

JUZGADO: 23 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2019-01541
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: MANUEL RICARDO BELTRAN URREA Y JHIOSTONGELY VARGAS AMADO

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
20-feb-17											
20-feb-17	28-feb-17	33,51%	0,079%	\$ 168.066,00	\$ 168.066,00	9	\$ 254.340,00	\$ 1.198,14		\$ 255.538,14	\$ 423.604,14
01-mar-17	19-mar-17	33,51%	0,079%		\$ 168.066,00	19		\$ 2.529,41		\$ 258.067,56	\$ 426.133,56
20-mar-17	31-mar-17	33,51%	0,079%	\$ 170.796,00	\$ 338.862,00	12	\$ 251.610,00	\$ 3.221,00		\$ 512.898,55	\$ 851.760,55
01-abr-17	19-abr-17	33,50%	0,079%		\$ 338.862,00	19		\$ 5.097,93		\$ 517.996,48	\$ 856.858,48
20-abr-17	30-abr-17	33,50%	0,079%	\$ 173.586,00	\$ 512.448,00	11	\$ 248.820,00	\$ 4.463,34		\$ 771.279,82	\$ 1.283.727,82
01-may-17	19-may-17	33,50%	0,079%		\$ 512.448,00	19		\$ 7.709,40		\$ 778.989,22	\$ 1.291.437,22
20-may-17	31-may-17	33,50%	0,079%	\$ 176.406,00	\$ 688.854,00	12	\$ 246.000,00	\$ 6.545,24		\$ 1.031.534,46	\$ 1.720.388,46
01-jun-17	19-jun-17	33,50%	0,079%		\$ 688.854,00	19		\$ 10.363,30		\$ 1.041.897,76	\$ 1.730.751,76
20-jun-17	30-jun-17	33,50%	0,079%	\$ 179.286,00	\$ 868.140,00	11	\$ 243.120,00	\$ 7.561,36		\$ 1.292.579,12	\$ 2.160.719,12
01-jul-17	19-jul-17	32,97%	0,078%		\$ 868.140,00	19		\$ 12.882,31		\$ 1.305.461,43	\$ 2.173.601,43
20-jul-17	31-jul-17	32,97%	0,078%	\$ 182.226,00	\$ 1.050.366,00	12	\$ 240.180,00	\$ 9.844,02		\$ 1.555.485,45	\$ 2.605.851,45
01-ago-17	19-ago-17	32,97%	0,078%		\$ 1.050.366,00	19		\$ 15.586,36		\$ 1.571.071,81	\$ 2.621.437,81
20-ago-17	31-ago-17	32,97%	0,078%	\$ 185.196,00	\$ 1.235.562,00	12	\$ 237.210,00	\$ 11.579,67		\$ 1.819.861,48	\$ 3.055.423,48
01-sep-17	19-sep-17	32,22%	0,077%		\$ 1.235.562,00	19		\$ 17.970,40		\$ 1.837.831,88	\$ 3.073.393,88
20-sep-17	30-sep-17	32,22%	0,077%	\$ 188.196,00	\$ 1.423.758,00	11	\$ 234.210,00	\$ 11.988,60		\$ 2.084.030,48	\$ 3.507.788,48
01-oct-17	19-oct-17	31,73%	0,076%		\$ 1.423.758,00	19		\$ 20.429,39		\$ 2.104.459,87	\$ 3.528.217,87
20-oct-17	31-oct-17	31,73%	0,076%	\$ 191.286,00	\$ 1.615.044,00	12	\$ 231.120,00	\$ 14.636,29		\$ 2.350.216,16	\$ 3.965.260,16
01-nov-17	19-nov-17	31,44%	0,075%		\$ 1.615.044,00	19		\$ 22.991,90		\$ 2.373.208,07	\$ 3.988.252,07
20-nov-17	30-nov-17	31,44%	0,075%	\$ 194.406,00	\$ 1.809.450,00	11	\$ 228.000,00	\$ 14.913,39		\$ 2.616.121,45	\$ 4.425.571,45
01-dic-17	19-dic-17	31,16%	0,074%		\$ 1.809.450,00	19		\$ 25.554,88		\$ 2.641.676,33	\$ 4.451.126,33
20-dic-17	31-dic-17	31,16%	0,074%	\$ 197.556,00	\$ 2.007.006,00	12	\$ 224.850,00	\$ 17.902,08		\$ 2.884.428,41	\$ 4.891.434,41
01-ene-18	19-ene-18	31,04%	0,074%		\$ 2.007.006,00	19		\$ 28.172,05		\$ 2.912.600,46	\$ 4.919.606,46
