

SEÑOR
JUEZ 55 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO No. 2018 - 0644
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: YIMY FERNEY BERNAL TORRES
Y DILSA FABIOLA CÁRDENAS MARTÍNEZ
ASUNTO: LIQUIDACIÓN

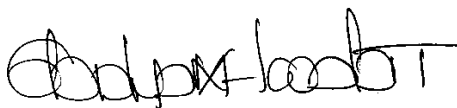
GLADYS MARÍA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 33011658858

Fecha de elaboración 15/04/2021

CONCEPTO	PESOS
CAPITAL TOTAL	\$ 6.345.960,07
INTERÉS MORA	\$ 4.572.761,82
(-) INTERÉS PAGADO	
TOTAL LIQUIDACIÓN	\$10.918.721,89

Cordialmente,


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

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 33011658858

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
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
05/01/2018	31/01/2018	27	31.04%	2.2780%	0.0741%	\$ 295,876.00		\$ 295,876.00	\$ 5,918.05	\$ 5,918.05		
01/02/2018	04/02/2018	4	31.52%	2.3092%	0.0751%			\$ 295,876.00	\$ 888.61	\$ 6,806.66		
05/02/2018	28/02/2018	24	31.52%	2.3092%	0.0751%	\$ 304,676.28		\$ 600,552.28	\$ 10,821.93	\$ 17,628.59		
01/03/2018	04/03/2018	4	31.02%	2.2770%	0.0740%			\$ 600,552.28	\$ 1,778.82	\$ 19,407.40		
05/03/2018	31/03/2018	27	31.02%	2.2770%	0.0740%	\$ 313,738.31		\$ 914,290.59	\$ 18,279.69	\$ 37,687.09		
01/04/2018	04/04/2018	4	30.72%	2.2575%	0.0734%			\$ 914,290.59	\$ 2,685.12	\$ 40,372.21		
05/04/2018	30/04/2018	26	30.72%	2.2575%	0.0734%	\$ 323,069.87		\$ 1,237,360.46	\$ 23,620.47	\$ 63,992.67		
01/05/2018	04/05/2018	4	30.66%	2.2536%	0.0733%			\$ 1,237,360.46	\$ 3,627.69	\$ 67,620.36		
05/05/2018	31/05/2018	27	30.66%	2.2536%	0.0733%	\$ 332,678.98		\$ 1,570,039.44	\$ 31,070.48	\$ 98,690.84		
01/06/2018	04/06/2018	4	30.42%	2.2379%	0.0728%			\$ 1,570,039.44	\$ 4,571.38	\$ 103,262.22		
05/06/2018	30/06/2018	26	30.42%	2.2379%	0.0728%	\$ 342,573.90		\$ 1,912,613.34	\$ 36,197.38	\$ 139,459.60		
01/07/2018	05/07/2018	5	30.05%	2.2134%	0.0720%			\$ 1,912,613.34	\$ 6,885.54	\$ 146,345.14		
06/07/2018	31/07/2018	26	30.05%	2.2134%	0.0720%		\$ 6,548,666.73	\$ 8,461,280.07	\$ 158,398.13	\$ 304,743.27	\$ 2,115,320.00	
01/08/2018	31/08/2018	31	29.91%	2.2045%	0.0717%			\$ 6,345,960.07	\$ 141,084.28	\$ 445,827.55		
01/09/2018	30/09/2018	30	29.72%	2.1918%	0.0713%			\$ 6,345,960.07	\$ 135,749.11	\$ 581,576.66		
01/10/2018	31/10/2018	31	29.45%	2.1740%	0.0707%			\$ 6,345,960.07	\$ 139,150.25	\$ 720,726.91		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 6,345,960.07	\$ 133,814.07	\$ 854,540.98		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 6,345,960.07	\$ 137,710.84	\$ 992,251.81		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 6,345,960.07	\$ 136,204.75	\$ 1,128,456.56		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 6,345,960.07	\$ 126,079.10	\$ 1,254,535.66		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 6,345,960.07	\$ 137,522.80	\$ 1,392,058.46		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 6,345,960.07	\$ 132,783.17	\$ 1,524,841.63		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 6,345,960.07	\$ 137,334.71	\$ 1,662,176.34		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 6,345,960.07	\$ 132,661.75	\$ 1,794,838.09		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 6,345,960.07	\$ 136,958.32	\$ 1,931,796.40		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 6,345,960.07	\$ 137,209.27	\$ 2,069,005.67		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 6,345,960.07	\$ 132,783.17	\$ 2,201,788.84		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 6,345,960.07	\$ 135,827.57	\$ 2,337,616.41		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 6,345,960.07	\$ 131,040.17	\$ 2,468,656.58		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 6,345,960.07	\$ 134,652.44	\$ 2,603,309.01		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 6,345,960.07	\$ 133,769.41	\$ 2,737,078.43		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 6,345,960.07	\$ 126,829.13	\$ 2,863,907.56		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 6,345,960.07	\$ 134,904.47	\$ 2,998,812.03		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 6,345,960.07	\$ 128,965.33	\$ 3,127,777.36		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 6,345,960.07	\$ 130,095.72	\$ 3,257,873.08		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 6,345,960.07	\$ 125,447.86	\$ 3,383,320.94		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 6,345,960.07	\$ 129,629.45	\$ 3,512,950.39		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 6,345,960.07	\$ 130,730.90	\$ 3,643,681.29		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 6,345,960.07	\$ 126,882.24	\$ 3,770,563.53		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 6,345,960.07	\$ 129,459.80	\$ 3,900,023.33		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 6,345,960.07	\$ 123,721.39	\$ 4,023,744.72		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 6,345,960.07	\$ 125,414.82	\$ 4,149,159.54		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 6,345,960.07	\$ 124,516.57	\$ 4,273,676.11		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 6,345,960.07	\$ 113,740.91	\$ 4,387,417.02		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 6,345,960.07	\$ 125,115.57	\$ 4,512,532.58		
01/04/2021	15/04/2021	15	25.97%	1.9426%	0.0633%			\$ 6,345,960.07	\$ 60,229.24	\$ 4,572,761.82		

TOTALES	\$	1,912,613.34	\$	6,548,666.73	\$	6,345,960.07	\$	4,572,761.82	\$	4,572,761.82	\$	2,115,320.00	\$	-
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RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 6,345,960.07
INTERÉS MORA	\$ 4,572,761.82
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 10,918,721.89