SEÑOR
JUEZ 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2019 - 1017
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: CLAUDIO MORENO JIMÉNEZ
ASUNTO: LIQUIDACIÓN

GLADYS MARIA 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.

PRIMERO: OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4570225421386488

Fecha de elaboración: enero 24 de 2022

	CONCEPTO	PESOS
1	CAPITAL	$ 14.098.923,00
2	INTERESES DE MORA	$ 283.085,19
	TOTAL	**$ 14.382.008,19**

SEGUNDO: OBLIGACIÓN CONTENIDA EN EL PAGARE No. 1327665438330965

Fecha de elaboración: enero 24 de 2022

	CONCEPTO	PESOS
1	CAPITAL	$ 9.727.109,00
2	INTERESES DE MORA	$ 4.801.377,89
	TOTAL	**$ 14.528.486,89**

SEGUNDO: El valor total de la liquidación de los dos créditos con intereses es **$ 28.910.495,09.** Ver anexo 1

Cordialmente,

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

CARRERA 7 No. 70 A 21 OFICINA 405 BOGOTÁ D.C. - Tel. 8014932
Correo electrónico: acostatrejos@yahoo.com.mx

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4570225421386488

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
03/01/2019	31/01/2019	29	28.74%	2.1275%	0.0692%		$ 14,098,923.00	$ 14,098,923.00	$ 283,085.19	$ 283,085.19		
01/02/2019	28/02/2019	28	29.55%					$ 14,098,923.00	$ -	$ 283,085.19		
01/03/2019	31/03/2019	31	29.06%					$ 14,098,923.00	$ -	$ 283,085.19		
01/04/2019	30/04/2019	30	28.98%					$ 14,098,923.00	$ -	$ 283,085.19		
01/05/2019	31/05/2019	31	29.01%					$ 14,098,923.00	$ -	$ 283,085.19		
01/06/2019	30/06/2019	30	28.95%					$ 14,098,923.00	$ -	$ 283,085.19		
01/07/2019	31/07/2019	31	28.92%					$ 14,098,923.00	$ -	$ 283,085.19		
01/08/2019	31/08/2019	31	28.98%					$ 14,098,923.00	$ -	$ 283,085.19		
01/09/2019	30/09/2019	30	28.98%					$ 14,098,923.00	$ -	$ 283,085.19		
01/10/2019	31/10/2019	31	28.65%					$ 14,098,923.00	$ -	$ 283,085.19		
01/11/2019	30/11/2019	30	28.55%					$ 14,098,923.00	$ -	$ 283,085.19		
01/12/2019	31/12/2019	31	28.37%					$ 14,098,923.00	$ -	$ 283,085.19		
01/01/2020	31/01/2020	31	28.16%					$ 14,098,923.00	$ -	$ 283,085.19		
01/02/2020	29/02/2020	29	28.59%					$ 14,098,923.00	$ -	$ 283,085.19		
01/03/2020	31/03/2020	31	28.43%					$ 14,098,923.00	$ -	$ 283,085.19		
01/04/2020	30/04/2020	30	28.04%					$ 14,098,923.00	$ -	$ 283,085.19		
01/05/2020	31/05/2020	31	27.29%					$ 14,098,923.00	$ -	$ 283,085.19		
01/06/2020	30/06/2020	30	27.18%					$ 14,098,923.00	$ -	$ 283,085.19		
01/07/2020	31/07/2020	31	27.18%					$ 14,098,923.00	$ -	$ 283,085.19		
01/08/2020	31/08/2020	31	27.44%					$ 14,098,923.00	$ -	$ 283,085.19		
01/09/2020	30/09/2020	30	27.53%					$ 14,098,923.00	$ -	$ 283,085.19		
01/10/2020	31/10/2020	31	27.14%					$ 14,098,923.00	$ -	$ 283,085.19		
01/11/2020	30/11/2020	30	26.76%					$ 14,098,923.00	$ -	$ 283,085.19		
01/12/2020	31/12/2020	31	26.19%					$ 14,098,923.00	$ -	$ 283,085.19		
01/01/2021	31/01/2021	31	25.98%					$ 14,098,923.00	$ -	$ 283,085.19		
01/02/2021	2/28/2021	28	26.31%					$ 14,098,923.00	$ -	$ 283,085.19		
01/03/2021	3/31/2021	31	26.12%					$ 14,098,923.00	$ -	$ 283,085.19		
01/04/2021	4/30/2021	30	25.97%					$ 14,098,923.00	$ -	$ 283,085.19		
01/05/2021	5/31/2021	31	25.83%					$ 14,098,923.00	$ -	$ 283,085.19		
01/06/2021	30/06/2021	30	25.82%					$ 14,098,923.00	$ -	$ 283,085.19		
01/07/2021	31/07/2021	31	25.77%					$ 14,098,923.00	$ -	$ 283,085.19		
01/08/2021	31/08/2021	31	25.86%					$ 14,098,923.00	$ -	$ 283,085.19		
01/09/2021	30/09/2021	30	25.79%					$ 14,098,923.00	$ -	$ 283,085.19		
01/10/2021	31/10/2021	31	25.62%					$ 14,098,923.00	$ -	$ 283,085.19		
01/11/2021	30/11/2021	30	25.91%					$ 14,098,923.00	$ -	$ 283,085.19		
01/12/2021	14/12/2021	14	26.19%					$ 14,098,923.00	$ -	$ 283,085.19		
11/01/2022	24/01/2022	14	26.49%					$ 14,098,923.00	$ -	$ 283,085.19		
TOTALES						**$ -**	**$ 14,098,923.00**	**$ 14,098,923.00**	**$ 283,085.19**	**$ 283,085.19**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 14,098,923.00
INTERÉS MORA	$ 283,085.19
(-) INTERES PAGADO	$ -
TOTAL	**$ 14,382,008.19**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 1327665438330965

