

Señor:
JUEZ VEINTE CIVIL MUNICIPAL DE BOGOTÁ
E. S. D

EJECUTIVO No. 2022-00292

**BANCO CAJA SOCIAL S.A CONTRA ORLANDO PRIETO ROJAS Y LUZ NIDIA
BAUTISTA**

BLANCA CECILIA MUÑOZ CASTELBLANCO, en mi calidad de apoderada de la parte actora, respetuosamente me dirijo a usted con el fin de presentar la liquidación de los créditos del proceso de la referencia a corte 30 de septiembre de 2023, de conformidad a lo ordenado en el mandamiento de pago.

Es de manifestar al Despacho que los deudores con posterioridad a la presentación de la demanda no han realizado abonos a sus obligaciones, por lo que los saldos de capital son los decretados en el mandamiento de pago.

Anexo en archivo PDF la liquidación así:

1- PAGARÉ No. 33013383042

Por la suma de SESENTA Y CUATRO MILLONES SEISCIENTOS VEINTIOCHO MIL DOSCIENTOS CUARENTA Y CINCO PESOS CON 34 CENTAVOS (\$ 64.628.245.34) M/CTE

2- PAGARÉ No. 1327635843702561

Por la suma de CINCO MILLONES OCHENTA Y OCHO MIL CUATROCIENTOS TREINTA Y DOS PESOS CON 20 CENTAVOS (\$ 5.088.432.20) M/CTE

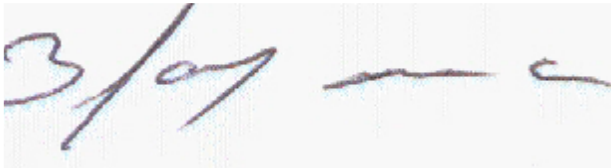
3- PAGARÉ No. 4570215012312670

Por la suma de DOS MILLONES CUATROCIENTOS VEINTISIETE MIL CIENTO SESENTA Y SEIS PESOS CON 72 CENTAVOS (\$ 2.427.166.72) M/CTE

TOTAL, LIQUIDACIÓN CRÉDITOS

La suma SETENTA Y DOS MILLONES CIENTO CUARENTA Y TRES MIL OCHOCIENTOS CUARENTA Y CUATRO PESOS CON 26 CENTAVOS MONEDA CORRIENTE.

Cordialmente,

A handwritten signature in blue ink, appearing to read '3/07' followed by a stylized name.

