

SEÑOR
JUEZ 14 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO No. 2020 - 0601
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: DANIEL JOSÉ RODRÍGUEZ BARAHONA
ASUNTO: LIQUIDACIÓN

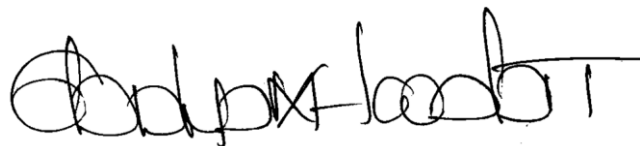
GLADYS MARÍA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132208955368

DATOS
Fecha de elaboración: 25/02/2021
UVR: 276.3109

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	153.954,2294	\$ 42.539.231,68
INTERÉS MORA	7.095,0535	\$ 1.960.440,62
TOTAL LIQUIDACIÓN EN PESOS		\$ 44.499.672,30

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. 132208955368

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL UVR			INTERESES MORATORIOS UVR		PAGOS UVR		CAPITAL PESOS			PAGOS PESOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESE	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
08/11/2019	30/11/2019	23	14.25%	1.1163%	0.0365%	196.5985		196.5985	1.6507	1.6507			\$ 54,322.31	\$ -	\$ 54,322.31		
01/12/2019	07/12/2019	7	14.25%	1.1163%	0.0365%			196.5985	0.5024	2.1530			\$ -	\$ -	\$ 54,322.31		
08/12/2019	31/12/2019	24	14.25%	1.1163%	0.0365%	302.0459		498.6444	4.3687	6.5218			\$ 83,458.57	\$ -	\$ 137,780.88		
01/01/2020	07/01/2020	7	14.25%	1.1163%	0.0365%			498.6444	1.2742	7.7960			\$ -	\$ -	\$ 137,780.88		
08/01/2020	31/01/2020	24	14.25%	1.1163%	0.0365%	304.3389		802.9833	7.0351	14.8311			\$ 84,092.16	\$ -	\$ 221,873.04		
01/02/2020	07/02/2020	7	14.25%	1.1163%	0.0365%			802.9833	2.0519	16.8830			\$ -	\$ -	\$ 221,873.04		
08/02/2020	29/02/2020	22	14.25%	1.1163%	0.0365%	306.6493		1,109.6326	8.9116	25.7945			\$ 84,730.54	\$ -	\$ 306,603.58		
01/03/2020	07/03/2020	7	14.25%	1.1163%	0.0365%			1,109.6326	2.8355	28.6300			\$ -	\$ -	\$ 306,603.58		
08/03/2020	31/03/2020	24	14.25%	1.1163%	0.0365%	308.9772		1,418.6098	12.4287	41.0587			\$ 85,373.77	\$ -	\$ 391,977.35		
01/04/2020	07/04/2020	7	14.25%	1.1163%	0.0365%			1,418.6098	3.6250	44.6838			\$ -	\$ -	\$ 391,977.35		
08/04/2020	30/04/2020	23	14.25%	1.1163%	0.0365%	311.3228		1,729.9326	14.5248	59.2086			\$ 86,021.88	\$ -	\$ 477,999.23		
01/05/2020	07/05/2020	7	14.25%	1.1163%	0.0365%			1,729.9326	4.4206	63.6291			\$ -	\$ -	\$ 477,999.23		
08/05/2020	31/05/2020	24	14.25%	1.1163%	0.0365%	313.6862		2,043.6188	17.9045	81.5337			\$ 86,674.92	\$ -	\$ 564,674.15		
01/06/2020	07/06/2020	7	14.25%	1.1163%	0.0365%			2,043.6188	5.2222	86.7558			\$ -	\$ -	\$ 564,674.15		
08/06/2020	30/06/2020	23	14.25%	1.1163%	0.0365%	316.0676		2,359.6864	19.8123	106.5681			\$ 87,332.92	\$ -	\$ 652,007.07		
01/07/2020	07/07/2020	7	14.25%	1.1163%	0.0365%			2,359.6864	6.0298	112.5979			\$ -	\$ -	\$ 652,007.07		
08/07/2020	31/07/2020	24	14.25%	1.1163%	0.0365%	318.4670		2,678.1534	23.4638	136.0617			\$ 87,995.90	\$ -	\$ 740,002.98		
01/08/2020	07/08/2020	7	14.25%	1.1163%	0.0365%			2,678.1534	6.8436	142.9054			\$ -	\$ -	\$ 740,002.98		
08/08/2020	31/08/2020	24	14.25%	1.1163%	0.0365%	320.8847		2,999.0381	26.2752	169.1805			\$ 88,663.94	\$ -	\$ 828,666.92		
01/09/2020	07/09/2020	7	14.25%	1.1163%	0.0365%			2,999.0381	7.6636	176.8441			\$ -	\$ -	\$ 828,666.92		
08/09/2020	30/09/2020	23	14.25%	1.1163%	0.0365%	323.3207		3,322.3588	27.8950	204.7391			\$ 89,337.03	\$ -	\$ 918,003.95		
01/10/2020	07/10/2020	7	14.25%	1.1163%	0.0365%			3,322.3588	8.4898	213.2289			\$ -	\$ -	\$ 918,003.95		
08/10/2020	26/10/2020	19	14.25%	1.1163%	0.0365%	326.5146		3,648.8734	25.3084	238.5373			\$ 90,219.54	\$ -	\$ 1,008,223.49		
27/10/2020	31/10/2020	5	14.25%	1.1163%	0.0365%		150,305.3560	153,954.2294	281.0048	519.5420			\$ -	\$ 41,531,008.19	\$ 42,539,231.68		
01/11/2020	30/11/2020	30	14.25%	1.1163%	0.0365%			153,954.2294	1,686.0286	2,205.5706			\$ -	\$ -	\$ 42,539,231.68		
01/12/2020	31/12/2020	31	14.25%	1.1163%	0.0365%			153,954.2294	1,742.2295	3,947.8001			\$ -	\$ -	\$ 42,539,231.68		
01/01/2021	31/01/2021	31	14.25%	1.1163%	0.0365%			153,954.2294	1,742.2295	5,690.0297			\$ -	\$ -	\$ 42,539,231.68		
01/02/2021	25/02/2021	25	14.25%	1.1163%	0.0365%			153,954.2294	1,405.0238	7,095.0535			\$ -	\$ -	\$ 42,539,231.68		
TOTALES						3,648.8734	150,305.3560	153,954.2294	7,095.0535	7,095.0535	0.0000	0.0000	\$ 1,008,223.49	\$ 41,531,008.19	\$ 42,539,231.68	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (25/02/2021) 276.3109
CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

UVR	PESOS
153,954.2294	\$ 42,539,231.68
7,095.0535	\$ 1,960,440.62
0.0000	\$ -
	\$ 44,499,672.30