

Señores

JUZGADO PROMUSCUO MUNICIPAL DE LENGUAZAQUE
E. S. D.

REFERENCIA: PROCESO EJECUTIVO 2015-00112
DEMANDANTE: INVERSIONES VAR CAL S.A.S
DEMANDADO: BEATRIZ MOSCOSO RINCON

LUIS EDUARDO CALDERON CAMARGO identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte actora, por medio del presente escrito, me permito aportar actualizacion de liquidacion de credito en 1 folio, en aras de manera posterior actualizar avaluo y solicitar fecha de remate del bien inmueble

No.	Código	Pagare	Fecha	Capital insoluto de cada Pagare	INTERESES DE PLAZO		
					Desde	Hasta	Valor
1	12587	1	29/07/2014	\$ 9.402.737	07/29/2014	06/30/2015	\$ 2.106.207
2	12587	2	6/12/2013	\$ 58.971.112	12/06/2013	06/30/2015	\$ 22.448.331
3	12587	3	29/07/2014	\$ 9.524.265	07/29/2014	06/30/2015	\$ 2.133.429
SALDO INSOLUTO TOTAL				\$ 77.898.114			
TOTAL INTERESES DE PLAZO CAUSADOS							\$ 26.687.967

No.	Código	Pagare	Fecha	Capital insoluto de cada Pagare	INTERESES DE MORA		
					Desde	Hasta	Valor
4	12587	1	1/07/2015	\$ 9.402.737	07/01/2015	02/15/2016	\$ 1.545.296
5	12587	2	1/07/2015	\$ 58.971.112	07/01/2015	02/15/2016	\$ 9.691.642
6	12587	3	1/07/2015	\$ 9.524.265	07/01/2015	02/15/2016	\$ 1.565.268
SALDO INSOLUTO TOTAL				\$ 77.898.114			
TOTAL INTERESES DE MORA							\$ 12.802.206

TOTAL SALDO A CAPITAL							\$ 77.898.114
TOTAL INTERESES DE PLAZO Y MORA A FEBRERO 15 DE 2016							\$ 39.490.173
TOTAL SALDO CAPITAL + INTERESES DE PLAZO Y FEBRERO 15 DE 2016							\$ 117.388.287

TOTAL SALDO CAPITAL + INTERESES DE PLAZO Y FEBRERO 15 DE 2016							\$ 117.388.287
TOTAL INTERESES DE MORA DE FEBRERO 16 DE 2016 HASTA SEPTIEMBRE 9 DE 2020							\$ 96.779.606
TOTAL SALDO CAPITAL + INTERESES A SEPTIEMBRE 9 DE 2020							\$ 214.167.893

Adjunto 5 folios con la liquidación practicada SEPTIEMBRE 9 DE 2020

Atentamente,

LUIS EDUARDO CALDERON CAMARGO
C.C 79.323.215 de Bogotá D.C
T.P 173.727 del C.S.J

BEATRIZ MOSCOSO RINCON (12587)

