

ROSARIO TRUJILLO DE VARGAS MOTTA
LUCIA DEL ROSARIO VARGAS TRUJILLO
Abogadas U. Externado de Colombia

Señor

**JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES DE NEIVA**

E.

S.

D.

**REF.: DEMANDA EJECUTIVA (SIN GARANTIA REAL) INSTAURADA POR BANCO
CAJA SOCIAL S.A. CONTRA MARLIO BONILLA CAQUIMBO.**

RAD.: 41001418900320210018000

LUCÍA DEL ROSARIO VARGAS TRUJILLO, mayor de edad, domiciliada y residente en Neiva, identificada con la cédula de ciudadanía No. 36.175.987 de Neiva, portadora de la tarjeta profesional No. 41912 del Consejo Superior de la Judicatura, en mi calidad de apoderada judicial del Banco Caja Social, de manera atenta y respetuosa presento a usted la liquidación del crédito dentro del proceso de la referencia con corte al 15 de julio de 2021, por un valor total de \$38.488.646,16

Señor juez,


LUCÍA DEL ROSARIO VARGAS TRUJILLO
C.C. No. 36.175.987 de Neiva
T.P. No. 41.912 del C.S. de la J.
m.a.

No. Crédito	0030017830192
Cliente	MARLIO - BONILLA CAQUIMBO

Fecha Elaboración	15-Jul-21
Fecha de Demanda	21-Jul-20

1. Liquidación interés mora

Fecha Vencimiento	Interés de Mora					Interés Plazo	Capital			Interéses no Cubiertos (Mora + Plazo)	Pagos		
	Número Días	Tasa Interés EA	Tasa Mensual	Tasa Diaria	Valor Interés Mora		Cuota Mora Vencido	Capital Insoluto	Saldo Capital Total		Valor Pago	Abono a Capital	Abono a interes
Oct-2017					-	438,714.14	183,938.86	-	183,938.86	438,714.14	-	-	-
17-Nov-17	30	31.44%	2.3043%	0.0749%	4,134.58	434,708.64	187,944.36	-	371,883.22	877,557.36	-	-	-
17-Dec-17	30	31.16%	2.2858%	0.0743%	8,292.81	430,615.91	192,037.09	-	563,920.31	1,316,466.08	-	-	-
17-Jan-18	30	31.04%	2.2780%	0.0741%	12,532.68	426,434.06	196,218.94	-	760,139.25	1,755,432.81	-	-	-
17-Feb-18	30	31.52%	2.3092%	0.0751%	17,122.10	422,161.14	200,491.86	-	960,631.11	2,194,716.05	-	-	-
17-Mar-18	30	31.02%	2.2770%	0.0740%	21,340.21	417,795.18	204,857.82	-	1,165,488.93	2,633,851.44	-	-	-
17-Apr-18	30	30.72%	2.2575%	0.0734%	25,671.33	413,334.14	209,318.86	-	1,374,807.79	3,072,856.91	-	-	-
17-May-18	30	30.66%	2.2536%	0.0733%	30,229.91	408,775.95	213,877.05	-	1,588,684.84	3,511,862.77	-	-	-
May-2018	3	30.66%	2.2536%	0.0733%	3,493.27	-	-	18,188,124.49	19,776,809.33	3,515,356.04	-	-	-
Jun-2018	40	30.42%	2.2379%	0.0728%	575,828.03	-	-	-	19,776,809.33	4,091,184.08	-	-	-
Jul-2018	30	30.05%	2.2134%	0.0720%	427,187.09	-	-	-	19,776,809.33	4,518,371.16	-	-	-
Aug-2018	30	29.91%	2.2045%	0.0717%	425,497.57	-	-	-	19,776,809.33	4,943,868.73	-	-	-
Sep-2018	30	29.72%	2.1921%	0.0713%	423,116.77	-	-	-	19,776,809.33	5,366,985.50	-	-	-
Oct-2018	30	29.45%	2.1740%	0.0707%	419,664.70	-	-	-	19,776,809.33	5,786,650.20	-	-	-
Nov-2018	30	29.24%	2.1602%	0.0703%	417,023.64	-	-	-	19,776,809.33	6,203,673.84	-	-	-
