



PUERTA & CASTRO
ABOGADOS S.A.S.

Señor

JUEZ CIVIL MUNICIPAL DE PUERTO TEJADA
E. S. D.

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	BANCO CAJA SOCIAL
DEMANDADO:	ANDRES FERNANDO MINA CAMAYO
RADICACIÓN:	2022-098
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en la sentencia, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

PAGARE No. 132207684389

INTERES PLAZO	10.00%
INTERES MORA	15.00%
FECHA DEMANDA	1/04/2022
TASA UVR AL 26/05/2023	345.6751
FECHA LIQUIDAC	26/05/2023

FECHA CUOTA	CAPITAL UVR	CAPITAL PESOS	INTERES PLAZO UVR	INTERES PLAZO PESOS	TASA MORA	FECHA LIQ	FECHA MORA	DIAS DE MORA	INTERES DE MORA PESOS	INTERESES DE MORA UVR	TOTAL UVR	TOTAL PESOS
16/05/2016	254.9836	\$ 88,141	1,212.7481	\$ 419,217	15.00%	26/05/2023	1/04/2022	420	\$ 15,213	44.0109	1,511.7426	\$ 522,572
16/06/2016	257.0169	\$ 88,844	1,210.9095	\$ 418,581	15.00%	26/05/2023	1/04/2022	420	\$ 15,335	44.3618	1,512.2882	\$ 522,760
16/07/2016	259.0663	\$ 89,553	1,209.0563	\$ 417,941	15.00%	26/05/2023	1/04/2022	420	\$ 15,457	44.7156	1,512.8382	\$ 522,950
16/08/2016	261.1322	\$ 90,267	1,207.1883	\$ 417,295	15.00%	26/05/2023	1/04/2022	420	\$ 15,580	45.0721	1,513.3926	\$ 523,142
16/09/2016	263.2145	\$ 90,987	1,205.3054	\$ 416,644	15.00%	26/05/2023	1/04/2022	420	\$ 15,705	45.4315	1,513.9514	\$ 523,335
16/10/2016	265.3134	\$ 91,712	1,203.4076	\$ 415,988	15.00%	26/05/2023	1/04/2022	420	\$ 15,830	45.7938	1,514.5148	\$ 523,530
16/11/2016	267.4290	\$ 92,444	1,201.4945	\$ 415,327	15.00%	26/05/2023	1/04/2022	420	\$ 15,956	46.1590	1,515.0825	\$ 523,726
16/12/2016	269.5616	\$ 93,181	1,199.5663	\$ 414,660	15.00%	26/05/2023	1/04/2022	420	\$ 16,083	46.5271	1,515.6550	\$ 523,924
16/01/2017	270.2575	\$ 93,421	1,196.3011	\$ 413,532	15.00%	26/05/2023	1/04/2022	420	\$ 16,125	46.6472	1,513.2058	\$ 523,078
16/02/2017	272.4125	\$ 94,166	1,194.3314	\$ 412,851	15.00%	26/05/2023	1/04/2022	420	\$ 16,253	47.0191	1,513.7630	\$ 523,270
16/03/2017	274.5848	\$ 94,917	1,192.3460	\$ 412,164	15.00%	26/05/2023	1/04/2022	420	\$ 16,383	47.3941	1,514.3249	\$ 523,464
16/04/2017	276.7744	\$ 95,674	1,190.3448	\$ 411,473	15.00%	26/05/2023	1/04/2022	420	\$ 16,514	47.7720	1,514.8912	\$ 523,660
16/05/2017	278.9814	\$ 96,437	1,188.3276	\$ 410,775	15.00%	26/05/2023	1/04/2022	420	\$ 16,645	48.1530	1,515.4620	\$ 523,857
16/06/2017	281.2060	\$ 97,206	1,186.2943	\$ 410,072	15.00%	26/05/2023	1/04/2022	420	\$ 16,778	48.5369	1,516.0372	\$ 524,056
