

SEÑOR

JUEZ 43 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
(ANTES JUZGADO 61 CIVIL MUNICIPAL)

E.

S.

D.

PROCESO EJECUTIVO No. 2018 - 0622

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADOS: FELIX MARÍA MEDINA ORTIZ

ASUNTO: LIQUIDACIÓN

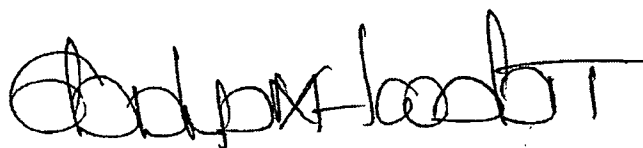
GLADYS MARÍA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

DATOS

Fecha de elaboración: 16/02/2021

CONCEPTO	PESOS
CAPITAL TOTAL	\$ 21.062.085,95
INTERÉS MORA	\$ 15.010.092,08
TOTAL LIQUIDACIÓN	36.072.178,03

Cordialmente,



GLADYS MARIA ACOSTA TREJOS

C.C. No. 51.721.944 de Bogotá

T.P. No. 51.846 del C.S.J.

SEÑOR

JUEZ 43 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C (ANTES JUZGADO 61 CIVIL MUNICIPAL)

E. S. D.

REF: PROCESO EJECUTIVO No. 2019-0493

DEMANDANTE: BANCO CAJA SOCIAL S.A.

DEMANDADOS: FELIX MARIA MEDINA ORTIZ

ASUNTO: LIQUIDACIÓN

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

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30014487359

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		ABONOS A CAPITAL
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	
05/08/2017	31/08/2017	27	32.97%	2.4030%	0.0781%	\$ 289,942.81		\$ 289,942.81	\$ 6,114.02	\$ 6,114.02	
01/09/2017	04/09/2017	4	32.22%	2.3548%	0.0765%			\$ 289,942.81	\$ 887.79	\$ 7,001.81	
05/09/2017	30/09/2017	26	32.22%	2.3548%	0.0765%	\$ 292,813.53		\$ 582,756.34	\$ 11,598.45	\$ 18,600.26	
01/10/2017	04/10/2017	4	31.73%	2.3228%	0.0755%			\$ 582,756.34	\$ 1,760.40	\$ 20,360.66	
05/10/2017	31/10/2017	27	31.73%	2.3228%	0.0755%	\$ 295,712.67		\$ 878,469.01	\$ 17,912.48	\$ 38,273.15	
01/11/2017	04/11/2017	4	31.44%	2.3043%	0.0749%			\$ 878,469.01	\$ 2,632.83	\$ 40,905.98	
05/11/2017	30/11/2017	26	31.44%	2.3043%	0.0749%	\$ 298,640.51		\$ 1,177,109.52	\$ 22,931.22	\$ 63,837.20	
01/12/2017	04/12/2017	4	31.16%	2.2858%	0.0743%			\$ 1,177,109.52	\$ 3,499.86	\$ 67,337.06	
05/12/2017	31/12/2017	27	31.16%	2.2858%	0.0743%	\$ 301,597.35		\$ 1,478,706.87	\$ 29,676.96	\$ 97,014.02	
01/01/2018	04/01/2018	4	31.04%	2.2780%	0.0741%			\$ 1,478,706.87	\$ 4,381.74	\$ 101,395.77	
05/01/2018	31/01/2018	27	31.04%	2.2780%	0.0741%	\$ 304,583.45		\$ 1,783,290.32	\$ 35,668.97	\$ 137,064.74	
01/02/2018	04/02/2018	4	31.52%	2.3092%	0.0751%			\$ 1,783,290.32	\$ 5,355.80	\$ 142,420.54	
05/02/2018	28/02/2018	24	31.52%	2.3092%	0.0751%	\$ 307,599.13		\$ 2,090,889.45	\$ 37,677.74	\$ 180,098.29	
01/03/2018	04/03/2018	4	31.02%	2.2770%	0.0740%			\$ 2,090,889.45	\$ 6,193.15	\$ 186,291.44	
05/03/2018	31/03/2018	27	31.02%	2.2770%	0.0740%	\$ 310,644.66		\$ 2,401,534.11	\$ 48,014.60	\$ 234,306.04	
01/04/2018	04/04/2018	4	30.72%	2.2575%	0.0734%			\$ 2,401,534.11	\$ 7,052.90	\$ 241,358.94	
05/04/2018	30/04/2018	26	30.72%	2.2575%	0.0734%	\$ 313,720.34		\$ 2,715,254.45	\$ 51,832.57	\$ 293,191.51	
01/05/2018	04/05/2018	4	30.66%	2.2536%	0.0733%			\$ 2,715,254.45	\$ 7,960.57	\$ 301,152.08	
05/05/2018	06/05/2018	2	30.66%	2.2536%	0.0733%	\$ 316,826.48		\$ 3,032,080.93	\$ 4,444.72	\$ 305,596.80	
07/05/2018	31/05/2018	25	30.66%	2.2536%	0.0733%		\$ 18,030,005.02	\$ 21,062,085.95	\$ 385,935.80	\$ 691,532.60	
01/06/2018	30/06/2018	30	30.42%	2.2379%	0.0728%			\$ 21,062,085.95	\$ 459,937.92	\$ 1,151,470.53	
01/07/2018	31/07/2018	31	30.05%	2.2134%	0.0720%			\$ 21,062,085.95	\$ 470,114.57	\$ 1,621,585.09	