BLANCA CECILIA MUÑOZ CASTELBLANCO

C.C. No, 51.6102.96 de Bogotá

T.P. No. 47.348 del C.S.J

PAGARÉ No.33013383042

CUOTA FEBRERO 2021

MORA DESDE	6/2/2021	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/2/2021	28/2/2021	237,579.01	26.31%	0.0640%	23	\$ 3,497.16
1/3/2021	31/3/2021	237,579.01	26.12%	0.0636%	31	\$ 4,684.11
1/4/2021	30/4/2021	237,579.01	25.97%	0.0633%	30	\$ 4,511.63
1/5/2021	31/5/2021	237,579.01	25.83%	0.0630%	31	\$ 4,639.92
1/6/2021	30/6/2021	237,579.01	25.81%	0.0629%	30	\$ 4,483.12
1/7/2021	31/7/2021	237,579.01	25.77%	0.0628%	31	\$ 4,625.19
1/8/2021	31/8/2021	237,579.01	25.86%	0.0630%	31	\$ 4,639.92
1/9/2021	30/9/2021	237,579.01	25.78%	0.0629%	30	\$ 4,483.12
1/10/2021	31/10/2021	237,579.01	25.62%	0.0625%	31	\$ 4,603.09
1/11/2021	30/11/2021	237,579.01	25.90%	0.0631%	30	\$ 4,497.37
1/12/2021	31/12/2021	237,579.01	26.19%	0.0638%	31	\$ 4,698.84
1/1/2022	31/1/2022	237,579.01	26.49%	0.0644%	31	\$ 4,743.03
1/2/2022	28/2/2022	237,579.01	27.45%	0.0665%	28	\$ 4,423.72
1/3/2022	31/3/2022	237,579.01	27.70%	0.0670%	31	\$ 4,934.52
1/4/2022	30/4/2022	237,579.01	28.57%	0.0689%	30	\$ 4,910.76
1/5/2022	31/5/2022	237,579.01	29.56%	0.0710%	31	\$ 5,229.11
1/6/2022	30/6/2022	237,579.01	30.60%	0.0732%	30	\$ 5,217.24
1/7/2022	31/7/2022	237,579.01	31.92%	0.0759%	31	\$ 5,590.00
1/8/2022	31/8/2022	237,579.01	33.31%	0.0788%	31	\$ 5,803.58
1/9/2022	30/9/2022	237,579.01	35.25%	0.0828%	30	\$ 5,901.46
1/10/2022	31/10/2022	237,579.01	36.91%	0.0861%	31	\$ 6,341.22
1/11/2022	30/11/2022	237,579.01	38.67%	0.0896%	30	\$ 6,386.12
1/12/2022	31/12/2022	237,579.01	41.46%	0.0951%	31	\$ 7,004.07
1/1/2023	31/1/2023	237,579.01	43.26%	0.0985%	31	\$ 7,254.48
1/2/2023	28/2/2023	237,579.01	45.27%	0.1024%	28	\$ 6,811.87
1/3/2023	31/3/2023	237,579.01	46.26%	0.1042%	31	\$ 7,674.28
1/4/2023	30/4/2023	237,579.01	47.09%	0.1058%	30	\$ 7,540.76
1/5/2023	31/5/2023	237,579.01	45.41%	0.1026%	31	\$ 7,557.17
1/6/2023	30/6/2023	237,579.01	44.64%	0.1012%	30	\$ 7,212.90
1/7/2023	31/7/2023	237,579.01	44.04%	0.1000%	31	\$ 7,364.95
1/8/2023	31/8/2023	237,579.01	43.13%	0.0983%	31	\$ 7,239.75
1/9/2023	30/9/2023	237,579.01	42.05%	0.0962%	30	\$ 6,856.53
					TOTAL \$	181,360.95

		CAPITAL	237,579.01
		INTERESES	\$ 181,360.95
TOTAL			\$ 418,939.96

CUOTA MARZO 2021

MORA DESDE	6/3/2021	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/3/2021	31/3/2021	242,477.52	26.12%	0.0636%	26	\$ 4,009.61
1/4/2021	30/4/2021	242,477.52	25.97%	0.0633%	30	\$ 4,604.65
1/5/2021	31/5/2021	242,477.52	25.83%	0.0630%	31	\$ 4,735.59
1/6/2021	30/6/2021	242,477.52	25.81%	0.0629%	30	\$ 4,575.55
1/7/2021	31/7/2021	242,477.52	25.77%	0.0628%	31	\$ 4,720.55
1/8/2021	31/8/2021	242,477.52	25.86%	0.0630%	31	\$ 4,735.59
1/9/2021	30/9/2021	242,477.52	25.78%	0.0629%	30	\$ 4,575.55
1/10/2021	31/10/2021	242,477.52	25.62%	0.0625%	31	\$ 4,698.00
1/11/2021	30/11/2021	242,477.52	25.90%	0.0631%	30	\$ 4,590.10
1/12/2021	31/12/2021	242,477.52	26.19%	0.0638%	31	\$ 4,795.72
1/1/2022	31/1/2022	242,477.52	26.49%	0.0644%	31	\$ 4,840.82
1/2/2022	28/2/2022	242,477.52	27.45%	0.0665%	28	\$ 4,514.93
1/3/2022	31/3/2022	242,477.52	27.70%	0.0670%	31	\$ 5,036.26
1/4/2022	30/4/2022	242,477.52	28.57%	0.0689%	30	\$ 5,012.01
1/5/2022	31/5/2022	242,477.52	29.56%	0.0710%	31	\$ 5,336.93
1/6/2022	30/6/2022	242,477.52	30.60%	0.0732%	30	\$ 5,324.81
1/7/2022	31/7/2022	242,477.52	31.92%	0.0759%	31	\$ 5,705.25
1/8/2022	31/8/2022	242,477.52	33.31%	0.0788%	31	\$ 5,923.24
1/9/2022	30/9/2022	242,477.52	35.25%	0.0828%	30	\$ 6,023.14
1/10/2022	31/10/2022	242,477.52	36.91%	0.0861%	31	\$ 6,471.97
1/11/2022	30/11/2022	242,477.52	38.67%	0.0896%	30	\$ 6,517.80
1/12/2022	31/12/2022	242,477.52	41.46%	0.0951%	31	\$ 7,148.48
1/1/2023	31/1/2023	242,477.52	43.26%	0.0985%	31	\$ 7,404.05
1/2/2023	28/2/2023	242,477.52	45.27%	0.1024%	28	\$ 6,952.32
1/3/2023	31/3/2023	242,477.52	46.26%	0.1042%	31	\$ 7,832.51
1/4/2023	30/4/2023	242,477.52	47.09%	0.1058%	30	\$ 7,696.24
1/5/2023	31/5/2023	242,477.52	45.41%	0.1026%	31	\$ 7,712.99
1/6/2023	30/6/2023	242,477.52	44.64%	0.1012%	30	\$ 7,361.62
1/7/2023	31/7/2023	242,477.52	44.04%	0.1000%	31	\$ 7,516.80
1/8/2023	31/8/2023	242,477.52	43.13%	0.0983%	31	\$ 7,389.02
1/9/2023	30/9/2023	242,477.52	42.05%	0.0962%	30	\$ 6,997.90

