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Bogotá – Colombia

Señor

JUEZ 74 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

REFERENCIA: Proceso ejecutivo singular de **BANCO CAJA SOCIAL** contra **SANDRA LILIANA RIOS VARGAS** Radicado No. **11001400307420180038800**

Obrando en mi calidad de apoderado de la parte actora dentro del proceso de la referencia, acompaño liquidación del crédito de conformidad con lo establecido en el art. 446 del C.G.P., por valor de **TREINTA Y TRES MILLONES TRESCIENTOS CUARENTA Y SEIS MIL SEISCIENTOS VEINTINUEVE PESOS CON CUARENTA Y CUATRO CENTAVOS (\$33.346.629,44)**.

Ruego a su Despacho dar el trámite correspondiente.

Atentamente,



ROBERTO URIBE RICAURTE

C.C. No. 79.143.669 de Bogotá

T.P. No. 31.426 del C.S.J.

PAGARE	30017810749
CAPITAL	19.361.355,46
FECHA INICIAL	02/05/2018
FECHA FINAL	30/06/2020

CUOTAS EN MORA

10/09/2017	218.721,21
10/10/2017	222.900,58
11/02/2017	250.418,89
10/11/2017	227.159,82
10/12/2017	231.500,44
10/01/2018	235.924,01
10/02/2018	240.432,10
10/03/2018	245.026,33
10/04/2018	249.708,35
TOTAL	2.121.791,73

TOTAL CAPITAL	21.483.147,19
INTERESES	12.113.901,14
TOTAL	33.346.629,44

DESDE	HASTA	FECHA DE PAGO	DIAS	TASA ANUAL	MAXIMA	APLICADO	INT DIARIO	CAPITAL	CAPITAL ACUMULADO	INT MORA	INT MORA ACUMULADO	ABONO	SUB TOTAL
10/09/2017	30/09/2017		21	32,22%	32,22%	32,22%	0,08%	218.721,21	218.721,21	3.564,86	3.564,86		222.286,07
01/10/2017	01/10/2017		1	31,73%	31,73%	31,73%	0,08%		218.721,21	167,47	3.732,33		222.453,54
10/10/2017	31/10/2017		22	31,73%	31,73%	31,73%	0,08%	222.900,58	441.621,79	7.439,29	11.171,62		452.793,41
01/11/2017	01/11/2017		1	31,44%	31,44%	31,44%	0,08%		441.621,79	335,49	11.507,11		453.128,90
10/11/2017	30/11/2017		21	31,44%	31,44%	31,44%	0,08%	227.159,82	668.781,61	10.669,23	22.176,35		690.957,96
01/12/2017	01/12/2017		1	31,16%	31,16%	31,16%	0,08%		668.781,61	504,02	22.680,37		691.461,98
10/12/2017	31/12/2017		22	31,16%	31,16%	31,16%	0,08%	231.500,44	900.282,05	14.926,83	37.607,20		937.889,25
01/01/2018	01/01/2018		1	31,04%	31,04%	31,04%	0,08%		900.282,05	676,20	38.283,40		938.565,45
10/01/2018	31/01/2018		22	31,04%	31,04%	31,04%	0,08%	235.924,01	1.136.206,06	18.774,88	57.058,28		1.193.264,34
01/02/2018	01/02/2018		1	31,52%	31,52%	31,52%	0,08%		1.136.206,06	864,95	57.923,23		1.194.129,29
10/02/2018	28/02/2018		19	31,52%	31,52%	31,52%	0,08%	240.432,10	1.376.638,16	19.911,71	77.834,94		1.454.473,10
01/03/2018	01/03/2018		1	31,02%	31,02%	31,02%	0,08%		1.376.638,16	1.033,55	78.868,50		1.455.506,66
10/03/2018	31/03/2018		22	31,02%	31,02%	31,02%	0,08%	245.026,33	1.621.664,49	26.785,33	105.653,83		1.727.318,32
01/04/2018	01/04/2018		1	30,72%	30,72%	30,72%	0,07%		1.621.664,49	1.207,18	106.861,01		1.728.525,50
10/04/2018	30/04/2018		21	30,72%	30,72%	30,72%	0,07%	249.708,35	1.871.372,84	29.254,39	136.115,40		2.007.488,24
25/04/2018	30/04/2018		6	30,72%	30,72%	30,72%	0,07%	19.361.355,46	21.232.728,30	94.834,97	230.950,37		21.463.678,67
01/05/2018	01/05/2018		1	30,66%	30,66%	30,66%	0,07%		21.232.728,30	15.778,73	246.729,10		21.479.457,40
02/05/2018	31/05/2018		30	30,66%	30,66%	30,66%	0,07%		21.232.728,30	473.361,91	720.091,01		21.952.819,31

