

MABEL ANTONIA RUIZ CUELLAR
ABOGADA

Señor
JUEZ 21 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF. Proceso Ejecutivo Singular de BANCO CAJA SOCIAL S. A.
Contra CAMILO DAZA FUENTES No. 2019-1313
(Liquidación del crédito.)

MABEL ANTONIA RUIZ CUELLAR, mayor y vecina de Bogotá, identificada como aparece al pie de mi firma, en mi calidad de apoderada Judicial de la parte actora en el proceso de la referencia, al Señor Juez, con todo respeto concuro ante su despacho para presentar la liquidación del crédito con corte al 28-04-21. Los intereses de mora se liquidan a la tasa fluctuante legal autorizada.

PAGARE No. 33013339999

Liquidación de Cuotas

Fecha Vencimto	Número Cuota	CAPITAL	DIAS	TASA		INTERES
			DE MORA	EFFECTIVA	NOMINAL	DE MORA
1-mar-19	1	833.000,00	789	28,74%	25,51%	605.158
30-mar-19	2	833.000,00	760	28,74%	25,51%	576.579
30-abr-19	3	833.000,00	729	28,98%	25,72%	551.800
30-may-19	4	833.000,00	699	28,98%	25,72%	523.135
30-jun-19	5	833.000,00	668	28,98%	25,72%	494.138
30-jul-19	6	833.000,00	638	28,92%	25,67%	465.610
30-ago-19	7	833.000,00	607	28,92%	25,67%	437.894
30-sep-19	8	833.000,00	576	28,92%	25,67%	410.768
30-oct-19	9	833.000,00	546	28,65%	25,43%	381.255
		7.497.000,00				4.446.337

CAPITAL		INTERESES DE MORA			
Fecha Vencimto	CAPITAL PESOS	NUMERO DIAS	MORA FLUCTUANTE SUPERBANCARIA		VALOR INTERESES
			PESOS	EFFECTIVA	NOMINAL
13-nov-19	20.764.695,57				
13-dic-19		30	28,65%	25,43%	\$ 433.989
13-ene-20		31	28,16%	24,99%	\$ 440.785
13-feb-20		31	28,16%	24,99%	\$ 440.785
13-mar-20		29	28,16%	24,99%	\$ 412.348
13-abr-20		31	28,04%	24,88%	\$ 438.778
13-may-20		30	28,04%	24,88%	\$ 424.624
13-jun-20		31	28,04%	24,88%	\$ 438.778
13-jul-20		30	27,18%	24,12%	\$ 411.653
13-ago-20		31	27,44%	24,35%	\$ 429.431
13-sep-20		31	27,53%	24,43%	\$ 430.842
13-oct-20		30	27,14%	24,08%	\$ 411.039
13-nov-20		31	26,76%	23,75%	\$ 418.807
13-dic-20		30	26,19%	23,24%	\$ 396.664
13-ene-21		31	25,98%	23,06%	\$ 406.600
13-feb-21		31	26,31%	23,35%	\$ 411.765
13-mar-21		28	26,12%	23,18%	\$ 369.230
28-abr-21		46	25,97%	23,05%	\$ 603.109

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MABEL ANTONIA RUIZ CUELLAR
ABOGADA

\$ 20.764.695,57			\$ 7.319.227
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Resumen Liquidación

CAPITAL ACELERADO	20.764.695,57
Mora capital acelerado	7.319.226,94
Capital Cuotas	7.497.000,00
Int Mora Cuotas	4.446.337,38
Interes Corriente	2.434.461,76
Total	42.461.721,65

PAGARE No. 4570214459973334

CAPITAL		INTERESES DE MORA			
Fecha Vencimto	CAPITAL PESOS	NUMERO DIAS	MORA FLUCTUANTE SUPERBANCARIA		VALOR INTERESES
		PESOS	EFFECTIVA	NOMINAL	
26-abr-19	2.569.904,00				
26-may-19		30	28,98%	25,72%	\$ 54.331
26-jun-19		31	28,98%	25,72%	\$ 56.142
26-jul-19		30	28,92%	25,67%	\$ 54.218
26-ago-19		31	28,92%	25,67%	\$ 56.025
26-sep-19		31	28,92%	25,67%	\$ 56.025
26-oct-19		30	28,65%	25,43%	\$ 53.712
26-nov-19		31	28,65%	25,43%	\$ 55.502
26-dic-19		30	28,65%	25,43%	\$ 53.712
26-ene-20		31	28,16%	24,99%	\$ 54.553
26-feb-20		31	28,16%	24,99%	\$ 54.553
26-mar-20		29	28,16%	24,99%	\$ 51.033
26-abr-20		31	28,04%	24,88%	\$ 54.305
26-may-20		30	28,04%	24,88%	\$ 52.553
26-jun-20		31	28,04%	24,88%	\$ 54.305
26-jul-20		30	27,18%	24,12%	\$ 50.947
26-ago-20		31	27,44%	24,35%	\$ 53.148
26-sep-20		31	27,53%	24,43%	\$ 53.322
26-oct-20		30	27,14%	24,08%	\$ 50.871
26-nov-20		31	26,76%	23,75%	\$ 51.833
26-dic-20		30	26,19%	23,24%	\$ 49.092
26-ene-21		31	25,98%	23,06%	\$ 50.322
26-feb-21		31	26,31%	23,35%	\$ 50.961
26-mar-21		28	26,12%	23,18%	\$ 45.697
28-abr-21		33	25,97%	23,05%	\$ 53.548
	2.569.904				\$ 1.270.711

Resumen Liquidación

CAPITAL ACELERADO	2.569.904,00
Mora capital acelerado	1.270.710,67
Total	3.840.614,67

MABEL ANTONIA RUIZ CUELLAR
ABOGADA

PAGARE No.5406955994753816

CAPITAL		INTERESES DE MORA			
Fecha Vencimto	CAPITAL PESOS	NUMERO DIAS	MORA FLUCTUANTE SUPERBANCARIA		VALOR INTERESES
		PESOS	EFFECTIVA	NOMINAL	
26-abr-19	1.458.638,00				
26-may-19		30	28,98%	25,72%	\$ 54.331
26-jun-19		31	28,98%	25,72%	\$ 56.142
26-jul-19		30	28,92%	25,67%	\$ 54.218
26-ago-19		31	28,92%	25,67%	\$ 56.025
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26-feb-21		31	26,31%	23,35%	\$ 50.961
26-mar-21		28	26,12%	23,18%	\$ 45.697
28-abr-21		33	25,97%	23,05%	\$ 53.548
	1.458.638				\$ 1.270.711

Resumen Liquidación

CAPITAL ACELERADO	1.458.638,00
Mora capital acelerado	1.270.710,67
Total	2.729.348,67

Señor Juez, respetuosamente,



MABEL ANTONIA RUIZ CUELLAR
C.C. No. 41.783.400 de Bogotá
T.P. No. 42.659 del C. S. de la J.