PRESENTACION LIQUIDACION DE CREDITO - 11001400301120220061300

Gladys Maria Acosta Trejos <acostatrejos@yahoo.com.mx>

Mié 14/12/2022 11:02 AM

Para: Juzgado 11 Civil Municipal - Bogotá - Bogotá D.C. <cmpl11bt@cendoj.ramajudicial.gov.co>;MAYRAALEXANDRAPENAVARGAS@GMAIL.COM <mayraalexandrapenavargas@gmail.com>;JHONALEXISM@GMAIL.COM <jhonalexism@gmail.com>

JUEZ	11 CIVIL MUNICIPAL DE BOGOTÁ D.C
PROCESO	EJECUTIVO
RADICACIÓN	11001400301120220061300
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	MAYRA ALEXANDRA PEÑA VARGAS Y OMAR ALEXANDER GAMA BARRERA
ASUNTO	PRESENTACION LIQUIDACION DE CREDITO

Cordialmente,

Gladys María Acosta Trejos
Carrera 7 No. 70 A - 21 Oficina 405
Tel.: 8014932
Bogotá D.C.

SEÑOR
JUEZ 11 CIVIL MUNICIPAL DE BOGOTA D.C
E. S. D.

PROCESO EJECUTIVO NO. 2022 - 0613
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: MAYRA ALEXANDRA PEÑA VARGAS
Y OMAR ALEXANDER GAMA BARRERA
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 EL PAGARE No. 132209828008

	CONCEPTO	PESOS	
1	CAPITAL	$	34.525.442,02
2	INTERÉS MORA	$	2.631.893,76
3	(-) INTERÉS PAGADO	$	1.256.511,06
	TOTAL	**$**	**35.900.824,72**

2.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132207687338

	CONCEPTO	PESOS	
1	CAPITAL	$	85.906.463,70
2	INTERÉS MORA	$	7.646.040,80
3	(-) INTERÉS PAGADO	$	6.680.555,67
	TOTAL	**$**	**86.871.948,83**

3.- El valor total de la liquidación de crédito al 13 de diciembre de 2022 es de **$122.772.773,55 M/CTE**