01/06/2018	01/06/2018		1	30,42%	30,42%	30,42%	0,07%		21.232.728,30	15.670,21	735.761,23		21.968.489,53
02/06/2018	30/06/2018		29	30,42%	30,42%	30,42%	0,07%		21.232.728,30	454.436,23	1.190.197,45		22.422.925,75
01/07/2018	01/07/2018		1	30,05%	30,05%	30,05%	0,07%		21.232.728,30	15.500,26	1.205.697,71		22.438.426,01
02/07/2018	31/07/2018		30	30,05%	30,05%	30,05%	0,07%		21.232.728,30	465.007,79	1.670.705,50		22.903.433,80
01/08/2018	01/08/2018		1	29,91%	29,91%	29,91%	0,07%		21.232.728,30	15.438,96	1.686.144,46		22.918.872,76
02/08/2018	31/08/2018		30	29,91%	29,91%	29,91%	0,07%		21.232.728,30	463.168,68	2.149.313,14		23.382.041,44
01/09/2018	01/09/2018		1	29,72%	29,72%	29,72%	0,07%		21.232.728,30	15.350,29	2.164.663,43		23.397.391,73
02/09/2018	30/09/2018		29	29,72%	29,72%	29,72%	0,07%		21.232.728,30	445.158,54	2.609.821,97		23.842.550,27
01/10/2018	01/10/2018		1	29,45%	29,45%	29,45%	0,07%		21.232.728,30	15.227,31	2.625.049,28		23.857.777,58
02/10/2018	31/10/2018		30	29,45%	29,45%	29,45%	0,07%		21.232.728,30	456.819,37	3.081.868,65		24.314.596,95
01/11/2018	01/11/2018		1	29,24%	29,24%	29,24%	0,07%		21.232.728,30	15.131,48	3.097.000,13		24.329.728,43
02/11/2018	30/11/2018		29	29,24%	29,24%	29,24%	0,07%		21.232.728,30	438.812,99	3.535.813,13		24.768.541,43
01/12/2018	01/12/2018		1	29,10%	29,10%	29,10%	0,07%		21.232.728,30	15.069,80	3.550.882,92		24.783.611,22
02/12/2018	31/12/2018		30	29,10%	29,10%	29,10%	0,07%		21.232.728,30	452.093,87	4.002.976,80		25.235.705,10
01/01/2019	01/01/2019		1	28,74%	28,74%	28,74%	0,07%		21.232.728,30	14.904,98	4.017.881,78		25.250.610,08
02/01/2019	31/01/2019		30	28,74%	28,74%	28,74%	0,07%		21.232.728,30	447.149,47	4.465.031,25		25.697.759,55
01/02/2019	01/02/2019		1	29,55%	29,55%	29,55%	0,07%		21.232.728,30	15.275,17	4.480.306,42		25.713.034,72
02/02/2019	28/02/2019		27	29,55%	29,55%	29,55%	0,07%		21.232.728,30	412.429,56	4.892.735,98		26.125.464,28
01/03/2019	01/03/2019		1	29,06%	29,06%	29,06%	0,07%		21.232.728,30	15.049,22	4.907.785,20		26.140.513,50
02/03/2019	31/03/2019		30	29,06%	29,06%	29,06%	0,07%		21.232.728,30	451.476,57	5.359.261,78		26.591.990,08
01/04/2019	01/04/2019		1	28,98%	28,98%	28,98%	0,07%		21.232.728,30	15.014,91	5.374.276,68		26.607.004,98
02/04/2019	30/04/2019		29	28,98%	28,98%	28,98%	0,07%		21.232.728,30	435.432,36	5.809.709,04		27.042.437,34
01/05/2019	01/05/2019		1	29,01%	29,01%	29,01%	0,07%		21.232.728,30	15.028,64	5.824.737,68		27.057.465,98
02/05/2019	31/05/2019		30	29,01%	29,01%	29,01%	0,07%		21.232.728,30	450.859,06	6.275.596,74		27.508.325,04
01/06/2019	01/06/2019		1	28,95%	28,95%	28,95%	0,07%		21.232.728,30	15.001,18	6.290.597,92		27.523.326,22
02/06/2019	30/06/2019		29	28,95%	28,95%	28,95%	0,07%		21.232.728,30	435.034,20	6.725.632,12		27.958.360,42
01/07/2019	01/07/2019		1	28,92%	28,92%	28,92%	0,07%		21.232.728,30	14.987,45	6.740.619,56		27.973.347,86
02/07/2019	31/07/2019		30	28,92%	28,92%	28,92%	0,07%		21.232.728,30	449.623,39	7.190.242,96		28.422.971,26
01/08/2019	01/08/2019		1	28,98%	28,98%	28,98%	0,07%		21.232.728,30	15.014,91	7.205.257,87		28.437.986,17
02/08/2019	31/08/2019		30	28,98%	28,98%	28,98%	0,07%		21.232.728,30	450.447,27	7.655.705,13		28.888.433,43
01/09/2019	01/09/2019		1	28,98%	28,98%	28,98%	0,07%		21.232.728,30	15.014,91	7.670.720,04		28.903.448,34
02/09/2019	30/09/2019		29	28,98%	28,98%	28,98%	0,07%		21.232.728,30	435.432,36	8.106.152,40		29.338.880,70
01/10/2019	01/10/2019		1	28,65%	28,65%	28,65%	0,07%		21.232.728,30	14.863,71	8.121.016,11		29.353.744,41
02/10/2019	31/10/2019		30	28,65%	28,65%	28,65%	0,07%		21.232.728,30	445.911,22	8.566.927,33		29.799.655,63
01/11/2019	01/11/2019		1	28,55%	28,55%	28,55%	0,07%		21.232.728,30	14.815,52	8.581.742,84		29.814.471,14
02/11/2019	30/11/2019		29	28,55%	28,55%	28,55%	0,07%		21.232.728,30	429.649,98	9.011.392,82		30.244.121,12
01/12/2019	01/12/2019		1	28,37%	28,37%	28,37%	0,07%		21.232.728,30	14.732,81	9.026.125,64		30.258.853,94
02/12/2019	31/12/2019		30	28,37%	28,37%	28,37%	0,07%		21.232.728,30	441.984,37	9.468.110,01		30.700.838,31

