PUERTA & CASTRO
ABOGADOS S.A.S.

Señor
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE CIRCASIA
E. S. D.

REF.:	PROCESO:	**EJECUTIVO**
	DEMANDANTE:	**BANCO CAJA SOCIAL**
	DEMANDADO:	**CESAR AUGUSTO HINCAPIE**
	RADICACIÓN:	**02-2021-007**
	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. 132209273918

INTERES PLAZO	11.50%
INTERES MORA	17.25%
FECHA DEMANDA	12/01/2021
FECHA LIQUID	30/08/2021

FECHA CUOTA	CAPITAL	INT. PLAZO	FECHA LIQ.	FECHA MORA	DÍAS DE MORA	INTERESES DE MORA	TOTAL PESOS
29/09/2019	$ 273,228.00	$ 247,225.00	30/08/2021	30/09/2019	700	$ 90,390	$ 610,843
29/10/2019	$ 275,719.00	$ 603,295.00	30/08/2021	30/10/2019	670	$ 87,305	$ 966,319
29/11/2019	$ 278,231.00	$ 600,783.00	30/08/2021	30/11/2019	639	$ 84,024	$ 963,038
29/12/2019	$ 280,766.00	$ 598,247.00	30/08/2021	30/12/2019	609	$ 80,809	$ 959,822
29/01/2020	$ 283,325.00	$ 595,689.00	30/08/2021	30/01/2020	578	$ 77,394	$ 956,408
29/02/2020	$ 285,907.00	$ 593,107.00	30/08/2021	1/03/2020	547	$ 73,911	$ 952,925
29/03/2020	$ 288,512.00	$ 590,502.00	30/08/2021	30/03/2020	518	$ 70,630	$ 949,644
29/04/2020	$ 291,141.00	$ 587,873.00	30/08/2021	30/04/2020	487	$ 67,008	$ 946,022
29/05/2020	$ 293,794.00	$ 585,220.00	30/08/2021	30/05/2020	457	$ 63,453	$ 942,467
29/06/2020	$ 296,472.00	$ 582,542.00	30/08/2021	30/06/2020	426	$ 59,688	$ 938,702
29/07/2020	$ 299,173.00	$ 579,841.00	30/08/2021	30/07/2020	396	$ 55,990	$ 935,004
29/08/2020	$ 301,899.00	$ 577,115.00	30/08/2021	30/08/2020	365	$ 52,078	$ 931,092
29/09/2020	$ 304,650.00	$ 574,364.00	30/08/2021	30/09/2020	334	$ 48,089	$ 927,103
29/10/2020	$ 307,426.00	$ 571,587.00	30/08/2021	30/10/2020	304	$ 44,168	$ 923,181
29/11/2020	$ 310,228.00	$ 568,786.00	30/08/2021	30/11/2020	273	$ 40,026	$ 919,040
29/12/2020	$ 313,054.00	$ 565,960.00	30/08/2021	30/12/2020	243	$ 35,952	$ 914,966
29/01/2021	$ 61,795,171.00	$ 0.00	30/08/2021	30/01/2021	212	$ 6,191,368	$ 67,986,539
	$ 66,478,696.00	**$ 9,022,136.00**				**$ 7,222,283**	**$ 82,723,115**

