

PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO - 11001400302620210052000

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

Jue 10/02/2022 11:07

Para: Juzgado 26 Civil Municipal - Bogotá - Bogotá D.C. <cmpl26bt@cendoj.ramajudicial.gov.co>

CC: CREACIONES_RRC@HOTMAIL.COM <creaciones_rrc@hotmail.com>

JUEZ	26 CIVIL MUNICIPAL DE BOGOTÁ D.C
PROCESO	EJECUTIVO
RADICACIÓN	11001400302620210052000
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	RAMÓN URIEL RODRÍGUEZ CAMACHO
ASUNTO	PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

Cordialmente,

Gladys María Acosta Trejos
Carrera 7 No. 70 A - 21 Oficina 405
Tel.: 8014932 - 3106891374
Bogotá D.C.

SEÑOR
JUEZ 26 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2021 - 0520
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: RAMÓN URIEL RODRÍGUEZ CAMACHO
ASUNTO: LIQUIDACIÓN

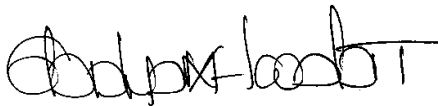
GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199200430933

Fecha de elaboración: 09/02/2022

CONCEPTO		PESOS	
1	CAPITAL	\$	18.746.500,00
2	INTERESES DE MORA	\$	6.091.315,00
	TOTAL	\$	24.837.815,00

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. 199200430933

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
25/09/2020	30/09/2020	6	27.53%	2.0472%	0.0666%	\$ 1,389,000.00		\$ 1,389,000.00	\$ 5,554.38	\$ 5,554.38		
01/10/2020	24/10/2020	24	27.14%	2.0211%	0.0658%			\$ 1,389,000.00	\$ 21,937.61	\$ 27,492.00		
25/10/2020	31/10/2020	7	27.14%	2.0211%	0.0658%	\$ 1,389,000.00		\$ 2,778,000.00	\$ 12,796.94	\$ 40,288.94		
01/11/2020	24/11/2020	24	26.76%	1.9957%	0.0650%			\$ 2,778,000.00	\$ 43,328.10	\$ 83,617.04		
25/11/2020	30/11/2020	6	26.76%	1.9957%	0.0650%	\$ 1,389,000.00		\$ 4,167,000.00	\$ 16,248.04	\$ 99,865.08		
01/12/2020	24/12/2020	24	26.19%	1.9574%	0.0638%			\$ 4,167,000.00	\$ 63,756.51	\$ 163,621.59		
25/12/2020	31/12/2020	7	26.19%	1.9574%	0.0638%	\$ 1,389,000.00		\$ 5,556,000.00	\$ 24,794.20	\$ 188,415.79		
01/01/2021	24/01/2021	24	25.98%	1.9432%	0.0633%			\$ 5,556,000.00	\$ 84,399.83	\$ 272,815.63		
25/01/2021	31/01/2021	7	25.98%	1.9432%	0.0633%	\$ 1,389,000.00		\$ 6,945,000.00	\$ 30,770.77	\$ 303,586.40		
01/02/2021	24/02/2021	24	26.31%	1.9655%	0.0640%			\$ 6,945,000.00	\$ 106,695.19	\$ 410,281.59		
25/02/2021	28/02/2021	4	26.31%	1.9655%	0.0640%	\$ 1,389,000.00		\$ 8,334,000.00	\$ 21,339.04	\$ 431,620.62		
01/03/2021	24/03/2021	24	26.12%	1.9527%	0.0636%			\$ 8,334,000.00	\$ 127,208.77	\$ 558,829.39		
25/03/2021	31/03/2021	7	26.12%	1.9527%	0.0636%	\$ 1,389,000.00		\$ 9,723,000.00	\$ 43,286.32	\$ 602,115.71		
01/04/2021	24/04/2021	24	25.97%	1.9426%	0.0633%			\$ 9,723,000.00	\$ 147,648.93	\$ 749,764.64		
25/04/2021	30/04/2021	6	25.97%	1.9426%	0.0633%	\$ 1,389,000.00		\$ 11,112,000.00	\$ 42,185.41	\$ 791,950.05		
01/05/2021	24/05/2021	24	25.83%	1.9331%	0.0630%			\$ 11,112,000.00	\$ 167,928.64	\$ 959,878.68		
25/05/2021	31/05/2021	7	25.83%	1.9331%	0.0630%	\$ 1,389,000.00		\$ 12,501,000.00	\$ 55,101.58	\$ 1,014,980.27		
01/06/2021	22/06/2021	22	25.82%	1.9325%	0.0629%			\$ 12,501,000.00	\$ 173,116.49	\$ 1,188,096.75		
23/06/2021	30/06/2021	8	25.82%	1.9325%	0.0629%		\$ 24,998,000.00	\$ 37,499,000.00	\$ 188,834.20	\$ 1,376,930.95		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 37,499,000.00	\$ 730,465.86	\$ 2,107,396.81		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 37,499,000.00	\$ 732,745.53	\$ 2,840,142.34		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 37,499,000.00	\$ 707,392.83	\$ 3,547,535.17		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 37,499,000.00	\$ 726,662.79	\$ 4,274,197.96		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 37,499,000.00	\$ 710,333.52	\$ 4,984,531.49		
01/12/2021	27/12/2021	27	26.19%	1.9574%	0.0638%			\$ 37,499,000.00	\$ 645,465.86	\$ 5,629,997.35		
28/12/2021	31/12/2021	4	26.19%	1.9574%	0.0638%			\$ 37,499,000.00	\$ 95,624.57	\$ 5,725,621.92	\$ 18,752,500.00	
11/01/2022	31/01/2022	21	26.49%	1.9776%	0.0644%			\$ 18,746,500.00	\$ 253,537.08	\$ 5,979,159.00		
01/02/2022	09/02/2022	9	27.45%	2.0418%	0.0665%			\$ 18,746,500.00	\$ 112,155.99	\$ 6,091,315.00		
TOTALES						\$ 12,501,000.00	\$ 24,998,000.00	\$ 18,746,500.00	\$ 6,091,315.00	\$ 6,091,315.00	\$ 18,752,500.00	\$ -

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 18,746,500.00
INTERÉS MORA	\$ 6,091,315.00
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 24,837,815.00