

Señor

JUEZ CUARTO (04) CIVIL MUNICIPAL DE BOGOTÁ D.C.

PROCESO EJECUTIVO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra JOSE IVAN AVILA RICO.

RAD. 2022-00376

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento al auto de fecha 30 agosto de 2022, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

Pagaré No. 30020844034

FECHA	VALOR CUOTA EN PESOS (\$)	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
01-03-2021	\$715.943,09	\$483.916,91	\$117.239,08	\$1.317.099,08
01-04-2021	\$724.592,22	\$475.267,78	\$118.655,42	\$1.318.515,42
01-05-202	\$733.345,84	\$466.514,16	\$120.088,87	\$1.319.948,87
01-06-2021	\$742.205,21	\$457.654,79	\$121.539,63	\$1.321.399,63
01-07-2021	\$751.171,61	\$448.688,39	\$123.007,92	\$1.322.867,92
01-08-2021	\$760.246,32	\$439.613,68	\$124.493,95	\$1.324.353,95
01-09-2021	\$769.430,67	\$430.429,33	\$125.997,93	\$1.325.857,93
01-10-2021	\$778.725,97	\$421.134,03	\$127.520,08	\$1.327.380,08
01-11-2021	\$788.133,57	\$411.726,43	\$129.060,62	\$1.328.920,62
01-12-2021	\$797.654,81	\$402.205,19	\$130.619,76	\$1.330.479,76
01-01-2022	\$807.291,08	\$392.568,92	\$132.197,75	\$1.332.057,75
01-02-2022	\$817.043,76	\$382.816,24	\$133.794,80	\$1.333.654,80
01-03-2022	\$826.914,27	\$372.945,73	\$135.411,14	\$1.335.271,14
01-04-2022	\$836.904,01	\$362.955,99	\$137.047,01	\$1.336.907,01
CAPITAL ACELERADO	\$29.207.251,88	\$0	\$4.782.826,26	\$33.990.078,14
TOTAL				\$52.564.792,1

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GRAN TOTAL: CINCUENTA Y DOS MILLONES QUINIENTOS SESENTA Y CUATRO MIL SETECIENTOS NOVENTA Y DOS PESOS CON UN CENTAVO (**\$52.564.792,1**).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

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DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$715.943,09	\$ 2.020,41	\$ 2.020,41	\$ 717.963,50
01-05-22	31-05-22	19,710	29,565	\$715.943,09	\$ 16.141,22	\$ 18.161,63	\$ 734.104,72
01-06-22	30-06-22	20,400	30,600	\$715.943,09	\$ 16.105,73	\$ 34.267,36	\$ 750.210,45
01-07-22	31-07-22	21,280	31,920	\$715.943,09	\$ 17.276,77	\$ 51.544,13	\$ 767.487,22
01-08-22	31-08-22	22,210	33,315	\$715.943,09	\$ 17.940,68	\$ 69.484,81	\$ 785.427,90
01-09-22	30-09-22	23,500	35,250	\$715.943,09	\$ 18.243,03	\$ 87.727,84	\$ 803.670,93
01-10-22	31-10-22	24,610	36,915	\$715.943,09	\$ 19.625,04	\$ 107.352,88	\$ 823.295,97
01-11-22	15-11-22	25,780	38,670	\$715.943,09	\$ 9.886,20	\$ 117.239,08	\$ 833.182,17
						TOTAL	\$ 833.182,17

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$724.592,22	\$ 2.044,82	\$ 2.044,82	\$ 726.637,04
01-05-22	31-05-22	19,710	29,565	\$724.592,22	\$ 16.336,22	\$ 18.381,04	\$ 742.973,26
01-06-22	30-06-22	20,400	30,600	\$724.592,22	\$ 16.300,30	\$ 34.681,34	\$ 759.273,56
01-07-22	31-07-22	21,280	31,920	\$724.592,22	\$ 17.485,48	\$ 52.166,82	\$ 776.759,04
01-08-22	31-08-22	22,210	33,315	\$724.592,22	\$ 18.157,42	\$ 70.324,24	\$ 794.916,46
01-09-22	30-09-22	23,500	35,250	\$724.592,22	\$ 18.463,42	\$ 88.787,66	\$ 813.379,88
01-10-22	31-10-22	24,610	36,915	\$724.592,22	\$ 19.862,12	\$ 108.649,78	\$ 833.242,00
01-11-22	15-11-22	25,780	38,670	\$724.592,22	\$ 10.005,64	\$ 118.655,42	\$ 843.247,64
						TOTAL	\$ 843.247,64