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
$532,224	0.00%	0.00%	

PAGARE No. 4570212616354489

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 532,224	$ 532,224	30/07/2018				20.03%	30.05%	2.50%	2.21%	$ 785	jul-18	0820
$ 532,224						19.94%	29.91%	2.49%	2.20%	$ 11,733	ago-18	0954
$ 532,224						19.81%	29.72%	2.48%	2.19%	$ 11,665	sep-18	1112
$ 532,224						19.63%	29.45%	2.45%	2.17%	$ 11,571	oct-18	1294
$ 532,224						19.49%	29.24%	2.44%	2.16%	$ 11,497	nov-18	1521
$ 532,224						19.40%	29.10%	2.43%	2.15%	$ 11,450	dic-18	1708
$ 532,224						19.16%	28.74%	2.40%	2.13%	$ 11,323	ene-19	1872
$ 532,224						19.70%	29.55%	2.46%	2.18%	$ 11,607	feb-19	0111
$ 532,224						19.37%	29.06%	2.42%	2.15%	$ 11,434	mar-19	0263
$ 532,224						19.32%	28.98%	2.42%	2.14%	$ 11,408	abr-19	0389
$ 532,224						19.34%	29.01%	2.42%	2.15%	$ 11,418	may-19	0574
$ 532,224						19.30%	28.95%	2.41%	2.14%	$ 11,397	jun-19	0697
$ 532,224						19.28%	28.92%	2.41%	2.14%	$ 11,386	jul-19	0829
$ 532,224						19.32%	28.98%	2.42%	2.14%	$ 11,408	ago-19	1018
$ 532,224						19.32%	28.98%	2.42%	2.14%	$ 11,408	sep-19	1145
$ 532,224						19.10%	28.65%	2.39%	2.12%	$ 11,292	oct-19	1293
$ 532,224						19.03%	28.55%	2.38%	2.11%	$ 11,255	nov-19	1474
$ 532,224						18.91%	28.37%	2.36%	2.10%	$ 11,191	dic-19	1603
$ 532,224						18.77%	28.16%	2.35%	2.09%	$ 11,117	ene-20	1768
$ 532,224						19.06%	28.59%	2.38%	2.12%	$ 11,270	feb-20	0094
$ 532,224						18.95%	28.43%	2.37%	2.11%	$ 11,212	mar-20	0205
$ 532,224						18.69%	28.04%	2.34%	2.08%	$ 11,075	abr-20	0351
$ 532,224						18.19%	27.29%	2.27%	2.03%	$ 10,809	may-20	0437
$ 532,224						18.12%	27.18%	2.27%	2.02%	$ 10,771	jun-20	505
$ 532,224						18.12%	27.18%	2.27%	2.02%	$ 10,771	jul-20	605
$ 532,224						18.29%	27.44%	2.29%	2.04%	$ 10,862	ago-20	0685
$ 532,224						18.35%	27.53%	2.29%	2.05%	$ 10,894	sep-20	0769
$ 532,224						18.09%	27.14%	2.26%	2.02%	$ 10,755	oct-20	0869
$ 532,224						17.84%	26.76%	2.23%	2.00%	$ 10,622	nov-20	0947
$ 532,224						17.46%	26.19%	2.18%	1.96%	$ 10,418	dic-20	1034
$ 532,224						17.32%	25.98%	2.17%	1.94%	$ 10,342	ene-21	1215
$ 532,224						17.54%	26.31%	2.19%	1.97%	$ 10,461	feb-21	0064
$ 532,224						17.41%	26.12%	2.18%	1.95%	$ 10,391	mar-21	0161
$ 532,224						17.31%	25.97%	2.16%	1.94%	$ 10,337	abr-21	0305
$ 532,224						17.22%	25.83%	2.15%	1.93%	$ 10,289	may-21	0407
$ 532,224						17.21%	25.82%	2.15%	1.93%	$ 10,283	jun-21	0509
$ 532,224						17.18%	25.77%	2.15%	1.93%	$ 10,267	jul-21	0622
$ 532,224						17.24%	25.86%	2.16%	1.94%	$ 10,299	ago-21	0804
TOTAL	$ 532,224			**$ 0**	**$ 0**					**$ 408,471**		

