

SEÑOR
JUEZ 33 CIVIL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

REF: PROCESO EJECUTIVO No. 2017 - 315
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: NELSON VARGAS PEREZ
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.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132208428669

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
17/04/2016	30/04/2016	14	14,55%	1,1384%	0,0372%	\$ 393.641,33		\$ 393.641,33	\$ 2.051,39	\$ 2.051,39		
01/05/2016	16/05/2016	16	14,55%	1,1384%	0,0372%			\$ 393.641,33	\$ 2.344,45	\$ 4.395,84		
17/05/2016	31/05/2016	15	14,55%	1,1384%	0,0372%	\$ 386.773,82		\$ 780.415,15	\$ 4.357,49	\$ 8.753,33		
01/06/2016	16/06/2016	16	14,55%	1,1384%	0,0372%			\$ 780.415,15	\$ 4.647,99	\$ 13.401,32		
17/06/2016	30/06/2016	14	14,55%	1,1384%	0,0372%	\$ 389.769,29		\$ 1.170.184,44	\$ 6.098,20	\$ 19.499,52		
01/07/2016	16/07/2016	16	14,55%	1,1384%	0,0372%			\$ 1.170.184,44	\$ 6.969,38	\$ 26.468,90		
17/07/2016	31/07/2016	15	14,55%	1,1384%	0,0372%	\$ 392.787,96		\$ 1.562.972,40	\$ 8.726,94	\$ 35.195,84		
01/08/2016	16/08/2016	16	14,55%	1,1384%	0,0372%			\$ 1.562.972,40	\$ 9.308,74	\$ 44.504,58		
17/08/2016	31/08/2016	15	14,55%	1,1384%	0,0372%	\$ 395.830,01		\$ 1.958.802,41	\$ 10.937,08	\$ 55.441,66		
01/09/2016	16/09/2016	16	14,55%	1,1384%	0,0372%			\$ 1.958.802,41	\$ 11.666,22	\$ 67.107,88		
17/09/2016	30/09/2016	14	14,55%	1,1384%	0,0372%	\$ 398.895,63		\$ 2.357.698,04	\$ 12.286,71	\$ 79.394,59		
01/10/2016	16/10/2016	16	14,55%	1,1384%	0,0372%			\$ 2.357.698,04	\$ 14.041,96	\$ 93.436,55		
17/10/2016	31/10/2016	15	14,55%	1,1384%	0,0372%	\$ 401.984,98		\$ 2.759.683,02	\$ 15.408,84	\$ 108.845,39		
01/11/2016	16/11/2016	16	14,55%	1,1384%	0,0372%			\$ 2.759.683,02	\$ 16.436,10	\$ 125.281,49		
17/11/2016	30/11/2016	14	14,55%	1,1384%	0,0372%	\$ 405.098,26		\$ 3.164.781,28	\$ 16.492,68	\$ 141.774,17		
01/12/2016	16/12/2016	16	14,55%	1,1384%	0,0372%			\$ 3.164.781,28	\$ 18.848,78	\$ 160.622,95		
17/12/2016	31/12/2016	15	14,55%	1,1384%	0,0372%	\$ 408.235,65		\$ 3.573.016,93	\$ 19.950,14	\$ 180.573,09		
01/01/2017	16/01/2017	16	14,55%	1,1384%	0,0372%			\$ 3.573.016,93	\$ 21.280,15	\$ 201.853,23		
17/01/2017	31/01/2017	15	14,55%	1,1384%	0,0372%	\$ 411.397,34		\$ 3.984.414,27	\$ 22.247,20	\$ 224.100,43		
01/02/2017	16/02/2017	16	14,55%	1,1384%	0,0372%			\$ 3.984.414,27	\$ 23.730,34	\$ 247.830,77		
17/02/2017	28/02/2017	12	14,55%	1,1384%	0,0372%	\$ 414.583,52		\$ 4.398.997,79	\$ 19.649,64	\$ 267.480,41		
01/03/2017	16/03/2017	16	14,55%	1,1384%	0,0372%			\$ 4.398.997,79	\$ 26.199,52	\$ 293.679,92		
17/03/2017	31/03/2017	15	14,55%	1,1384%	0,0372%	\$ 417.795,16		\$ 4.816.792,95	\$ 26.894,83	\$ 320.574,75		
01/04/2017	16/04/2017	16	14,55%	1,1384%	0,0372%			\$ 4.816.792,95	\$ 28.687,82	\$ 349.262,57		
17/04/2017	30/04/2017	14	14,55%	1,1384%	0,0372%	\$ 361.070,10		\$ 5.177.863,05	\$ 26.983,49	\$ 376.246,06		
01/05/2017	02/05/2017	2	14,55%	1,1384%	0,0372%			\$ 5.177.863,05	\$ 3.854,78	\$ 380.100,84		