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$733.345,84	\$ 2.069,52	\$ 2.069,52	\$ 735.415,36
01-05-22	31-05-22	19,710	29,565	\$733.345,84	\$ 16.533,57	\$ 18.603,09	\$ 751.948,93
01-06-22	30-06-22	20,400	30,600	\$733.345,84	\$ 16.497,22	\$ 35.100,31	\$ 768.446,15
01-07-22	31-07-22	21,280	31,920	\$733.345,84	\$ 17.696,72	\$ 52.797,03	\$ 786.142,87
01-08-22	31-08-22	22,210	33,315	\$733.345,84	\$ 18.376,77	\$ 71.173,81	\$ 804.519,65
01-09-22	30-09-22	23,500	35,250	\$733.345,84	\$ 18.686,47	\$ 89.860,28	\$ 823.206,12
01-10-22	31-10-22	24,610	36,915	\$733.345,84	\$ 20.102,07	\$ 109.962,35	\$ 843.308,19
01-11-22	15-11-22	25,780	38,670	\$733.345,84	\$ 10.126,51	\$ 120.088,87	\$ 853.434,71
						TOTAL	\$ 853.434,71

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$742.205,21	\$ 2.094,52	\$ 2.094,52	\$ 744.299,73
01-05-22	31-05-22	19,710	29,565	\$742.205,21	\$ 16.733,31	\$ 18.827,83	\$ 761.033,04
01-06-22	30-06-22	20,400	30,600	\$742.205,21	\$ 16.696,52	\$ 35.524,35	\$ 777.729,56
01-07-22	31-07-22	21,280	31,920	\$742.205,21	\$ 17.910,51	\$ 53.434,86	\$ 795.640,07
01-08-22	31-08-22	22,210	33,315	\$742.205,21	\$ 18.598,78	\$ 72.033,64	\$ 814.238,85
01-09-22	30-09-22	23,500	35,250	\$742.205,21	\$ 18.912,22	\$ 90.945,86	\$ 833.151,07
01-10-22	31-10-22	24,610	36,915	\$742.205,21	\$ 20.344,92	\$ 111.290,78	\$ 853.495,99
01-11-22	15-11-22	25,780	38,670	\$742.205,21	\$ 10.248,85	\$ 121.539,63	\$ 863.744,84
						TOTAL	\$ 863.744,84

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$751.171,61	\$ 2.119,83	\$ 2.119,83	\$ 753.291,44
01-05-22	31-05-22	19,710	29,565	\$751.171,61	\$ 16.935,46	\$ 19.055,29	\$ 770.226,90
01-06-22	30-06-22	20,400	30,600	\$751.171,61	\$ 16.898,23	\$ 35.953,51	\$ 787.125,12
01-07-22	31-07-22	21,280	31,920	\$751.171,61	\$ 18.126,88	\$ 54.080,40	\$ 805.252,01
01-08-22	31-08-22	22,210	33,315	\$751.171,61	\$ 18.823,47	\$ 72.903,86	\$ 824.075,47
01-09-22	30-09-22	23,500	35,250	\$751.171,61	\$ 19.140,69	\$ 92.044,56	\$ 843.216,17
01-10-22	31-10-22	24,610	36,915	\$751.171,61	\$ 20.590,70	\$ 112.635,26	\$ 863.806,87
01-11-22	15-11-22	25,780	38,670	\$751.171,61	\$ 10.372,66	\$ 123.007,92	\$ 874.179,53
						TOTAL	\$ 874.179,53