TOTAL \$ 180,759.98

	CAPITAL	242,477.52
	INTERESES	\$ 180,759.98
TOTAL		\$ 423,237.50

CUOTA ABRIL 2021

MORA DESDE	6/4/2021	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/4/2021	30/4/2021	247,477.03	25.97%	0.0633%	25	\$ 3,916.32
1/5/2021	31/5/2021	247,477.03	25.83%	0.0630%	31	\$ 4,833.23
1/6/2021	30/6/2021	247,477.03	25.81%	0.0629%	30	\$ 4,669.89
1/7/2021	31/7/2021	247,477.03	25.77%	0.0628%	31	\$ 4,817.88
1/8/2021	31/8/2021	247,477.03	25.86%	0.0630%	31	\$ 4,833.23
1/9/2021	30/9/2021	247,477.03	25.78%	0.0629%	30	\$ 4,669.89
1/10/2021	31/10/2021	247,477.03	25.62%	0.0625%	31	\$ 4,794.87
1/11/2021	30/11/2021	247,477.03	25.90%	0.0631%	30	\$ 4,684.74
1/12/2021	31/12/2021	247,477.03	26.19%	0.0638%	31	\$ 4,894.60
1/1/2022	31/1/2022	247,477.03	26.49%	0.0644%	31	\$ 4,940.63
1/2/2022	28/2/2022	247,477.03	27.45%	0.0665%	28	\$ 4,608.02
1/3/2022	31/3/2022	247,477.03	27.70%	0.0670%	31	\$ 5,140.10
1/4/2022	30/4/2022	247,477.03	28.57%	0.0689%	30	\$ 5,115.35
1/5/2022	31/5/2022	247,477.03	29.56%	0.0710%	31	\$ 5,446.97
1/6/2022	30/6/2022	247,477.03	30.60%	0.0732%	30	\$ 5,434.60
1/7/2022	31/7/2022	247,477.03	31.92%	0.0759%	31	\$ 5,822.89
1/8/2022	31/8/2022	247,477.03	33.31%	0.0788%	31	\$ 6,045.37
1/9/2022	30/9/2022	247,477.03	35.25%	0.0828%	30	\$ 6,147.33
1/10/2022	31/10/2022	247,477.03	36.91%	0.0861%	31	\$ 6,605.41
1/11/2022	30/11/2022	247,477.03	38.67%	0.0896%	30	\$ 6,652.18
1/12/2022	31/12/2022	247,477.03	41.46%	0.0951%	31	\$ 7,295.87
1/1/2023	31/1/2023	247,477.03	43.26%	0.0985%	31	\$ 7,556.71
1/2/2023	28/2/2023	247,477.03	45.27%	0.1024%	28	\$ 7,095.66
1/3/2023	31/3/2023	247,477.03	46.26%	0.1042%	31	\$ 7,994.00
1/4/2023	30/4/2023	247,477.03	47.09%	0.1058%	30	\$ 7,854.92
1/5/2023	31/5/2023	247,477.03	45.41%	0.1026%	31	\$ 7,872.02
1/6/2023	30/6/2023	247,477.03	44.64%	0.1012%	30	\$ 7,513.40
1/7/2023	31/7/2023	247,477.03	44.04%	0.1000%	31	\$ 7,671.79
1/8/2023	31/8/2023	247,477.03	43.13%	0.0983%	31	\$ 7,541.37
1/9/2023	30/9/2023	247,477.03	42.05%	0.0962%	30	\$ 7,142.19

