

SEÑOR
JUEZ 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA
D.C. (JUZGADO 74 CIVIL MUNICIPAL DE BOGOTA D.C.)
E. S. D.

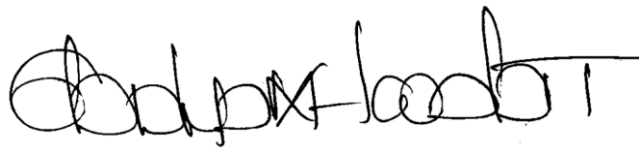
PROCESO EJECUTIVO No. 2018-0521
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: NUBIA MARITZA GUERRERO BORDA
ASUNTO: LIQUIDACIÓN

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.

Cabe anotar que el crédito No. 21003523826, fue cancelado en
su totalidad, razón por la que no es tenido en cuenta en esta
liquidación.

#	FECHA ELABORACIÓN	OBLIGACIÓN	VALOR LIQUIDACIÓN
1	16/09/2020	30018190974	\$ 31.095.179,29
TOTAL			\$ 31.095.179,29

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. 30018190974

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
20/04/2018	30/04/2018	11	30.72%	2.2575%	0.0734%	\$ 265,193.64		\$ 265,193.64	\$ 2,141.78	\$ 2,141.78		
01/05/2018	19/05/2018	19	30.66%	2.2536%	0.0733%			\$ 265,193.64	\$ 3,693.09	\$ 5,834.87		
20/05/2018	31/05/2018	12	30.66%	2.2536%	0.0733%	\$ 270,968.57		\$ 536,162.21	\$ 4,715.75	\$ 10,550.63		
01/06/2018	30/06/2018	30	30.42%	2.2379%	0.0728%		\$ 26,261,367.71	\$ 26,797,529.92	\$ 585,184.22	\$ 595,734.84		
01/07/2018	31/07/2018	31	30.05%	2.2134%	0.0720%			\$ 26,797,529.92	\$ 598,132.08	\$ 1,193,866.92		
01/08/2018	16/08/2018	16	29.91%	2.2045%	0.0717%			\$ 26,797,529.92	\$ 307,492.38	\$ 1,501,359.30	\$ 1,000,000.00	
17/08/2018	31/08/2018	15	29.91%	2.2045%	0.0717%			\$ 25,797,529.92	\$ 277,516.61	\$ 1,778,875.91		
01/09/2018	20/09/2018	20	29.72%	2.1918%	0.0713%			\$ 25,797,529.92	\$ 367,897.23	\$ 2,146,773.13	\$ 1,000,000.00	
21/09/2018	30/09/2018	10	29.72%	2.1918%	0.0713%			\$ 24,797,529.92	\$ 176,818.14	\$ 2,323,591.27		
01/10/2018	17/10/2018	17	29.45%	2.1740%	0.0707%			\$ 24,797,529.92	\$ 298,182.60	\$ 2,621,773.87	\$ 1,000,000.00	
18/10/2018	31/10/2018	14	29.45%	2.1740%	0.0707%			\$ 23,797,529.92	\$ 235,659.46	\$ 2,857,433.33		
01/11/2018	26/11/2018	26	29.24%	2.1602%	0.0703%			\$ 23,797,529.92	\$ 434,899.02	\$ 3,292,332.35	\$ 1,000,000.00	
27/11/2018	30/11/2018	4	29.24%	2.1602%	0.0703%			\$ 22,797,529.92	\$ 64,096.01	\$ 3,356,428.36		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 22,797,529.92	\$ 494,718.98	\$ 3,851,147.34		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 22,797,529.92	\$ 489,308.43	\$ 4,340,455.78		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 22,797,529.92	\$ 452,932.56	\$ 4,793,388.34		
01/03/2019	23/03/2019	23	29.06%	2.1483%	0.0699%			\$ 22,797,529.92	\$ 366,548.40	\$ 5,159,936.73	\$ 1,000,000.00	
24/03/2019	31/03/2019	8	29.06%	2.1483%	0.0699%			\$ 21,797,529.92	\$ 121,902.60	\$ 5,281,839.33		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 21,797,529.92	\$ 456,092.54	\$ 5,737,931.87		
01/05/2019	08/05/2019	8	29.01%	2.1454%	0.0698%			\$ 21,797,529.92	\$ 121,735.87	\$ 5,859,667.74	\$ 1,000,000.00	
09/05/2019	31/05/2019	23	29.01%	2.1454%	0.0698%			\$ 20,797,529.92	\$ 333,934.18	\$ 6,193,601.91	\$ 1,000,000.00	
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 19,797,529.92	\$ 413,865.66	\$ 6,607,467.58		
01/07/2019	19/07/2019	19	28.92%	2.1394%	0.0696%			\$ 19,797,529.92	\$ 261,874.97	\$ 6,869,342.55	\$ 1,000,000.00	
20/07/2019	31/07/2019	12	28.92%	2.1394%	0.0696%			\$ 18,797,529.92	\$ 157,040.41	\$ 7,026,382.95		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 18,797,529.92	\$ 406,431.08	\$ 7,432,814.03		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 18,797,529.92	\$ 393,320.40	\$ 7,826,134.43		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 18,797,529.92	\$ 402,338.30	\$ 8,228,472.73		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 18,797,529.92	\$ 388,157.41	\$ 8,616,630.14		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 18,797,529.92	\$ 398,857.42	\$ 9,015,487.56		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 18,797,529.92	\$ 396,241.78	\$ 9,411,729.34		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 18,797,529.92	\$ 375,683.80	\$ 9,787,413.14		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 18,797,529.92	\$ 399,603.96	\$ 10,187,017.10		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 18,797,529.92	\$ 382,011.50	\$ 10,569,028.60		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 18,797,529.92	\$ 385,359.85	\$ 10,954,388.45		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 18,797,529.92	\$ 371,592.29	\$ 11,325,980.74		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 18,797,529.92	\$ 383,978.70	\$ 11,709,959.44		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 18,797,529.92	\$ 387,241.33	\$ 12,097,200.77		
01/09/2020	16/09/2020	16	27.53%	2.0472%	0.0666%			\$ 18,797,529.92	\$ 200,448.60	\$ 12,297,649.37		
TOTALES						\$ 536,162.21	\$ 26,261,367.71	\$ 18,797,529.92	\$ 12,297,649.37	\$ 12,297,649.37	\$ 8,000,000.00	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	18,797,529.92
\$	12,297,649.37
\$	-
\$	31,095,179.29