

Outlook

Mensaje nuevo

Buscar

Favoritos

Bandeja de entrada

23

Elementos enviados

2

Elementos eliminados

28

tutelas

2

Agregar favorito

Carpetas

Bandeja de entrada

23

BANCO AGRARIO

171

calificacion

DEMANDAS

19

consejos seccionales

tutelas

2

Borradores

329

Elementos enviados

2

Elementos eliminados

28

2020-252

2020-256

258

ATENDIDOS

11

Elementos infectados

Infected Items

PRESENTACION LIQUIDACIÓN DE CRÉDITO - 11001400303320200007000

G

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

Mar 1/06/2021 2:21 PM

Para: Juzgado 33 Civil Municipal - Bogota - Bogota D.C.

Proceso No. 33 C.M.-2020-00...

122 KB

JUEZ	33 CIVIL MUNICIPAL DE BOGOTÁ D.C
PROCESO	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
RADICACIÓN	11001400303320200007000
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	VÍCTOR MANUEL MOLINA TUNJANO
ASUNTO	PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

Cordialmente,

Gladys María Acosta Trejos

Carrera 7 No. 70 A - 21 Oficina 405

Tel.: 8014932 - 3106891374

Bogotá D.C.

Responder

Reenviar

https://outlook.office.com/mail/inbox/id/AAMkADEzZWViYmEyLTE3MDItNDVhOS1iOTRmLTQ4ZDkwYjkzZjY4MgBGAAAAABy6l8Yu%2B27T6mGEIo... 1/2

Señor
JUEZ 33 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO EJECUTIVO PARA LA EFECTIVIDAD
DE LA GARANTÍA REAL No. 2020 - 0070
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: VÍCTOR MANUEL MOLINA TUNJANO
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. 132206295008

DATOS
Fecha de elaboración: 27/05/2021
UVR: 280.8724

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	150.259,4983	\$33.777.573,91
INTERÉS MORA	41.972,8604	\$11.789.018,03
INTERÉS PAGADO	-15.407,7937	\$ -4.327.624,00
TOTAL LIQUIDACION CREDITO EN PESOS	\$	41.238.967,95

2.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132207187585

DATOS
Fecha de elaboración: 27/05/2021
UVR: 280.8724

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	28.023,6955	\$7.871.082,61
INTERÉS MORA	14.626,6302	\$4.108.216,73
INTERÉS PAGADO	-7.124,5783	\$ -2.001.097,41
TOTAL LIQUIDACION CREDITO EN PESOS		\$ 9.978.201,93

El valor total de la liquidación de los créditos 132206295008 Y 132207187585 al 27 de mayo de 2021 es de \$ 51.217.169,88 (Ver anexo)