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
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%		$ 9,727,109.00	$ 9,727,109.00	$ 206,395.71	$ 206,395.71		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			$ 9,727,109.00	$ 205,042.21	$ 411,437.92		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			$ 9,727,109.00	$ 194,404.12	$ 605,842.04		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			$ 9,727,109.00	$ 206,782.02	$ 812,624.06		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			$ 9,727,109.00	$ 197,678.50	$ 1,010,302.56		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			$ 9,727,109.00	$ 199,411.16	$ 1,209,713.72		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			$ 9,727,109.00	$ 192,286.90	$ 1,402,000.62		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			$ 9,727,109.00	$ 198,696.46	$ 1,600,697.08		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			$ 9,727,109.00	$ 200,384.77	$ 1,801,081.85		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			$ 9,727,109.00	$ 194,485.53	$ 1,995,567.37		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			$ 9,727,109.00	$ 198,436.42	$ 2,194,003.79		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			$ 9,727,109.00	$ 189,640.56	$ 2,383,644.35		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			$ 9,727,109.00	$ 192,236.26	$ 2,575,880.61		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			$ 9,727,109.00	$ 190,859.41	$ 2,766,740.02		
01/02/2021	2/28/2021	28	26.31%	1.9655%	0.0640%			$ 9,727,109.00	$ 174,342.45	$ 2,941,082.47		
01/03/2021	3/31/2021	31	26.12%	1.9527%	0.0636%			$ 9,727,109.00	$ 191,777.56	$ 3,132,860.04		
01/04/2021	4/30/2021	30	25.97%	1.9426%	0.0633%			$ 9,727,109.00	$ 184,639.15	$ 3,317,499.19		
01/05/2021	5/31/2021	31	25.83%	1.9331%	0.0630%			$ 9,727,109.00	$ 189,874.55	$ 3,507,373.74		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			$ 9,727,109.00	$ 183,685.99	$ 3,691,059.73		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			$ 9,727,109.00	$ 189,480.28	$ 3,880,540.01		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 9,727,109.00	$ 190,071.62	$ 4,070,611.63		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 9,727,109.00	$ 183,495.22	$ 4,254,106.85		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 9,727,109.00	$ 188,493.78	$ 4,442,600.63		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			$ 9,727,109.00	$ 184,258.02	$ 4,626,858.65		
01/12/2021	14/12/2021	14	26.19%	1.9574%	0.0638%			$ 9,727,109.00	$ 86,816.37	$ 4,713,675.02		
11/01/2022	24/01/2022	14	26.49%	1.9776%	0.0644%			$ 9,727,109.00	$ 87,702.87	$ 4,801,377.89		
TOTALES						**$ -**	**$ 9,727,109.00**	**$ 9,727,109.00**	**$ 4,801,377.89**	**$ 4,801,377.89**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 9,727,109.00
INTERÉS MORA	$ 4,801,377.89
(-) INTERES PAGADO	$ -
TOTAL	**$ 14,528,486.89**

TOTAL LIQUIDACION	**$ 28,910,495.09**