

JUZGADO: 23 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2018-00203
DE: COOPERATVA FINANCIERA JOHN F. KENNEDY
CONTRA: LUIS ALBERTO BELTRAN GAITAN Y EDIZON CONTRERAS GARZON

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
16-ene-17	31-ene-17	33,51%	0,079%	\$ 103.767,00	\$ 103.767,00	16	\$ 67.260,00	\$ 1.315,12		\$ 68.575,12	\$ 172.342,12
01-feb-17	15-feb-17	33,51%	0,079%		\$ 103.767,00	15		\$ 1.232,93		\$ 69.808,05	\$ 173.575,05
16-feb-17	28-feb-17	33,51%	0,079%	\$ 105.177,00	\$ 208.944,00	13	\$ 65.850,00	\$ 2.151,59		\$ 137.809,64	\$ 346.753,64
01-mar-17	15-mar-17	33,51%	0,079%		\$ 208.944,00	15		\$ 2.482,60		\$ 140.292,24	\$ 349.236,24
16-mar-17	31-mar-17	33,51%	0,079%	\$ 106.587,00	\$ 315.531,00	16	\$ 64.440,00	\$ 3.998,97		\$ 208.731,21	\$ 524.262,21
01-abr-17	15-abr-17	33,50%	0,079%		\$ 315.531,00	15		\$ 3.747,58		\$ 212.478,79	\$ 528.009,79
16-abr-17	30-abr-17	33,50%	0,079%	\$ 108.057,00	\$ 423.588,00	15	\$ 62.970,00	\$ 5.030,98		\$ 280.479,76	\$ 704.067,76
01-may-17	15-may-17	33,50%	0,079%		\$ 423.588,00	15		\$ 5.030,98		\$ 285.510,74	\$ 709.098,74
16-may-17	31-may-17	33,50%	0,079%	\$ 109.527,00	\$ 533.115,00	16	\$ 61.500,00	\$ 6.753,96		\$ 353.764,69	\$ 866.879,69
01-jun-17	15-jun-17	33,50%	0,079%		\$ 533.115,00	15		\$ 6.331,83		\$ 360.096,53	\$ 893.211,53
16-jun-17	30-jun-17	33,50%	0,079%	\$ 110.997,00	\$ 644.112,00	15	\$ 60.030,00	\$ 7.650,15		\$ 427.776,68	\$ 1.071.888,68
01-jul-17	15-jul-17	32,97%	0,078%		\$ 644.112,00	15		\$ 7.545,76		\$ 435.322,44	\$ 1.079.434,44
16-jul-17	31-jul-17	32,97%	0,078%	\$ 112.527,00	\$ 756.639,00	16	\$ 58.500,00	\$ 9.454,95		\$ 503.277,39	\$ 1.259.916,39
01-ago-17	15-ago-17	32,97%	0,078%		\$ 756.639,00	15		\$ 8.864,01		\$ 512.141,40	\$ 1.268.780,40
16-ago-17	31-ago-17	32,97%	0,078%	\$ 114.057,00	\$ 870.696,00	16	\$ 56.970,00	\$ 10.880,20		\$ 579.991,60	\$ 1.450.687,60
01-sep-17	15-sep-17	32,22%	0,077%		\$ 870.696,00	15		\$ 9.997,64		\$ 589.989,24	\$ 1.460.685,24
16-sep-17	30-sep-17	32,22%	0,077%	\$ 115.587,00	\$ 986.283,00	15	\$ 55.440,00	\$ 11.324,85		\$ 656.754,09	\$ 1.643.037,09
01-oct-17	15-oct-17	31,73%	0,076%		\$ 986.283,00	15		\$ 11.172,71		\$ 667.926,80	\$ 1.654.209,80
16-oct-17	31-oct-17	31,73%	0,076%	\$ 117.177,00	\$ 1.103.460,00	16	\$ 53.850,00	\$ 13.333,44		\$ 735.110,23	\$ 1.838.570,23
01-nov-17	15-nov-17	31,44%	0,075%		\$ 1.103.460,00	15		\$ 12.401,80		\$ 747.512,04	\$ 1.850.972,04
16-nov-17	30-nov-17	31,44%	0,075%	\$ 118.767,00	\$ 1.222.227,00	15	\$ 52.260,00	\$ 13.736,63		\$ 813.508,66	\$ 2.035.735,66
01-dic-17	15-dic-17	31,16%	0,074%		\$ 1.222.227,00	15		\$ 13.627,52		\$ 827.136,18	\$ 2.049.363,18
16-dic-17	31-dic-17	31,16%	0,074%	\$ 120.387,00	\$ 1.342.614,00	16	\$ 50.640,00	\$ 15.967,79		\$ 893.743,97	\$ 2.236.357,97
01-ene-18	15-ene-18	31,04%	0,074%		\$ 1.342.614,00	15		\$ 14.878,48		\$ 908.622,45	\$ 2.251.236,45
