

SEÑOR
JUEZ 78 CIVIL MUNICIPAL DE BOGOTÁ D.C. CONVERTIDO
TRANSITORIAMENTE EN EL JUZGADO 60 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
E. S. D.

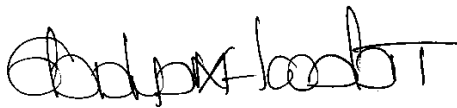
PROCESO EJECUTIVO No. 2019 – 1539
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: BLANCA LIDIA ESPITIA DE HERNANDEZ
ASUNTO: LIQUIDACIÓN

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.

DATOS
Fecha de elaboración: 30/03/2021

CONCEPTO	PESOS
CAPITAL TOTAL	\$ 15.024.654,25
INTERÉS MORA	\$ 5.734.341,08
TOTAL LIQUIDACIÓN	20.758.995,33

Cordialmente,


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

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30017943245

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
15/05/2019	31/05/2019	17	29.01%	2.1454%	0.0698%	\$ 258,160.01		\$ 258,160.01	\$ 3,063.79	\$ 3,063.79		
01/06/2019	6/14/2019	14	28.95%	2.1414%	0.0697%			\$ 258,160.01	\$ 2,518.51	\$ 5,582.30		
15/06/2019	30/06/2019	16	28.95%	2.1414%	0.0697%	\$ 263,781.77		\$ 521,941.78	\$ 5,819.28	\$ 11,401.58		
01/07/2019	14/07/2019	14	28.92%	2.1394%	0.0696%			\$ 521,941.78	\$ 5,087.21	\$ 16,488.79		
15/07/2019	31/07/2019	17	28.92%	2.1394%	0.0696%	\$ 269,525.96		\$ 791,467.74	\$ 9,367.24	\$ 25,856.03		
01/08/2019	14/08/2019	14	28.98%	2.1434%	0.0697%			\$ 791,467.74	\$ 7,728.33	\$ 33,584.36		
15/08/2019	31/08/2019	17	28.98%	2.1434%	0.0697%	\$ 275,395.23		\$ 1,066,862.97	\$ 12,649.75	\$ 46,234.11		
01/09/2019	09/09/2019	9	28.98%	2.1434%	0.0697%			\$ 1,066,862.97	\$ 6,696.93	\$ 52,931.04		
10/09/2019	30/09/2019	21	28.98%	2.1434%	0.0697%		\$ 13,957,791.28	\$ 15,024,654.25	\$ 220,063.60	\$ 272,994.64		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 15,024,654.25	\$ 321,584.48	\$ 594,579.11		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 15,024,654.25	\$ 310,249.85	\$ 904,828.97		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 15,024,654.25	\$ 318,802.25	\$ 1,223,631.22		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 15,024,654.25	\$ 316,711.60	\$ 1,540,342.82		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 15,024,654.25	\$ 300,279.84	\$ 1,840,622.65		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 15,024,654.25	\$ 319,398.95	\$ 2,160,021.60		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 15,024,654.25	\$ 305,337.49	\$ 2,465,359.09		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 15,024,654.25	\$ 308,013.80	\$ 2,773,372.89		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 15,024,654.25	\$ 297,009.54	\$ 3,070,382.43		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 15,024,654.25	\$ 306,909.86	\$ 3,377,292.29		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 15,024,654.25	\$ 309,517.64	\$ 3,686,809.93		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 15,024,654.25	\$ 300,405.58	\$ 3,987,215.51		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 15,024,654.25	\$ 306,508.19	\$ 4,293,723.69		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 15,024,654.25	\$ 292,921.97	\$ 4,586,645.66		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 15,024,654.25	\$ 296,931.32	\$ 4,883,576.98		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 15,024,654.25	\$ 294,804.62	\$ 5,178,381.60		
01/02/2021	2/28/2021	28	26.31%	1.9655%	0.0640%			\$ 15,024,654.25	\$ 269,292.25	\$ 5,447,673.85		
01/03/2021	3/30/2021	30	26.12%	1.9527%	0.0636%			\$ 15,024,654.25	\$ 286,667.24	\$ 5,734,341.08		
TOTALES						\$ 1,066,862.97	\$ 13,957,791.28	\$ 15,024,654.25	\$ 5,734,341.08	\$ 5,734,341.08	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	15,024,654.25
\$	5,734,341.08
\$	-
\$	20,758,995.33