

SEÑOR
JUEZ 65 CIVIL MUNICIPAL DE BOGOTÁ D.C TRANSFORMADO
TRANSITORIAMENTE JUZGADO 47 DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2021-0249
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: ACTIVA DISEÑOS Y EVENTOS SAS
Y CLARA STELLA SIERRA CHAVES
ASUNTO: LIQUIDACIÓN

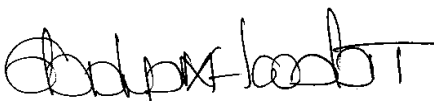
GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte
actora, comedidamente acudo a su despacho para adjuntar la liquidación
de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 31006324931

Fecha de elaboración: 29/09/2021

CONCEPTO		PESOS	
1	CAPITAL	\$	12.100.333,00
2	INTERESES DE MORA	\$	5.347.326,39
TOTAL		\$	17.447.659,39

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. 31006324931

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
27/10/2019	31/10/2019	5	28.65%	2.1216%	0.0690%	\$ 833,000.00		\$ 833,000.00	\$ 2,875.70	\$ 2,875.70		
01/11/2019	26/11/2019	26	28.55%	2.1150%	0.0688%			\$ 833,000.00	\$ 14,907.48	\$ 17,783.18		
27/11/2019	30/11/2019	4	28.55%	2.1150%	0.0688%	\$ 833,000.00		\$ 1,666,000.00	\$ 4,586.92	\$ 22,370.10		
01/12/2019	26/12/2019	26	28.37%	2.1030%	0.0684%			\$ 1,666,000.00	\$ 29,648.56	\$ 52,018.65		
27/12/2019	31/12/2019	5	28.37%	2.1030%	0.0684%	\$ 833,000.00		\$ 2,499,000.00	\$ 8,552.47	\$ 60,571.12		
01/01/2020	26/01/2020	26	28.16%	2.0891%	0.0680%			\$ 2,499,000.00	\$ 44,181.19	\$ 104,752.31		
27/01/2020	31/01/2020	5	28.16%	2.0891%	0.0680%	\$ 833,000.00		\$ 3,332,000.00	\$ 11,328.51	\$ 116,080.82		
01/02/2020	26/02/2020	26	28.59%	2.1176%	0.0689%			\$ 3,332,000.00	\$ 59,703.81	\$ 175,784.63		
27/02/2020	29/02/2020	3	28.59%	2.1176%	0.0689%	\$ 833,000.00		\$ 4,165,000.00	\$ 8,611.13	\$ 184,395.75		
01/03/2020	26/03/2020	26	28.43%	2.1070%	0.0686%			\$ 4,165,000.00	\$ 74,260.12	\$ 258,655.87		
27/03/2020	31/03/2020	5	28.43%	2.1070%	0.0686%	\$ 833,000.00		\$ 4,998,000.00	\$ 17,136.95	\$ 275,792.82		
01/04/2020	26/04/2020	26	28.04%	2.0811%	0.0677%			\$ 4,998,000.00	\$ 88,028.64	\$ 363,821.47		
27/04/2020	30/04/2020	4	28.04%	2.0811%	0.0677%	\$ 833,000.00		\$ 5,831,000.00	\$ 15,800.01	\$ 379,621.48		
01/05/2020	26/05/2020	26	27.29%	2.0312%	0.0661%			\$ 5,831,000.00	\$ 100,258.31	\$ 479,879.79		
27/05/2020	31/05/2020	5	27.29%	2.0312%	0.0661%	\$ 833,000.00		\$ 6,664,000.00	\$ 22,034.79	\$ 501,914.58		
01/06/2020	26/06/2020	26	27.18%	2.0238%	0.0659%			\$ 6,664,000.00	\$ 114,170.26	\$ 616,084.84		
27/06/2020	30/06/2020	4	27.18%	2.0238%	0.0659%	\$ 833,000.00		\$ 7,497,000.00	\$ 19,760.24	\$ 635,845.08		
01/07/2020	26/07/2020	26	27.18%	2.0238%	0.0659%			\$ 7,497,000.00	\$ 128,441.54	\$ 764,286.62		
