

SEÑOR
JUEZ 58 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
(JUZGADO 76 CIVIL MUNICIPAL DE BOGOTA D.C)
E. S. D.

PROCESO EJECUTIVO PARA LA EFECTIVIDAD
DE LA GARANTIA REAL No. 2020 - 0298
DEMANDANTE: GREGORIO ACOSTA CERVANTES
DEMANDADOS: MARTHA LUCIA FORERO UBAQUE
Y OSWALDO GONZALEZ MORENO
ASUNTO: LIQUIDACIÓN

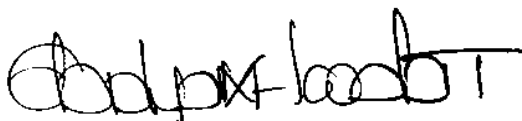
GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte
actora, comedidamente acudo a su despacho para adjuntar la liquidación
de crédito a cargo de la parte demandada:

1.- OBLIGACIÓN CONTENIDA EN LA ESCRITURA No. 5460 DE NOVIEMBRE
22 DE 2007 DE LA NOTARIA 28 DEL CIRCULO DE BOGOTA D.C

Fecha de elaboración: 26/04/2023

CONCEPTO		PESOS	
1	CAPITAL	\$	15.000.000,00
2	INTERÉS MORA	\$	18.292.532,28
3	(-) INTERÉS PAGADO	\$	-
TOTAL		\$	33.292.532,28

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 LA ESCRITURA No. 5460 DE NOVIEMBRE 22 DE 2007 DE LA NOTARIA 28 DEL CIRCULO DE BOGOTA D.C

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
23/08/2018	31/08/2018	9	29.91%	2.2045%	0.0717%		\$ 15,000,000.00	\$ 15,000,000.00	\$ 96,817.39	\$ 96,817.39		
01/09/2018	30/09/2018	30	29.72%	2.1918%	0.0713%			\$ 15,000,000.00	\$ 320,871.32	\$ 417,688.71		
01/10/2018	31/10/2018	31	29.45%	2.1740%	0.0707%			\$ 15,000,000.00	\$ 328,910.63	\$ 746,599.34		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 15,000,000.00	\$ 316,297.46	\$ 1,062,896.81		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 15,000,000.00	\$ 325,508.28	\$ 1,388,405.09		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 15,000,000.00	\$ 321,948.32	\$ 1,710,353.41		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 15,000,000.00	\$ 298,014.23	\$ 2,008,367.64		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 15,000,000.00	\$ 325,063.83	\$ 2,333,431.47		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 15,000,000.00	\$ 313,860.71	\$ 2,647,292.18		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 15,000,000.00	\$ 324,619.22	\$ 2,971,911.40		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 15,000,000.00	\$ 313,573.71	\$ 3,285,485.11		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 15,000,000.00	\$ 323,729.54	\$ 3,609,214.65		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 15,000,000.00	\$ 324,322.73	\$ 3,933,537.38		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 15,000,000.00	\$ 313,860.71	\$ 4,247,398.09		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 15,000,000.00	\$ 321,056.78	\$ 4,568,454.87		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 15,000,000.00	\$ 309,740.76	\$ 4,878,195.63		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 15,000,000.00	\$ 318,279.12	\$ 5,196,474.75		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 15,000,000.00	\$ 316,191.90	\$ 5,512,666.65		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 15,000,000.00	\$ 299,787.10	\$ 5,812,453.75		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 15,000,000.00	\$ 318,874.84	\$ 6,131,328.59		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 15,000,000.00	\$ 304,836.46	\$ 6,436,165.05		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 15,000,000.00	\$ 307,508.37	\$ 6,743,673.42		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 15,000,000.00	\$ 296,522.17	\$ 7,040,195.59		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 15,000,000.00	\$ 306,406.24	\$ 7,346,601.83		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 15,000,000.00	\$ 309,009.75	\$ 7,655,611.58		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 15,000,000.00	\$ 299,912.64	\$ 7,955,524.22		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 15,000,000.00	\$ 306,005.23	\$ 8,261,529.45		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 15,000,000.00	\$ 292,441.30	\$ 8,553,970.75		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 15,000,000.00	\$ 296,444.08	\$ 8,850,414.83		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 15,000,000.00	\$ 294,320.87	\$ 9,144,735.70		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 15,000,000.00	\$ 268,850.36	\$ 9,413,586.06		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 15,000,000.00	\$ 295,736.73	\$ 9,709,322.80		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 15,000,000.00	\$ 284,728.72	\$ 9,994,051.52		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 15,000,000.00	\$ 292,802.14	\$ 10,286,853.65		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 15,000,000.00	\$ 283,258.86	\$ 10,570,112.51		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 15,000,000.00	\$ 292,194.14	\$ 10,862,306.65		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 15,000,000.00	\$ 293,106.03	\$ 11,155,412.68		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 15,000,000.00	\$ 282,964.68	\$ 11,438,377.35		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 15,000,000.00	\$ 290,672.87	\$ 11,729,050.22		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 15,000,000.00	\$ 284,140.99	\$ 12,013,191.21		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 15,000,000.00	\$ 296,444.08	\$ 12,309,635.29		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 15,000,000.00	\$ 299,471.12	\$ 12,609,106.41		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 15,000,000.00	\$ 279,195.93	\$ 12,888,302.33		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 15,000,000.00	\$ 311,707.79	\$ 13,200,010.12		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 15,000,000.00	\$ 310,028.64	\$ 13,510,038.76		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 15,000,000.00	\$ 330,141.13	\$ 13,840,179.90		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 15,000,000.00	\$ 329,260.30	\$ 14,169,440.20		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 15,000,000.00	\$ 353,056.85	\$ 14,522,497.05		

01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			\$ 15,000,000.00	\$ 366,516.04	\$ 14,889,013.09		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 15,000,000.00	\$ 372,426.99	\$ 15,261,440.08		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 15,000,000.00	\$ 400,488.48	\$ 15,661,928.56		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 15,000,000.00	\$ 403,241.03	\$ 16,065,169.59		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 15,000,000.00	\$ 442,083.34	\$ 16,507,252.93		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 15,000,000.00	\$ 458,207.26	\$ 16,965,460.19		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 15,000,000.00	\$ 429,913.13	\$ 17,395,373.32		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 15,000,000.00	\$ 484,636.73	\$ 17,880,010.05		
01/04/2023	26/04/2023	26	47.09%	3.2679%	0.1058%			\$ 15,000,000.00	\$ 412,522.23	\$ 18,292,532.28		

TOTALES								\$	-	\$ 15,000,000.00	\$ 15,000,000.00	\$ 18,292,532.28	\$ 18,292,532.28	\$	-	\$	-
---------	--	--	--	--	--	--	--	----	---	------------------	------------------	------------------	------------------	----	---	----	---

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	15,000,000.00
\$	18,292,532.28
\$	-
\$	33,292,532.28