TOTAL \$ 179,611.43

	CAPITAL	247,477.03
	INTERESES	\$ 179,611.43
TOTAL		\$ 427,088.46

CUOTA MAYO 2021

MORA DESDE	6/5/2021	HASTA	#¡REF!			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/5/2021	31/5/2021	252,579.62	25.83%	0.0630%	26	\$ 4,137.25
1/6/2021	30/6/2021	252,579.62	25.81%	0.0629%	30	\$ 4,766.18
1/7/2021	31/7/2021	252,579.62	25.77%	0.0628%	31	\$ 4,917.22
1/8/2021	31/8/2021	252,579.62	25.86%	0.0630%	31	\$ 4,932.88
1/9/2021	30/9/2021	252,579.62	25.78%	0.0629%	30	\$ 4,766.18
1/10/2021	31/10/2021	252,579.62	25.62%	0.0625%	31	\$ 4,893.73
1/11/2021	30/11/2021	252,579.62	25.90%	0.0631%	30	\$ 4,781.33
1/12/2021	31/12/2021	252,579.62	26.19%	0.0638%	31	\$ 4,995.52

1/1/2022	31/1/2022	252,579.62	26.49%	0.0644%	31	\$ 5,042.50
1/2/2022	28/2/2022	252,579.62	27.45%	0.0665%	28	\$ 4,703.03
1/3/2022	31/3/2022	252,579.62	27.70%	0.0670%	31	\$ 5,246.08
1/4/2022	30/4/2022	252,579.62	28.57%	0.0689%	30	\$ 5,220.82
1/5/2022	31/5/2022	252,579.62	29.56%	0.0710%	31	\$ 5,559.28
1/6/2022	30/6/2022	252,579.62	30.60%	0.0732%	30	\$ 5,546.65
1/7/2022	31/7/2022	252,579.62	31.92%	0.0759%	31	\$ 5,942.95
1/8/2022	31/8/2022	252,579.62	33.31%	0.0788%	31	\$ 6,170.01
1/9/2022	30/9/2022	252,579.62	35.25%	0.0828%	30	\$ 6,274.08
1/10/2022	31/10/2022	252,579.62	36.91%	0.0861%	31	\$ 6,741.60
1/11/2022	30/11/2022	252,579.62	38.67%	0.0896%	30	\$ 6,789.34
1/12/2022	31/12/2022	252,579.62	41.46%	0.0951%	31	\$ 7,446.30
1/1/2023	31/1/2023	252,579.62	43.26%	0.0985%	31	\$ 7,712.52
1/2/2023	28/2/2023	252,579.62	45.27%	0.1024%	28	\$ 7,241.96
1/3/2023	31/3/2023	252,579.62	46.26%	0.1042%	31	\$ 8,158.83
1/4/2023	30/4/2023	252,579.62	47.09%	0.1058%	30	\$ 8,016.88
1/5/2023	31/5/2023	252,579.62	45.41%	0.1026%	31	\$ 8,034.33
1/6/2023	30/6/2023	252,579.62	44.64%	0.1012%	30	\$ 7,668.32
1/7/2023	31/7/2023	252,579.62	44.04%	0.1000%	31	\$ 7,829.97
1/8/2023	31/8/2023	252,579.62	43.13%	0.0983%	31	\$ 7,696.86
1/9/2023	30/9/2023	252,579.62	42.05%	0.0962%	30	\$ 7,289.45