20-ene-18	31-ene-18	31,04%	0,074%	\$ 200.766,00	\$ 2.207.772,00	12	\$ 221.640,00	\$ 19.572,74		\$ 3.153.813,20	\$ 5.361.585,20
01-feb-18	19-feb-18	31,52%	0,075%		\$ 2.207.772,00	19		\$ 31.409,55		\$ 3.185.222,75	\$ 5.392.994,75
20-feb-18	28-feb-18	31,52%	0,075%	\$ 204.066,00	\$ 2.411.838,00	9	\$ 218.340,00	\$ 16.253,41		\$ 3.419.816,16	\$ 5.831.654,16
01-mar-18	19-mar-18	31,02%	0,074%		\$ 2.411.838,00	19		\$ 33.840,27		\$ 3.453.656,43	\$ 5.865.494,43
20-mar-18	31-mar-18	31,02%	0,074%	\$ 207.366,00	\$ 2.619.204,00	12	\$ 215.040,00	\$ 23.210,40		\$ 3.691.906,84	\$ 6.311.110,84
01-abr-18	19-abr-18	30,72%	0,073%		\$ 2.619.204,00	19		\$ 36.437,88		\$ 3.728.344,72	\$ 6.347.548,72
20-abr-18	30-abr-18	30,72%	0,073%	\$ 210.756,00	\$ 2.829.960,00	11	\$ 211.650,00	\$ 22.793,09		\$ 3.962.787,81	\$ 6.792.747,81
01-may-18	19-may-18	30,66%	0,073%		\$ 2.829.960,00	19		\$ 39.302,39		\$ 4.002.090,20	\$ 6.832.050,20
20-may-18	31-may-18	30,66%	0,073%	\$ 214.206,00	\$ 3.044.166,00	12	\$ 208.200,00	\$ 26.701,43		\$ 4.236.991,63	\$ 7.281.157,63
01-jun-18	19-jun-18	30,42%	0,073%		\$ 3.044.166,00	19		\$ 41.986,52		\$ 4.278.978,15	\$ 7.323.144,15
20-jun-18	30-jun-18	30,42%	0,073%	\$ 217.686,00	\$ 3.261.852,00	11	\$ 204.720,00	\$ 26.046,23		\$ 4.509.744,38	\$ 7.771.596,38
01-jul-18	19-jul-18	30,05%	0,072%		\$ 3.261.852,00	19		\$ 44.501,01		\$ 4.554.245,39	\$ 7.816.097,39
20-jul-18	31-jul-18	30,05%	0,072%	\$ 221.226,00	\$ 3.483.078,00	12	\$ 201.180,00	\$ 30.012,10		\$ 4.785.437,49	\$ 8.268.515,49
01-ago-18	19-ago-18	29,91%	0,072%		\$ 3.483.078,00	19		\$ 47.331,23		\$ 4.832.768,72	\$ 8.315.846,72
20-ago-18	31-ago-18	29,91%	0,072%	\$ 224.826,00	\$ 3.707.904,00	12	\$ 197.580,00	\$ 31.822,97		\$ 5.062.171,69	\$ 8.770.075,69
01-sep-18	19-sep-18	29,72%	0,071%		\$ 3.707.904,00	19		\$ 50.097,01		\$ 5.112.268,70	\$ 8.820.172,70
20-sep-18	30-sep-18	29,72%	0,071%	\$ 228.516,00	\$ 3.936.420,00	11	\$ 193.890,00	\$ 30.791,00		\$ 5.336.949,70	\$ 9.273.369,70
01-oct-18	19-oct-18	29,45%	0,071%		\$ 3.936.420,00	19		\$ 52.766,27		\$ 5.389.715,97	\$ 9.326.135,97
20-oct-18	31-oct-18	29,45%	0,071%	\$ 232.236,00	\$ 4.168.656,00	12	\$ 190.170,00	\$ 35.292,19		\$ 5.615.178,16	\$ 9.783.834,16
01-nov-18	19-nov-18	29,24%	0,070%		\$ 4.168.656,00	19		\$ 55.527,71		\$ 5.670.705,87	\$ 9.839.361,87
20-nov-18	30-nov-18	29,24%	0,070%	\$ 236.016,00	\$ 4.404.672,00	11	\$ 186.390,00	\$ 33.967,72		\$ 5.891.063,59	\$ 10.295.735,59
01-dic-18	19-dic-18	29,10%	0,070%		\$ 4.404.672,00	19		\$ 58.423,51		\$ 5.949.487,09	\$ 10.354.159,09
20-dic-18	31-dic-18	29,10%	0,070%	\$ 239.856,00	\$ 4.644.528,00	12	\$ 182.550,00	\$ 38.908,39		\$ 6.170.945,49	\$ 10.815.473,49
01-ene-19	19-ene-19	28,74%	0,069%		\$ 4.644.528,00	19		\$ 61.098,20		\$ 6.232.043,68	\$ 10.876.571,68