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. 132209828008

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
13/06/2021	30/06/2021	18	15.00%	1.1715%	0.0383%	$ 39,417.24		$ 39,417.24	$ 271.73	$ 271.73		
01/07/2021	12/07/2021	12	15.00%	1.1715%	0.0383%			$ 39,417.24	$ 181.15	$ 452.88		
13/07/2021	31/07/2021	19	15.00%	1.1715%	0.0383%	$ 233,262.32		$ 272,679.56	$ 1,984.20	$ 2,437.08		
01/08/2021	12/08/2021	12	15.00%	1.1715%	0.0383%			$ 272,679.56	$ 1,253.18	$ 3,690.26		
13/08/2021	31/08/2021	19	15.00%	1.1715%	0.0383%	$ 235,122.39		$ 507,801.95	$ 3,695.11	$ 7,385.37		
01/09/2021	12/09/2021	12	15.00%	1.1715%	0.0383%			$ 507,801.95	$ 2,333.75	$ 9,719.12		
13/09/2021	30/09/2021	18	15.00%	1.1715%	0.0383%	$ 236,997.29		$ 744,799.24	$ 5,134.41	$ 14,853.54		
01/10/2021	12/10/2021	12	15.00%	1.1715%	0.0383%			$ 744,799.24	$ 3,422.94	$ 18,276.48		
13/10/2021	31/10/2021	19	15.00%	1.1715%	0.0383%	$ 238,887.14		$ 983,686.38	$ 7,157.96	$ 25,434.44		
01/11/2021	12/11/2021	12	15.00%	1.1715%	0.0383%			$ 983,686.38	$ 4,520.82	$ 29,955.26		
13/11/2021	30/11/2021	18	15.00%	1.1715%	0.0383%	$ 240,792.06		$ 1,224,478.44	$ 8,441.17	$ 38,396.44		
01/12/2021	12/12/2021	12	15.00%	1.1715%	0.0383%			$ 1,224,478.44	$ 5,627.45	$ 44,023.89		
13/12/2021	31/12/2021	19	15.00%	1.1715%	0.0383%	$ 242,712.17		$ 1,467,190.61	$ 10,676.27	$ 54,700.15		
01/01/2022	12/01/2022	12	15.00%	1.1715%	0.0383%			$ 1,467,190.61	$ 6,742.90	$ 61,443.06		
13/01/2022	31/01/2022	19	15.00%	1.1715%	0.0383%	$ 244,647.59		$ 1,711,838.20	$ 12,456.49	$ 73,899.54		
01/02/2022	12/02/2022	12	15.00%	1.1715%	0.0383%			$ 1,711,838.20	$ 7,867.25	$ 81,766.80		
13/02/2022	28/02/2022	16	15.00%	1.1715%	0.0383%	$ 246,598.44		$ 1,958,436.64	$ 12,000.76	$ 93,767.56		
01/03/2022	12/03/2022	12	15.00%	1.1715%	0.0383%			$ 1,958,436.64	$ 9,000.57	$ 102,768.12		
13/03/2022	31/03/2022	19	15.00%	1.1715%	0.0383%	$ 248,564.85		$ 2,207,001.49	$ 16,059.63	$ 118,827.75		
01/04/2022	12/04/2022	12	15.00%	1.1715%	0.0383%			$ 2,207,001.49	$ 10,142.92	$ 128,970.67		
13/04/2022	30/04/2022	18	15.00%	1.1715%	0.0383%	$ 250,546.94		$ 2,457,548.43	$ 16,941.58	$ 145,912.25		
01/05/2022	12/05/2022	12	15.00%	1.1715%	0.0383%			$ 2,457,548.43	$ 11,294.38	$ 157,206.63		
13/05/2022	31/05/2022	19	15.00%	1.1715%	0.0383%	$ 252,544.84		$ 2,710,093.27	$ 19,720.46	$ 176,927.09		
01/06/2022	12/06/2022	12	15.00%	1.1715%	0.0383%			$ 2,710,093.27	$ 12,455.03	$ 189,382.12		
13/06/2022	13/06/2022	1	15.00%	1.1715%	0.0383%	$ 255,241.49		$ 2,965,334.76	$ 1,135.67	$ 190,517.79		
14/06/2022	16/06/2022	3	15.00%	1.1715%	0.0383%		$ 32,550,864.20	$ 35,516,198.96	$ 40,806.27	$ 231,324.07	$ 177,087.87	$ 319,161.13
17/06/2022	30/06/2022	14	15.00%	1.1715%	0.0383%			$ 35,339,111.09	$ 189,479.78	$ 420,803.85		
01/07/2022	15/07/2022	15	15.00%	1.1715%	0.0383%			$ 35,339,111.09	$ 203,014.05	$ 623,817.90	$ 430,638.93	$ 619,380.07
16/07/2022	31/07/2022	16	15.00%	1.1715%	0.0383%			$ 34,908,472.16	$ 213,909.48	$ 837,727.38		
01/08/2022	31/08/2022	31	15.00%	1.1715%	0.0383%			$ 34,908,472.16	$ 414,449.62	$ 1,252,177.00		
01/09/2022	21/09/2022	21	15.00%	1.1715%	0.0383%			$ 34,908,472.16	$ 280,756.20	$ 1,532,933.20	$ 141,387.33	$ 8,612.67
22/09/2022	30/09/2022	9	15.00%	1.1715%	0.0383%			$ 34,767,084.83	$ 119,836.74	$ 1,652,769.94		
01/10/2022	07/10/2022	7	15.00%	1.1715%	0.0383%			$ 34,767,084.83	$ 93,206.36	$ 1,745,976.30	$ 241,642.81	$ 309,357.19
08/10/2022	31/10/2022	24	15.00%	1.1715%	0.0383%			$ 34,525,442.02	$ 317,343.57	$ 2,063,319.87		
01/11/2022	30/11/2022	30	15.00%	1.1715%	0.0383%			$ 34,525,442.02	$ 396,679.46	$ 2,459,999.33		
01/12/2022	13/12/2022	13	15.00%	1.1715%	0.0383%			$ 34,525,442.02	$ 171,894.43	$ 2,631,893.76		
TOTALES						**$ 2,965,334.76**	**$ 32,550,864.20**	**$ 34,525,442.02**	**$ 2,631,893.76**	**$ 2,631,893.76**	**$ 990,756.94**	**$ 1,256,511.06**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 34,525,442.02
INTERÉS MORA	$ 2,631,893.76