TOTAL \$ 178,522.04

	CAPITAL	252,579.62
	INTERESES	\$ 178,522.04
TOTAL		\$ 431,101.66

CUOTA JUNIO 2021

MORA DESDE	6/6/2021	HASTA	#¡REF!			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/6/2021	30/6/2021	257,787.41	25.81%	0.0629%	25	\$ 4,053.71
1/7/2021	31/7/2021	257,787.41	25.77%	0.0628%	31	\$ 5,018.61
1/8/2021	31/8/2021	257,787.41	25.86%	0.0630%	31	\$ 5,034.59
1/9/2021	30/9/2021	257,787.41	25.78%	0.0629%	30	\$ 4,864.45
1/10/2021	31/10/2021	257,787.41	25.62%	0.0625%	31	\$ 4,994.63
1/11/2021	30/11/2021	257,787.41	25.90%	0.0631%	30	\$ 4,879.92
1/12/2021	31/12/2021	257,787.41	26.19%	0.0638%	31	\$ 5,098.52
1/1/2022	31/1/2022	257,787.41	26.49%	0.0644%	31	\$ 5,146.47
1/2/2022	28/2/2022	257,787.41	27.45%	0.0665%	28	\$ 4,800.00
1/3/2022	31/3/2022	257,787.41	27.70%	0.0670%	31	\$ 5,354.24
1/4/2022	30/4/2022	257,787.41	28.57%	0.0689%	30	\$ 5,328.47
1/5/2022	31/5/2022	257,787.41	29.56%	0.0710%	31	\$ 5,673.90
1/6/2022	30/6/2022	257,787.41	30.60%	0.0732%	30	\$ 5,661.01
1/7/2022	31/7/2022	257,787.41	31.92%	0.0759%	31	\$ 6,065.48
1/8/2022	31/8/2022	257,787.41	33.31%	0.0788%	31	\$ 6,297.23
1/9/2022	30/9/2022	257,787.41	35.25%	0.0828%	30	\$ 6,403.44
1/10/2022	31/10/2022	257,787.41	36.91%	0.0861%	31	\$ 6,880.60
1/11/2022	30/11/2022	257,787.41	38.67%	0.0896%	30	\$ 6,929.33
1/12/2022	31/12/2022	257,787.41	41.46%	0.0951%	31	\$ 7,599.83

CUOTA AGOSTO 2021

MORA DESDE	6/8/2021	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/8/2021	31/8/2021	268,527.35	25.86%	0.0630%	26	\$ 4,398.48
1/9/2021	30/9/2021	268,527.35	25.78%	0.0629%	30	\$ 5,067.11
1/10/2021	31/10/2021	268,527.35	25.62%	0.0625%	31	\$ 5,202.72
1/11/2021	30/11/2021	268,527.35	25.90%	0.0631%	30	\$ 5,083.22
1/12/2021	31/12/2021	268,527.35	26.19%	0.0638%	31	\$ 5,310.93
1/1/2022	31/1/2022	268,527.35	26.49%	0.0644%	31	\$ 5,360.88
1/2/2022	28/2/2022	268,527.35	27.45%	0.0665%	28	\$ 4,999.98
1/3/2022	31/3/2022	268,527.35	27.70%	0.0670%	31	\$ 5,577.31
1/4/2022	30/4/2022	268,527.35	28.57%	0.0689%	30	\$ 5,550.46
1/5/2022	31/5/2022	268,527.35	29.56%	0.0710%	31	\$ 5,910.29
1/6/2022	30/6/2022	268,527.35	30.60%	0.0732%	30	\$ 5,896.86
1/7/2022	31/7/2022	268,527.35	31.92%	0.0759%	31	\$ 6,318.18
1/8/2022	31/8/2022	268,527.35	33.31%	0.0788%	31	\$ 6,559.59
1/9/2022	30/9/2022	268,527.35	35.25%	0.0828%	30	\$ 6,670.22
1/10/2022	31/10/2022	268,527.35	36.91%	0.0861%	31	\$ 7,167.26
1/11/2022	30/11/2022	268,527.35	38.67%	0.0896%	30	\$ 7,218.02
1/12/2022	31/12/2022	268,527.35	41.46%	0.0951%	31	\$ 7,916.45
1/1/2023	31/1/2023	268,527.35	43.26%	0.0985%	31	\$ 8,199.48
1/2/2023	28/2/2023	268,527.35	45.27%	0.1024%	28	\$ 7,699.22
1/3/2023	31/3/2023	268,527.35	46.26%	0.1042%	31	\$ 8,673.97
1/4/2023	30/4/2023	268,527.35	47.09%	0.1058%	30	\$ 8,523.06
1/5/2023	31/5/2023	268,527.35	45.41%	0.1026%	31	\$ 8,541.61
1/6/2023	30/6/2023	268,527.35	44.64%	0.1012%	30	\$ 8,152.49
1/7/2023	31/7/2023	268,527.35	44.04%	0.1000%	31	\$ 8,324.35
1/8/2023	31/8/2023	268,527.35	43.13%	0.0983%	31	\$ 8,182.83
1/9/2023	30/9/2023	268,527.35	42.05%	0.0962%	30	\$ 7,749.70