01/01/2020	01/01/2020		1	28,16%	28,16%	28,16%	0,07%		21.232.728,30	14.636,18	9.482.746,19		30.715.474,49
02/01/2020	31/01/2020		30	28,16%	28,16%	28,16%	0,07%		21.232.728,30	439.085,34	9.921.831,53		31.154.559,83
01/02/2020	01/02/2020		1	28,59%	28,59%	28,59%	0,07%		21.232.728,30	14.836,17	9.936.667,70		31.169.396,00
02/02/2020	29/02/2020		28	28,59%	28,59%	28,59%	0,07%		21.232.728,30	415.412,89	10.352.080,59		31.584.808,89
01/03/2020	01/03/2020		1	28,43%	28,43%	28,43%	0,07%		21.232.728,30	14.760,39	10.366.840,98		31.599.569,28
02/03/2020	31/03/2020		30	28,43%	28,43%	28,43%	0,07%		21.232.728,30	442.811,80	10.809.652,78		32.042.381,08
01/04/2020	01/04/2020		1	28,04%	28,04%	28,04%	0,07%		21.232.728,30	14.580,89	10.824.233,67		32.056.961,97
02/04/2020	30/04/2020		29	28,04%	28,04%	28,04%	0,07%		21.232.728,30	422.845,74	11.247.079,41		32.479.807,71
01/05/2020	01/05/2020		1	27,29%	27,29%	27,29%	0,07%		21.232.728,30	14.234,15	11.261.313,56		32.494.041,86
02/05/2020	31/05/2020		30	27,29%	27,29%	27,29%	0,07%		21.232.728,30	427.024,39	11.688.337,94		32.921.066,24
01/06/2020	01/06/2020		1	27,18%	27,18%	27,18%	0,07%		21.232.728,30	14.185,44	11.702.523,38		32.935.251,68
02/06/2020	30/06/2020		29	27,18%	27,18%	27,18%	0,07%		21.232.728,30	411.377,76	12.113.901,14		33.346.629,44

