

SEÑOR

**JUEZ 56 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE
BOGOTÁ D.C. (ANTES JUZGADO 74 CIVIL MUNICIPAL DE BOGOTÁ
D.C.)**

E.

S.

D.

REFERENCIA

PROCESO EJECUTIVO No. 2017 - 1215

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADOS: PEDRO ANTONIO MONDRAGÓN VACA

ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	06/04/2022	33011368528	\$ 42,964,582.49
TOTAL LIQUIDACIÓN			\$ 42,964,582.49

Cordialmente,



PIEDAD CONSTANZA VELASCO CORTES

C.C. NO. 51.602.619 DE BOGOTÁ D.C.

T.P. NO. 34.457 del C.S. de la J.

RevDC

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 33011368528

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
26/06/2017	30/06/2017	5	33.50%	2.4367%	0.0792%	\$ 684,183.18		\$ 684,183.18	\$ 2,708.69	\$ 2,708.69		
01/07/2017	25/7/2017	25	32.97%	2.4030%	0.0781%			\$ 684,183.18	\$ 13,358.66	\$ 16,067.35		
26/07/2017	31/07/2017	6	32.97%	2.4030%	0.0781%	\$ 699,731.12		\$ 1,383,914.30	\$ 6,485.01	\$ 22,552.36		
01/08/2017	25/08/2017	25	32.97%	2.4030%	0.0781%			\$ 1,383,914.30	\$ 27,020.89	\$ 49,573.25		
26/08/2017	31/08/2017	6	32.97%	2.4030%	0.0781%	\$ 715,632.38		\$ 2,099,546.68	\$ 9,838.46	\$ 59,411.72		
01/09/2017	25/09/2017	25	32.22%	2.3548%	0.0765%			\$ 2,099,546.68	\$ 40,179.56	\$ 99,591.27		
26/09/2017	30/09/2017	5	32.22%	2.3548%	0.0765%	\$ 731,894.99		\$ 2,831,441.67	\$ 10,837.20	\$ 110,428.48		
01/10/2017	25/10/2017	25	31.73%	2.3228%	0.0755%			\$ 2,831,441.67	\$ 53,458.06	\$ 163,886.54		
26/10/2017	31/10/2017	6	31.73%	2.3228%	0.0755%	\$ 748,527.16		\$ 3,579,968.83	\$ 16,221.69	\$ 180,108.22		
01/11/2017	02/11/2017	2	31.44%	2.3043%	0.0749%			\$ 3,579,968.83	\$ 5,364.71	\$ 185,472.93		
03/11/2017	30/11/2017	28	31.44%	2.3043%	0.0749%		\$ 16,793,305.94	\$ 20,373,274.77	\$ 427,421.00	\$ 612,893.93		
01/12/2017	31/12/2017	31	31.16%	2.2858%	0.0743%			\$ 20,373,274.77	\$ 469,457.37	\$ 1,082,351.30		
01/01/2018	31/01/2018	31	31.04%	2.2780%	0.0741%			\$ 20,373,274.77	\$ 467,872.30	\$ 1,550,223.60		
01/02/2018	28/02/2018	28	31.52%	2.3092%	0.0751%			\$ 20,373,274.77	\$ 428,313.20	\$ 1,978,536.80		
01/03/2018	31/03/2018	31	31.02%	2.2770%	0.0740%			\$ 20,373,274.77	\$ 467,674.07	\$ 2,446,210.87		
01/04/2018	30/04/2018	30	30.72%	2.2575%	0.0734%			\$ 20,373,274.77	\$ 448,746.40	\$ 2,894,957.27		
01/05/2018	31/05/2018	31	30.66%	2.2536%	0.0733%			\$ 20,373,274.77	\$ 462,909.63	\$ 3,357,866.90		
01/06/2018	30/06/2018	30	30.42%	2.2379%	0.0728%			\$ 20,373,274.77	\$ 444,896.19	\$ 3,802,763.08		
01/07/2018	31/07/2018	31	30.05%	2.2134%	0.0720%			\$ 20,373,274.77	\$ 454,740.01	\$ 4,257,503.10		
01/08/2018	31/08/2018	31	29.91%	2.2045%	0.0717%			\$ 20,373,274.77	\$ 452,941.53	\$ 4,710,444.63		
01/09/2018	30/09/2018	30	29.72%	2.1918%	0.0713%			\$ 20,373,274.77	\$ 435,813.31	\$ 5,146,257.93		
01/10/2018	31/10/2018	31	29.45%	2.1740%	0.0707%			\$ 20,373,274.77	\$ 446,732.44	\$ 5,592,990.38		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 20,373,274.77	\$ 429,601.01	\$ 6,022,591.39		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 20,373,274.77	\$ 442,111.31	\$ 6,464,702.69		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 20,373,274.77	\$ 437,276.11	\$ 6,901,978.80		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 20,373,274.77	\$ 404,768.39	\$ 7,306,747.20		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 20,373,274.77	\$ 441,507.65	\$ 7,748,254.84		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 20,373,274.77	\$ 426,291.36	\$ 8,174,546.20		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 20,373,274.77	\$ 440,903.77	\$ 8,615,449.97		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 20,373,274.77	\$ 425,901.56	\$ 9,041,351.53		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 20,373,274.77	\$ 439,695.39	\$ 9,481,046.93		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 20,373,274.77	\$ 440,501.07	\$ 9,921,548.00		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 20,373,274.77	\$ 426,291.36	\$ 10,347,839.36		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 20,373,274.77	\$ 436,065.20	\$ 10,783,904.56		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 20,373,274.77	\$ 420,695.57	\$ 11,204,600.13		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 20,373,274.77	\$ 432,292.53	\$ 11,636,892.66		

