

PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO - 11001400302620210081500

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

Vie 17/06/2022 12:30

Para: Juzgado 26 Civil Municipal - Bogotá - Bogotá D.C.

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JUEZ	26 CIVIL MUNICIPAL DE BOGOTÁ D.C
PROCESO	EJECUTIVO
RADICACIÓN	11001400302620210081500
DEMANDANTE	TITULARIZADORA COLOMBIANA S.A. HITOS (CESIONARIA DE BANCO CAJA SOCIAL)
DEMANDADO	JOSÉ AUGUSTO CARVAJAL
ASUNTO	PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

Cordialmente,

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

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

PROCESO EJECUTIVO HIPOTECARIO No. 2021 - 0815
DEMANDANTE: TITULARIZADORA COLOMBIANA S.A.
HITOS (CESIONARIA DE BANCO CAJA SOCIAL)
DEMANDADOS: JOSÉ AUGUSTO CARVAJAL
ASUNTO: LIQUIDACIÓN

GLADYS MARÍA 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.

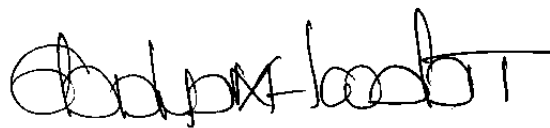
1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132207016258

DATOS

Fecha de elaboración: 16/06/2022
UVR: 308.0239

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	346.764,3072	\$ 106.811.694,28
INTERÉS MORA	35.444,5590	\$ 10.917.771,56
INTERÉS PAGADO	-17.572,1123	\$ -5.412.630,56
TOTAL EN PESOS		\$ 112.316.835,02

