

Liquidación de crédito - Rad. 2022-00049

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Lun 19/12/2022 15:51

Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

CC: david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo
<juridico1@rodriguezarango.com>

Cordial saludo

Señor

JUEZ 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo de minima cuantía

Demandante: Banco Caja Social S.A.

Demandados: Geovanny Rene Vasquez Peralta

Radicado: 2022-00049

Asunto: Liquidación de crédito

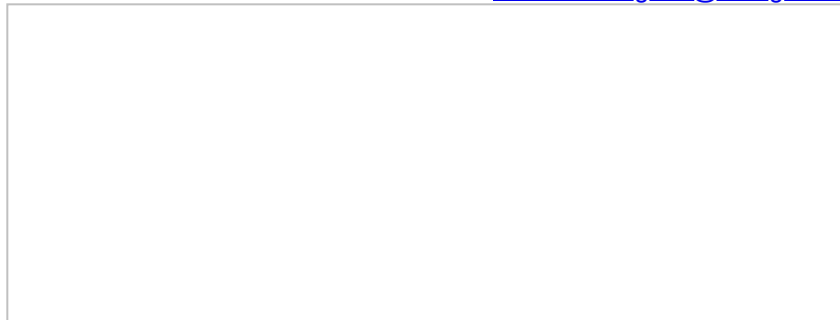
Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Banco Caja Social S.A.

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com



Señor

JUEZ CINCUENTA Y UNO (51) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

PROCESO EJECUTIVO DE MINIMA CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra GEOVANNY RENE VASQUEZ PERALTA.

RAD. 2022-00049

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento al auto de fecha 03 octubre de 2022, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

Pagaré No. 103010638900458 que corresponde al crédito No. 33014443411.

FECHA	VALOR CUOTA EN PESOS (\$)	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
30-05-2021	\$500.000,00	\$253.548,19	\$ 204.492,21	\$958.040,4
30-06-2021	\$500.000,00	\$245.096,58	\$ 194.509,85	\$939.606,43
30-07-2021	\$500.000,00	\$236.644,98	\$ 184.864,86	\$921.509,84
30-08-2021	\$500.000,00	\$228.193,37	\$ 174.867,99	\$903.061,36
30-09-2021	\$500.000,00	\$219.741,76	\$ 164.895,42	\$884.637,18
30-10-2021	\$500.000,00	\$211.290,16	\$ 155.301,11	\$866.591,27
30-11-2021	\$500.000,00	\$202.838,55	\$ 145.290,74	\$848.129,29
CAPITAL ACELERADO	\$11.500.000,00	\$0	\$ 2.965.064,66	\$14.465.064,66
TOTAL				\$20.786.640,43

GRAN TOTAL: VEINTE MILLONES SETECIENTOS OCHENTA Y SEIS MIL SEISCIENTOS CUARENTA PESOS CON CUARENTA Y TRES CENTAVOS (**\$20.786.640,43**).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
31-05-21	31-05-21	17,220	25,830	\$500.000,00	\$ 322,17	\$ 322,17	\$ 500.322,17
01-06-21	30-06-21	17,210	25,815	\$500.000,00	\$ 9.660,18	\$ 9.982,36	\$ 509.982,36
01-07-21	31-07-21	17,180	25,770	\$500.000,00	\$ 9.966,49	\$ 19.948,85	\$ 519.948,85
01-08-21	31-08-21	17,240	25,860	\$500.000,00	\$ 9.997,88	\$ 29.946,74	\$ 529.946,74
01-09-21	30-09-21	17,190	25,785	\$500.000,00	\$ 9.650,06	\$ 39.596,79	\$ 539.596,79
01-10-21	31-10-21	17,080	25,620	\$500.000,00	\$ 9.914,12	\$ 49.510,92	\$ 549.510,92
01-11-21	30-11-21	17,270	25,905	\$500.000,00	\$ 9.690,55	\$ 59.201,47	\$ 559.201,47
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 69.314,29	\$ 569.314,29
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 79.531,35	\$ 579.531,35
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 89.059,59	\$ 589.059,59
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 99.696,54	\$ 599.696,54
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 110.279,15	\$ 610.279,15
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 121.551,84	\$ 621.551,84
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 132.799,76	\$ 632.799,76
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 144.865,50	\$ 644.865,50
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 157.394,90	\$ 657.394,90
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 170.135,46	\$ 670.135,46
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 183.841,19	\$ 683.841,19
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 197.649,83	\$ 697.649,83
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 204.492,21	\$ 704.492,21
						TOTAL	\$ 704.492,21

