Liquidación de crédito - Rad. 2020-00910

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Jue 2/06/2022 9:07 AM

Para: Juzgado 07 Civil Municipal - Bogotá - Bogotá D.C. <cmpl07bt@cendoj.ramajudicial.gov.co>;unibioabogados@hotmail.com <unibioabogados@hotmail.com>

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Señor

JUEZ 07 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

Clase de Proceso:	Ejecutivo
Demandante:	Banco Caja Social S.A.
Demandados:	Ernesto Unibio Rodriguez
Radicado:	2020-00910
Asunto:	Liquidación de crédito

Nombre de la Profesional del Derecho:	Catalina Rodríguez Arango
Parte a la que representó:	Banco Caja Social S.A.
Celular:	3108194104
Teléfono Fijo:	8418898
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Catalina Rodríguez Arango
Gerente
Carrera 14 # 93-40 Of 403
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Catalina Rodríguez
ASESORÍA LEGAL SAS

JUEZ SEPTIMO (07) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

PROCESO EJECUTIVO DE MENOR CUANTÍA CON GARANTIA REAL DE BANCO CAJA SOCIAL S.A. Contra ERNESTO UNIBIO RODRIGUEZ.

RAD. 2020-00910

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

Pagaré No. 199200234921

FECHA	VALOR CUOTA	INTERES DE PLAZO	INTERES MORATORIO	TOTAL
08-01-2020	$ 197.750,89	$ 331.773,16	$ 0	$ 529.524,05
08-02-2020	$ 200.038,50	$ 329.485,55	$ 0	$ 529.524,05
08-03-2020	$ 202.352,58	$ 327.171,47	$ 0	$ 529.524,05
08-04-2020	$ 204.693,43	$ 324.830,62	$ 0	$ 529.524,05
08-05-2020	$ 207.061,36	$ 322.462,69	$ 0	$ 529.524,05
08-06-2020	$ 209.456,09	$ 320.067,36	$ 0	$ 529.524,05
08-07-2020	$ 211.879,72	$ 317.644,33	$ 0	$ 529.524,05
08-08-2020	$ 214.330,78	$ 315.193,27	$ 0	$ 529.524,05
08-09-2020	$ 216.810,20	$ 312.713,85	$ 0	$ 529.524,05
08-10-2020	$ 219.318,29	$ 310.205,76	$ 0	$ 529.524,05
08-11-2020	$ 221.855,41	$ 307.668,64	$ 0	$ 529.524,05
08-12-2020	$ 225.841,08	$ 303.682,97	$ 0	$ 529.524,05
CAPITAL ACELERADO	$ 26.600.113,49	$ 0	$ 8.044.926,42	$ 34.645.039,91
TOTAL	**-**	**-**	**-**	**$ 40.999.328,51**

Pagaré No. 132209181747

FECHA	VALOR CUOTA	INTERES DE PLAZO	INTERES MORATORIO	TOTAL
20-01-2020	$ 129.496,85	$ 207.251,16	$ 0	$ 336.748,01

20-02-2020	$ 130.822,49	$ 205.925,52	$ 0	$ 336.748,01
20-03-2020	$ 132.161,70	$ 204.586,91	$ 0	$ 336.748,01
20-04-2020	$ 133.514,61	$ 203.233,40	$ 0	$ 336.748,01
20-05-2020	$ 134.881,38	$ 201.866,63	$ 0	$ 336.748,01
20-06-2020	$ 136.262,14	$ 200.485,87	$ 0	$ 336.748,01
20-07-2020	$ 137.657,04	$ 199.090,97	$ 0	$ 336.748,01
20-08-2020	$ 139.066,21	$ 197.681,80	$ 0	$ 336.748,01
20-09-2020	$ 140.489,81	$ 196.258,20	$ 0	$ 336.748,01
20-10-2020	$ 141.927,88	$ 194.820,03	$ 0	$ 336.748,01
20-11-2020	$ 143.380,88	$ 193.367,13	$ 0	$ 336.748,01
CAPITAL ACELERADO	$ 18.892.849,99	$ 0	$ 5.010.640,96	$ 23.903.490,95
TOTAL	-	-	-	**$ 27.607.719,06**

Pagaré No. 4570217554869158

- La suma de $1.030.395,00 por concepto de saldo del capital.
- Por los intereses moratorios sobre el saldo de capital, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda (10-12-2020) hasta el 25 de mayo de 2022, la suma de $361.094,06.

Pagaré No. 540695644163799677

- La suma de $774.072,00 por concepto de saldo del capital.
- Por los intereses moratorios sobre el saldo de capital, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda (10-12-2020) hasta el 25 de mayo de 2022, la suma de $271.267,62.

GRAN TOTAL: SETENTA Y UN MILLONES CUARENTA Y TRES MIL OCHOCIENTOS SETENTA Y SEIS PESOS CON VEINTICINCO CENTAVOS ($71.043.876,25).