16-ene-18	31-ene-18	31,04%	0,074%	\$ 122.007,00	\$ 1.464.621,00	16	\$ 49.020,00	\$ 17.312,56		\$ 974.955,01	\$ 2.439.576,01
01-feb-18	15-feb-18	31,52%	0,075%		\$ 1.464.621,00	15		\$ 16.450,17		\$ 991.405,18	\$ 2.456.026,18
16-feb-18	28-feb-18	31,52%	0,075%	\$ 123.687,00	\$ 1.588.308,00	13	\$ 47.340,00	\$ 15.460,80		\$ 1.054.205,99	\$ 2.642.513,99
01-mar-18	15-mar-18	31,02%	0,074%		\$ 1.588.308,00	15		\$ 17.593,74		\$ 1.071.799,72	\$ 2.660.107,72
16-mar-18	31-mar-18	31,02%	0,074%	\$ 125.367,00	\$ 1.713.675,00	16	\$ 45.660,00	\$ 20.247,93		\$ 1.137.707,65	\$ 2.851.382,65
01-abr-18	15-abr-18	30,72%	0,073%		\$ 1.713.675,00	15		\$ 18.821,31		\$ 1.156.528,96	\$ 2.870.203,96
16-abr-18	30-abr-18	30,72%	0,073%	\$ 127.047,00	\$ 1.840.722,00	15	\$ 43.980,00	\$ 20.216,67		\$ 1.220.725,63	\$ 3.061.447,63
01-may-18	15-may-18	30,66%	0,073%		\$ 1.840.722,00	15		\$ 20.182,01		\$ 1.240.907,65	\$ 3.081.629,65
16-may-18	30-may-18	30,66%	0,073%	\$ 128.787,00	\$ 1.969.509,00	15	\$ 42.240,00	\$ 21.594,06		\$ 1.304.741,71	\$ 3.274.250,71
31-may-18	31-may-18	30,66%	0,073%	\$ 2.977.074,00	\$ 4.946.583,00	1		\$ 3.615,68		\$ 1.308.357,39	\$ 6.254.940,39
01-jun-18	30-jun-18	30,42%	0,073%		\$ 4.946.583,00	30		\$ 107.724,50		\$ 1.416.081,89	\$ 6.362.664,89
01-jul-18	31-jul-18	30,05%	0,072%		\$ 4.946.583,00	31		\$ 110.108,03		\$ 1.526.189,92	\$ 6.472.772,92
01-ago-18	31-ago-18	29,91%	0,072%		\$ 4.946.583,00	31		\$ 109.672,55		\$ 1.635.862,47	\$ 6.582.445,47
01-sep-18	30-sep-18	29,72%	0,071%		\$ 4.946.583,00	30		\$ 105.525,23		\$ 1.741.387,70	\$ 6.687.970,70
01-oct-18	31-oct-18	29,45%	0,071%		\$ 4.946.583,00	31		\$ 108.185,32		\$ 1.849.573,01	\$ 6.796.156,01
01-nov-18	30-nov-18	29,24%	0,070%		\$ 4.946.583,00	30		\$ 104.036,72		\$ 1.953.609,73	\$ 6.900.192,73
01-dic-18	31-dic-18	29,10%	0,070%		\$ 4.946.583,00	31		\$ 107.050,19		\$ 2.060.659,92	\$ 7.007.242,92
01-ene-19	31-ene-19	28,74%	0,069%		\$ 4.946.583,00	31		\$ 106.169,61		\$ 2.166.829,53	\$ 7.113.412,53
01-feb-19	28-feb-19	29,55%	0,071%		\$ 4.946.583,00	28		\$ 98.276,81		\$ 2.265.106,34	\$ 7.211.689,34
01-mar-19	31-mar-19	29,06%	0,070%		\$ 4.946.583,00	31		\$ 107.213,30		\$ 2.372.319,64	\$ 7.318.902,64
01-abr-19	30-abr-19	28,98%	0,070%		\$ 4.946.583,00	30		\$ 103.502,54		\$ 2.475.822,18	\$ 7.422.405,18
01-may-19	31-may-19	29,01%	0,070%		\$ 4.946.583,00	31		\$ 107.050,39		\$ 2.582.872,57	\$ 7.529.455,57
01-jun-19	30-jun-19	28,95%	0,070%		\$ 4.946.583,00	30		\$ 103.407,89		\$ 2.686.280,47	\$ 7.632.863,47
01-jul-19	31-jul-19	28,92%	0,070%		\$ 4.946.583,00	31		\$ 106.757,00		\$ 2.793.037,47	\$ 7.739.620,47
01-ago-19	31-ago-19	28,98%	0,070%		\$ 4.946.583,00	31		\$ 106.952,62		\$ 2.899.990,09	\$ 7.846.573,09
01-sep-19	30-sep-19	28,98%	0,070%		\$ 4.946.583,00	30		\$ 103.502,54		\$ 3.003.492,62	\$ 7.950.075,62
