

SEÑOR
JUEZ 04 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO HIPOTECARIO No. 2022 - 0741
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: RUBIELA YARA CAPERA Y EDISSON HERNAN HIGUERA YARA
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.

DATOS
Tasa de Mora: 13.13%
Fecha de elaboración: 12/07/2023
UVR: 348,7564

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199201102832.

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	346.408,4221	\$ 120.812.154,22
INTERÉS MORA	41.773,1756	\$ 14.568.662,33
(-) INTERÉS PAGADO	-6.846,0142	\$ -2.387.591,27
TOTAL LIQUIDACIÓN EN PESOS		\$ 132.993.225,28

Cordialmente,



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

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199201102832

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 ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
30/05/2021	31/05/2021	2	13.13%	1.0334%	0.0338%	803.6446		803.6446	0.5433	0.5433			\$ 280,276.20	\$ -	\$ 280,276.20		
01/06/2021	29/06/2021	29	13.13%	1.0334%	0.0338%			803.6446	7.8785	8.4218			\$ -	\$ -	\$ 280,276.20		
30/06/2021	30/06/2021	1	13.13%	1.0334%	0.0338%	809.2818		1,612.9264	0.5452	8.9671			\$ 282,242.21	\$ -	\$ 562,518.40		
01/07/2021	29/07/2021	29	13.13%	1.0334%	0.0338%			1,612.9264	15.8122	24.7793			\$ -	\$ -	\$ 562,518.40		
30/07/2021	31/07/2021	2	13.13%	1.0334%	0.0338%	814.9586		2,427.8850	1.6415	26.4208			\$ 284,222.03	\$ -	\$ 846,740.43		
01/08/2021	30/08/2021	30	13.13%	1.0334%	0.0338%			2,427.8850	24.6224	51.0432			\$ -	\$ -	\$ 846,740.43		
30/08/2021	31/08/2021	2	13.13%	1.0334%	0.0338%	820.6753		3,248.5603	2.1964	53.2396			\$ 286,215.76	\$ -	\$ 1,132,956.20		
01/09/2021	29/09/2021	29	13.13%	1.0334%	0.0338%			3,248.5603	31.8471	85.0867			\$ -	\$ -	\$ 1,132,956.20		
30/09/2021	30/09/2021	1	13.13%	1.0334%	0.0338%	826.4319		4,074.9922	1.3776	86.4642			\$ 288,223.41	\$ -	\$ 1,421,179.61		
01/10/2021	29/10/2021	29	13.13%	1.0334%	0.0338%			4,074.9922	39.9490	126.4132			\$ -	\$ -	\$ 1,421,179.61		
30/10/2021	31/10/2021	2	13.13%	1.0334%	0.0338%	832.2290		4,907.2212	3.3178	129.7310			\$ 290,245.19	\$ -	\$ 1,711,424.80		
01/11/2021	29/11/2021	29	13.13%	1.0334%	0.0338%			4,907.2212	48.1077	177.8387			\$ -	\$ -	\$ 1,711,424.80		
30/11/2021	30/11/2021	1	13.13%	1.0334%	0.0338%	838.0668		5,745.2880	1.9422	179.7809			\$ 292,281.16	\$ -	\$ 2,003,705.96		
01/12/2021	29/12/2021	29	13.13%	1.0334%	0.0338%			5,745.2880	56.3237	236.1045			\$ -	\$ -	\$ 2,003,705.96		
30/12/2021	31/12/2021	2	13.13%	1.0334%	0.0338%	843.9456		6,589.2336	4.4550	240.5595			\$ 294,331.43	\$ -	\$ 2,298,037.39		
01/01/2022	29/01/2022	29	13.13%	1.0334%	0.0338%			6,589.2336	64.5972	305.1567			\$ -	\$ -	\$ 2,298,037.39		
30/01/2022	31/01/2022	2	13.13%	1.0334%	0.0338%	849.8655		7,439.0991	5.0296	310.1863			\$ 296,396.03	\$ -	\$ 2,594,433.42		
01/02/2022	27/02/2022	27	13.13%	1.0334%	0.0338%			7,439.0991	67.8993	378.0856			\$ -	\$ -	\$ 2,594,433.42		
28/02/2022	28/02/2022	1	13.13%	1.0334%	0.0338%	855.8270		8,294.9261	2.8041	380.8897			\$ 298,475.14	\$ -	\$ 2,892,908.56		
01/03/2022	29/03/2022	29	13.13%	1.0334%	0.0338%			8,294.9261	81.3189	462.2086			\$ -	\$ -	\$ 2,892,908.56		
30/03/2022	31/03/2022	2	13.13%	1.0334%	0.0338%	863.3420		9,158.2681	6.1919	468.4005			\$ 301,096.05	\$ -	\$ 3,194,004.61		
01/04/2022	29/04/2022	29	13.13%	1.0334%	0.0338%			9,158.2681	89.7826	558.1831			\$ -	\$ -	\$ 3,194,004.61		
