

Rdo
Henry
Julio 19 de 2023

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

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	BANCO CAJA SOCIAL
	HEREDEROS INDETERMINADOS DE LUZ
DEMANDADO:	JEANETTE GARZON BELTRAN
RADICACIÓN:	2022-096
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. 132207824581

INTERES PLAZO	10.00%
INTERES MORA	15.00%
FECHA DEMANDA	31/03/2022
TASA UVR AL 	349.0410
FECHA LIQUIDAC	19/07/2023

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
22/03/2017	232.5543	\$ 81,171	1,019.9954	\$ 356,020	15.00%	19/07/2023	23/03/2017	2309	\$ 77,023	220.6717	1,473.2214	\$ 514,215
22/04/2017	234.4087	\$ 81,818	1,018.1410	\$ 355,373	15.00%	19/07/2023	23/04/2017	2278	\$ 76,595	219.4451	1,471.9948	\$ 513,787
22/05/2017	236.2779	\$ 82,471	1,016.2718	\$ 354,721	15.00%	19/07/2023	23/05/2017	2248	\$ 76,189	218.2819	1,470.8316	\$ 513,381
22/06/2017	238.1620	\$ 83,128	1,014.3877	\$ 354,063	15.00%	19/07/2023	23/06/2017	2217	\$ 75,738	216.9884	1,469.5381	\$ 512,929
22/07/2017	240.0611	\$ 83,791	1,012.4856	\$ 353,399	15.00%	19/07/2023	23/07/2017	2187	\$ 75,309	215.7590	1,468.3057	\$ 512,499
22/08/2017	241.9754	\$ 84,459	1,010.5743	\$ 352,732	15.00%	19/07/2023	23/08/2017	2156	\$ 74,833	214.3968	1,466.9465	\$ 512,024
22/09/2017	243.9050	\$ 85,133	1,008.6447	\$ 352,058	15.00%	19/07/2023	23/09/2017	2125	\$ 74,345	212.9992	1,465.5489	\$ 511,537
22/10/2017	245.8499	\$ 85,812	1,006.6998	\$ 351,380	15.00%	19/07/2023	23/10/2017	2095	\$ 73,880	211.6667	1,464.2164	\$ 511,072
22/11/2017	247.8103	\$ 86,496	1,004.7394	\$ 350,695	15.00%	19/07/2023	23/11/2017	2064	\$ 73,368	210.1974	1,462.7471	\$ 510,559
22/12/2017	249.7864	\$ 87,186	1,002.7633	\$ 350,006	15.00%	19/07/2023	23/12/2017	2034	\$ 72,878	208.7941	1,461.3438	\$ 510,069
22/01/2018	251.7782	\$ 87,881	1,000.7715	\$ 349,310	15.00%	19/07/2023	23/01/2018	2003	\$ 72,339	207.2514	1,459.8011	\$ 509,530
22/02/2018	253.7860	\$ 88,582	998.7637	\$ 348,609	15.00%	19/07/2023	23/02/2018	1972	\$ 71,788	205.6710	1,458.2207	\$ 508,979
22/03/2018	255.8097	\$ 89,288	996.7400	\$ 347,903	15.00%	19/07/2023	23/03/2018	1944	\$ 71,333	204.3674	1,456.9171	\$ 508,524
