

JUZGADO: 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ-SUBA
 PROCESO: EJECUTIVO No.2018-01798
 DE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
 CONTRA: JERSAÍN ALBERTO ESCOBAR CORAL, MERCEDES CAROLINA FIGUERO ROJAS y JONATHAN MARTÍNEZ RODI

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

Vigencia		Tasa Interés Mora	Interés Diario Mora	CAPITAL CUOTAS Y ACCELERADO	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-18											
16-ene-18	31-ene-18	31,04%	0,074%	\$ 197.998,00	\$ 197.998,00	16	\$ 299.670,00	\$ 2.340,44		\$ 302.010,44	\$ 500.008,44
01-feb-18	15-feb-18	31,52%	0,075%		\$ 197.998,00	15		\$ 2.223,85		\$ 304.234,29	\$ 502.232,29
16-feb-18	28-feb-18	31,52%	0,075%	\$ 201.238,00	\$ 399.236,00	13	\$ 296.430,00	\$ 3.886,22		\$ 604.550,51	\$ 1.003.786,51
01-mar-18	15-mar-18	31,02%	0,074%		\$ 399.236,00	15		\$ 4.422,35		\$ 608.972,85	\$ 1.008.208,85
16-mar-18	31-mar-18	31,02%	0,074%	\$ 204.508,00	\$ 603.744,00	16	\$ 293.160,00	\$ 7.133,54		\$ 909.266,39	\$ 1.513.010,39
01-abr-18	15-abr-18	30,72%	0,073%		\$ 603.744,00	15		\$ 6.630,93		\$ 915.897,32	\$ 1.519.641,32
16-abr-18	30-abr-18	30,72%	0,073%	\$ 207.838,00	\$ 811.582,00	15	\$ 289.830,00	\$ 8.913,62		\$ 1.214.640,93	\$ 2.026.222,93
01-may-18	15-may-18	30,66%	0,073%		\$ 811.582,00	15		\$ 8.898,33		\$ 1.223.539,27	\$ 2.035.121,27
16-may-18	31-may-18	30,66%	0,073%	\$ 211.228,00	\$ 1.022.810,00	16	\$ 286.440,00	\$ 11.961,89		\$ 1.521.941,16	\$ 2.544.751,16
01-jun-18	15-jun-18	30,42%	0,073%		\$ 1.022.810,00	15		\$ 11.137,15		\$ 1.533.078,32	\$ 2.555.888,32
16-jun-18	30-jun-18	30,42%	0,073%	\$ 214.678,00	\$ 1.237.488,00	15	\$ 282.990,00	\$ 13.474,73		\$ 1.829.543,05	\$ 3.067.031,05
01-jul-18	15-jul-18	30,05%	0,072%		\$ 1.237.488,00	15		\$ 13.328,59		\$ 1.842.871,64	\$ 3.080.359,64
16-jul-18	31-jul-18	30,05%	0,072%	\$ 218.188,00	\$ 1.455.676,00	16	\$ 279.480,00	\$ 16.723,87		\$ 2.139.075,51	\$ 3.594.751,51
01-ago-18	17-ago-18	29,91%	0,072%		\$ 1.455.676,00	17		\$ 17.698,83		\$ 2.156.774,34	\$ 3.612.450,34
18-ago-18	31-ago-18	29,91%	0,072%	\$ 16.928.174,00	\$ 18.383.850,00	14		\$ 184.075,28		\$ 2.340.849,61	\$ 20.724.699,61
01-sep-18	30-sep-18	29,72%	0,071%		\$ 18.383.850,00	30		\$ 392.181,83		\$ 2.733.031,45	\$ 21.116.881,45
01-oct-18	31-oct-18	29,45%	0,071%		\$ 18.383.850,00	31		\$ 402.067,98		\$ 3.135.099,43	\$ 21.518.949,43
01-nov-18	30-nov-18	29,24%	0,070%		\$ 18.383.850,00	30		\$ 386.649,82		\$ 3.521.749,25	\$ 21.905.599,25
01-dic-18	31-dic-18	29,10%	0,070%		\$ 18.383.850,00	31		\$ 397.849,31		\$ 3.919.598,57	\$ 22.303.448,57
01-ene-19	31-ene-19	28,74%	0,069%		\$ 18.383.850,00	31		\$ 394.576,65		\$ 4.314.175,21	\$ 22.698.025,21
01-feb-19	28-feb-19	29,55%	0,071%		\$ 18.383.850,00	28		\$ 365.243,27		\$ 4.679.418,48	\$ 23.063.268,48