Del señor Juez

CATALINA RODRIGUEZ ARANGO
C.C. 51.878.880 de Bogotá
T.P. 81.526 C.S.J.
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DSAH

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
10-12-20	31-12-20	15,000	22,500	$26.600.113,49	$ 332.684,93	$ 332.684,93	$ 26.932.798,42
01-01-21	31-01-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 801.468,23	$ 27.401.581,72
01-02-21	28-02-21	15,000	22,500	$26.600.113,49	$ 423.417,18	$ 1.224.885,41	$ 27.824.998,90
01-03-21	31-03-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 1.693.668,72	$ 28.293.782,21
01-04-21	30-04-21	15,000	22,500	$26.600.113,49	$ 453.661,26	$ 2.147.329,98	$ 28.747.443,47
01-05-21	31-05-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 2.616.113,29	$ 29.216.226,78
01-06-21	30-06-21	15,000	22,500	$26.600.113,49	$ 453.661,26	$ 3.069.774,56	$ 29.669.888,05
01-07-21	31-07-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 3.538.557,86	$ 30.138.671,35
01-08-21	31-08-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 4.007.341,17	$ 30.607.454,66
01-09-21	30-09-21	15,000	22,500	$26.600.113,49	$ 453.661,26	$ 4.461.002,43	$ 31.061.115,92
01-10-21	31-10-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 4.929.785,74	$ 31.529.899,23
01-11-21	30-11-21	15,000	22,500	$26.600.113,49	$ 453.661,26	$ 5.383.447,00	$ 31.983.560,49
01-12-21	31-12-21	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 5.852.230,31	$ 32.452.343,80
01-01-22	31-01-22	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 6.321.013,62	$ 32.921.127,11
01-02-22	28-02-22	15,000	22,500	$26.600.113,49	$ 423.417,18	$ 6.744.430,80	$ 33.344.544,29
01-03-22	31-03-22	15,000	22,500	$26.600.113,49	$ 468.783,31	$ 7.213.214,10	$ 33.813.327,59
01-04-22	30-04-22	15,000	22,500	$26.600.113,49	$ 453.661,26	$ 7.666.875,37	$ 34.266.988,86
01-05-22	25-05-22	15,000	22,500	$26.600.113,49	$ 378.051,05	**$ 8.044.926,42**	$ 34.645.039,91
						TOTAL	**$ 34.645.039,91**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
10-12-20	31-12-20	13,000	19,500	$18.892.849,99	$ 207.206,96	$ 207.206,96	$ 19.100.056,95
01-01-21	31-01-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 499.180,40	$ 19.392.030,39
01-02-21	28-02-21	13,000	19,500	$18.892.849,99	$ 263.717,95	$ 762.898,34	$ 19.655.748,33
01-03-21	31-03-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 1.054.871,78	$ 19.947.721,77
01-04-21	30-04-21	13,000	19,500	$18.892.849,99	$ 282.554,94	$ 1.337.426,72	$ 20.230.276,71
01-05-21	31-05-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 1.629.400,16	$ 20.522.250,15
01-06-21	30-06-21	13,000	19,500	$18.892.849,99	$ 282.554,94	$ 1.911.955,10	$ 20.804.805,09
01-07-21	31-07-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 2.203.928,54	$ 21.096.778,53
01-08-21	31-08-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 2.495.901,98	$ 21.388.751,97
01-09-21	30-09-21	13,000	19,500	$18.892.849,99	$ 282.554,94	$ 2.778.456,92	$ 21.671.306,91
01-10-21	31-10-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 3.070.430,36	$ 21.963.280,35
01-11-21	30-11-21	13,000	19,500	$18.892.849,99	$ 282.554,94	$ 3.352.985,31	$ 22.245.835,30
01-12-21	31-12-21	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 3.644.958,75	$ 22.537.808,74
01-01-22	31-01-22	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 3.936.932,18	$ 22.829.782,17
01-02-22	28-02-22	13,000	19,500	$18.892.849,99	$ 263.717,95	$ 4.200.650,13	$ 23.093.500,12
01-03-22	31-03-22	13,000	19,500	$18.892.849,99	$ 291.973,44	$ 4.492.623,57	$ 23.385.473,56
