

PRESENTACION LIQUIDACION DE CREDITO - 11001400305620220003200

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

Jue 2/03/2023 11:58 AM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C.
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JUEZ	56 CIVIL MUNICIPAL DE BOGOTÁ D.C
PROCESO	EJECUTIVO
RADICACIÓN	11001400305620220003200
DEMANDANTE	TITULARIZADORA COLOMBIANA S.A HITOS cesionaria de BANCO CAJA SOCIAL
DEMANDADO	JOSE ALIRIO AVILA TORRES
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 56 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2022 - 0032
DEMANDANTE: TITULARIZADORA COLOMBIANA S.
HITOS cesionaria de BANCO CAJA SOCIAL
DEMANDADOS: JOSE ALIRIO AVILA TORRES
ASUNTO: LIQUIDACIÓN

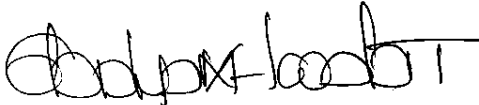
GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132207850105

Fecha de elaboración: 28/02/2023

CONCEPTO		PESOS	
1	CAPITAL	\$	49.521.725,78
2	INTERÉS MORA	\$	9.992.546,28
3	(-) INTERÉS PAGADO	\$	2.796.578,05
TOTAL		\$	56.717.694,01