TOTAL \$ 174,254.67

TOTAL

CAPITAL INTERESES

\$

268,527.35

\$

174,254.67

\$

442,782.02

CUOTA SEPTIEMBRE 2021

MORA DESDE	6/9/2021	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
6/9/2021	30/9/2021	274,063.96	25.78%	0.0629%	25	\$ 4,309.66
1/10/2021	31/10/2021	274,063.96	25.62%	0.0625%	31	\$ 5,309.99
1/11/2021	30/11/2021	274,063.96	25.90%	0.0631%	30	\$ 5,188.03
1/12/2021	31/12/2021	274,063.96	26.19%	0.0638%	31	\$ 5,420.44
1/1/2022	31/1/2022	274,063.96	26.49%	0.0644%	31	\$ 5,471.41
1/2/2022	28/2/2022	274,063.96	27.45%	0.0665%	28	\$ 5,103.07
1/3/2022	31/3/2022	274,063.96	27.70%	0.0670%	31	\$ 5,692.31
1/4/2022	30/4/2022	274,063.96	28.57%	0.0689%	30	\$ 5,664.90
1/5/2022	31/5/2022	274,063.96	29.56%	0.0710%	31	\$ 6,032.15
1/6/2022	30/6/2022	274,063.96	30.60%	0.0732%	30	\$ 6,018.44
1/7/2022	31/7/2022	274,063.96	31.92%	0.0759%	31	\$ 6,448.45

1/8/2022	31/8/2022	274,063.96	33.31%	0.0788%	31	\$ 6,694.83
1/9/2022	30/9/2022	274,063.96	35.25%	0.0828%	30	\$ 6,807.75
1/10/2022	31/10/2022	274,063.96	36.91%	0.0861%	31	\$ 7,315.04
1/11/2022	30/11/2022	274,063.96	38.67%	0.0896%	30	\$ 7,366.84
1/12/2022	31/12/2022	274,063.96	41.46%	0.0951%	31	\$ 8,079.68
1/1/2023	31/1/2023	274,063.96	43.26%	0.0985%	31	\$ 8,368.54
1/2/2023	28/2/2023	274,063.96	45.27%	0.1024%	28	\$ 7,857.96
1/3/2023	31/3/2023	274,063.96	46.26%	0.1042%	31	\$ 8,852.81
1/4/2023	30/4/2023	274,063.96	47.09%	0.1058%	30	\$ 8,698.79
1/5/2023	31/5/2023	274,063.96	45.41%	0.1026%	31	\$ 8,717.73
1/6/2023	30/6/2023	274,063.96	44.64%	0.1012%	30	\$ 8,320.58
1/7/2023	31/7/2023	274,063.96	44.04%	0.1000%	31	\$ 8,495.98
1/8/2023	31/8/2023	274,063.96	43.13%	0.0983%	31	\$ 8,351.55
1/9/2023	30/9/2023	274,063.96	42.05%	0.0962%	30	\$ 7,909.49