01-mar-19	31-mar-19	29,06%	0,070%		\$ 18.383.850,00	31		\$ 398.455,51		\$ 5.077.873,99	\$ 23.461.723,99
01-abr-19	30-abr-19	28,98%	0,070%		\$ 18.383.850,00	30		\$ 384.664,54		\$ 5.462.538,53	\$ 23.846.388,53
01-may-19	31-may-19	29,01%	0,070%		\$ 18.383.850,00	31		\$ 397.850,07		\$ 5.860.388,60	\$ 24.244.238,60
01-jun-19	30-jun-19	28,95%	0,070%		\$ 18.383.850,00	30		\$ 384.312,81		\$ 6.244.701,40	\$ 24.628.551,40
01-jul-19	31-jul-19	28,92%	0,070%		\$ 18.383.850,00	31		\$ 396.759,69		\$ 6.641.461,09	\$ 25.025.311,09
01-ago-19	31-ago-19	28,98%	0,070%		\$ 18.383.850,00	31		\$ 397.486,69		\$ 7.038.947,79	\$ 25.422.797,79
01-sep-19	30-sep-19	28,98%	0,070%		\$ 18.383.850,00	30		\$ 384.664,54		\$ 7.423.612,33	\$ 25.807.462,33
01-oct-19	31-oct-19	28,65%	0,069%		\$ 18.383.850,00	31		\$ 393.483,98		\$ 7.817.096,31	\$ 26.200.946,31
01-nov-19	30-nov-19	28,55%	0,069%		\$ 18.383.850,00	30		\$ 379.615,18		\$ 8.196.711,49	\$ 26.580.561,49
01-dic-19	31-dic-19	28,37%	0,068%		\$ 18.383.850,00	31		\$ 390.079,70		\$ 8.586.791,19	\$ 26.970.641,19
01-ene-20	31-ene-20	28,16%	0,068%		\$ 18.383.850,00	31		\$ 386.462,47		\$ 8.973.253,66	\$ 27.357.103,66
01-feb-20	29-feb-20	28,59%	0,069%		\$ 18.383.850,00	29		\$ 366.411,86		\$ 9.339.665,52	\$ 27.723.515,52
01-mar-20	31-mar-20	28,43%	0,068%		\$ 18.383.850,00	31		\$ 389.741,66		\$ 9.729.407,19	\$ 28.113.257,19
01-abr-20	30-abr-20	28,04%	0,068%		\$ 18.383.850,00	30		\$ 372.583,39		\$ 10.101.990,58	\$ 28.485.840,58
01-may-20	31-may-20	27,29%	0,066%		\$ 18.383.850,00	31		\$ 375.787,92		\$ 10.477.778,50	\$ 28.861.628,50
01-jun-20	30-jun-20	27,18%	0,066%		\$ 18.383.850,00	30		\$ 362.421,34		\$ 10.840.199,84	\$ 29.224.049,84
01-jul-20	31-jul-20	27,18%	0,066%		\$ 18.383.850,00	31		\$ 374.502,06		\$ 11.214.701,90	\$ 29.598.551,90
01-ago-20	31-ago-20	27,44%	0,066%		\$ 18.383.850,00	31		\$ 377.623,03		\$ 11.592.324,92	\$ 29.976.174,92
01-sep-20	30-sep-20	27,53%	0,066%		\$ 18.383.850,00	30		\$ 366.506,19		\$ 11.958.831,11	\$ 30.342.681,11
01-oct-20	31-oct-20	27,14%	0,066%		\$ 18.383.850,00	31		\$ 373.950,65		\$ 12.332.781,76	\$ 30.716.631,76
01-nov-20	30-nov-20	26,76%	0,065%		\$ 18.383.850,00	30		\$ 357.433,55		\$ 12.690.215,31	\$ 31.074.065,31
01-dic-20	31-dic-20	26,19%	0,064%		\$ 18.383.850,00	31		\$ 362.325,91		\$ 13.052.541,21	\$ 31.436.391,21
01-ene-21	31-ene-21	26,19%	0,064%		\$ 18.383.850,00	31		\$ 363.318,90		\$ 13.415.860,11	\$ 31.799.710,11
01-feb-21	01-feb-21	26,19%	0,064%		\$ 18.383.850,00	1	0	\$ 11.719,96		\$ 13.427.580,07	\$ 31.811.430,07
					\$ 18.383.850,00		\$ 2.028.000,00	\$ 11.399.580,07		\$ 13.427.580,07	\$ 31.811.430,07

SALDO DE CAPITAL \$ 18.383.850,00
 SALDO DE INTERESES \$ 13.427.580,07
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 31.811.430,07

Atentamente,

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