(-) INTERES PAGADO	-$ 1,256,511.06
TOTAL	**$ 35,900,824.72**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132207687338

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
16/06/2021	30/06/2021	15	17.25%	1.3350%	0.0436%	$ 355,683.70		$ 355,683.70	$ 2,326.65	$ 2,326.65		
01/07/2021	15/07/2021	15	17.25%	1.3350%	0.0436%			$ 355,683.70	$ 2,326.65	$ 4,653.31		
16/07/2021	31/07/2021	16	17.25%	1.3350%	0.0436%	$ 537,292.22		$ 892,975.92	$ 6,230.69	$ 10,883.99		
01/08/2021	15/08/2021	15	17.25%	1.3350%	0.0436%			$ 892,975.92	$ 5,841.27	$ 16,725.26		
16/08/2021	31/08/2021	16	17.25%	1.3350%	0.0436%	$ 542,188.28		$ 1,435,164.20	$ 10,013.78	$ 26,739.04		
01/09/2021	15/09/2021	15	17.25%	1.3350%	0.0436%			$ 1,435,164.20	$ 9,387.92	$ 36,126.96		
16/09/2021	30/09/2021	15	17.25%	1.3350%	0.0436%	$ 547,128.96		$ 1,982,293.16	$ 12,966.88	$ 49,093.83		
01/10/2021	15/10/2021	15	17.25%	1.3350%	0.0436%			$ 1,982,293.16	$ 12,966.88	$ 62,060.71		
16/10/2021	31/10/2021	16	17.25%	1.3350%	0.0436%	$ 552,114.65		$ 2,534,407.81	$ 17,683.69	$ 79,744.40		
01/11/2021	15/11/2021	15	17.25%	1.3350%	0.0436%			$ 2,534,407.81	$ 16,578.46	$ 96,322.86		
16/11/2021	30/11/2021	15	17.25%	1.3350%	0.0436%	$ 557,145.78		$ 3,091,553.59	$ 20,222.94	$ 116,545.80		
01/12/2021	15/12/2021	15	17.25%	1.3350%	0.0436%			$ 3,091,553.59	$ 20,222.94	$ 136,768.74		
16/12/2021	31/12/2021	16	17.25%	1.3350%	0.0436%	$ 562,222.75		$ 3,653,776.34	$ 25,494.02	$ 162,262.76		
01/01/2022	15/01/2022	15	17.25%	1.3350%	0.0436%			$ 3,653,776.34	$ 23,900.64	$ 186,163.40		
16/01/2022	31/01/2022	16	17.25%	1.3350%	0.0436%	$ 567,345.99		$ 4,221,122.33	$ 29,452.64	$ 215,616.04		
01/02/2022	15/02/2022	15	17.25%	1.3350%	0.0436%			$ 4,221,122.33	$ 27,611.85	$ 243,227.89		
16/02/2022	28/02/2022	13	17.25%	1.3350%	0.0436%	$ 572,515.91		$ 4,793,638.24	$ 27,175.96	$ 270,403.85		
01/03/2022	15/03/2022	15	17.25%	1.3350%	0.0436%			$ 4,793,638.24	$ 31,356.88	$ 301,760.73		
16/03/2022	31/03/2022	16	17.25%	1.3350%	0.0436%	$ 577,732.94		$ 5,371,371.18	$ 37,478.44	$ 339,239.16		
01/04/2022	15/04/2022	15	17.25%	1.3350%	0.0436%			$ 5,371,371.18	$ 35,136.03	$ 374,375.20		