30/04/2022	30/04/2022	1	13.13%	1.0334%	0.0338%	867.8862		10,026.1543	3.3893	561.5725			\$ 302,680.87	\$ -	\$ 3,496,685.48		
01/05/2022	29/05/2022	29	13.13%	1.0334%	0.0338%			10,026.1543	98.2909	659.8634			\$ -	\$ -	\$ 3,496,685.48		
30/05/2022	31/05/2022	2	13.13%	1.0334%	0.0338%	873.9741		10,900.1284	7.3696	667.2330			\$ 304,804.06	\$ -	\$ 3,801,489.54		
01/06/2022	29/06/2022	29	13.13%	1.0334%	0.0338%			10,900.1284	106.8589	774.0918			\$ -	\$ -	\$ 3,801,489.54		
30/06/2022	30/06/2022	1	13.13%	1.0334%	0.0338%	876.8763		11,777.0047	3.9812	778.0731			\$ 305,816.22	\$ -	\$ 4,107,305.76		
01/07/2022	17/07/2022	17	13.13%	1.0334%	0.0338%			11,777.0047	67.6807	845.7538			\$ -	\$ -	\$ 4,107,305.76		
18/07/2022	31/07/2022	14	13.13%	1.0334%	0.0338%		336,244.3441	348,021.3488	1,647.0808	2,492.8346			\$ -	\$ 117,267,366.97	\$ 121,374,672.73		
01/08/2022	31/08/2022	31	13.13%	1.0334%	0.0338%			348,021.3488	3,647.1076	6,139.9422			\$ -	\$ -	\$ 121,374,672.73		
01/09/2022	30/09/2022	30	13.13%	1.0334%	0.0338%			348,021.3488	3,529.4589	9,669.4011			\$ -	\$ -	\$ 121,374,672.73		
01/10/2022	31/10/2022	31	13.13%	1.0334%	0.0338%			348,021.3488	3,647.1076	13,316.5087			\$ -	\$ -	\$ 121,374,672.73		
01/11/2022	01/11/2022	1	13.13%	1.0334%	0.0338%			348,021.3488	117.6486	13,434.1573	1,612.9267	6,846.0142	\$ -	\$ -	\$ 121,374,672.73	\$ 515,271.05	\$ 2,187,050.95
02/11/2022	30/11/2022	29	13.13%	1.0334%	0.0338%			346,408.4221	3,395.9981	16,830.1553			\$ -	\$ -	\$ 120,859,401.68		
01/12/2022	31/12/2022	31	13.13%	1.0334%	0.0338%			346,408.4221	3,630.2048	20,460.3602			\$ -	\$ -	\$ 120,859,401.68		
01/01/2023	31/01/2023	31	13.13%	1.0334%	0.0338%			346,408.4221	3,630.2048	24,090.5650			\$ -	\$ -	\$ 120,859,401.68		
01/02/2023	28/02/2023	28	13.13%	1.0334%	0.0338%			346,408.4221	3,278.8947	27,369.4597			\$ -	\$ -	\$ 120,859,401.68		
01/03/2023	31/03/2023	31	13.13%	1.0334%	0.0338%			346,408.4221	3,630.2048	30,999.6645			\$ -	\$ -	\$ 120,859,401.68		
01/04/2023	19/04/2023	19	13.13%	1.0334%	0.0338%			346,408.4221	2,224.9642	33,224.6287			\$ -	\$ -	\$ 120,859,401.68		
01/05/2023	31/05/2023	31	13.13%	1.0334%	0.0338%			346,408.4221	3,630.2048	36,854.8335			\$ -	\$ -	\$ 120,859,401.68		
01/06/2023	30/06/2023	30	13.13%	1.0334%	0.0338%			346,408.4221	3,513.1014	40,367.9350			\$ -	\$ -	\$ 120,859,401.68		
01/07/2023	12/07/2023	12	13.13%	1.0334%	0.0338%			346,408.4221	1,405.2406	41,773.1756			\$ -	\$ -	\$ 120,859,401.68		
TOTALES						11,777.0047	336,244.3441	346,408.4221	41,773.1756	41,773.1756	1,612.9267	6,846.0142	\$ 4,107,305.76	\$ 117,267,366.97	\$ 120,859,401.68	\$ 515,271.05	\$ 2,187,050.95

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (12/07/2023) 348.7564
CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

UVR	PESOS
346,408.4221	\$ 120,812,154.22
41,773.1756	\$ 14,568,662.33
-6,846.0142	-\$ 2,387,591.27
	\$ 132,993,225.28

PRESENTACION LIQUIDACION DE CREDITO - 11001400300420220074100

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

Vie 14/07/2023 12:26 PM

Para:Juzgado 04 Civil Municipal - Bogotá - Bogotá D.C. <cmpl04bt@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (109 KB)

Proceso No. 4 C.M.-2022-0741 Presentación Liquidación.pdf;

JUEZ	04 CIVIL MUNICIPAL DE BOGOTÁ D.C
PROCESO	EJECUTIVO HIPOTECARIO
RADICACIÓN	11001400300420220074100
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	RUBIELA YARA CAPERA EDISSON HERNAN HIGUERA YARA
ASUNTO	PRESENTACION LIQUIDACION DE CREDITO

Cordialmente,

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