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-07-21	31-07-21	17,180	25,770	\$500.000,00	\$ 9.966,49	\$ 9.966,49	\$ 509.966,49
01-08-21	31-08-21	17,240	25,860	\$500.000,00	\$ 9.997,88	\$ 19.964,38	\$ 519.964,38
01-09-21	30-09-21	17,190	25,785	\$500.000,00	\$ 9.650,06	\$ 29.614,43	\$ 529.614,43
01-10-21	31-10-21	17,080	25,620	\$500.000,00	\$ 9.914,12	\$ 39.528,56	\$ 539.528,56
01-11-21	30-11-21	17,270	25,905	\$500.000,00	\$ 9.690,55	\$ 49.219,11	\$ 549.219,11
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 59.331,93	\$ 559.331,93
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 69.548,99	\$ 569.548,99
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 79.077,23	\$ 579.077,23
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 89.714,18	\$ 589.714,18
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 100.296,79	\$ 600.296,79
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 111.569,49	\$ 611.569,49
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 122.817,40	\$ 622.817,40
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 134.883,14	\$ 634.883,14
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 147.412,54	\$ 647.412,54
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 160.153,10	\$ 660.153,10
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 173.858,83	\$ 673.858,83
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 187.667,47	\$ 687.667,47
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 194.509,85	\$ 694.509,85
						TOTAL	\$ 694.509,85

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
31-07-21	31-07-21	17,180	25,770	\$500.000,00	\$ 321,50	\$ 321,50	\$ 500.321,50
01-08-21	31-08-21	17,240	25,860	\$500.000,00	\$ 9.997,88	\$ 10.319,38	\$ 510.319,38
01-09-21	30-09-21	17,190	25,785	\$500.000,00	\$ 9.650,06	\$ 19.969,44	\$ 519.969,44
01-10-21	31-10-21	17,080	25,620	\$500.000,00	\$ 9.914,12	\$ 29.883,56	\$ 529.883,56
01-11-21	30-11-21	17,270	25,905	\$500.000,00	\$ 9.690,55	\$ 39.574,12	\$ 539.574,12
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 49.686,94	\$ 549.686,94
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 59.904,00	\$ 559.904,00
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 69.432,24	\$ 569.432,24
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 80.069,19	\$ 580.069,19
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 90.651,80	\$ 590.651,80
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 101.924,49	\$ 601.924,49
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 113.172,41	\$ 613.172,41
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 125.238,15	\$ 625.238,15
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 137.767,55	\$ 637.767,55
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 150.508,11	\$ 650.508,11
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 164.213,84	\$ 664.213,84
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 178.022,48	\$ 678.022,48
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 184.864,86	\$ 684.864,86
						TOTAL	\$ 684.864,86

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
31-08-21	31-08-21	17,240	25,860	\$500.000,00	\$ 322,51	\$ 322,51	\$ 500.322,51
01-09-21	30-09-21	17,190	25,785	\$500.000,00	\$ 9.650,06	\$ 9.972,57	\$ 509.972,57
01-10-21	31-10-21	17,080	25,620	\$500.000,00	\$ 9.914,12	\$ 19.886,69	\$ 519.886,69
01-11-21	30-11-21	17,270	25,905	\$500.000,00	\$ 9.690,55	\$ 29.577,25	\$ 529.577,25
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 39.690,06	\$ 539.690,06
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 49.907,13	\$ 549.907,13
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 59.435,37	\$ 559.435,37
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 70.072,32	\$ 570.072,32
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 80.654,93	\$ 580.654,93
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 91.927,62	\$ 591.927,62
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 103.175,54	\$ 603.175,54
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 115.241,28	\$ 615.241,28
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 127.770,68	\$ 627.770,68
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 140.511,24	\$ 640.511,24
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 154.216,96	\$ 654.216,96
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 168.025,61	\$ 668.025,61
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 174.867,99	\$ 674.867,99
						TOTAL	\$ 674.867,99

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-21	31-10-21	17,080	25,620	\$500.000,00	\$ 9.914,12	\$ 9.914,12	\$ 509.914,12
01-11-21	30-11-21	17,270	25,905	\$500.000,00	\$ 9.690,55	\$ 19.604,68	\$ 519.604,68
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 29.717,50	\$ 529.717,50
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 39.934,56	\$ 539.934,56
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 49.462,80	\$ 549.462,80
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 60.099,75	\$ 560.099,75
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 70.682,36	\$ 570.682,36
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 81.955,05	\$ 581.955,05
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 93.202,97	\$ 593.202,97
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 105.268,71	\$ 605.268,71
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 117.798,11	\$ 617.798,11
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 130.538,67	\$ 630.538,67
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 144.244,40	\$ 644.244,40
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 158.053,04	\$ 658.053,04
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 164.895,42	\$ 664.895,42
						TOTAL	\$ 664.895,42

