

Señor

JUZGADO 86 CIVIL MUNICIPAL DE BOGOTÁ

TRANSFORMADO TRANSITORIAMENTE EN JUZGADO 68 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE

La Ciudad

REF: PROCESO No. 2017-1358
EJECUTIVA DEL BANCO CAJA SOCIAL S.A Contra NEGER RICARDO PARRA ARIAS

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 del crédito del proceso de la referencia.

Es de manifestar al Despacho que los saldos pretendidos en la demanda y decretados en el mandamiento de pago no han variado.

PAGARÉ No. 30015018840 por la suma de \$ 35.839.258.24. M/CTE

Cordialmente,

A handwritten signature in blue ink, appearing to read 'B. C. Muñoz Castelblanco', is shown on a light blue background.

BLANCA CECILIA MUÑOZ CASTELBLANCO

C.C. No, 51.6102.96 de Bogotá

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



GERENCIA DE COBRO JURÍDICO
LIQUIDACIÓN CRÉDITO

No. Pagaré Cliente	30015018840
	NEGER RICARDO PARRA ARIAS

Fecha Elaboración	23-sep-20
Fecha de Demanda	4-dic-17

1. Liquidación interés mora

Fecha Vencimiento	Tasa Interés de Mora					Interés Plazo	Capital			Interés no Cubiertos (Mora + Plazo)	Pagos		
	Número Días	Efectiva Anual	Mensual	Diaria	Valor		Cuota Mora Vencido	Capital Insoluto	Saldo Capital Total		Valor Pago	Abono a Capital	Abono a interés
09-abr-17					-	-	240,990.30		240,990.30	-	-	-	-
09-may-17	30	33.49%	2.4363%	0.0792%	5,723.76	-	243,376.34		484,366.64	5,723.76	-	-	-
09-jun-17	30	33.49%	2.4363%	0.0792%	11,504.20	-	245,786.00		730,152.64	17,227.97	-	-	-
09-jul-17	30	32.97%	2.4030%	0.0781%	17,107.45	-	248,219.52		978,372.16	34,335.42	-	-	-
09-ago-17	30	32.97%	2.4030%	0.0781%	22,923.23	-	250,677.14		1,229,049.30	57,258.65	-	-	-
09-sep-17	30	32.22%	2.3548%	0.0765%	28,224.75	-	253,159.08		1,482,208.38	85,483.40	-	-	-
09-oct-17	30	31.73%	2.3231%	0.0755%	33,585.82	-	255,665.61		1,737,873.99	119,069.22	-	-	-
09-nov-17	30	31.44%	2.3043%	0.0749%	39,063.98	-	258,196.94		1,996,070.93	158,133.20	-	-	-
04-dic-17	0		0.0000%	0.0000%	-			18,941,634.93	20,937,705.86	158,133.20	-	-	-
31-dic-17	27	31.16%	2.2861%	0.0743%	420,269.18	-			20,937,705.86	3,320,766.97	-	-	-
31-ene-18	30	31.04%	2.2783%	0.0741%	465,389.39	-		-	20,937,705.86	3,786,156.36	-	-	-
28-feb-18	28	31.52%	2.3095%	0.0751%	440,240.50	-		-	20,937,705.86	4,226,396.86	-	-	-
31-mar-18	30	31.02%	2.2770%	0.0740%	465,126.52	-		-	20,937,705.86	4,691,523.38	-	-	-
30-abr-18	30	30.72%	2.2575%	0.0734%	461,178.69	-		-	20,937,705.86	5,152,702.07	-	-	-
31-may-18	30	30.66%	2.2536%	0.0733%	460,388.03	-		-	20,937,705.86	5,613,090.10	-	-	-
30-jun-18	30	30.42%	2.2379%	0.0728%	457,221.81	-		-	20,937,705.86	6,070,311.91	-	-	-
31-jul-18	30	30.05%	2.2137%	0.0720%	452,329.13	-		-	20,937,705.86	6,522,641.04	-	-	-
31-ago-18	30	29.91%	2.2045%	0.0717%	450,474.23	-		-	20,937,705.86	6,973,115.27	-	-	-
30-sep-18	30	29.72%	2.1921%	0.0713%	447,953.67	-		-	20,937,705.86	7,421,068.95	-	-	-
31-oct-18	30	29.45%	2.1743%	0.0707%	444,365.49	-		-	20,937,705.86	7,865,434.43	-	-	-
30-nov-18	30	29.24%	2.1605%	0.0703%	441,569.51	-		-	20,937,705.86	8,307,003.94	-	-	-
31-dic-18	30	29.10%	2.1513%	0.0700%	439,703.01	-		-	20,937,705.86	8,746,706.95	-	-	-
31-ene-19	30	28.74%	2.1275%	0.0692%	434,894.15	-		-	20,937,705.86	9,181,601.10	-	-	-
28-feb-19	28	29.55%	2.1809%	0.0710%	415,982.29	-		-	20,937,705.86	9,597,583.39	-	-	-
31-mar-19	30	29.06%	2.1487%	0.0699%	439,169.35	-		-	20,937,705.86	10,036,752.74	-	-	-
30-abr-19	30	28.98%	2.1434%	0.0697%	438,101.54	-		-	20,937,705.86	10,474,854.29	-	-	-
31-may-19	30	29.01%	2.1454%	0.0698%	438,502.05	-		-	20,937,705.86	10,913,356.33	-	-	-
30-jun-19	30	28.95%	2.1414%	0.0697%	437,700.94	-		-	20,937,705.86	11,351,057.28	-	-	-
31-jul-19	30	28.92%	2.1394%	0.0696%	437,300.25	-		-	20,937,705.86	11,788,357.53	-	-	-
31-ago-19	30	28.98%	2.1434%	0.0697%	438,101.54	-		-	20,937,705.86	12,226,459.07	-	-	-
30-sep-19	30	28.98%	2.1434%	0.0697%	438,101.54	-		-	20,937,705.86	12,664,560.61	-	-	-
31-oct-19	30	28.65%	2.1216%	0.0690%	433,689.84	-		-	20,937,705.86	13,098,250.45	-	-	-
30-nov-19	30	28.55%	2.1150%	0.0688%	432,350.73	-		-	20,937,705.86	13,530,601.18	-	-	-
31-dic-19	30	28.37%	2.1030%	0.0684%	429,937.71	-		-	20,937,705.86	13,960,538.89	-	-	-
31-ene-20	30	28.16%	2.0891%	0.0680%	427,118.26	-		-	20,937,705.86	14,387,657.15	-	-	-
29-feb-20	29	28.59%	2.1176%	0.0689%	418,456.95	-		-	20,937,705.86	14,806,114.10	-	-	-
31-mar-20	30	28.43%	2.1070%	0.0686%	430,742.43	-		-	20,937,705.86	15,236,856.52	-	-	-
30-abr-20	30	28.04%	2.0811%	0.0677%	425,505.07	-		-	20,937,705.86	15,662,361.60	-	-	-