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. 132207850105

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
05/06/2021	30/06/2021	26	18.00%	1.3888%	0.0454%	\$ 213,073.80						
01/07/2021	04/07/2021	4	18.00%	1.3888%	0.0454%							
05/07/2021	31/07/2021	27	18.00%	1.3888%	0.0454%	\$ 215,055.56						
01/08/2021	04/08/2021	4	18.00%	1.3888%	0.0454%							
05/08/2021	31/08/2021	27	18.00%	1.3888%	0.0454%	\$ 217,055.75						
01/09/2021	04/09/2021	4	18.00%	1.3888%	0.0454%							
05/09/2021	30/09/2021	26	18.00%	1.3888%	0.0454%	\$ 219,074.55						
01/10/2021	04/10/2021	4	18.00%	1.3888%	0.0454%							
05/10/2021	31/10/2021	27	18.00%	1.3888%	0.0454%	\$ 221,112.12						
01/11/2021	04/11/2021	4	18.00%	1.3888%	0.0454%							
05/11/2021	30/11/2021	26	18.00%	1.3888%	0.0454%	\$ 223,168.65						
01/12/2021	04/12/2021	4	18.00%	1.3888%	0.0454%							
05/12/2021	15/12/2021	11	18.00%	1.3888%	0.0454%	\$ 225,244.30						
16/12/2021	31/12/2021	16	18.00%	1.3888%	0.0454%		\$ 49,111,323.00	\$ 50,645,107.73	\$ 367,535.23	\$ 367,535.23		
01/01/2022	27/01/2022	27	18.00%	1.3888%	0.0454%			\$ 50,645,107.73	\$ 620,215.70	\$ 987,750.93	\$ 144,012.71	\$ 55,987.29
28/01/2022	31/01/2022	4	18.00%	1.3888%	0.0454%			\$ 50,501,095.02	\$ 91,622.53	\$ 1,079,373.46		
01/02/2022	22/02/2022	22	18.00%	1.3888%	0.0454%			\$ 50,501,095.02	\$ 503,923.91	\$ 1,583,297.37	\$ 69,061.09	\$ 114,930.91
23/02/2022	28/02/2022	6	18.00%	1.3888%	0.0454%			\$ 50,432,033.93	\$ 137,245.85	\$ 1,720,543.23		
01/03/2022	09/03/2022	9	18.00%	1.3888%	0.0454%			\$ 50,432,033.93	\$ 205,868.78	\$ 1,926,412.00		\$ 300,000.00
10/03/2022	31/03/2022	22	18.00%	1.3888%	0.0454%			\$ 50,432,033.93	\$ 503,234.79	\$ 2,429,646.79		
01/04/2022	23/04/2022	23	18.00%	1.3888%	0.0454%			\$ 50,432,033.93	\$ 526,109.10	\$ 2,955,755.89	\$ 53,844.49	\$ 146,155.51
24/04/2022	30/04/2022	7	18.00%	1.3888%	0.0454%			\$ 50,378,189.44	\$ 159,949.21	\$ 3,115,705.10		
01/05/2022	31/05/2022	31	18.00%	1.3888%	0.0454%			\$ 50,378,189.44	\$ 708,346.48	\$ 3,824,051.58		
01/06/2022	07/06/2022	7	18.00%	1.3888%	0.0454%			\$ 50,378,189.44	\$ 159,949.21	\$ 3,984,000.79	\$ 161,211.07	\$ 122,780.93
08/06/2022	21/06/2022	14	18.00%	1.3888%	0.0454%			\$ 50,216,978.37	\$ 318,874.73	\$ 4,302,875.52		\$ 400,000.00
22/06/2022	30/06/2022	9	18.00%	1.3888%	0.0454%			\$ 50,216,978.37	\$ 204,990.90	\$ 4,507,866.42		
01/07/2022	26/07/2022	26	18.00%	1.3888%	0.0454%			\$ 50,216,978.37	\$ 592,195.93	\$ 5,100,062.35	\$ 217,055.75	\$ 166,936.25
27/07/2022	31/07/2022	5	18.00%	1.3888%	0.0454%			\$ 49,999,922.62	\$ 113,391.59	\$ 5,213,453.93		
01/08/2022	23/08/2022	23	18.00%	1.3888%	0.0454%			\$ 49,999,922.62	\$ 521,601.30	\$ 5,735,055.23		\$ 400,000.00
24/08/2022	31/08/2022	8	18.00%	1.3888%	0.0454%			\$ 49,999,922.62	\$ 181,426.54	\$ 5,916,481.76		
01/09/2022	21/09/2022	21	18.00%	1.3888%	0.0454%			\$ 49,999,922.62	\$ 476,244.66	\$ 6,392,726.42	\$ 237,991.66	\$ 146,000.34
22/09/2022	30/09/2022	9	18.00%	1.3888%	0.0454%			\$ 49,761,930.96	\$ 203,133.35	\$ 6,595,859.77		
01/10/2022	28/10/2022	28	18.00%	1.3888%	0.0454%			\$ 49,761,930.96	\$ 631,970.42	\$ 7,227,830.19		\$ 400,000.00
29/10/2022	31/10/2022	3	18.00%	1.3888%	0.0454%			\$ 49,761,930.96	\$ 67,711.12	\$ 7,295,541.30		
01/11/2022	15/11/2022	15	18.00%	1.3888%	0.0454%			\$ 49,761,930.96	\$ 338,555.58	\$ 7,634,096.88	\$ 240,205.18	\$ 143,786.82
16/11/2022	30/11/2022	15	18.00%	1.3888%	0.0454%			\$ 49,521,725.78	\$ 336,921.34	\$ 7,971,018.23		
01/12/2022	26/12/2022	26	18.00%	1.3888%	0.0454%			\$ 49,521,725.78	\$ 583,996.99	\$ 8,555,015.22		\$ 200,000.00
27/12/2022	31/12/2022	5	18.00%	1.3888%	0.0454%			\$ 49,521,725.78	\$ 112,307.11	\$ 8,667,322.34		
01/01/2023	31/01/2023	31	18.00%	1.3888%	0.0454%			\$ 49,521,725.78	\$ 696,304.11	\$ 9,363,626.44		
01/02/2023	17/02/2023	17	18.00%	1.3888%	0.0454%			\$ 49,521,725.78	\$ 381,844.19	\$ 9,745,470.63		\$ 200,000.00
18/02/2023	28/02/2023	11	18.00%	1.3888%	0.0454%			\$ 49,521,725.78	\$ 247,075.65	\$ 9,992,546.28		
TOTALES						\$ 1,533,784.73	\$ 49,111,323.00	\$ 49,521,725.78	\$ 9,992,546.28	\$ 9,992,546.28	\$ 1,123,381.95	\$ 2,796,578.05

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	49,521,725.78
\$	9,992,546.28
-\$	2,796,578.05
\$	56,717,694.01