27/07/2020	31/07/2020	5	27.18%	2.0238%	0.0659%	\$ 833,000.00		\$ 8,330,000.00	\$ 27,444.77	\$ 791,731.40		
01/08/2020	26/08/2020	26	27.44%	2.0412%	0.0665%			\$ 8,330,000.00	\$ 143,925.44	\$ 935,656.84		
27/08/2020	31/08/2020	5	27.44%	2.0412%	0.0665%	\$ 833,000.00		\$ 9,163,000.00	\$ 30,445.77	\$ 966,102.61		
01/09/2020	26/09/2020	26	27.53%	2.0472%	0.0666%			\$ 9,163,000.00	\$ 158,779.08	\$ 1,124,881.69		
27/09/2020	30/09/2020	4	27.53%	2.0472%	0.0666%	\$ 833,000.00		\$ 9,996,000.00	\$ 26,648.24	\$ 1,151,529.93		
01/10/2020	26/10/2020	26	27.14%	2.0211%	0.0658%			\$ 9,996,000.00	\$ 171,031.26	\$ 1,322,561.19		
27/10/2020	31/10/2020	5	27.14%	2.0211%	0.0658%	\$ 833,000.00		\$ 10,829,000.00	\$ 35,631.51	\$ 1,358,192.70		
01/11/2020	26/11/2020	26	26.76%	1.9957%	0.0650%			\$ 10,829,000.00	\$ 182,973.38	\$ 1,541,166.07		
27/11/2020	30/11/2020	4	26.76%	1.9957%	0.0650%	\$ 833,000.00		\$ 11,662,000.00	\$ 30,315.12	\$ 1,571,481.19		
01/12/2020	26/12/2020	26	26.19%	1.9574%	0.0638%			\$ 11,662,000.00	\$ 193,301.94	\$ 1,764,783.13		
27/12/2020	31/12/2020	5	26.19%	1.9574%	0.0638%	\$ 833,000.00		\$ 12,495,000.00	\$ 39,828.70	\$ 1,804,611.82		
01/01/2021	26/01/2021	26	25.98%	1.9432%	0.0633%			\$ 12,495,000.00	\$ 205,625.85	\$ 2,010,237.68		
27/01/2021	31/01/2021	5	25.98%	1.9432%	0.0633%	\$ 833,000.00		\$ 13,328,000.00	\$ 42,179.66	\$ 2,052,417.34		
01/02/2021	26/02/2021	26	26.31%	1.9655%	0.0640%			\$ 13,328,000.00	\$ 221,819.47	\$ 2,274,236.81		
27/02/2021	2/28/2021	2	26.31%	1.9655%	0.0640%	\$ 833,000.00		\$ 14,161,000.00	\$ 18,129.48	\$ 2,292,366.28		
01/03/2021	3/10/2021	10	26.12%	1.9527%	0.0636%			\$ 14,161,000.00	\$ 90,062.97	\$ 2,382,429.25		
11/03/2021	3/31/2021	21	26.12%	1.9527%	0.0636%		\$ 10,008,000.00	\$ 24,169,000.00	\$ 322,797.60	\$ 2,705,226.85		
01/04/2021	4/30/2021	30	25.97%	1.9426%	0.0633%			\$ 24,169,000.00	\$ 458,773.90	\$ 3,164,000.75		
01/05/2021	5/31/2021	31	25.83%	1.9331%	0.0630%			\$ 24,169,000.00	\$ 471,782.32	\$ 3,635,783.07		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 24,169,000.00	\$ 456,405.56	\$ 4,092,188.63		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 24,169,000.00	\$ 470,802.67	\$ 4,562,991.30		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 24,169,000.00	\$ 472,271.97	\$ 5,035,263.27		
01/09/2021	06/09/2021	6	25.86%	1.9352%	0.0630%			\$ 24,169,000.00	\$ 91,407.48	\$ 5,126,670.75	\$ 12,068,667.00	
07/09/2021	29/09/2021	29	25.79%	1.9304%	0.0629%			\$ 12,100,333.00	\$ 220,655.64	\$ 5,347,326.39		
TOTALES						\$ 14,161,000.00	\$ 10,008,000.00	\$ 12,100,333.00	\$ 5,347,326.39	\$ 5,347,326.39	\$ 12,068,667.00	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	12,100,333.00
\$	5,347,326.39
\$	-
\$	17,447,659.39