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
31-10-21	31-10-21	17,080	25,620	\$500.000,00	\$ 319,81	\$ 319,81	\$ 500.319,81
01-11-21	30-11-21	17,270	25,905	\$500.000,00	\$ 9.690,55	\$ 10.010,37	\$ 510.010,37
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 20.123,18	\$ 520.123,18
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 30.340,24	\$ 530.340,24
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 39.868,49	\$ 539.868,49
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 50.505,43	\$ 550.505,43
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 61.088,04	\$ 561.088,04
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 72.360,74	\$ 572.360,74
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 83.608,65	\$ 583.608,65
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 95.674,39	\$ 595.674,39
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 108.203,80	\$ 608.203,80
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 120.944,36	\$ 620.944,36
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 134.650,08	\$ 634.650,08
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 148.458,73	\$ 648.458,73
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 155.301,11	\$ 655.301,11
						TOTAL	\$ 655.301,11

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-12-21	31-12-21	17,460	26,190	\$500.000,00	\$ 10.112,82	\$ 10.112,82	\$ 510.112,82
01-01-22	31-01-22	17,660	26,490	\$500.000,00	\$ 10.217,06	\$ 20.329,88	\$ 520.329,88
01-02-22	28-02-22	18,300	27,450	\$500.000,00	\$ 9.528,24	\$ 29.858,12	\$ 529.858,12
01-03-22	31-03-22	18,470	27,705	\$500.000,00	\$ 10.636,95	\$ 40.495,07	\$ 540.495,07
01-04-22	30-04-22	19,050	28,575	\$500.000,00	\$ 10.582,61	\$ 51.077,68	\$ 551.077,68
01-05-22	31-05-22	19,710	29,565	\$500.000,00	\$ 11.272,70	\$ 62.350,37	\$ 562.350,37
01-06-22	30-06-22	20,400	30,600	\$500.000,00	\$ 11.247,91	\$ 73.598,29	\$ 573.598,29
01-07-22	31-07-22	21,280	31,920	\$500.000,00	\$ 12.065,74	\$ 85.664,03	\$ 585.664,03
01-08-22	31-08-22	22,210	33,315	\$500.000,00	\$ 12.529,41	\$ 98.193,43	\$ 598.193,43
01-09-22	30-09-22	23,500	35,250	\$500.000,00	\$ 12.740,56	\$ 110.933,99	\$ 610.933,99
01-10-22	31-10-22	24,610	36,915	\$500.000,00	\$ 13.705,72	\$ 124.639,72	\$ 624.639,72
01-11-22	30-11-22	25,780	38,670	\$500.000,00	\$ 13.808,65	\$ 138.448,36	\$ 638.448,36
01-12-22	14-12-22	27,640	41,460	\$500.000,00	\$ 6.842,38	\$ 145.290,74	\$ 645.290,74
						TOTAL	\$ 645.290,74

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
20-01-22	31-01-22	17,660	26,490	\$11.500.000,00	\$ 90.964,80	\$ 90.964,80	\$ 11.590.964,80
01-02-22	28-02-22	18,300	27,450	\$11.500.000,00	\$ 219.149,62	\$ 310.114,42	\$ 11.810.114,42
01-03-22	31-03-22	18,470	27,705	\$11.500.000,00	\$ 244.649,79	\$ 554.764,21	\$ 12.054.764,21
01-04-22	30-04-22	19,050	28,575	\$11.500.000,00	\$ 243.400,01	\$ 798.164,22	\$ 12.298.164,22
01-05-22	31-05-22	19,710	29,565	\$11.500.000,00	\$ 259.272,00	\$ 1.057.436,21	\$ 12.557.436,21
01-06-22	30-06-22	20,400	30,600	\$11.500.000,00	\$ 258.702,03	\$ 1.316.138,24	\$ 12.816.138,24
01-07-22	31-07-22	21,280	31,920	\$11.500.000,00	\$ 277.512,01	\$ 1.593.650,25	\$ 13.093.650,25
01-08-22	31-08-22	22,210	33,315	\$11.500.000,00	\$ 288.176,32	\$ 1.881.826,58	\$ 13.381.826,58
01-09-22	30-09-22	23,500	35,250	\$11.500.000,00	\$ 293.032,88	\$ 2.174.859,46	\$ 13.674.859,46
01-10-22	31-10-22	24,610	36,915	\$11.500.000,00	\$ 315.231,64	\$ 2.490.091,10	\$ 13.990.091,10
01-11-22	30-11-22	25,780	38,670	\$11.500.000,00	\$ 317.598,84	\$ 2.807.689,94	\$ 14.307.689,94
01-12-22	14-12-22	27,640	41,460	\$11.500.000,00	\$ 157.374,72	\$ 2.965.064,66	\$ 14.465.064,66
						TOTAL	\$ 14.465.064,66