LIQUIDACIÓN DE CRÉDITO

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Vr. Préstamo: 77,898,114

Vigencia	Desde	Hasta	Bancario Corriente	Tasa Maxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses		Vr. Abono Capital	Vr. Intereses Causado		Vr. Intereses Acumulado	Saldo
	02/16/16	02/29/16	0.00	0.000	.0000	.0000	0	0	0	0	0	0	0	0	77,898,114
	03/01/16	03/31/16	19.68	29.52	2.179	.0726	14	0	0	0	0	792,083	792,083	77,898,114	
	04/01/16	04/30/16	19.68	29.52	2.179	.0726	31	0	0	0	0	1,753,899	2,545,982	77,898,114	
	05/01/16	05/31/16	20.54	30.81	2.263	.0754	30	0	0	0	0	1,762,834	4,308,816	77,898,114	
	06/01/16	06/30/16	20.54	30.81	2.263	.0754	31	0	0	0	0	1,821,595	6,130,411	77,898,114	
	07/01/16	07/31/16	20.54	30.81	2.263	.0754	30	0	0	0	0	1,762,834	7,893,245	77,898,114	
	08/01/16	08/31/16	21.34	32.01	2.341	.0780	31	0	0	0	0	1,884,220	9,777,465	77,898,114	
	09/01/16	09/30/16	21.34	32.01	2.341	.0780	30	0	0	0	0	1,884,220	11,661,685	77,898,114	
	10/01/16	10/31/16	21.98	32.97	2.403	.0801	31	0	0	0	0	1,823,439	13,485,124	77,898,114	
	11/01/16	11/30/16	21.98	32.97	2.403	.0801	30	0	0	0	0	1,934,610	15,419,734	77,898,114	
	12/01/16	12/31/16	21.98	32.97	2.403	.0801	31	0	0	0	0	1,872,203	17,291,937	77,898,114	
	01/01/17	01/31/17	22.34	33.51	2.437	.0812	31	0	0	0	0	1,934,610	19,226,547	77,898,114	
	02/01/17	02/28/17	22.34	33.51	2.437	.0812	28	0	0	0	0	1,961,817	21,188,364	77,898,114	
	03/01/17	03/31/17	22.34	33.51	2.437	.0812	31	0	0	0	0	1,771,963	22,960,327	77,898,114	
	04/01/17	04/30/17	22.33	33.50	2.437	.0812	30	0	0	0	0	1,961,817	24,922,144	77,898,114	
	05/01/17	05/31/17	22.33	33.50	2.437	.0812	31	0	0	0	0	1,897,987	26,820,131	77,898,114	
	06/01/17	06/30/17	22.33	33.50	2.437	.0812	30	0	0	0	0	1,961,253	28,781,384	77,898,114	
	07/01/17	07/31/17	21.98	32.97	2.403	.0801	31	0	0	0	0	1,897,987	30,679,371	77,898,114	
	08/01/17	08/31/17	21.98	32.97	2.403	.0801	31	0	0	0	0	1,933,966	32,613,337	77,898,114	
	09/01/17	09/30/17	21.48	32.22	2.355	.0785	30	0	0	0	0	1,933,966	34,547,303	77,898,114	
	10/01/17	10/31/17	21.14	31.71	2.322	.0774	31	0	0	0	0	1,834,344	36,381,647	77,898,114	
	11/01/17	11/30/17	20.96	31.44	2.304	.0768	30	0	0	0	0	1,869,248	38,250,895	77,898,114	
	12/01/17	12/31/17	20.77	31.16	2.286	.0762	31	0	0	0	0	1,795,006	40,045,901	77,898,114	
												1,839,787	41,885,688	77,898,114	

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
01/01/18	01/31/18	20.69	31.04	2.278	.0759	31	0	0	0	1,833,508	43,719,196	77,898,114
02/01/18	02/28/18	21.01	31.52	2.309	.0770	28	0	0	0	1,678,756	45,397,952	77,898,114
03/01/18	03/31/18	20.68	31.02	2.277	.0759	31	0	0	0	1,832,864	47,230,816	77,898,114
04/01/18	04/30/18	20.48	30.72	2.258	.0753	30	0	0	0	1,758,549	48,989,365	77,898,114
05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	1,814,028	50,803,393	77,898,114
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	1,743,281	52,546,674	77,898,114
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	1,781,187	54,327,861	77,898,114
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	1,774,264	56,102,125	77,898,114
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	1,707,215	57,809,340	77,898,114
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	1,749,472	59,558,812	77,898,114
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	1,682,599	61,241,411	77,898,114
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	1,731,682	62,973,093	77,898,114
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	1,712,525	64,685,618	77,898,114
02/01/19	02/28/19	19.70	29.55	2.181	.0727	28	0	0	0	1,585,330	66,270,948	77,898,114
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	1,729,107	68,000,055	77,898,114
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	1,669,668	69,669,723	77,898,114
05/01/19	05/31/19	19.34	29.01	2.145	.0715	31	0	0	0	1,726,611	71,396,334	77,898,114
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	1,667,798	73,064,132	77,898,114
07/01/19	07/31/19	19.28	28.92	2.139	.0713	31	0	0	0	1,722,103	74,786,235	77,898,114
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	1,725,323	76,511,558	77,898,114
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	1,669,668	78,181,226	77,898,114
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	1,707,453	79,888,679	77,898,114
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	1,646,766	81,535,445	77,898,114
12/01/19	12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	1,692,079	83,227,524	77,898,114
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	1,681,212	84,908,736	77,898,114
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	1,594,283	86,503,019	77,898,114
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	1,695,299	88,198,318	77,898,114
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	1,620,748	89,819,066	77,898,114

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaría	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	1,634,203	91,453,269	77,898,114
06/01/20	06/30/20	18.12	27.18	2.024	.0675	30	0	0	0	1,576,502	93,029,771	77,898,114
07/01/20	07/31/20	18.12	27.18	2.024	.0675	31	0	0	0	1,629,052	94,658,823	77,898,114
08/01/20	08/31/20	18.29	27.44	2.041	.0680	31	0	0	0	1,642,575	96,301,398	77,898,114
09/01/20	09/09/20	18.34	27.51	2.046	.0682	9	0	0	0	478,208	96,779,606	77,898,114
Saldo Capital a: feb 16 de 2016							77,898,114					
Intereses Causados entre: feb 16 de 2016 a sep 09 de 2020							96,779,606					
Total Capital Vencido + Intereses causados:							174,677,720					