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. 132206295008

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 ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
10/04/2019	30/04/2019	21	28.98%	2.1434%	0.0697%	428.2464		428.2464	6.2725	6.2725			\$ 120,282.59	\$ -	\$ 120,282.59		
01/05/2019	09/05/2019	9	29.01%	2.1454%	0.0698%			428.2464	2.6907	8.9631			\$ -	\$ -	\$ 120,282.59		
10/05/2019	31/05/2019	22	29.01%	2.1454%	0.0698%	431.8895		860.1359	13.2102	22.1734			\$ 121,305.84	\$ -	\$ 241,588.43		
01/06/2019	09/06/2019	9	28.95%	2.1414%	0.0697%			860.1359	5.3943	27.5677			\$ -	\$ -	\$ 241,588.43		
10/06/2019	30/06/2019	21	28.95%	2.1414%	0.0697%	435.5636		1,295.6995	18.9605	46.5282			\$ 122,337.79	\$ -	\$ 363,926.23		
01/07/2019	09/07/2019	9	28.92%	2.1394%	0.0696%			1,295.6995	8.1185	54.6467			\$ -	\$ -	\$ 363,926.23		
10/07/2019	31/07/2019	22	28.92%	2.1394%	0.0696%	439.2690		1,734.9685	26.5732	81.2199			\$ 123,378.54	\$ -	\$ 487,304.77		
01/08/2019	09/08/2019	9	28.98%	2.1434%	0.0697%			1,734.9685	10.8908	92.1107			\$ -	\$ -	\$ 487,304.77		
10/08/2019	31/08/2019	22	28.98%	2.1434%	0.0697%	443.0059		2,177.9744	33.4195	125.5302			\$ 124,428.13	\$ -	\$ 611,732.90		
01/09/2019	09/09/2019	9	28.98%	2.1434%	0.0697%			2,177.9744	13.6716	139.2018			\$ -	\$ -	\$ 611,732.90		
10/09/2019	30/09/2019	21	28.98%	2.1434%	0.0697%	446.7746		2,624.7490	38.4443	177.6460			\$ 125,486.65	\$ -	\$ 737,219.55		
01/10/2019	09/10/2019	9	28.65%	2.1216%	0.0690%			2,624.7490	16.3102	193.9562			\$ -	\$ -	\$ 737,219.55		
10/10/2019	31/10/2019	22	28.65%	2.1216%	0.0690%	450.5754		3,075.3244	46.7135	240.6698			\$ 126,554.19	\$ -	\$ 863,773.75		
01/11/2019	09/11/2019	9	28.55%	2.1150%	0.0688%			3,075.3244	19.0511	259.7208			\$ -	\$ -	\$ 863,773.75		
10/11/2019	30/11/2019	21	28.55%	2.1150%	0.0688%	454.4085		3,529.7329	51.0208	310.7416			\$ 127,630.81	\$ -	\$ 991,404.55		
01/12/2019	02/12/2019	2	28.37%	2.1030%	0.0684%			3,529.7329	4.8320	315.5736			\$ -	\$ -	\$ 991,404.55		
03/12/2019	31/12/2019	29	28.37%	2.1030%	0.0684%		123,068.2901	126,598.0230	2,512.9284	2,828.5020			\$ -	\$ 34,566,486.00	\$ 35,557,890.56		
01/01/2020	28/01/2020	28	28.16%	2.0891%	0.0680%			126,598.0230	2,410.3646	5,238.8666	428.2464	2,013.0411	\$ -	\$ -	\$ 35,557,890.56	\$ 116,114.43	\$ 545,814.57
29/01/2020	31/01/2020	3	28.16%	2.0891%	0.0680%			126,169.7766	257.3798	5,496.2464	431.8895	277.5381	\$ -	\$ -	\$ 35,441,776.13	\$ 117,131.63	\$ 75,270.37
01/02/2020	04/02/2020	4	28.59%	2.1176%	0.0689%			125,737.8871	346.6170	5,842.8633	435.5636	1,847.2334	\$ -	\$ -	\$ 35,324,644.50	\$ 118,098.41	\$ 500,857.59
28/02/2020	29/02/2020	2	28.59%	2.1176%	0.0689%			125,302.3235	172.7081	6,015.5715			\$ -	\$ -	\$ 35,206,546.09		