01/08/2018	31/08/2018	31	29.91%	2.2045%	0.0717%		\$ 21,062,085.95	\$ 468,255.27	\$ 2,089,840.37	
01/09/2018	30/09/2018	30	29.72%	2.1918%	0.0713%		\$ 21,062,085.95	\$ 450,547.96	\$ 2,540,388.33	
01/10/2018	31/10/2018	31	29.45%	2.1740%	0.0707%		\$ 21,062,085.95	\$ 461,836.26	\$ 3,002,224.59	
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%		\$ 21,062,085.95	\$ 444,125.62	\$ 3,446,350.22	
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%		\$ 21,062,085.95	\$ 457,058.89	\$ 3,903,409.11	
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%		\$ 21,062,085.95	\$ 452,060.22	\$ 4,355,469.32	
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%		\$ 21,062,085.95	\$ 418,453.43	\$ 4,773,922.75	
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%		\$ 21,062,085.95	\$ 456,434.82	\$ 5,230,357.57	
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%		\$ 21,062,085.95	\$ 440,704.08	\$ 5,671,061.65	
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%		\$ 21,062,085.95	\$ 455,810.53	\$ 6,126,872.18	
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%		\$ 21,062,085.95	\$ 440,301.10	\$ 6,567,173.27	
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%		\$ 21,062,085.95	\$ 454,561.29	\$ 7,021,734.57	
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%		\$ 21,062,085.95	\$ 455,394.21	\$ 7,477,128.78	
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%		\$ 21,062,085.95	\$ 440,704.08	\$ 7,917,832.86	
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%		\$ 21,062,085.95	\$ 450,808.37	\$ 8,368,641.23	
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%		\$ 21,062,085.95	\$ 434,919.10	\$ 8,803,560.33	
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%		\$ 21,062,085.95	\$ 446,908.14	\$ 9,250,468.47	
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%		\$ 21,062,085.95	\$ 443,977.40	\$ 9,694,445.87	
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%		\$ 21,062,085.95	\$ 420,942.78	\$ 10,115,388.65	
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%		\$ 21,062,085.95	\$ 447,744.62	\$ 10,563,133.27	
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%		\$ 21,062,085.95	\$ 428,032.78	\$ 10,991,166.05	
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%		\$ 21,062,085.95	\$ 431,784.52	\$ 11,422,950.57	
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%		\$ 21,062,085.95	\$ 416,358.36	\$ 11,839,308.93	
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%		\$ 21,062,085.95	\$ 430,236.97	\$ 12,269,545.90	
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%		\$ 21,062,085.95	\$ 433,892.66	\$ 12,703,438.56	
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%		\$ 21,062,085.95	\$ 421,119.05	\$ 13,124,557.61	
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%		\$ 21,062,085.95	\$ 429,673.90	\$ 13,554,231.51	
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%		\$ 21,062,085.95	\$ 410,628.26	\$ 13,964,859.77	
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%		\$ 21,062,085.95	\$ 416,248.71	\$ 14,381,108.48	
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%		\$ 21,062,085.95	\$ 413,267.43	\$ 14,794,375.91	
01/02/2021	2/16/2021	16	26.31%	1.9655%	0.0640%		\$ 21,062,085.95	\$ 215,716.17	\$ 15,010,092.08	
							\$ 21,062,085.95	\$ -	\$ 15,010,092.08	

TOTALES						\$ 3,032,080.93	\$ 18,030,005.02	\$ 21,062,085.95	\$ 15,010,092.08	\$ 15,010,092.08	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO

VALOR	
\$	21,062,085.95
\$	15,010,092.08
\$	-

TOTAL LIQUIDACIÓN

\$ 36,072,178.03

LIQUIDACION DE CREDITO - 2018-0622

Gladys Maria Acosta Trejos <acostatrejos@yahoo.com.mx>

Miè 17/02/2021 11:05 AM

Para: Juzgado 61 Civil Municipal - Bogotá - Bogotá D.C. <cmpl61bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (135 KB)

Proceso No. 61 C.M. (43 P.C.)-2018-0622.pdf;

JUEZ	43 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C (ANTES JUZGADO 61 CIVIL MUNICIPAL)
PROCESO	EJECUTIVO
RADICACIÓN	2018 - 0622
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	FELIX MARÍA MEDINA ORTIZ
ASUNTO	PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

Cordialmente,

Gladys María Acosta Trejos
Carrera 7 No. 70 A - 21 Oficina 405
Tel.: 8014932 - 3106891374
Bogotá D.C.



Consejo Superior
de la Judicatura

**Consejo Superior
de la Judicatura**

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