Fecha Vencimiento	Tasa Interés de Mora					Interés Plazo	Capital			Interés no Cubiertos (Mora + Plazo)	Pagos		
	Número Días	Efectiva Anual	Mensual	Diaria	Valor		Cuota Mora Vencido	Capital Insoluto	Saldo Capital Total		Valor Pago	Abono a Capital	Abono a interés
31-may-20	30	27.29%	2.0312%	0.0661%	415,388.38	-		-	20,937,705.86	16,077,749.97	-	-	-
30-jun-20	30	27.18%	2.0238%	0.0659%	413,899.60	-		-	20,937,705.86	16,491,649.57	-	-	-
31-jul-20	30	27.18%	2.0238%	0.0659%	413,899.60	-		-	20,937,705.86	16,905,549.17	-	-	-
31-ago-20	30	27.44%	2.0412%	0.0665%	417,416.46	-		-	20,937,705.86	17,322,965.63	-	-	-
23-sep-20	23	27.53%	2.0472%	0.0666%	320,951.33	-		-	20,937,705.86	17,643,916.97	-	-	-
Totales			-	-	14,901,552.38	-		-	20,937,705.86		-	-	-

2. Resumen de liquidación

Capital
Interés mora
Interés plazo
Seguros
(-) Interés pagado
Total Liquidación

Valores
20,937,705.86
14,901,552.38
-
-
-
35,839,258.24