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$760.246,32	\$ 2.145,44	\$ 2.145,44	\$ 762.391,76
01-05-22	31-05-22	19,710	29,565	\$760.246,32	\$ 17.140,05	\$ 19.285,49	\$ 779.531,81
01-06-22	30-06-22	20,400	30,600	\$760.246,32	\$ 17.102,37	\$ 36.387,86	\$ 796.634,18
01-07-22	31-07-22	21,280	31,920	\$760.246,32	\$ 18.345,87	\$ 54.733,73	\$ 814.980,05
01-08-22	31-08-22	22,210	33,315	\$760.246,32	\$ 19.050,87	\$ 73.784,60	\$ 834.030,92
01-09-22	30-09-22	23,500	35,250	\$760.246,32	\$ 19.371,93	\$ 93.156,52	\$ 853.402,84
01-10-22	31-10-22	24,610	36,915	\$760.246,32	\$ 20.839,45	\$ 113.995,98	\$ 874.242,30
01-11-22	15-11-22	25,780	38,670	\$760.246,32	\$ 10.497,97	\$ 124.493,95	\$ 884.740,27
						TOTAL	\$ 884.740,27

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$769,430,67	\$ 2.171,36	\$ 2.171,36	\$ 771.602,03
01-05-22	31-05-22	19,710	29,565	\$769,430,67	\$ 17.347,12	\$ 19.518,47	\$ 788.949,14
01-06-22	30-06-22	20,400	30,600	\$769,430,67	\$ 17.308,98	\$ 36.827,45	\$ 806.258,12
01-07-22	31-07-22	21,280	31,920	\$769,430,67	\$ 18.567,50	\$ 55.394,95	\$ 824.825,62
01-08-22	31-08-22	22,210	33,315	\$769,430,67	\$ 19.281,02	\$ 74.675,97	\$ 844.106,64
01-09-22	30-09-22	23,500	35,250	\$769,430,67	\$ 19.605,96	\$ 94.281,92	\$ 863.712,59
01-10-22	31-10-22	24,610	36,915	\$769,430,67	\$ 21.091,21	\$ 115.373,13	\$ 884.803,80
01-11-22	15-11-22	25,780	38,670	\$769,430,67	\$ 10.624,80	\$ 125.997,93	\$ 895.428,60
						TOTAL	\$ 895.428,60

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$778.725,97	\$ 2.197,59	\$ 2.197,59	\$ 780.923,56
01-05-22	31-05-22	19,710	29,565	\$778.725,97	\$ 17.556,68	\$ 19.754,27	\$ 798.480,24
01-06-22	30-06-22	20,400	30,600	\$778.725,97	\$ 17.518,09	\$ 37.272,35	\$ 815.998,32
01-07-22	31-07-22	21,280	31,920	\$778.725,97	\$ 18.791,81	\$ 56.064,16	\$ 834.790,13
01-08-22	31-08-22	22,210	33,315	\$778.725,97	\$ 19.513,95	\$ 75.578,11	\$ 854.304,08
01-09-22	30-09-22	23,500	35,250	\$778.725,97	\$ 19.842,81	\$ 95.420,92	\$ 874.146,89
01-10-22	31-10-22	24,610	36,915	\$778.725,97	\$ 21.346,01	\$ 116.766,93	\$ 895.492,90
01-11-22	15-11-22	25,780	38,670	\$778.725,97	\$ 10.753,15	\$ 127.520,08	\$ 906.246,05
						TOTAL	\$ 906.246,05

