SEÑOR
JUEZ 21 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO PARA LA EFECTIVIDAD
DE LA GARANTÍA REAL NO. 2020 - 0682
DEMANDANTE: BANCO CAJA SOCIAL S.A
DEMANDADOS: OMAR VELÁSQUEZ RODRÍGUEZ
ASUNTO: LIQUIDACIÓN

GLADYS MARÍA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199200430933

Fecha de elaboración 27/05/2021

CONCEPTO	PESOS
CAPITAL TOTAL	$ 37.638.749,84
INTERÉS MORA	$ 8.249.035,98
(-) INTERÉS PAGADO	$ 2.315.281,21
TOTAL LIQUIDACIÓN	**$43.572.504,61**

Cordialmente,

GLADYS MARIA ACOSTA TREJOS
C.C. No. 51.721.944 de Bogotá
T.P. No. 51.846 del C.S.J.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199200430933

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
16/11/2019	30/11/2019	15	20.25%	1.5486%	0.0505%	$ 234,766.55		$ 234,766.55	$ 1,779.56	$ 1,779.56		
01/12/2019	15/12/2019	15	20.25%	1.5486%	0.0505%			$ 234,766.55	$ 1,779.56	$ 3,559.11		
16/12/2019	31/12/2019	16	20.25%	1.5486%	0.0505%	$ 237,257.09		$ 472,023.64	$ 3,816.52	$ 7,375.64		
01/01/2020	15/01/2020	15	20.25%	1.5486%	0.0505%			$ 472,023.64	$ 3,577.99	$ 10,953.63		
16/01/2019	31/01/2020	381	20.25%	1.5486%	0.0505%	$ 239,774.06		$ 711,797.70	$ 137,045.80	$ 147,999.43		
01/02/2020	15/02/2020	15	20.25%	1.5486%	0.0505%			$ 711,797.70	$ 5,395.50	$ 153,394.93		
16/02/2019	29/02/2020	379	20.25%	1.5486%	0.0505%	$ 242,317.72		$ 954,115.42	$ 182,736.08	$ 336,131.01		
01/03/2020	15/03/2020	15	20.25%	1.5486%	0.0505%			$ 954,115.42	$ 7,232.30	$ 343,363.31		
16/03/2019	31/03/2020	382	20.25%	1.5486%	0.0505%	$ 244,888.37		$ 1,199,003.79	$ 231,455.81	$ 574,819.12		
01/04/2020	15/04/2020	15	20.25%	1.5486%	0.0505%			$ 1,199,003.79	$ 9,088.58	$ 583,907.70		
16/04/2019	30/04/2020	381	20.25%	1.5486%	0.0505%	$ 247,486.30		$ 1,446,490.09	$ 278,499.62	$ 862,407.32		
01/05/2020	15/05/2020	15	20.25%	1.5486%	0.0505%			$ 1,446,490.09	$ 10,964.55	$ 873,371.88		
16/05/2019	31/05/2020	382	20.25%	1.5486%	0.0505%	$ 250,111.78		$ 1,696,601.87	$ 327,512.20	$ 1,200,884.07		
01/06/2020	15/06/2020	15	20.25%	1.5486%	0.0505%			$ 1,696,601.87	$ 12,860.43	$ 1,213,744.50		
16/06/2019	30/06/2020	381	20.25%	1.5486%	0.0505%	$ 252,765.11		$ 1,949,366.98	$ 375,320.91	$ 1,589,065.41		
01/07/2020	15/07/2020	15	20.25%	1.5486%	0.0505%			$ 1,949,366.98	$ 14,776.41	$ 1,603,841.82		
16/07/2019	31/07/2020	382	20.25%	1.5486%	0.0505%	$ 255,446.60		$ 2,204,813.58	$ 425,617.44	$ 2,029,459.26		
01/08/2020	15/08/2020	15	20.25%	1.5486%	0.0505%			$ 2,204,813.58	$ 16,712.73	$ 2,046,171.99		
16/08/2019	31/08/2020	382	20.25%	1.5486%	0.0505%	$ 258,156.53		$ 2,462,970.11	$ 475,452.00	$ 2,521,623.99		
01/09/2020	15/09/2020	15	20.25%	1.5486%	0.0505%			$ 2,462,970.11	$ 18,669.58	$ 2,540,293.57		
16/09/2019	30/09/2020	381	20.25%	1.5486%	0.0505%	$ 260,895.21		$ 2,723,865.32	$ 524,438.76	$ 3,064,732.33		
01/10/2020	15/10/2020	15	20.25%	1.5486%	0.0505%			$ 2,723,865.32	$ 20,647.20	$ 3,085,379.52		
16/10/2019	27/10/2020	378	20.25%	1.5486%	0.0505%	$ 265,934.04		$ 2,989,799.36	$ 571,107.71	$ 3,656,487.23		
28/10/2020	31/10/2020	4	20.25%	1.5486%	0.0505%		$ 35,847,954.27	$ 38,837,753.63	$ 78,505.17	$ 3,734,992.40		
01/11/2020	12/11/2020	12	20.25%	1.5486%	0.0505%			$ 38,837,753.63	$ 235,515.52	$ 3,970,507.92	$ 234,766.55	$ 684,268.45
13/11/2020	30/11/2020	18	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 351,137.81	$ 4,321,645.72		
01/12/2020	31/12/2020	31	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 604,737.33	$ 4,926,383.06		
01/01/2021	31/01/2021	31	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 604,737.33	$ 5,531,120.39		
01/02/2021	28/02/2021	28	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 546,214.37	$ 6,077,334.76		
01/03/2021	31/03/2021	31	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 604,737.33	$ 6,682,072.09		
01/04/2021	30/04/2021	30	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 585,229.68	$ 7,267,301.77		
01/05/2021	24/05/2021	24	20.25%	1.5486%	0.0505%			$ 38,602,987.08	$ 468,183.74	$ 7,735,485.51	$ 964,237.24	$ 1,631,012.76
25/05/2021	27/05/2021	27	20.25%	1.5486%	0.0505%			$ 37,638,749.84	$ 513,550.47	$ 8,249,035.98		
TOTALES						**$ 2,989,799.36**	**$ 35,847,954.27**	**$ 37,638,749.84**	**$ 8,249,035.98**	**$ 8,249,035.98**	**$ 1,199,003.79**	**$ 2,315,281.21**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 37,638,749.84
INTERÉS MORA	$ 8,249,035.98
(-) INTERES PAGADO	-$ 2,315,281.21
TOTAL LIQUIDACIÓN	**$ 43,572,504.61**