

PIEDAD VELASCO & ASOCIADOS S.A.S

Señor
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C
E. S. D.

ASUNTO: LIQUIDACION DE CREDITO

PROCESO: EJECUTIVO
DEMANDANTE BANCO CAJA SOCIAL
DEMANDADO JOSE TOBIAS GUERRERO GUERRERO
RADICACIÓN 2018-1931

PIEDAD CONSTANZA VELASCO CORTES, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo 446 DEL C.G.P., presento la liquidación del crédito así:

Anexo Liquidación mes a mes del pagare, a manera de resumen tenemos:

1. PAGARE 30018479088

DATOS
Tasa de Mora Máxima permitida
Fecha Inicio Mora 06/02/2018

CAPITAL	\$ 25,226,171.06
INTERÉS MORA	\$ 17,660,705.35
TOTAL LIQUIDACIÓN	\$ 42,886,876.41

TOTAL: CUARENTA Y DOS MILLONES OCHOCIENTOS OCHENTA Y SEIS MIL OCHOCIENTOS SETENTA Y SEIS PESOS 41/100 MCTE (\$ 42,886,876.41MCTE)

Respetuosamente.



PIEDAD CONSTANZA VELASCO CORTES
C.C. 51.602,619 Bogotá
T.P. 34.457 C.S.J.



AP
S752

Señor

SEÑOR
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
E. S. D.

REF: PROCESO EJECUTIVO No. 2018 - 1931
DEMANDANTE: BANCO CAJA SOCIAL S.A.
DEMANDADOS: JOSE TOBIAS GUERRERO GUERRERO
ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30018479088

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL		INTERESES MORATORIOS			PAGOS	
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
06/02/2018	28/02/2018	23	31.52%	2.3092%	0.0751%	\$ 207,944.37		\$ 207,944.37	\$ 3,591.02	\$ 3,591.02		
01/03/2018	05/03/2018	5	31.02%	2.2770%	0.0740%			\$ 207,944.37	\$ 769.91	\$ 4,360.92		
06/03/2018	31/03/2018	26	31.02%	2.2770%	0.0740%	\$ 210,418.49		\$ 418,362.86	\$ 8,054.66	\$ 12,415.58		
01/04/2018	05/04/2018	5	30.72%	2.2575%	0.0734%			\$ 418,362.86	\$ 1,535.83	\$ 13,951.41		
06/04/2018	30/04/2018	25	30.72%	2.2575%	0.0734%	\$ 212,922.06		\$ 631,284.92	\$ 11,587.35	\$ 25,538.77		
01/05/2018	05/05/2018	5	30.66%	2.2536%	0.0733%			\$ 631,284.92	\$ 2,313.50	\$ 27,852.26		
06/05/2018	31/05/2018	26	30.66%	2.2536%	0.0733%	\$ 215,455.41		\$ 846,740.33	\$ 16,136.05	\$ 43,988.31		
01/06/2018	05/06/2018	5	30.42%	2.2379%	0.0728%			\$ 846,740.33	\$ 3,081.75	\$ 47,070.06		
06/06/2018	30/06/2018	25	30.42%	2.2379%	0.0728%	\$ 218,018.90		\$ 1,064,759.23	\$ 19,376.17	\$ 66,446.23		
01/07/2018	05/07/2018	5	30.05%	2.2134%	0.0720%			\$ 1,064,759.23	\$ 3,833.21	\$ 70,279.44		
06/07/2018	31/07/2018	26	30.05%	2.2134%	0.0720%	\$ 220,612.89		\$ 1,285,372.12	\$ 24,062.62	\$ 94,342.06		
01/08/2018	05/08/2018	5	29.91%	2.2045%	0.0717%			\$ 1,285,372.12	\$ 4,609.12	\$ 98,951.18		
06/08/2018	31/08/2018	26	29.91%	2.2045%	0.0717%	\$ 223,237.75		\$ 1,508,609.87	\$ 28,130.01	\$ 127,081.19		
01/09/2018	05/09/2018	5	29.72%	2.1918%	0.0713%			\$ 1,508,609.87	\$ 5,378.55	\$ 132,459.74		
06/09/2018	30/09/2018	25	29.72%	2.1918%	0.0713%	\$ 225,893.83		\$ 1,734,503.70	\$ 30,919.58	\$ 163,379.33		
01/10/2018	02/10/2018	2	29.45%	2.1740%	0.0707%			\$ 1,734,503.70	\$ 2,453.75	\$ 165,833.08		
03/10/2018	31/10/2018	29	29.45%	2.1740%	0.0707%		\$ 27,990,085.46	\$ 29,724,589.16	\$ 609,731.76	\$ 775,564.83		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 29,724,589.16	\$ 626,787.48	\$ 1,402,352.31		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 29,724,589.16	\$ 645,039.99	\$ 2,047,392.30		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 29,724,589.16	\$ 637,985.44	\$ 2,685,377.74		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 29,724,589.16	\$ 590,556.71	\$ 3,275,934.46		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 29,724,589.16	\$ 644,159.25	\$ 3,920,093.71	\$ 4,498,418.10	

01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 25,226,171.06	\$ 527,833.59	\$ 4,447,927.30		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 25,226,171.06	\$ 545,926.66	\$ 4,993,853.96		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 25,226,171.06	\$ 527,350.94	\$ 5,521,204.90		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 25,226,171.06	\$ 544,430.45	\$ 6,065,635.35		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 25,226,171.06	\$ 545,428.04	\$ 6,611,063.40		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 25,226,171.06	\$ 527,833.59	\$ 7,138,896.99		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 25,226,171.06	\$ 539,935.55	\$ 7,678,832.54		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 25,226,171.06	\$ 520,904.89	\$ 8,199,737.43		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 25,226,171.06	\$ 535,264.23	\$ 8,735,001.66		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 25,226,171.06	\$ 531,754.07	\$ 9,266,755.73		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 25,226,171.06	\$ 504,165.38	\$ 9,770,921.11		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 25,226,171.06	\$ 536,266.08	\$ 10,307,187.20		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 25,226,171.06	\$ 512,657.11	\$ 10,819,844.31		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 25,226,171.06	\$ 517,150.59	\$ 11,336,994.89		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 25,226,171.06	\$ 498,674.60	\$ 11,835,669.49		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 25,226,171.06	\$ 515,297.08	\$ 12,350,966.58		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 25,226,171.06	\$ 519,675.52	\$ 12,870,642.09		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 25,226,171.06	\$ 504,376.50	\$ 13,375,018.59		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 25,226,171.06	\$ 514,622.69	\$ 13,889,641.28		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 25,226,171.06	\$ 491,811.62	\$ 14,381,452.90		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 25,226,171.06	\$ 498,543.27	\$ 14,879,996.17		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 25,226,171.06	\$ 494,972.58	\$ 15,374,968.75		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 25,226,171.06	\$ 452,137.68	\$ 15,827,106.42		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 25,226,171.06	\$ 497,268.70	\$ 16,324,375.13		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 25,226,171.06	\$ 478,758.68	\$ 16,803,133.81		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 25,226,171.06	\$ 492,418.45	\$ 17,295,552.26		
01/06/2021	23/06/2021	23	25.82%	1.9321%	0.0629%			\$ 25,226,171.06	\$ 365,153.10	\$ 17,660,705.35		

CAPITAL	\$	25,226,171.06
INTERESES SOBRE CAPITAL	\$	17,660,705.35

TOTAL LIQUIDACIÓN CRÉDITO E INTERESES CRÉDITO No.	\$	42,886,876.41
---	-----------	----------------------