

PRESENTACION LIQUIDACION DE CREDITO - 11001418900820230011700

Gladys Maria Acosta Trejos <acostatrejos@yahoo.com.mx>

Mar 18/04/2023 8:18 AM

Para: Juzgado 08 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.

<j08pccmbta@cendoj.ramajudicial.gov.co>

CC: GLORIALOPEZCHI@HOTMAIL.COM <glorialopezchi@hotmail.com>

 1 archivos adjuntos (138 KB)

Proceso No. 8 P.C.-2023-0117 Presentación Liquidación.pdf;

JUEZ	08 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
PROCESO	EJECUTIVO
RADICACIÓN	11001418900820230011700
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	GLORIA LOPEZ CHICACAUSA
ASUNTO	PRESENTACION LIQUIDACION DE CREDITO

Cordialmente,

Gladys María Acosta Trejos
Carrera 7 No. 70 A - 21 Oficina 405
Tel.: 8014932
Bogotá D.C.

SEÑOR
JUEZ 08 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2023-0117
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: GLORIA LOPEZ CHICACAUSA
ASUNTO: LIQUIDACIÓN

GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 101002638901204
CORRESPONDIENTE AL CREDITO NO. 33013330396

Fecha de elaboración: 18/04/2023

CONCEPTO		PESOS	
1	CAPITAL	\$	11.906.636,27
2	INTERÉS MORA	\$	6.508.979,99
3	(-) INTERÉS PAGADO	\$	-
	TOTAL	\$	18.415.616,26

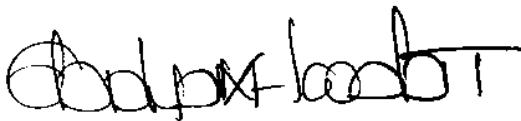
2.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 104002638901385
CORRESPONDIENTE AL CREDITO POR 33014262030

Fecha de elaboración: 18/04/2023

CONCEPTO		PESOS	
1	CAPITAL	\$	2.095.850,00
2	INTERÉS MORA	\$	1.136.477,45
3	(-) INTERÉS PAGADO	\$	-
	TOTAL	\$	3.232.327,45

3.- El valor total de la liquidación de crédito al 18 de abril de 2023 es de \$ 21.647.943,70 (Ver anexo)

Cordialmente,



GLADYS MARIA ACOSTA TREJOS
C.C. No. 51.721.944 de Bogotá
T.P. No. 51.846 del C.S.J.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 101002638901204 CORRESPONDIENTE AL CREDITO NO. 33013330396

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
28/04/2021	30/04/2021	3	25.97%	1.9426%	0.0633%		\$ 11,906,636.27	\$ 11,906,636.27	\$ 22,601.08	\$ 22,601.08		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 11,906,636.27	\$ 232,419.24	\$ 255,020.31		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 11,906,636.27	\$ 224,844.01	\$ 479,864.33		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 11,906,636.27	\$ 231,936.62	\$ 711,800.94		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 11,906,636.27	\$ 232,660.46	\$ 944,461.40		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 11,906,636.27	\$ 224,610.50	\$ 1,169,071.90		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 11,906,636.27	\$ 230,729.07	\$ 1,399,800.98		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 11,906,636.27	\$ 225,544.23	\$ 1,625,345.20		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 11,906,636.27	\$ 235,310.12	\$ 1,860,655.32		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 11,906,636.27	\$ 237,712.91	\$ 2,098,368.24		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 11,906,636.27	\$ 221,618.96	\$ 2,319,987.19		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 11,906,636.27	\$ 247,426.08	\$ 2,567,413.27		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 11,906,636.27	\$ 246,093.22	\$ 2,813,506.49		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 11,906,636.27	\$ 262,058.03	\$ 3,075,564.52		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 11,906,636.27	\$ 261,358.84	\$ 3,336,923.36		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 11,906,636.27	\$ 280,247.97	\$ 3,617,171.33		
01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			\$ 11,906,636.27	\$ 290,931.55	\$ 3,908,102.88		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 11,906,636.27	\$ 295,623.51	\$ 4,203,726.39		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 11,906,636.27	\$ 317,898.04	\$ 4,521,624.43		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 11,906,636.27	\$ 320,082.95	\$ 4,841,707.38		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 11,906,636.27	\$ 350,915.04	\$ 5,192,622.42		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 11,906,636.27	\$ 363,713.81	\$ 5,556,336.23		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 11,906,636.27	\$ 341,254.62	\$ 5,897,590.85		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 11,906,636.27	\$ 384,692.88	\$ 6,282,283.73		
01/04/2023	18/04/2023	18	47.09%	3.2679%	0.1058%			\$ 11,906,636.27	\$ 226,696.26	\$ 6,508,979.99		

TOTALES						\$ -	\$ 11,906,636.27	\$ 11,906,636.27	\$ 6,508,979.99	\$ 6,508,979.99	\$ -	\$ -
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RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 11,906,636.27
INTERÉS MORA	\$ 6,508,979.99
(-) INTERES PAGADO	\$ -
TOTAL	\$ 18,415,616.26

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 104002638901385 CORRESPONDIENTE AL CREDITO POR 33014262030

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES

05/05/2021	31/05/2021	27	25.83%	1.9331%	0.0630%		\$ 2,095,850.00	\$ 2,095,850.00	\$ 35,632.41	\$ 35,632.41		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 2,095,850.00	\$ 39,577.87	\$ 75,210.29		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 2,095,850.00	\$ 40,826.34	\$ 116,036.62		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 2,095,850.00	\$ 40,953.75	\$ 156,990.38		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 2,095,850.00	\$ 39,536.77	\$ 196,527.14		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 2,095,850.00	\$ 40,613.78	\$ 237,140.93		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 2,095,850.00	\$ 39,701.13	\$ 276,842.05		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 2,095,850.00	\$ 41,420.15	\$ 318,262.21		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 2,095,850.00	\$ 41,843.10	\$ 360,105.31		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 2,095,850.00	\$ 39,010.19	\$ 399,115.50		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 2,095,850.00	\$ 43,552.85	\$ 442,668.35		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 2,095,850.00	\$ 43,318.24	\$ 485,986.58		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 2,095,850.00	\$ 46,128.42	\$ 532,115.00		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 2,095,850.00	\$ 46,005.35	\$ 578,120.35		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 2,095,850.00	\$ 49,330.28	\$ 627,450.63		
01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			\$ 2,095,850.00	\$ 51,210.84	\$ 678,661.47		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 2,095,850.00	\$ 52,036.74	\$ 730,698.21		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 2,095,850.00	\$ 55,957.59	\$ 786,655.80		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 2,095,850.00	\$ 56,342.18	\$ 842,997.98		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 2,095,850.00	\$ 61,769.36	\$ 904,767.34		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 2,095,850.00	\$ 64,022.25	\$ 968,789.58		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 2,095,850.00	\$ 60,068.90	\$ 1,028,858.48		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 2,095,850.00	\$ 67,715.06	\$ 1,096,573.54		
01/04/2023	18/04/2023	18	47.09%	3.2679%	0.1058%			\$ 2,095,850.00	\$ 39,903.91	\$ 1,136,477.45		

TOTALES							\$ -	\$ 2,095,850.00	\$ 2,095,850.00	\$ 1,136,477.45	\$ 1,136,477.45	\$ -	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL

TOTAL LIQUIDACION

VALOR	
\$	2,095,850.00
\$	1,136,477.45
\$	-
\$	3,232,327.45

\$	21,647,943.70
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