01/03/2020	02/03/2020	2	28.43%	2.1070%	0.0686%			125,302.3235	171.8527	6,187.4242	1,110.2542	2,603.8092	\$ -	\$ -	\$ 35,206,546.09	\$ 302,185.77	\$ 708,697.23
03/03/2020	19/03/2020	17	28.43%	2.1070%	0.0686%			124,192.0693	1,447.8050	7,635.2292	1,068.0249	2,175.2222	\$ -	\$ -	\$ 34,904,360.32	\$ 291,489.64	\$ 593,670.36
20/03/2020	31/03/2020	12	28.43%	2.1070%	0.0686%			123,124.0444	1,013.1912	8,648.4205	12.9973	0.2724	\$ -	\$ -	\$ 34,612,870.68	\$ 3,556.46	\$ 74.54
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			123,111.0471	2,501.9157	11,150.3362			\$ -	\$ -	\$ 34,609,314.22		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			123,111.0471	2,523.8452	13,674.1814			\$ -	\$ -	\$ 34,609,314.22		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			123,111.0471	2,433.6770	16,107.8583			\$ -	\$ -	\$ 34,609,314.22		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			123,111.0471	2,514.7996	18,622.6579			\$ -	\$ -	\$ 34,609,314.22		
01/08/2020	25/08/2020	25	27.44%	2.0412%	0.0665%			123,111.0471	2,045.2964	20,667.9543	1,429.3086	3,281.1179	\$ -	\$ -	\$ 34,609,314.22	\$ 380,733.20	\$ 900,962.16
26/08/2020	31/08/2020	6	27.44%	2.0412%	0.0665%			121,681.7385	485.1722	21,153.1265			\$ -	\$ -	\$ 34,228,581.02		
01/09/2020	24/09/2020	24	27.53%	2.0472%	0.0666%			121,681.7385	1,946.3409	23,099.4674	944.1385	2,148.2187	\$ -	\$ -	\$ 34,228,581.02	\$ 259,243.25	\$ 589,861.75
25/09/2020	30/09/2020	6	27.53%	2.0472%	0.0666%			120,737.6000	482.8098	23,582.2771			\$ -	\$ -	\$ 33,969,337.77		
01/10/2020	08/10/2020	8	27.14%	2.0211%	0.0658%			120,737.6000	635.6359	24,217.9130	478.1017	1,061.3407	\$ -	\$ -	\$ 33,969,337.77	\$ 131,271.86	\$ 291,411.14
09/10/2020	31/10/2020	23	27.14%	2.0211%	0.0658%			120,259.4983	1,820.2168	26,038.1298			\$ -	\$ -	\$ 33,838,065.91		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			120,259.4983	2,344.5896	28,382.7195			\$ -	\$ -	\$ 33,838,065.91		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			120,259.4983	2,376.6811	30,759.4005			\$ -	\$ -	\$ 33,838,065.91		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			120,259.4983	2,359.6587	33,119.0592			\$ -	\$ -	\$ 33,838,065.91		
01/02/2021	2/28/2021	28	26.31%	1.9655%	0.0640%			120,259.4983	2,155.4540	35,274.5132			\$ -	\$ -	\$ 33,838,065.91		
01/03/2021	3/31/2021	31	26.12%	1.9527%	0.0636%			120,259.4983	2,371.0101	37,645.5233			\$ -	\$ -	\$ 33,838,065.91		
01/04/2021	4/30/2021	30	25.97%	1.9426%	0.0633%			120,259.4983	2,282.7556	39,928.2788			\$ -	\$ -	\$ 33,838,065.91		
01/05/2021	5/27/2021	27	25.83%	1.9331%	0.0630%			120,259.4983	2,044.5816	41,972.8604			\$ -	\$ -	\$ 33,838,065.91		
TOTALES						3,529.7329	123,068.2901	120,259.4983	41,972.8604	41,972.8604	6,338.5247	15,407.7937	\$ 991,404.55	\$ 34,566,486.00	\$ 33,838,065.91	\$ 1,719,824.65	\$ 4,206,619.71