01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 20,373,274.77	\$ 429,457.63	\$ 12,066,350.29		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 20,373,274.77	\$ 407,176.34	\$ 12,473,526.63		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 20,373,274.77	\$ 433,101.65	\$ 12,906,628.28		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 20,373,274.77	\$ 414,034.46	\$ 13,320,662.74		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 20,373,274.77	\$ 417,663.50	\$ 13,738,326.24		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 20,373,274.77	\$ 402,741.84	\$ 14,141,068.09		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 20,373,274.77	\$ 416,166.57	\$ 14,557,234.66		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 20,373,274.77	\$ 419,702.70	\$ 14,976,937.35		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 20,373,274.77	\$ 407,346.84	\$ 15,384,284.19		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 20,373,274.77	\$ 415,553.82	\$ 15,799,838.01		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 20,373,274.77	\$ 397,199.14	\$ 16,197,037.15		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 20,373,274.77	\$ 402,635.78	\$ 16,599,672.92		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 20,373,274.77	\$ 399,752.00	\$ 16,999,424.92		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 20,373,274.77	\$ 365,157.48	\$ 17,364,582.40		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 20,373,274.77	\$ 401,606.41	\$ 17,766,188.81		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 20,373,274.77	\$ 386,657.26	\$ 18,152,846.07		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 20,373,274.77	\$ 397,689.22	\$ 18,550,535.29		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 20,373,274.77	\$ 384,727.37	\$ 18,935,262.66		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 20,373,274.77	\$ 396,863.43	\$ 19,332,126.09		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 20,373,274.77	\$ 398,101.98	\$ 19,730,228.07		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 20,373,274.77	\$ 384,327.81	\$ 20,114,555.88		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 20,373,274.77	\$ 394,797.21	\$ 20,509,353.09		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 20,373,274.77	\$ 385,858.95	\$ 20,895,212.04		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 20,373,274.77	\$ 402,635.78	\$ 21,297,847.82		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 20,373,274.77	\$ 406,747.16	\$ 21,704,594.98		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 20,373,274.77	\$ 379,209.02	\$ 22,083,804.00		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 20,373,274.77	\$ 423,299.43	\$ 22,507,103.44		
01/04/2022	06/04/2022	6	28.58%	2.1166%	0.0689%			\$ 20,373,274.77	\$ 84,204.28	\$ 22,591,307.72		