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. 132207016258

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL UVR			INTERESES MORATORIOS UVR		PAGOS UVR		CAPITAL PESOS			PAGOS PESOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
29/03/2021	31/03/2021	3	15.00%	1.1715%	0.0383%	1,275.1864		1,275.1864	1.4651	1.4651			\$ 392,787.89	\$ -	\$ 392,787.89		
01/04/2021	28/04/2021	28	15.00%	1.1715%	0.0383%			1,275.1864	13.6745	15.1396			\$ -	\$ -	\$ 392,787.89		
29/04/2021	30/04/2021	2	15.00%	1.1715%	0.0383%	1,285.3549		2,560.5413	1.9613	17.1009			\$ 395,920.03	\$ -	\$ 788,707.92		
01/05/2021	28/05/2021	28	15.00%	1.1715%	0.0383%			2,560.5413	27.4580	44.5589			\$ -	\$ -	\$ 788,707.92		
29/05/2021	31/05/2021	3	15.00%	1.1715%	0.0383%	1,295.6044		3,856.1457	4.4305	48.9894			\$ 399,077.12	\$ -	\$ 1,187,785.04		
01/06/2021	28/06/2021	28	15.00%	1.1715%	0.0383%			3,856.1457	41.3514	90.3409			\$ -	\$ -	\$ 1,187,785.04		
29/06/2021	30/06/2021	2	15.00%	1.1715%	0.0383%	1,305.9358		5,162.0815	3.9540	94.2948			\$ 402,259.44	\$ -	\$ 1,590,044.48		
01/07/2021	28/07/2021	28	15.00%	1.1715%	0.0383%			5,162.0815	55.3557	149.6505			\$ -	\$ -	\$ 1,590,044.48		
29/07/2021	31/07/2021	3	15.00%	1.1715%	0.0383%	1,316.3495		6,478.4310	7.4434	157.0939			\$ 405,467.11	\$ -	\$ 1,995,511.58		
01/08/2021	28/08/2021	28	15.00%	1.1715%	0.0383%			6,478.4310	69.4716	226.5654			\$ -	\$ -	\$ 1,995,511.58		
29/08/2021	31/08/2021	3	15.00%	1.1715%	0.0383%	1,326.8462		7,805.2772	8.9679	235.5333			\$ 408,700.34	\$ -	\$ 2,404,211.92		
01/09/2021	28/09/2021	28	15.00%	1.1715%	0.0383%			7,805.2772	83.7000	319.2333			\$ -	\$ -	\$ 2,404,211.92		
29/09/2021	30/09/2021	2	15.00%	1.1715%	0.0383%	1,341.7696		9,147.0468	7.0063	326.2397			\$ 413,297.11	\$ -	\$ 2,817,509.03		
30/09/2021	30/09/2021	1	15.00%	1.1715%	0.0383%		345,484.7779	354,631.8247	135.8179	462.0575			\$ -	\$ 106,417,568.68	\$ 109,235,077.71		
01/10/2021	31/10/2021	31	15.00%	1.1715%	0.0383%			354,631.8247	4,210.3540	4,672.4115			\$ -	\$ -	\$ 109,235,077.71		
01/11/2021	30/11/2021	30	15.00%	1.1715%	0.0383%			354,631.8247	4,074.5361	8,746.9477			\$ -	\$ -	\$ 109,235,077.71		
01/12/2021	17/12/2021	17	15.00%	1.1715%	0.0383%			354,631.8247	2,308.9038	11,055.8515	1,285.3549	5,139.4217	\$ -	\$ -	\$ 109,235,077.71	\$ 370,143.26	\$ 1,479,997.74
18/12/2021	21/12/2021	4	15.00%	1.1715%	0.0383%			353,346.4698	541.3024	11,597.1539	1,295.6044	746.2057			\$ 108,864,934.45	\$ 373,335.02	\$ 215,022.98
22/12/2021	31/12/2021	10	15.00%	1.1715%	0.0383%			352,050.8654	1,348.2941	12,945.4480					\$ 108,491,599.43		
01/01/2022	31/01/2022	31	15.00%	1.1715%	0.0383%			352,050.8654	4,179.7117	17,125.1597			\$ -	\$ -	\$ 108,491,599.43		
01/02/2022	28/02/2022	28	15.00%	1.1715%	0.0383%			352,050.8654	3,775.2234	20,900.3831			\$ -	\$ -	\$ 108,491,599.43		
01/03/2022	23/03/2022	23	15.00%	1.1715%	0.0383%			352,050.8654	3,101.0764	24,001.4595	2,101.9873	5,886.8732	\$ -	\$ -	\$ 108,491,599.43	\$ 625,413.31	\$ 1,751,546.69
24/03/2022	25/03/2022	2	15.00%	1.1715%	0.0383%			349,948.8781	268.0488	24,269.5083	520.2980	0.3994			\$ 107,866,186.12	\$ 154,968.05	\$ 118.95
26/03/2022	28/03/2022	3	15.00%	1.1715%	0.0383%			349,428.5801	401.4754	24,670.9836	1,326.8462	2,903.8297			\$ 107,711,218.07	\$ 395,813.08	\$ 866,244.92
29/03/2022	31/03/2022	3	15.00%	1.1715%	0.0383%			348,101.7339	399.9509	25,070.9345					\$ 107,315,404.99		
01/04/2022	29/04/2022	29	15.00%	1.1715%	0.0383%			348,101.7339	3,866.1918	28,937.1263	1,337.4267	2,895.3826	\$ -	\$ -	\$ 107,315,404.99	\$ 404,607.02	\$ 875,929.98
30/04/2022	30/04/2022	1	15.00%	1.1715%	0.0383%			346,764.3072	132.8047	29,069.9311					\$ 106,910,797.97		
01/05/2022	31/05/2022	31	15.00%	1.1715%	0.0383%			346,764.3072	4,116.9472	33,186.8783			\$ -	\$ -	\$ 106,910,797.97		
01/06/2022	01/06/2022	1	15.00%	1.1715%	0.0383%			346,764.3072	132.8047	33,319.6830					\$ 106,910,797.97		\$ 745,209.00
02/06/2022	16/06/2022	16	15.00%	1.1715%	0.0383%			346,764.3072	2,124.8760	35,444.5590			\$ -	\$ -	\$ 106,910,797.97		

TOTALES

9,147.0468345,484.7779346,764.307235,444.559035,444.55907,867.517517,572.1123\$ 2,817,509.03\$ 106,417,568.68\$ 106,910,797.97\$ 2,324,279.74\$ 5,934,070.26

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (16/06/2022)

308.0239

CAPITAL TOTAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

UVR	PESOS
346,764.3072	\$ 106,811,694.28
35,444.5590	\$ 10,917,771.30
-17,572.1123	-\$ 5,412,630.56
	\$ 112,316,835.02