20-ene-19	31-ene-19	28,74%	0,069%	\$ 243.786,00	\$ 4.888.314,00	12	\$ 178.620,00	\$ 40.613,79		\$ 6.451.277,48	\$ 11.339.591,48
01-feb-19	19-feb-19	29,55%	0,071%		\$ 4.888.314,00	19		\$ 65.902,28		\$ 6.517.179,75	\$ 11.405.493,75
20-feb-19	28-feb-19	29,55%	0,071%	\$ 247.746,00	\$ 5.136.060,00	9	\$ 174.660,00	\$ 32.798,98		\$ 6.724.638,73	\$ 11.860.698,73
01-mar-19	19-mar-19	29,06%	0,070%		\$ 5.136.060,00	19		\$ 68.228,43		\$ 6.792.867,16	\$ 11.928.927,16
20-mar-19	31-mar-19	29,06%	0,070%	\$ 251.796,00	\$ 5.387.856,00	12	\$ 170.610,00	\$ 45.204,21		\$ 7.008.681,37	\$ 12.396.537,37
01-abr-19	19-abr-19	28,98%	0,070%		\$ 5.387.856,00	19		\$ 71.399,31		\$ 7.080.080,68	\$ 12.467.936,68
20-abr-19	30-abr-19	28,98%	0,070%	\$ 255.876,00	\$ 5.643.732,00	11	\$ 166.530,00	\$ 43.299,56		\$ 7.289.910,24	\$ 12.933.642,24
01-may-19	19-may-19	29,01%	0,070%		\$ 5.643.732,00	19		\$ 74.858,52		\$ 7.364.768,77	\$ 13.008.500,77
20-may-19	31-may-19	29,01%	0,070%	\$ 260.046,00	\$ 5.903.778,00	12	\$ 162.360,00	\$ 49.457,54		\$ 7.576.586,31	\$ 13.480.364,31
01-jun-19	19-jun-19	28,95%	0,070%		\$ 5.903.778,00	19		\$ 78.164,72		\$ 7.654.751,03	\$ 13.558.529,03
20-jun-19	30-jun-19	28,95%	0,070%	\$ 264.306,00	\$ 6.168.084,00	11	\$ 158.100,00	\$ 47.279,20		\$ 7.860.130,22	\$ 14.028.214,22
01-jul-19	19-jul-19	28,92%	0,070%		\$ 6.168.084,00	19		\$ 81.589,31		\$ 7.941.719,53	\$ 14.109.803,53
20-jul-19	31-jul-19	28,92%	0,070%	\$ 268.596,00	\$ 6.436.680,00	12	\$ 153.810,00	\$ 53.774,02		\$ 8.149.303,56	\$ 14.585.983,56
01-ago-19	19-ago-19	28,98%	0,070%		\$ 6.436.680,00	19		\$ 85.298,22		\$ 8.234.601,77	\$ 14.671.281,77
20-ago-19	31-ago-19	28,98%	0,070%	\$ 272.976,00	\$ 6.709.656,00	12	\$ 149.430,00	\$ 56.157,26		\$ 8.440.189,04	\$ 15.149.845,04
01-sep-19	19-sep-19	28,98%	0,070%		\$ 6.709.656,00	19		\$ 88.915,67		\$ 8.529.104,70	\$ 15.238.760,70
20-sep-19	26-sep-19	28,98%	0,070%	\$ 277.446,00	\$ 6.987.102,00	7	\$ 144.960,00	\$ 34.112,97		\$ 8.708.177,68	\$ 15.695.279,68
27-sep-19	19-oct-19	28,98%	0,070%	\$ 8.616.554,00	\$ 15.603.656,00	23		\$ 250.310,25		\$ 8.958.487,93	\$ 24.562.143,93
20-oct-19	31-oct-19	28,65%	0,069%		\$ 15.603.656,00	12	0	\$ 129.281,54		\$ 9.087.769,47	\$ 24.691.425,47
01-nov-19	30-nov-19	28,55%	0,069%		\$ 15.603.656,00	30		\$ 322.2			

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\$ 15.603.656,00

SALDO DE INTERESES\$ 13.243.766,25

TOTAL CAPITAL MÁS INTERESES ADEUDADOS\$ 28.847.422,25

Atentamente,

[Signature]

Fecha: 2020.12.02
10:40:04 -05'00'

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



República de Colombia
Rama Judicial del Poder Público

SECRETARÍA - TRASLADO

Lugar y Fecha: 9/DIC/2020
Artículo: 110 C.S.P.
Inicia: 10/DIC/2020
Vence: 14/DIC/2020

La Secretaría _____