22/04/2018	257.8495	\$ 90,000	994.7002	\$ 347,191	15.00%	19/07/2023	23/04/2018	1913	\$ 70,755	202.7121	1,455.2618	\$ 507,946
22/05/2018	259.9057	\$ 90,718	992.6440	\$ 346,473	15.00%	19/07/2023	23/05/2018	1883	\$ 70,201	201.1243	1,453.6740	\$ 507,392
22/06/2018	261.9782	\$ 91,441	990.5715	\$ 345,750	15.00%	19/07/2023	23/06/2018	1852	\$ 69,595	199.3905	1,451.9402	\$ 506,787
22/07/2018	264.0672	\$ 92,170	988.4825	\$ 345,021	15.00%	19/07/2023	23/07/2018	1822	\$ 69,014	197.7248	1,450.2745	\$ 506,205
22/08/2018	266.1730	\$ 92,905	986.3767	\$ 344,286	15.00%	19/07/2023	23/08/2018	1791	\$ 68,381	195.9106	1,448.4603	\$ 505,572
22/09/2018	268.2955	\$ 93,646	984.2542	\$ 343,545	15.00%	19/07/2023	23/09/2018	1760	\$ 67,733	194.0548	1,446.6045	\$ 504,924
22/10/2018	270.4349	\$ 94,393	982.1148	\$ 342,798	15.00%	19/07/2023	23/10/2018	1730	\$ 67,109	192.2681	1,444.8178	\$ 504,301
22/11/2018	272.5914	\$ 95,146	979.9583	\$ 342,046	15.00%	19/07/2023	23/11/2018	1699	\$ 66,432	190.3285	1,442.8782	\$ 503,624
22/12/2018	274.7650	\$ 95,904	977.7847	\$ 341,287	15.00%	19/07/2023	23/12/2018	1669	\$ 65,780	188.4587	1,441.0084	\$ 502,971
22/01/2019	277.0088	\$ 96,687	975.5409	\$ 340,504	15.00%	19/07/2023	23/01/2019	1638	\$ 65,085	186.4687	1,439.0184	\$ 502,276
22/02/2019	279.2177	\$ 97,458	973.3320	\$ 339,733	15.00%	19/07/2023	23/02/2019	1607	\$ 64,363	184.3984	1,436.9481	\$ 501,554
22/03/2019	281.4443	\$ 98,236	971.1054	\$ 338,956	15.00%	19/07/2023	23/03/2019	1579	\$ 63,745	182.6304	1,435.1801	\$ 500,937
22/04/2019	283.6885	\$ 99,019	968.8612	\$ 338,172	15.00%	19/07/2023	23/04/2019	1548	\$ 62,992	180.4725	1,433.0222	\$ 500,184
22/05/2019	285.9507	\$ 99,809	966.5990	\$ 337,383	15.00%	19/07/2023	23/05/2019	1518	\$ 62,264	178.3862	1,430.9359	\$ 499,455
22/06/2019	288.2309	\$ 100,604	964.3188	\$ 336,587	15.00%	19/07/2023	23/06/2019	1487	\$ 61,479	176.1367	1,428.6864	\$ 498,670
22/07/2019	290.5293	\$ 101,407	962.0204	\$ 335,785	15.00%	19/07/2023	23/07/2019	1457	\$ 60,719	173.9594	1,426.5091	\$ 497,910
22/08/2019	292.8460	\$ 102,215	959.7037	\$ 334,976	15.00%	19/07/2023	23/08/2019	1426	\$ 59,901	171.6158	1,424.1655	\$ 497,092
22/09/2019	295.1812	\$ 103,030	957.3685	\$ 334,161	15.00%	19/07/2023	23/09/2019	1395	\$ 59,066	169.2237	1,421.7734	\$ 496,257