			TOTAL		\$	172,496.43
			CAPITAL			274,063.96
			INTERESES	\$		172,496.43
TOTAL				\$		446,560.39

K CUOTAS MORA	\$	2,043,594.49
INTERESES CUOTAS MORA	\$	1,420,034.20
TOTAL	\$	3,463,628.69

CAPITAL ACELERADO

MORA DESDE	7/9/2021	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
7/9/2021	30/9/2021	37,552,570.49	25.78%	0.0629%	24	\$ 566,893.60
1/10/2021	31/10/2021	37,552,570.49	25.62%	0.0625%	31	\$ 727,581.05
1/11/2021	30/11/2021	37,552,570.49	25.90%	0.0631%	30	\$ 710,870.16
1/12/2021	31/12/2021	37,552,570.49	26.19%	0.0638%	31	\$ 742,714.74
1/1/2022	31/1/2022	37,552,570.49	26.49%	0.0644%	31	\$ 749,699.52
1/2/2022	28/2/2022	37,552,570.49	27.45%	0.0665%	28	\$ 699,228.86
1/3/2022	31/3/2022	37,552,570.49	27.70%	0.0670%	31	\$ 779,966.89
1/4/2022	30/4/2022	37,552,570.49	28.57%	0.0689%	30	\$ 776,211.63
1/5/2022	31/5/2022	37,552,570.49	29.56%	0.0710%	31	\$ 826,532.08
1/6/2022	30/6/2022	37,552,570.49	30.60%	0.0732%	30	\$ 824,654.45
1/7/2022	31/7/2022	37,552,570.49	31.92%	0.0759%	31	\$ 883,574.43
1/8/2022	31/8/2022	37,552,570.49	33.31%	0.0788%	31	\$ 917,334.19
1/9/2022	30/9/2022	37,552,570.49	35.25%	0.0828%	30	\$ 932,805.85
1/10/2022	31/10/2022	37,552,570.49	36.91%	0.0861%	31	\$ 1,002,315.66
1/11/2022	30/11/2022	37,552,570.49	38.67%	0.0896%	30	\$ 1,009,413.09
1/12/2022	31/12/2022	37,552,570.49	41.46%	0.0951%	31	\$ 1,107,087.33
1/1/2023	31/1/2023	37,552,570.49	43.26%	0.0985%	31	\$ 1,146,667.74
1/2/2023	28/2/2023	37,552,570.49	45.27%	0.1024%	28	\$ 1,076,707.30
1/3/2023	31/3/2023	37,552,570.49	46.26%	0.1042%	31	\$ 1,213,023.13
1/4/2023	30/4/2023	37,552,570.49	47.09%	0.1058%	30	\$ 1,191,918.59
1/5/2023	31/5/2023	37,552,570.49	45.41%	0.1026%	31	\$ 1,194,513.47
1/6/2023	30/6/2023	37,552,570.49	44.64%	0.1012%	30	\$ 1,140,096.04
1/7/2023	31/7/2023	37,552,570.49	44.04%	0.1000%	31	\$ 1,164,129.69
1/8/2023	31/8/2023	37,552,570.49	43.13%	0.0983%	31	\$ 1,144,339.48
1/9/2023	30/9/2023	37,552,570.49	42.05%	0.0962%	30	\$ 1,083,767.18

TOTAL \$ 23,612,046.16

	CAPITAL	37,552,570.49
	INTERESES	\$ 23,612,046.16
TOTAL		\$ 61,164,616.65

RECAPITULACIÓN

K CUOTA E INTERESES	\$ 3,463,628.69
K ACELERADO E INTERESES	\$ 61,164,616.65
TOTAL LIQUIDACIÓN	\$ 64,628,245.34

PAGARE No. 1327635843702560

MORA DESDE	23/3/2022	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
23/3/2022	31/3/2022	3,387,162.00	27.70%	0.0670%	9	\$ 20,424.59
1/4/2022	30/4/2022	3,387,162.00	28.57%	0.0689%	30	\$ 70,012.64
1/5/2022	31/5/2022	3,387,162.00	29.56%	0.0710%	31	\$ 74,551.44
1/6/2022	30/6/2022	3,387,162.00	30.60%	0.0732%	30	\$ 74,382.08
1/7/2022	31/7/2022	3,387,162.00	31.92%	0.0759%	31	\$ 79,696.53
1/8/2022	31/8/2022	3,387,162.00	33.31%	0.0788%	31	\$ 82,741.59
1/9/2022	30/9/2022	3,387,162.00	35.25%	0.0828%	30	\$ 84,137.10
1/10/2022	31/10/2022	3,387,162.00	36.91%	0.0861%	31	\$ 90,406.74
1/11/2022	30/11/2022	3,387,162.00	38.67%	0.0896%	30	\$ 91,046.91
1/12/2022	31/12/2022	3,387,162.00	41.46%	0.0951%	31	\$ 99,856.92
1/1/2023	31/1/2023	3,387,162.00	43.26%	0.0985%	31	\$ 103,426.99
1/2/2023	28/2/2023	3,387,162.00	45.27%	0.1024%	28	\$ 97,116.71
1/3/2023	31/3/2023	3,387,162.00	46.26%	0.1042%	31	\$ 109,412.11
1/4/2023	30/4/2023	3,387,162.00	47.09%	0.1058%	30	\$ 107,508.52
1/5/2023	31/5/2023	3,387,162.00	45.41%	0.1026%	31	\$ 107,742.57
1/6/2023	30/6/2023	3,387,162.00	44.64%	0.1012%	30	\$ 102,834.24
1/7/2023	31/7/2023	3,387,162.00	44.04%	0.1000%	31	\$ 105,002.02
1/8/2023	31/8/2023	3,387,162.00	43.13%	0.0983%	31	\$ 103,216.99
1/9/2023	30/9/2023	3,387,162.00	42.05%	0.0962%	30	\$ 97,753.50

