3.870.934,80
01-sep-19	30-sep-19	28,98%	0,070%		\$ 3.215.604,00	30		\$ 67.283,45		\$ 722.614,25	\$ 3.938.218,25
01-oct-19	31-oct-19	28,65%	0,069%		\$ 3.215.604,00	31	0	\$ 68.826,10		\$ 791.440,34	\$ 4.007.044,34
01-nov-19	30-nov-19	28,55%	0,069%		\$ 3.215.604,00	30		\$ 66.400,24		\$ 857.840,59	\$ 4.073.444,59
01-dic-19	31-dic-19	28,37%	0,068%		\$ 3.215.604,00	31	0	\$ 68.230,64		\$ 926.071,23	\$ 4.141.675,23
01-ene-20	31-ene-20	28,16%	0,068%		\$ 3.215.604,00	31		\$ 67.597,93		\$ 993.669,16	\$ 4.209.273,16
01-feb-20	29-feb-20	28,59%	0,069%		\$ 3.215.604,00	29	0	\$ 64.090,79		\$ 1.057.759,95	\$ 4.273.363,95
01-mar-20	31-mar-20	28,43%	0,068%		\$ 3.215.604,00	31		\$ 68.171,51		\$ 1.125.931,46	\$ 4.341.535,46
01-abr-20	30-abr-20	28,04%	0,068%		\$ 3.215.604,00	30	0	\$ 65.170,28		\$ 1.191.101,74	\$ 4.406.705,74
01-may-20	31-may-20	27,29%	0,066%		\$ 3.215.604,00	31		\$ 65.730,80		\$ 1.256.832,54	\$ 4.472.436,54
01-jun-20	30-jun-20	27,18%	0,066%		\$ 3.215.604,00	30	0	\$ 63.392,79		\$ 1.320.225,33	\$ 4.535.829,33
01-jul-20	31-jul-20	27,18%	0,066%		\$ 3.215.604,00	31		\$ 65.505,88		\$ 1.385.731,21	\$ 4.601.335,21
01-ago-20	31-ago-20	27,44%	0,066%		\$ 3.215.604,00	31	0	\$ 66.051,79		\$ 1.451.782,99	\$ 4.667.386,99
01-sep-20	30-sep-20	27,53%	0,066%		\$ 3.215.604,00	30		\$ 64.107,29		\$ 1.515.890,28	\$ 4.731.494,28
01-oct-20	31-oct-20	27,14%	0,066%		\$ 3.215.604,00	31	0	\$ 65.409,43		\$ 1.581.299,71	\$ 4.796.903,71
01-nov-20	30-nov-20	26,76%	0,065%		\$ 3.215.604,00	30		\$ 62.520,35		\$ 1.643.820,07	\$ 4.859.424,07
01-dic-20	31-dic-20	26,19%	0,064%		\$ 3.215.604,00	31	0	\$ 63.376,10		\$ 1.707.196,16	\$ 4.922.800,16
01-ene-21	31-ene-21	25,98%	0,063%		\$ 3.215.604,00	31		\$ 63.094,62		\$ 1.770.290,79	\$ 4.985.894,79
01-feb-21	28-feb-21	26,31%	0,064%		\$ 3.215.604,00	28	0	\$ 57.634,42		\$ 1.827.925,21	\$ 5.043.529,21
01-mar-21	31-mar-21	26,12%	0,064%		\$ 3.215.604,00	31		\$ 63.387,31		\$ 1.891.312,52	\$ 5.106.916,52
01-abr-21	30-abr-21	25,97%	0,063%		\$ 3.215.604,00	30	0	\$ 61.027,82		\$ 1.952.340,34	\$ 5.167.944,34
01-may-21	13-may-21	25,83%	0,063%		\$ 3.215.604,00	13		\$ 26.322,50		\$ 1.978.662,85	\$ 5.194.266,85
					\$ 3.215.604,00		\$ 233.970,00	\$ 1.744.692,85		\$ 1.978.662,85	\$ 5.194.266,85

Atentamente,

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