16/07/2017	283.4484	\$ 97,981	1,184.2449	\$ 409,364	15.00%	26/05/2023	1/04/2022	420	\$ 16,912	48.9240	1,516.6173	\$ 524,257
16/08/2017	285.7087	\$ 98,762	1,182.1790	\$ 408,650	15.00%	26/05/2023	1/04/2022	420	\$ 17,047	49.3141	1,517.2018	\$ 524,459
16/09/2017	287.9870	\$ 99,550	1,180.0967	\$ 407,930	15.00%	26/05/2023	1/04/2022	420	\$ 17,183	49.7073	1,517.7910	\$ 524,663
16/10/2017	290.2834	\$ 100,344	1,177.9978	\$ 407,205	15.00%	26/05/2023	1/04/2022	420	\$ 17,320	50.1037	1,518.3849	\$ 524,868
16/11/2017	292.5982	\$ 101,144	1,175.8822	\$ 406,473	15.00%	26/05/2023	1/04/2022	420	\$ 17,458	50.5033	1,518.9837	\$ 525,075
16/12/2017	294.9314	\$ 101,950	1,173.7496	\$ 405,736	15.00%	26/05/2023	1/04/2022	420	\$ 17,597	50.9060	1,519.5870	\$ 525,283
16/01/2018	297.2832	\$ 102,763	1,173.0537	\$ 405,495	15.00%	26/05/2023	1/04/2022	420	\$ 17,737	51.3119	1,521.6488	\$ 525,996
16/02/2018	299.6538	\$ 103,583	1,170.8987	\$ 404,751	15.00%	26/05/2023	1/04/2022	420	\$ 17,879	51.7211	1,522.2736	\$ 526,212
16/03/2018	302.0433	\$ 104,409	1,168.7264	\$ 404,000	15.00%	26/05/2023	1/04/2022	420	\$ 18,021	52.1335	1,522.9032	\$ 526,430
16/04/2018	304.4518	\$ 105,241	1,166.5368	\$ 403,243	15.00%	26/05/2023	1/04/2022	420	\$ 18,165	52.5492	1,523.5378	\$ 526,649
16/05/2018	306.8796	\$ 106,081	1,164.3298	\$ 402,480	15.00%	26/05/2023	1/04/2022	420	\$ 18,310	52.9683	1,524.1777	\$ 526,870
16/06/2018	309.3267	\$ 106,927	1,162.1052	\$ 401,711	15.00%	26/05/2023	1/04/2022	420	\$ 18,456	53.3906	1,524.8225	\$ 527,093
16/07/2018	311.7933	\$ 107,779	1,159.8628	\$ 400,936	15.00%	26/05/2023	1/04/2022	420	\$ 18,603	53.8164	1,525.4725	\$ 527,318
16/08/2018	314.2796	\$ 108,639	1,157.6025	\$ 400,154	15.00%	26/05/2023	1/04/2022	420	\$ 18,751	54.2455	1,526.1276	\$ 527,544
16/09/2018	316.7857	\$ 109,505	1,155.3242	\$ 399,367	15.00%	26/05/2023	1/04/2022	420	\$ 18,901	54.6781	1,526.7880	\$ 527,773
16/10/2018	319.3118	\$ 110,378	1,153.0278	\$ 398,573	15.00%	26/05/2023	1/04/2022	420	\$ 19,052	55.1141	1,527.4537	\$ 528,003
16/11/2018	321.8580	\$ 111,258	1,150.7130	\$ 397,773	15.00%	26/05/2023	1/04/2022	420	\$ 19,203	55.5536	1,528.1246	\$ 528,235
16/12/2018	324.4245	\$ 112,145	1,148.3798	\$ 396,966	15.00%	26/05/2023	1/04/2022	420	\$ 19,357	55.9966	1,528.8009	\$ 528,468

TOTAL LIQUIDACION PESOS	\$ 86,703,154
TOTAL LIQUIDACION UVR	250,822.6781

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250,822.6781