SALDO CAPITAL	$ 532,224
INTERESES DE MORA	$ 408,471
INTERESES DE PLAZO	$ 0
TOTAL DEUDA	**$ 940,695**

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
$569,022	0.00%	0.00%	

PAGARE No. 5406950032719770

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 569,022	$ 569,022	26/11/2018				19.49%	29.24%	2.44%	2.16%	$ 1,639	nov-18	1521
$ 569,022						19.40%	29.10%	2.43%	2.15%	$ 12,241	dic-18	1708
$ 569,022						19.16%	28.74%	2.40%	2.13%	$ 12,106	ene-19	1872
$ 569,022						19.70%	29.55%	2.46%	2.18%	$ 12,410	feb-19	0111
$ 569,022						19.37%	29.06%	2.42%	2.15%	$ 12,224	mar-19	0263
$ 569,022						19.32%	28.98%	2.42%	2.14%	$ 12,196	abr-19	0389
$ 569,022						19.34%	29.01%	2.42%	2.15%	$ 12,208	may-19	0574
$ 569,022						19.30%	28.95%	2.41%	2.14%	$ 12,185	jun-19	0697
$ 569,022						19.28%	28.92%	2.41%	2.14%	$ 12,174	jul-19	0829
$ 569,022						19.32%	28.98%	2.42%	2.14%	$ 12,196	ago-19	1018
$ 569,022						19.32%	28.98%	2.42%	2.14%	$ 12,196	sep-19	1145
$ 569,022						19.10%	28.65%	2.39%	2.12%	$ 12,072	oct-19	1293
$ 569,022						19.03%	28.55%	2.38%	2.11%	$ 12,033	nov-19	1474
$ 569,022						18.91%	28.37%	2.36%	2.10%	$ 11,965	dic-19	1603
$ 569,022						18.77%	28.16%	2.35%	2.09%	$ 11,886	ene-20	1768
$ 569,022						19.06%	28.59%	2.38%	2.12%	$ 12,050	feb-20	0094
$ 569,022						18.95%	28.43%	2.37%	2.11%	$ 11,987	mar-20	0205
$ 569,022						18.69%	28.04%	2.34%	2.08%	$ 11,840	abr-20	0351
$ 569,022						18.19%	27.29%	2.27%	2.03%	$ 11,556	may-20	0437
$ 569,022						18.12%	27.18%	2.27%	2.02%	$ 11,516	jun-20	505
$ 569,022						18.12%	27.18%	2.27%	2.02%	$ 11,516	jul-20	605
$ 569,022						18.29%	27.44%	2.29%	2.04%	$ 11,613	ago-20	0685
$ 569,022						18.35%	27.53%	2.29%	2.05%	$ 11,647	sep-20	0769
$ 569,022						18.09%	27.14%	2.26%	2.02%	$ 11,499	oct-20	0869
$ 569,022						17.84%	26.76%	2.23%	2.00%	$ 11,356	nov-20	0947
$ 569,022						17.46%	26.19%	2.18%	1.96%	$ 11,138	dic-20	1034
$ 569,022						17.32%	25.98%	2.17%	1.94%	$ 11,058	ene-21	1215
$ 569,022						17.54%	26.31%	2.19%	1.97%	$ 11,184	feb-21	0064
$ 569,022						17.41%	26.12%	2.18%	1.95%	$ 11,109	mar-21	0161
$ 569,022						17.31%	25.97%	2.16%	1.94%	$ 11,052	abr-21	0305
$ 569,022						17.22%	25.83%	2.15%	1.93%	$ 11,000	may-21	0407
$ 569,022						17.21%	25.82%	2.15%	1.93%	$ 10,994	jun-21	0509
$ 569,022						17.18%	25.77%	2.15%	1.93%	$ 10,977	jul-21	0622
$ 569,022						17.24%	25.86%	2.16%	1.94%	$ 11,011	ago-21	0804
TOTAL	$ 569,022			**$ 0**	**$ 0**					**$ 387,834**		

SALDO CAPITAL	$ 569,022
INTERESES DE MORA	$ 387,834
INTERESES DE PLAZO	$ 0
TOTAL DEUDA	**$ 956,856**

RESUMEN LIQUIDACION DE CREDITO

PAGARE No. 132209273918

INTERESES DE MORA	$ 66,478,696.00
INTERESES DE PLAZO	$ 9,022,136.00
INTERESES DE MORA	$ 7,222,283.45
TOTAL	**$ 82,723,115.45**

PAGARE No. 4570212616354489

CAPITAL	$ 532,224.00
INTERESES DE MORA	$ 408,471.09
TOTAL	**$ 940,695.09**

PAGARE No. 5406950032719770

CAPITAL	$ 569,022.00
INTERESES DE MORA	$ 387,833.64
TOTAL	**$ 956,855.64**

TOTAL LIQUIDACION CREDITO	**$ 84,620,666.18**