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$788.133,57	\$ 2.224,14	\$ 2.224,14	\$ 790.357,71
01-05-22	31-05-22	19,710	29,565	\$788.133,57	\$ 17.768,78	\$ 19.992,92	\$ 808.126,49
01-06-22	30-06-22	20,400	30,600	\$788.133,57	\$ 17.729,72	\$ 37.722,63	\$ 825.856,20
01-07-22	31-07-22	21,280	31,920	\$788.133,57	\$ 19.018,83	\$ 56.741,46	\$ 844.875,03
01-08-22	31-08-22	22,210	33,315	\$788.133,57	\$ 19.749,69	\$ 76.491,15	\$ 864.624,72
01-09-22	30-09-22	23,500	35,250	\$788.133,57	\$ 20.082,53	\$ 96.573,68	\$ 884.707,25
01-10-22	31-10-22	24,610	36,915	\$788.133,57	\$ 21.603,88	\$ 118.177,56	\$ 906.311,13
01-11-22	15-11-22	25,780	38,670	\$788.133,57	\$ 10.883,06	\$ 129.060,62	\$ 917.194,19
						TOTAL	\$ 917.194,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$797.654,81	\$ 2.251,01	\$ 2.251,01	\$ 799.905,82
01-05-22	31-05-22	19,710	29,565	\$797.654,81	\$ 17.983,44	\$ 20.234,44	\$ 817.889,25
01-06-22	30-06-22	20,400	30,600	\$797.654,81	\$ 17.943,91	\$ 38.178,35	\$ 835.833,16
01-07-22	31-07-22	21,280	31,920	\$797.654,81	\$ 19.248,59	\$ 57.426,94	\$ 855.081,75
01-08-22	31-08-22	22,210	33,315	\$797.654,81	\$ 19.988,28	\$ 77.415,22	\$ 875.070,03
01-09-22	30-09-22	23,500	35,250	\$797.654,81	\$ 20.325,14	\$ 97.740,36	\$ 895.395,17
01-10-22	31-10-22	24,610	36,915	\$797.654,81	\$ 21.864,87	\$ 119.605,23	\$ 917.260,04
01-11-22	15-11-22	25,780	38,670	\$797.654,81	\$ 11.014,53	\$ 130.619,76	\$ 928.274,57
						TOTAL	\$ 928.274,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$807.291,08	\$ 2.278,20	\$ 2.278,20	\$ 809.569,28
01-05-22	31-05-22	19,710	29,565	\$807.291,08	\$ 18.200,69	\$ 20.478,89	\$ 827.769,97
01-06-22	30-06-22	20,400	30,600	\$807.291,08	\$ 18.160,68	\$ 38.639,57	\$ 845.930,65
01-07-22	31-07-22	21,280	31,920	\$807.291,08	\$ 19.481,13	\$ 58.120,70	\$ 865.411,78
01-08-22	31-08-22	22,210	33,315	\$807.291,08	\$ 20.229,75	\$ 78.350,46	\$ 885.641,54
01-09-22	30-09-22	23,500	35,250	\$807.291,08	\$ 20.570,68	\$ 98.921,14	\$ 906.212,22
01-10-22	31-10-22	24,610	36,915	\$807.291,08	\$ 22.129,02	\$ 121.050,15	\$ 928.341,23
01-11-22	15-11-22	25,780	38,670	\$807.291,08	\$ 11.147,60	\$ 132.197,75	\$ 939.488,83
						TOTAL	\$ 939.488,83

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$817.043,76	\$ 2.305,72	\$ 2.305,72	\$ 819.349,48
01-05-22	31-05-22	19,710	29,565	\$817.043,76	\$ 18.420,57	\$ 20.726,29	\$ 837.770,05
01-06-22	30-06-22	20,400	30,600	\$817.043,76	\$ 18.380,08	\$ 39.106,37	\$ 856.150,13
01-07-22	31-07-22	21,280	31,920	\$817.043,76	\$ 19.716,47	\$ 58.822,84	\$ 875.866,60
01-08-22	31-08-22	22,210	33,315	\$817.043,76	\$ 20.474,14	\$ 79.296,99	\$ 896.340,75
01-09-22	30-09-22	23,500	35,250	\$817.043,76	\$ 20.819,19	\$ 100.116,18	\$ 917.159,94
01-10-22	31-10-22	24,610	36,915	\$817.043,76	\$ 22.396,35	\$ 122.512,53	\$ 939.556,29
01-11-22	15-11-22	25,780	38,670	\$817.043,76	\$ 11.282,27	\$ 133.794,80	\$ 950.838,56
						TOTAL	\$ 950.838,56