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (27/05/2021) 280.8724
CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL

UVR	PESOS
120,259.4983	\$ 33,777,573.91
41,972.8604	\$ 11,789,018.03
-15,407.7937	-\$ 4,327,624.00
	\$ 41,238,967.95

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132207187585

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 ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
04/05/2019	31/05/2019	28	29.01%	2.1454%	0.0698%	748.2248		748.2248	14.6255	14.6255			\$ 210,155.70	\$ -	\$ 210,155.70		
01/06/2019	03/06/2019	3	28.95%	2.1414%	0.0697%			748.2248	1.5642	16.1897			\$ -	\$ -	\$ 210,155.70		
04/06/2019	30/06/2019	27	28.95%	2.1414%	0.0697%	754.1912		1,502.4160	28.2671	44.4568			\$ 211,831.49	\$ -	\$ 421,987.19		
01/07/2019	03/07/2019	3	28.92%	2.1394%	0.0696%			1,502.4160	3.1379	47.5947			\$ -	\$ -	\$ 421,987.19		
04/07/2019	31/07/2019	28	28.92%	2.1394%	0.0696%	760.2053		2,262.6213	44.1062	91.7008			\$ 213,520.69	\$ -	\$ 635,507.87		
01/08/2019	03/07/2019	-28	28.98%	2.1434%	0.0697%			2,262.6213	-44.1870	47.5139			\$ -	\$ -	\$ 635,507.87		
04/08/2019	31/08/2019	28	28.98%	2.1434%	0.0697%	766.2672		3,028.8885	59.1515	106.6654			\$ 215,223.31	\$ -	\$ 850,731.18		
01/09/2019	03/09/2019	3	28.98%	2.1434%	0.0697%			3,028.8885	6.3377	113.0030			\$ -	\$ -	\$ 850,731.18		
04/09/2019	30/09/2019	27	28.98%	2.1434%	0.0697%	772.3776		3,801.2661	71.5841	184.5871			\$ 216,939.55	\$ -	\$ 1,067,670.73		
01/10/2019	03/10/2019	3	28.65%	2.1216%	0.0690%			3,801.2661	7.8737	192.4608			\$ -	\$ -	\$ 1,067,670.73		
04/10/2019	31/10/2019	28	28.65%	2.1216%	0.0690%	778.5366		4,579.8027	88.5388	280.9996			\$ 218,669.44	\$ -	\$ 1,286,340.18		
01/11/2019	03/11/2019	3	28.55%	2.1150%	0.0688%			4,579.8027	9.4570	290.4566			\$ -	\$ -	\$ 1,286,340.18		
04/11/2019	30/11/2019	27	28.55%	2.1150%	0.0688%	784.7448		5,364.5475	99.6971	390.1538			\$ 220,413.16	\$ -	\$ 1,506,753.33		
01/12/2019	03/12/2019	3	28.37%	2.1030%	0.0684%			5,364.5475	11.0156	401.1694			\$ -	\$ -	\$ 1,506,753.33		
03/12/2019	31/12/2019	29	28.37%	2.1030%	0.0684%		41,484.5490	46,849.0965	929.9389	1,331.1083			\$ -	\$ 11,651,864.84	\$ 13,158,618.17		
01/01/2020	28/01/2020	28	28.16%	2.0891%	0.0680%			46,849.0965	891.9840	2,223.0922	1,502.4160	1,138.0054	\$ -	\$ -	\$ 13,158,618.17	\$ 407,364.02	\$ 308,557.98
29/01/2020	31/01/2020	3	28.16%	2.0891%	0.0680%			45,346.6805	92.5049	2,315.5971			\$ -	\$ -	\$ 12,751,254.15		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			45,346.6805	906.2900	3,221.8871			\$ -	\$ -	\$ 12,751,254.15		
01/03/2020	19/03/2020	19	28.43%	2.1070%	0.0686%			45,346.6805	590.8353	3,812.7224	2,301.3737	1,196.1641	\$ -	\$ -	\$ 12,751,254.15	\$ 628,100.12	\$ 326,461.88
20/03/2020	31/03/2020	12	28.43%	2.1070%	0.0686%			43,045.3068	354.2210	4,166.9434			\$ -	\$ -	\$ 12,123,154.03		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			43,045.3068	874.7853	5,041.7287			\$ -	\$ -	\$ 12,123,154.03		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			43,045.3068	882.4528	5,924.1815			\$ -	\$ -	\$ 12,123,154.03		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			43,045.3068	850.9259	6,775.1073			\$ -	\$ -	\$ 12,123,154.03		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			43,045.3068	879.2900	7,654.3974			\$ -	\$ -	\$ 12,123,154.03		
01/08/2020	25/08/2020	25	27.44%	2.0412%	0.0665%			43,045.3068	715.1301	8,369.5274	1,564.9975	669.6068	\$ -	\$ -	\$ 12,123,154.03	\$ 429,732.67	\$ 183,867.33
26/08/2020	31/08/2020	6	27.44%	2.0412%	0.0665%			41,480.3093	165.3912	8,534.9187			\$ -	\$ -	\$ 11,693,421.36		
01/09/2020	24/09/2020	24	27.53%	2.0472%	0.0666%			41,480.3093	663.4917	9,198.4103	1,590.0561	850.0182	\$ -	\$ -	\$ 11,693,421.36	\$ 436,600.47	\$ 233,399.53
25/09/2020	30/09/2020	6	27.53%	2.0472%	0.0666%			39,890.2532	159.5145	9,357.9249			\$ -	\$ -	\$ 11,256,820.89		
01/10/2020	08/10/2020	8	27.14%	2.0211%	0.0658%			39,890.2532	210.0065	9,567.9314	2,432.9483	1,110.7888	\$ -	\$ -	\$ 11,256,820.89	\$ 668,011.94	\$ 304,988.06
09/10/2020	31/10/2020	23	27.14%	2.0211%	0.0658%			37,457.3049	566.9441	10,134.8755			\$ -	\$ -	\$ 10,588,808.95		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			37,457.3049	730.2709	10,865.1464			\$ -	\$ -	\$ 10,588,808.95		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			37,457.3049	740.2664	11,605.4128			\$ -	\$ -	\$ 10,588,808.95		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			37,457.3049	734.9644	12,340.3772			\$ -	\$ -	\$ 10,588,808.95		
01/02/2021	2/28/2021	28	26.31%	1.9655%	0.0640%			37,457.3049	671.3607	13,011.7379			\$ -	\$ -	\$ 10,588,808.95		
01/03/2021	3/9/2021	9	26.12%	1.9527%	0.0636%			37,457.3049	214.4032	13,226.1411	9,433.6094	2,159.9950	\$ -	\$ -	\$ 10,588,808.95	\$ 2,611,183.45	\$ 597,877.55
10/03/2021	3/31/2021	22	26.12%	1.9527%	0.0636%			28,023.6955	392.1032	13,618.2443			\$ -	\$ -	\$ 7,977,625.50		
01/04/2021	4/30/2021	30	25.97%	1.9426%	0.0633%			28,023.6955	531.9434	14,150.1877			\$ -	\$ -	\$ 7,977,625.50		
01/05/2021	5/27/2021	27	25.83%	1.9331%	0.0630%			28,023.6955	476.4425	14,626.6302			\$ -	\$ -	\$ 7,977,625.50		

TOTALES			5,364.5475	41,484.5490	28,023.6955	14,626.6302	14,626.6302	18,825.4010	7,124.5783	\$ 1,506,753.33	\$ 11,651,864.84	\$ 7,977,625.50	\$ 5,180,992.67	\$ 1,955,152.33
---------	--	--	------------	-------------	-------------	-------------	-------------	-------------	------------	-----------------	------------------	-----------------	-----------------	-----------------

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (27/05/2021) 280.8724
CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL

UVR	PESOS
28,023.6955	\$ 7,871,082.61
14,626.6302	\$ 4,108,216.73
-7,124.5783	-\$ 2,001,097.41
	\$ 9,978,201.93

TOTAL LIQUIDACION LOS DOS CREDITOS	\$ 51,217,169.88
------------------------------------	------------------