22/10/2019	297.5350	\$ 103,852	955.0147	\$ 333,339	15.00%	19/07/2023	23/10/2019	1365	\$ 58,257	166.9049	1,419.4546	\$ 495,448
22/11/2019	299.9076	\$ 104,680	952.6421	\$ 332,511	15.00%	19/07/2023	23/11/2019	1334	\$ 57,388	164.4151	1,416.9648	\$ 494,579
22/12/2019	302.2991	\$ 105,515	950.2506	\$ 331,676	15.00%	19/07/2023	23/12/2019	1304	\$ 56,544	161.9992	1,414.5489	\$ 493,736
22/01/2020	304.6517	\$ 106,336	947.8980	\$ 330,855	15.00%	19/07/2023	23/01/2020	1273	\$ 55,630	159.3787	1,411.9284	\$ 492,821
22/02/2020	307.0810	\$ 107,184	945.4687	\$ 330,007	15.00%	19/07/2023	23/02/2020	1242	\$ 54,708	156.7375	1,409.2872	\$ 491,899
22/03/2020	309.5297	\$ 108,039	943.0200	\$ 329,153	15.00%	19/07/2023	23/03/2020	1213	\$ 53,856	154.2984	1,406.8481	\$ 491,048
22/04/2020	311.9980	\$ 108,900	940.5517	\$ 328,291	15.00%	19/07/2023	23/04/2020	1182	\$ 52,899	151.5541	1,404.1038	\$ 490,090
22/05/2020	314.4859	\$ 109,768	938.0638	\$ 327,423	15.00%	19/07/2023	23/05/2020	1152	\$ 51,967	148.8854	1,401.4351	\$ 489,158
22/06/2020	316.9936	\$ 110,644	935.5561	\$ 326,547	15.00%	19/07/2023	23/06/2020	1121	\$ 50,972	146.0342	1,398.5839	\$ 488,163
22/07/2020	319.5214	\$ 111,526	933.0283	\$ 325,665	15.00%	19/07/2023	23/07/2020	1091	\$ 50,003	143.2594	1,395.8091	\$ 487,195
22/08/2020	322.0693	\$ 112,415	930.4804	\$ 324,776	15.00%	19/07/2023	23/08/2020	1060	\$ 48,970	140.2987	1,392.8484	\$ 486,161
22/09/2020	324.6375	\$ 113,312	927.9122	\$ 323,879	15.00%	19/07/2023	23/09/2020	1029	\$ 47,917	137.2816	1,389.8313	\$ 485,108
22/10/2020	327.2262	\$ 114,215	925.3235	\$ 322,976	15.00%	19/07/2023	23/10/2020	999	\$ 46,891	134.3420	1,386.8917	\$ 484,082
22/11/2020	329.8356	\$ 115,126	922.7141	\$ 322,065	15.00%	19/07/2023	23/11/2020	968	\$ 45,798	131.2113	1,383.7610	\$ 482,989
22/12/2020	332.4657	\$ 116,044	920.0840	\$ 321,147	15.00%	19/07/2023	23/12/2020	938	\$ 44,733	128.1587	1,380.7084	\$ 481,924
22/01/2021	335.1169	\$ 116,970	917.4328	\$ 320,222	15.00%	19/07/2023	23/01/2021	907	\$ 43,599	124.9114	1,377.4611	\$ 480,790
22/02/2021	337.7891	\$ 117,902	914.7606	\$ 319,289	15.00%	19/07/2023	23/02/2021	876	\$ 42,445	121.6041	1,374.1538	\$ 479,636
22/03/2021	340.4827	\$ 118,842	912.0670	\$ 318,349	15.00%	19/07/2023	23/03/2021	848	\$ 41,416	118.6559	1,371.2056	\$ 478,607
22/04/2021	343.1978	\$ 119,790	909.3519	\$ 317,401	15.00%	19/07/2023	23/04/2021	817	\$ 40,220	115.2298	1,367.7795	\$ 477,411
22/05/2021	345.9345	\$ 120,745	906.6152	\$ 316,446	15.00%	19/07/2023	23/05/2021	787	\$ 39,052	111.8837	1,364.4334	\$ 476,243
22/06/2021	348.6930	\$ 121,708	903.8567	\$ 315,483	15.00%	19/07/2023	23/06/2021	756	\$ 37,813	108.3337	1,360.8834	\$ 475,004
22/07/2021	351.4735	\$ 122,679	901.0762	\$ 314,513	15.00%	19/07/2023	23/07/2021	726	\$ 36,602	104.8643	1,357.4140	\$ 473,793
22/08/2021	354.2762	\$ 123,657	898.2735	\$ 313,534	15.00%	19/07/2023	23/08/2021	695	\$ 35,318	101.1871	1,353.7368	\$ 472,510
22/09/2021	357.1013	\$ 124,643	895.4484	\$ 312,548	15.00%	19/07/2023	23/09/2021	664	\$ 34,012	97.4446	1,349.9943	\$ 471,203
22/10/2021	359.9488	\$ 125,637	892.6009	\$ 311,554	15.00%	19/07/2023	23/10/2021	634	\$ 32,734	93.7839	1,346.3336	\$ 469,926
22/11/2021	362.8191	\$ 126,639	889.7306	\$ 310,552	15.00%	19/07/2023	23/11/2021	603	\$ 31,382	89.9096	1,342.4593	\$ 468,573
22/12/2021	365.7123	\$ 127,649	886.8374	\$ 309,543	15.00%	19/07/2023	23/12/2021	573	\$ 30,059	86.1177	1,338.6674	\$ 467,250
22/01/2022	368.6285	\$ 128,666	883.9212	\$ 308,525	15.00%	19/07/2023	23/01/2022	542	\$ 28,659	82.1082	1,334.6579	\$ 465,850
22/02/2022	371.5680	\$ 129,692	880.9817	\$ 307,499	15.00%	19/07/2023	23/02/2022	511	\$ 27,235	78.0293	1,330.5790	\$ 464,427
22/03/2022	110,108.2595	\$ 38,432,297	0.0000	\$ 0	15.00%	19/07/2023	31/03/2022	475	\$ 7,502,195	21,493.7356	131,601.9951	\$ 45,934,492
		\$ 44,647,077		\$ 20,016,691					\$ 10,919,508			

TOTAL LIQUIDACION PESOS	\$ 75,583,276
TOTAL LIQUIDACION UVR PAGARE	216,545.5512