

SEÑOR

JUZGADO CINCUENTA Y SEIS (56) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL DE BANCO CAJA SOCIAL S.A. Contra OSCAR FLAMINIO SANCHEZ ARIAS

PROCESO No. 2020-00689

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

PAGARÉ No. 199200739301

FECHA	VALOR CUOTA	INTERESES DE PLAZO	INTERESES DE MORA	TOTAL
02-01-2020	\$447.947,01	\$638.874,03	\$0	\$1.086.821,04
02-02-2020	\$451.638,55	\$635.182,49	\$0	\$1.086.821,04
02-03-2020	\$455.360,51	\$631.460,53	\$0	\$1.086.821,04
02-04-2020	\$459.113,15	\$627.707,89	\$0	\$1.086.821,04
02-05-2020	\$462.896,71	\$623.924,33	\$0	\$1.086.821,04
02-06-2020	\$466.711,45	\$620.109,59	\$0	\$1.086.821,04
02-07-2020	\$470.557,62	\$616.263,42	\$0	\$1.086.821,04
02-08-2020	\$474.435,50	\$612.385,54	\$0	\$1.086.821,04
02-09-2020	\$478.345,33	\$608.475,71	\$0	\$1.086.821,04
02-10-2020	\$482.287,38	\$604.553,66	\$0	\$1.086.821,04
02-11-2020	\$486.856,41	\$599.964,63	\$0	\$1.086.821,04
CAPITAL ACCELERADO	\$77.523.685,05	\$0	\$12.867.098,82	\$90.390.783,87
TOTAL				\$102.345.815,3

TOTAL: CIENTO DOS MILLONES TRESCIENTOS CUARENTA Y CINCO MIL OCHOCIENTOS QUINCE PESOS CON TRES CENTAVOS (\$102.345.815,3).

PAGARÉ No. 30020585878

FECHA	VALOR CUOTA	INTERESES DE PLAZO	INTERESES DE MORA	TOTAL
02-01-2020	\$106.057,52	\$566.964,48	\$0	\$673.022,00
02-02-2020	\$111.648,74	\$561.373,06	\$0	\$673.021,80
02-03-2020	\$106.707,91	\$566.314,09	\$0	\$673.022,00
02-04-2020	\$111.925,36	\$561.096,64	\$0	\$673.022,00
02-05-2020	\$121.359,99	\$551.662,01	\$0	\$673.022,00
02-06-2020	\$136.702,61	\$536.319,29	\$0	\$673.021,90
02-07-2020	\$141.345,67	\$531.676,33	\$0	\$673.022,00
02-08-2020	\$144.055,00	\$528.967,00	\$0	\$673.022,00
CAPITAL ACCELERADO	\$25.985.568,02	\$0	\$6.276.264,79	\$32.261.832,81
TOTAL				\$37.646.008,51

TOTAL: TREINTA Y SIETE MILLONES SEISCIENTOS CUARENTA Y SEIS MIL OCHO PESOS CON CINCUENTA Y UN CENTAVOS (**\$37.646.008,51**).

GRAN TOTAL: CIENTO TREINTA Y NUEVE MILLONES NOVECIENTOS NOVENTA Y UN MIL OCHOCIENTOS VEINTICUATRO PESOS (**\$139.991.824**).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezarango.com

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-11-20	30-11-20	11,500	17,250	\$77.523.685,05	\$ 689.924,87	\$ 689.924,87	\$ 78.213.609,92
01-12-20	31-12-20	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 1.759.308,42	\$ 79.282.993,47
01-01-21	31-01-21	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 2.828.691,97	\$ 80.352.377,02
01-02-21	28-02-21	11,500	17,250	\$77.523.685,05	\$ 965.894,82	\$ 3.794.586,78	\$ 81.318.271,83
01-03-21	31-03-21	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 4.863.970,33	\$ 82.387.655,38
01-04-21	30-04-21	11,500	17,250	\$77.523.685,05	\$ 1.034.887,30	\$ 5.898.857,63	\$ 83.422.542,68
01-05-21	31-05-21	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 6.968.241,18	\$ 84.491.926,23
01-06-21	30-06-21	11,500	17,250	\$77.523.685,05	\$ 1.034.887,30	\$ 8.003.128,49	\$ 85.526.813,54
01-07-21	31-07-21	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 9.072.512,03	\$ 86.596.197,08
01-08-21	31-08-21	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 10.141.895,58	\$ 87.665.580,63
01-09-21	30-09-21	11,500	17,250	\$77.523.685,05	\$ 1.034.887,30	\$ 11.176.782,89	\$ 88.700.467,94
01-10-21	31-10-21	11,500	17,250	\$77.523.685,05	\$ 1.069.383,55	\$ 12.246.166,43	\$ 89.769.851,48
01-11-21	18-11-21	11,500	17,250	\$77.523.685,05	\$ 620.932,38	\$ 12.867.098,82	\$ 90.390.783,87
						TOTAL	\$ 90.390.783,87

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-11-20	30-11-20	17,840	26,760	\$25.985.568,02	\$ 345.714,93	\$ 345.714,93	\$ 26.331.282,95
01-12-20	31-12-20	17,460	26,190	\$25.985.568,02	\$ 525.574,55	\$ 871.289,49	\$ 26.856.857,51
01-01-21	31-01-21	17,320	25,980	\$25.985.568,02	\$ 521.775,13	\$ 1.393.064,61	\$ 27.378.632,63
01-02-21	28-02-21	17,540	26,310	\$25.985.568,02	\$ 476.671,15	\$ 1.869.735,76	\$ 27.855.303,78
01-03-21	31-03-21	17,410	26,115	\$25.985.568,02	\$ 524.218,28	\$ 2.393.954,04	\$ 28.379.522,06
01-04-21	30-04-21	17,310	25,965	\$25.985.568,02	\$ 504.680,82	\$ 2.898.634,86	\$ 28.884.202,88
01-05-21	31-05-21	17,220	25,830	\$25.985.568,02	\$ 519.057,69	\$ 3.417.692,55	\$ 29.403.260,57
01-06-21	30-06-21	17,210	25,815	\$25.985.568,02	\$ 502.050,76	\$ 3.919.743,31	\$ 29.905.311,33
01-07-21	31-07-21	17,180	25,770	\$25.985.568,02	\$ 517.969,89	\$ 4.437.713,20	\$ 30.423.281,22
01-08-21	31-08-21	17,240	25,860	\$25.985.568,02	\$ 519.601,42	\$ 4.957.314,61	\$ 30.942.882,63
01-09-21	30-09-21	17,190	25,785	\$25.985.568,02	\$ 501.524,40	\$ 5.458.839,02	\$ 31.444.407,04
01-10-21	31-10-21	17,080	25,620	\$25.985.568,02	\$ 515.248,29	\$ 5.974.087,31	\$ 31.959.655,33
01-11-21	18-11-21	17,270	25,905	\$25.985.568,02	\$ 302.177,48	\$ 6.276.264,79	\$ 32.261.832,81
						TOTAL	\$ 32.261.832,81