01-04-22	30-04-22	13,000	19,500	$18.892.849,99	$ 282.554,94	$ 4.775.178,51	$ 23.668.028,50
01-05-22	25-05-22	13,000	19,500	$18.892.849,99	$ 235.462,45	**$ 5.010.640,96**	$ 23.903.490,95
						TOTAL	**$ 23.903.490,95**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
10-12-20	31-12-20	17,460	26,190	$1.030.395,00	$ 14.789,95	$ 14.789,95	$ 1.045.184,95
01-01-21	31-01-21	17,320	25,980	$1.030.395,00	$ 20.689,73	$ 35.479,69	$ 1.065.874,69
01-02-21	28-02-21	17,540	26,310	$1.030.395,00	$ 18.901,24	$ 54.380,93	$ 1.084.775,93
01-03-21	31-03-21	17,410	26,115	$1.030.395,00	$ 20.786,61	$ 75.167,54	$ 1.105.562,54
01-04-21	30-04-21	17,310	25,965	$1.030.395,00	$ 20.011,90	$ 95.179,44	$ 1.125.574,44
01-05-21	31-05-21	17,220	25,830	$1.030.395,00	$ 20.581,98	$ 115.761,42	$ 1.146.156,42
01-06-21	30-06-21	17,210	25,815	$1.030.395,00	$ 19.907,61	$ 135.669,04	$ 1.166.064,04
01-07-21	31-07-21	17,180	25,770	$1.030.395,00	$ 20.538,85	$ 156.207,88	$ 1.186.602,88
01-08-21	31-08-21	17,240	25,860	$1.030.395,00	$ 20.603,54	$ 176.811,42	$ 1.207.206,42
01-09-21	30-09-21	17,190	25,785	$1.030.395,00	$ 19.886,74	$ 196.698,16	$ 1.227.093,16
01-10-21	31-10-21	17,080	25,620	$1.030.395,00	$ 20.430,93	$ 217.129,09	$ 1.247.524,09
01-11-21	30-11-21	17,270	25,905	$1.030.395,00	$ 19.970,20	$ 237.099,29	$ 1.267.494,29
01-12-21	31-12-21	17,460	26,190	$1.030.395,00	$ 20.840,39	$ 257.939,68	$ 1.288.334,68
01-01-22	31-01-22	17,660	26,490	$1.030.395,00	$ 21.055,22	$ 278.994,90	$ 1.309.389,90
01-02-22	28-02-22	18,300	27,450	$1.030.395,00	$ 19.635,71	$ 298.630,61	$ 1.329.025,61
01-03-22	31-03-22	18,470	27,705	$1.030.395,00	$ 21.920,51	$ 320.551,12	$ 1.350.946,12
01-04-22	30-04-22	19,050	28,575	$1.030.395,00	$ 21.808,53	$ 342.359,66	$ 1.372.754,66
01-05-22	25-05-22	19,710	29,565	$1.030.395,00	$ 18.734,40	**$ 361.094,06**	$ 1.391.489,06
						TOTAL	**$ 1.391.489,06**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
10-12-20	31-12-20	17,460	26,190	$774.072,00	$ 11.110,78	$ 11.110,78	$ 785.182,78
01-01-21	31-01-21	17,320	25,980	$774.072,00	$ 15.542,92	$ 26.653,69	$ 800.725,69
01-02-21	28-02-21	17,540	26,310	$774.072,00	$ 14.199,34	$ 40.853,03	$ 814.925,03
01-03-21	31-03-21	17,410	26,115	$774.072,00	$ 15.615,69	$ 56.468,72	$ 830.540,72
01-04-21	30-04-21	17,310	25,965	$774.072,00	$ 15.033,70	$ 71.502,43	$ 845.574,43
01-05-21	31-05-21	17,220	25,830	$774.072,00	$ 15.461,97	$ 86.964,39	$ 861.036,39
01-06-21	30-06-21	17,210	25,815	$774.072,00	$ 14.955,36	$ 101.919,75	$ 875.991,75
01-07-21	31-07-21	17,180	25,770	$774.072,00	$ 15.429,56	$ 117.349,31	$ 891.421,31
01-08-21	31-08-21	17,240	25,860	$774.072,00	$ 15.478,16	$ 132.827,48	$ 906.899,48
01-09-21	30-09-21	17,190	25,785	$774.072,00	$ 14.939,68	$ 147.767,16	$ 921.839,16
01-10-21	31-10-21	17,080	25,620	$774.072,00	$ 15.348,49	$ 163.115,65	$ 937.187,65
01-11-21	30-11-21	17,270	25,905	$774.072,00	$ 15.002,37	$ 178.118,02	$ 952.190,02
01-12-21	31-12-21	17,460	26,190	$774.072,00	$ 15.656,10	$ 193.774,12	$ 967.846,12
01-01-22	31-01-22	17,660	26,490	$774.072,00	$ 15.817,48	$ 209.591,60	$ 983.663,60
01-02-22	28-02-22	18,300	27,450	$774.072,00	$ 14.751,09	$ 224.342,69	$ 998.414,69
01-03-22	31-03-22	18,470	27,705	$774.072,00	$ 16.467,53	$ 240.810,22	$ 1.014.882,22
01-04-22	30-04-22	19,050	28,575	$774.072,00	$ 16.383,40	$ 257.193,62	$ 1.031.265,62
01-05-22	25-05-22	19,710	29,565	$774.072,00	$ 14.074,00	**$ 271.267,62**	$ 1.045.339,62
						TOTAL	**$ 1.045.339,62**