03/05/2017	31/05/2017	29	14,55%	1,1384%	0,0372%		\$ 140.923.356,90	\$ 146.101.219,95	\$ 1.577.144,10	\$ 1.957.244,94		
01/06/2017	30/06/2017	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 3.588.773,33		
01/07/2017	31/07/2017	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 5.274.685,99		
01/08/2017	31/08/2017	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 6.960.598,65		
01/09/2017	30/09/2017	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 8.592.127,03		
01/10/2017	31/10/2017	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 10.278.039,69		
01/11/2017	30/11/2017	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 11.909.568,07		
01/12/2017	31/12/2017	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 13.595.480,73		
01/01/2018	31/01/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 15.281.393,39		
01/02/2018	28/02/2018	28	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.522.759,82	\$ 16.804.153,21		
01/03/2018	31/03/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 18.490.065,87		
01/04/2018	30/04/2018	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 20.121.594,26		
01/05/2018	31/05/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 21.807.506,92		
01/06/2018	30/06/2018	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 23.439.035,30		
01/07/2018	31/07/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 25.124.947,96		
01/08/2018	31/08/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 26.810.860,62		
01/09/2018	30/09/2018	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 28.442.389,00		
01/10/2018	31/10/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 30.128.301,66		
01/11/2018	30/11/2018	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 31.759.830,04		
01/12/2018	31/12/2018	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 33.445.742,70		
01/01/2019	31/01/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 35.131.655,36		
01/02/2019	28/02/2019	28	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.522.759,82	\$ 36.654.415,18		
01/03/2019	31/03/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 38.340.327,85		
01/04/2019	30/04/2019	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 39.971.856,23		
01/05/2019	31/05/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 41.657.768,89		
01/06/2019	30/06/2019	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 43.289.297,27		
01/07/2019	31/07/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 44.975.209,93		
01/08/2019	31/08/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 46.661.122,59		
01/09/2019	30/09/2019	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 48.292.650,97		
01/10/2019	31/10/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 49.978.563,63		
01/11/2019	30/11/2019	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 51.610.092,01		
01/12/2019	31/12/2019	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 53.296.004,67		
01/01/2020	31/01/2020	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 54.981.917,33		
01/02/2020	29/02/2020	29	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.577.144,10	\$ 56.559.061,44		
01/03/2020	31/03/2020	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 58.244.974,10		
01/04/2020	30/04/2020	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 59.876.502,48		
01/05/2020	31/05/2020	31	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.685.912,66	\$ 61.562.415,14		
01/06/2020	30/06/2020	30	14,55%	1,1384%	0,0372%			\$ 146.101.219,95	\$ 1.631.528,38	\$ 63.193.943,52		

CAPITAL	\$ 146.101.219,95
INTERESES SOBRE CAPITAL	\$ 63.193.943,52

TOTAL LIQUIDACIÓN CRÉDITO E INTERESES CRÉDITO No.	\$ 209.295.163,47
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