TOTAL \$ 1,701,270.20

TOTAL	CAPITAL	3,387,162.00
	INTERESES	\$ 1,701,270.20
		\$ 5,088,432.20

PAGARE No. 4570215012312670

MORA DESDE	23/3/2022	HASTA	30/9/2023			
DESDE	HASTA	V/R CUOTA	TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
23/3/2022	31/3/2022	1,615,666.00	27.70%	0.0670%	9	\$ 9,742.47
1/4/2022	30/4/2022	1,615,666.00	28.57%	0.0689%	30	\$ 33,395.82
1/5/2022	31/5/2022	1,615,666.00	29.56%	0.0710%	31	\$ 35,560.81
1/6/2022	30/6/2022	1,615,666.00	30.60%	0.0732%	30	\$ 35,480.03
1/7/2022	31/7/2022	1,615,666.00	31.92%	0.0759%	31	\$ 38,015.01
1/8/2022	31/8/2022	1,615,666.00	33.31%	0.0788%	31	\$ 39,467.49
1/9/2022	30/9/2022	1,615,666.00	35.25%	0.0828%	30	\$ 40,133.14
1/10/2022	31/10/2022	1,615,666.00	36.91%	0.0861%	31	\$ 43,123.74
1/11/2022	30/11/2022	1,615,666.00	38.67%	0.0896%	30	\$ 43,429.10
1/12/2022	31/12/2022	1,615,666.00	41.46%	0.0951%	31	\$ 47,631.45
1/1/2023	31/1/2023	1,615,666.00	43.26%	0.0985%	31	\$ 49,334.36
1/2/2023	28/2/2023	1,615,666.00	45.27%	0.1024%	28	\$ 46,324.38
1/3/2023	31/3/2023	1,615,666.00	46.26%	0.1042%	31	\$ 52,189.24
1/4/2023	30/4/2023	1,615,666.00	47.09%	0.1058%	30	\$ 51,281.24
1/5/2023	31/5/2023	1,615,666.00	45.41%	0.1026%	31	\$ 51,392.88
1/6/2023	30/6/2023	1,615,666.00	44.64%	0.1012%	30	\$ 49,051.62
1/7/2023	31/7/2023	1,615,666.00	44.04%	0.1000%	31	\$ 50,085.65
1/8/2023	31/8/2023	1,615,666.00	43.13%	0.0983%	31	\$ 49,234.19
1/9/2023	30/9/2023	1,615,666.00	42.05%	0.0962%	30	\$ 46,628.12

TOTAL \$ 811,500.72

	CAPITAL	1,615,666.00
	INTERESES	\$ 811,500.72
TOTAL		\$ 2,427,166.72

PROCESO No. 2022-292. BANCO CAJA SOCIAL S.A VS ORLANDO PRIETO ROJAS

Blanca Muñoz <munozblanca2003@gmail.com>

Lun 09/10/2023 8:47

Para: Juzgado 20 Civil Municipal - Bogotá - Bogotá D.C. <cmpl20bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (281 KB)

MEMORIAL LIQUIDACIONES.pdf;

Buenos días reciban un cordial saludo, anexo memorial para su trámite del proceso de la referencia.

Cordialmente,

Blanca Cecilia Muñoz Castelblanco.