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$826.914,27	\$ 2.333,58	\$ 2.333,58	\$ 829.247,85
01-05-22	31-05-22	19,710	29,565	\$826.914,27	\$ 18.643,11	\$ 20.976,68	\$ 847.890,95
01-06-22	30-06-22	20,400	30,600	\$826.914,27	\$ 18.602,12	\$ 39.578,80	\$ 866.493,07
01-07-22	31-07-22	21,280	31,920	\$826.914,27	\$ 19.954,66	\$ 59.533,47	\$ 886.447,74
01-08-22	31-08-22	22,210	33,315	\$826.914,27	\$ 20.721,49	\$ 80.254,96	\$ 907.169,23
01-09-22	30-09-22	23,500	35,250	\$826.914,27	\$ 21.070,70	\$ 101.325,66	\$ 928.239,93
01-10-22	31-10-22	24,610	36,915	\$826.914,27	\$ 22.666,92	\$ 123.992,57	\$ 950.906,84
01-11-22	15-11-22	25,780	38,670	\$826.914,27	\$ 11.418,57	\$ 135.411,14	\$ 962.325,41
						TOTAL	\$ 962.325,41

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$836.904,01	\$ 2.361,77	\$ 2.361,77	\$ 839.265,78
01-05-22	31-05-22	19,710	29,565	\$836.904,01	\$ 18.868,33	\$ 21.230,10	\$ 858.134,11
01-06-22	30-06-22	20,400	30,600	\$836.904,01	\$ 18.826,85	\$ 40.056,94	\$ 876.960,95
01-07-22	31-07-22	21,280	31,920	\$836.904,01	\$ 20.195,73	\$ 60.252,68	\$ 897.156,69
01-08-22	31-08-22	22,210	33,315	\$836.904,01	\$ 20.971,82	\$ 81.224,50	\$ 918.128,51
01-09-22	30-09-22	23,500	35,250	\$836.904,01	\$ 21.325,25	\$ 102.549,75	\$ 939.453,76
01-10-22	31-10-22	24,610	36,915	\$836.904,01	\$ 22.940,75	\$ 125.490,50	\$ 962.394,51
01-11-22	15-11-22	25,780	38,670	\$836.904,01	\$ 11.556,51	\$ 137.047,01	\$ 973.951,02
						TOTAL	\$ 973.951,02

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
27-04-22	30-04-22	19,050	28,575	\$29.207.251,88	\$ 82.423,71	\$ 82.423,71	\$ 29.289.675,59
01-05-22	31-05-22	19,710	29,565	\$29.207.251,88	\$ 658.488,92	\$ 740.912,63	\$ 29.948.164,51
01-06-22	30-06-22	20,400	30,600	\$29.207.251,88	\$ 657.041,33	\$ 1.397.953,96	\$ 30.605.205,84
01-07-22	31-07-22	21,280	31,920	\$29.207.251,88	\$ 704.814,19	\$ 2.102.768,15	\$ 31.310.020,03
01-08-22	31-08-22	22,210	33,315	\$29.207.251,88	\$ 731.898,99	\$ 2.834.667,15	\$ 32.041.919,03
01-09-22	30-09-22	23,500	35,250	\$29.207.251,88	\$ 744.233,49	\$ 3.578.900,64	\$ 32.786.152,52
01-10-22	31-10-22	24,610	36,915	\$29.207.251,88	\$ 800.613,05	\$ 4.379.513,68	\$ 33.586.765,56
01-11-22	15-11-22	25,780	38,670	\$29.207.251,88	\$ 403.312,58	\$ 4.782.826,26	\$ 33.990.078,14
						TOTAL	\$ 33.990.078,14

Liquidación de crédito - Rad. 2022-00376

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Vie 18/11/2022 9:08 AM

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Cordial saludo

Señor

JUEZ 04 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo

Demandante: Banco Caja Social S.A.

Demandados: Jose Ivan Avila Rico

Radicado: 2022-00376

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Banco Caja Social S.A.

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