16/04/2022	30/04/2022	15	17.25%	1.3350%	0.0436%	$ 582,997.52		$ 5,954,368.70	$ 38,949.63	$ 413,324.82		
01/05/2022	15/05/2022	15	17.25%	1.3350%	0.0436%			$ 5,954,368.70	$ 38,949.63	$ 452,274.45		
16/05/2022	31/05/2022	16	17.25%	1.3350%	0.0436%	$ 588,310.06		$ 6,542,678.76	$ 45,651.17	$ 497,925.62		
01/06/2022	15/06/2022	15	17.25%	1.3350%	0.0436%			$ 6,542,678.76	$ 42,797.97	$ 540,723.59		
14/06/2022	30/06/2022	17	17.25%	1.3350%	0.0436%		$ 83,584,907.27	$ 90,127,586.03	$ 668,163.85	$ 1,208,887.44		
01/07/2022	31/07/2022	31	17.25%	1.3350%	0.0436%			$ 90,127,586.03	$ 1,218,416.43	$ 2,427,303.87		
01/08/2022	19/08/2022	19	17.25%	1.3350%	0.0436%			$ 90,127,586.03	$ 746,771.36	$ 3,174,075.23	$ 521,091.35	$ 931,656.65
20/08/2022	31/08/2022	12	17.25%	1.3350%	0.0436%			$ 89,606,494.68	$ 468,918.16	$ 3,642,993.38		
01/09/2022	21/09/2022	21	17.25%	1.3350%	0.0436%			$ 89,606,494.68	$ 820,606.77	$ 4,463,600.16	$ 371,884.57	$ 5,352.43
22/09/2022	30/09/2022	9	17.25%	1.3350%	0.0436%			$ 89,234,610.11	$ 350,229.04	$ 4,813,829.20		
01/10/2022	03/10/2022	3	17.25%	1.3350%	0.0436%			$ 89,234,610.11	$ 116,743.01	$ 4,930,572.21	$ 513,644.16	$ 919,466.84
04/10/2022	20/10/2022	17	17.25%	1.3350%	0.0436%			$ 88,720,965.95	$ 657,735.82	$ 5,588,308.04	$ 575,673.08	$ 924,704.92
21/10/2022	31/10/2022	11	17.25%	1.3350%	0.0436%			$ 88,145,292.87	$ 422,832.27	$ 6,011,140.30		
01/11/2022	08/11/2022	8	17.25%	1.3350%	0.0436%			$ 88,145,292.87	$ 307,514.38	$ 6,318,654.68	$ 552,114.65	$ 997,915.35
09/11/2022	30/11/2022	22	17.25%	1.3350%	0.0436%			$ 87,593,178.22	$ 840,367.56	$ 7,159,022.24	$ 1,686,714.52	$ 2,901,459.48
01/12/2022	13/12/2022	13	17.25%	1.3350%	0.0436%			$ 85,906,463.70	$ 487,018.56	$ 7,646,040.80		
TOTALES						**$ 6,542,678.76**	**$ 83,584,907.27**	**$ 85,906,463.70**	**$ 7,646,040.80**	**$ 7,646,040.80**	**$ 4,221,122.33**	**$ 6,680,555.67**

RESUMEN DE LIQUIDACIÓN

VALOR

CAPITAL	$ 85,906,463.70
INTERÉS MORA	$ 7,646,040.80
(-) INTERES PAGADO	-$ 6,680,555.67
TOTAL	**$ 86,871,948.83**

TOTAL LIQUIDACION	**$ 122,772,773.55**