01-oct-19	31-oct-19	28,65%	0,069%		\$ 4.946.583,00	31		\$ 105.875,60		\$ 3.109.368,22	\$ 8.055.951,22
01-nov-19	30-nov-19	28,55%	0,069%		\$ 4.946.583,00	30		\$ 102.143,89		\$ 3.211.512,12	\$ 8.158.095,12
01-dic-19	31-dic-19	28,37%	0,068%		\$ 4.946.583,00	31		\$ 104.959,60		\$ 3.316.471,72	\$ 8.263.054,72
01-ene-20	31-ene-20	28,16%	0,068%		\$ 4.946.583,00	31		\$ 103.986,31		\$ 3.420.458,03	\$ 8.367.041,03
01-feb-20	29-feb-20	28,59%	0,069%		\$ 4.946.583,00	29		\$ 98.591,25		\$ 3.519.049,28	\$ 8.465.632,28
01-mar-20	31-mar-20	28,43%	0,068%		\$ 4.946.583,00	31		\$ 104.868,65		\$ 3.623.917,92	\$ 8.570.500,92
01-abr-20	30-abr-20	28,04%	0,068%		\$ 4.946.583,00	30		\$ 100.251,83		\$ 3.724.169,76	\$ 8.670.752,76
01-may-20	31-may-20	27,29%	0,066%		\$ 4.946.583,00	31		\$ 101.114,08		\$ 3.825.283,84	\$ 8.771.866,84
01-jun-20	30-jun-20	27,18%	0,066%		\$ 4.946.583,00	30		\$ 97.517,51		\$ 3.922.801,35	\$ 8.869.384,35
01-jul-20	31-jul-20	27,18%	0,066%		\$ 4.946.583,00	31		\$ 100.768,09		\$ 4.023.569,44	\$ 8.970.152,44
01-ago-20	31-ago-20	27,44%	0,066%		\$ 4.946.583,00	31		\$ 101.607,86		\$ 4.125.177,30	\$ 9.071.760,30
01-sep-20	30-sep-20	27,53%	0,066%		\$ 4.946.583,00	30		\$ 98.616,63		\$ 4.223.793,93	\$ 9.170.376,93
01-oct-20	31-oct-20	27,14%	0,066%		\$ 4.946.583,00	31		\$ 100.619,72		\$ 4.324.413,65	\$ 9.270.996,65
01-nov-20	30-nov-20	26,76%	0,065%		\$ 4.946.583,00	30		\$ 96.175,43		\$ 4.420.589,08	\$ 9.367.172,08
01-dic-20	31-dic-20	26,19%	0,064%		\$ 4.946.583,00	31		\$ 97.491,83		\$ 4.518.080,91	\$ 9.464.663,91
01-ene-21	31-ene-21	25,98%	0,063%		\$ 4.946.583,00	31		\$ 97.058,84		\$ 4.615.139,75	\$ 9.561.722,75
01-feb-21	28-feb-21	26,31%	0,064%		\$ 4.946.583,00	28		\$ 88.659,37		\$ 4.703.799,13	\$ 9.650.382,13
01-mar-21	31-mar-21	26,12%	0,064%		\$ 4.946.583,00	31		\$ 97.509,09		\$ 4.801.308,22	\$ 9.747.891,22
01-abr-21	30-abr-21	25,97%	0,063%		\$ 4.946.583,00	30		\$ 93.879,47		\$ 4.895.187,69	\$ 9.841.770,69
01-may-21	31-may-21	25,83%	0,063%		\$ 4.946.583,00	31		\$ 96.558,00		\$ 4.991.745,69	\$ 9.938.328,69
01-jun-21	30-jun-21	25,82%	0,063%		\$ 4.946.583,00	30		\$ 93.394,73		\$ 5.085.140,42	\$ 10.031.723,42
01-jul-21	31-jul-21	25,77%	0,063%		\$ 4.946.583,00	31		\$ 96.357,50		\$ 5.181.497,92	\$ 10.128.080,92
01-ago-21	31-ago-21	25,86%	0,063%		\$ 4.946.583,00	31		\$ 96.658,22		\$ 5.278.156,14	\$ 10.224.739,14
01-sep-21	03-sep-21	25,79%	0,063%		\$ 4.946.583,00	3		\$ 9.329,77		\$ 5.287.485,91	\$ 10.234.068,91

\$ 4.946.583,00

\$ 937.950,00 \$ 4.349.535,91

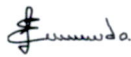
SALDO DE CAPITAL \$ 4.946.583,00

SALDO DE INTERESES \$ 5.287.485,91

TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 10.234.068,91

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

Atentamente,



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