Dec-2018	30	29.10%	2.1513%	0.0700%	415,323.56	-	-	-	19,776,809.33	6,618,997.40	-	-	-
Jan-2019	30	28.74%	2.1275%	0.0692%	410,781.33	-	-	-	19,776,809.33	7,029,778.73	-	-	-
Feb-2019	28	29.55%	2.1809%	0.0710%	392,918.05	-	-	-	19,776,809.33	7,422,696.77	-	-	-
Mar-2019	30	29.06%	2.1483%	0.0699%	414,756.47	-	-	-	19,776,809.33	7,837,453.25	-	-	-
Apr-2019	30	28.98%	2.1434%	0.0697%	413,810.89	-	-	-	19,776,809.33	8,251,264.14	-	-	-
May-2019	30	29.01%	2.1454%	0.0698%	414,189.19	-	-	-	19,776,809.33	8,665,453.32	-	-	-
Jun-2019	30	28.95%	2.1414%	0.0697%	413,432.50	-	-	-	19,776,809.33	9,078,885.83	-	-	-
Jul-2019	30	28.92%	2.1394%	0.0696%	413,054.03	-	-	-	19,776,809.33	9,491,939.85	-	-	-
Aug-2019	30	28.98%	2.1434%	0.0697%	413,810.89	-	-	-	19,776,809.33	9,905,750.74	-	-	-
Sep-2019	30	28.98%	2.1434%	0.0697%	413,810.89	-	-	-	19,776,809.33	10,319,561.63	-	-	-
Oct-2019	30	28.65%	2.1216%	0.0690%	409,643.79	-	-	-	19,776,809.33	10,729,205.42	-	-	-
Nov-2019	30	28.55%	2.1146%	0.0688%	408,315.66	-	-	-	19,776,809.33	11,137,521.08	-	-	-
Dec-2019	30	28.37%	2.1027%	0.0684%	406,036.35	-	-	-	19,776,809.33	11,543,557.43	-	-	-
Jan-2020	30	28.16%	2.0888%	0.0680%	403,373.12	-	-	-	19,776,809.33	11,946,930.55	-	-	-
Feb-2020	28	28.59%	2.1176%	0.0689%	381,625.99	-	-	-	19,776,809.33	12,328,556.54	-	-	-
Mar-2020	33	28.43%	2.1067%	0.0686%	447,476.12	-	-	-	19,776,809.33	12,776,032.66	-	-	-
Apr-2020	30	28.04%	2.0808%	0.0677%	401,849.31	-	-	-	19,776,809.33	13,177,881.97	-	-	-
May-2020	30	27.29%	2.0308%	0.0661%	392,293.17	-	-	-	19,776,809.33	13,570,175.14	-	-	-
Jun-2020	30	27.18%	2.0238%	0.0659%	390,950.83	-	-	-	19,776,809.33	13,961,125.97	-	-	-
Jul-2020	30	27.18%	2.0238%	0.0659%	390,950.83	-	-	-	19,776,809.33	14,352,076.79	-	-	-
Aug-2020	30	27.44%	2.0408%	0.0664%	394,208.88	-	-	-	19,776,809.33	14,746,285.68	-	-	-
Sep-2020	30	27.53%	2.0469%	0.0666%	395,357.23	-	-	-	19,776,809.33	15,141,642.91	-	-	-
Oct-2020	30	27.14%	2.0208%	0.0658%	390,375.20	-	-	-	19,776,809.33	15,532,018.11	-	-	-

Fecha Vencimiento	Interés de Mora					Interés Plazo	Capital			Intereses no Cubiertos (Mora + Plazo)	Pagos		
	Número Días	Tasa Interés EA	Tasa Mensual	Tasa Diaria	Valor Interés Mora		Cuota Mora Vencido	Capital Insoluto	Saldo Capital Total		Valor Pago	Abono a Capital	Abono a interes
Nov-2020	30	26.76%	1.9957%	0.0650%	385,570.39	-	-	-	19,776,809.33	15,917,588.50	-	-	-
Dec-2020	30	26.19%	1.9574%	0.0638%	378,239.87	-	-	-	19,776,809.33	16,295,828.37	-	-	-
Jan-2021	30	25.98%	1.9432%	0.0633%	375,530.82	-	-	-	19,776,809.33	16,671,359.19	-	-	-
Feb-2021	28	26.31%	1.9655%	0.0640%	354,466.82	-	-	-	19,776,809.33	17,025,826.01	-	-	-
Mar-2021	30	26.12%	1.9523%	0.0636%	377,272.87	-	-	-	19,776,809.33	17,403,098.88	-	-	-
Apr-2021	30	25.97%	1.9422%	0.0633%	375,337.15	-	-	-	19,776,809.33	17,778,436.03	-	-	-
May-2021	30	25.83%	1.9331%	0.0630%	373,593.03	-	-	-	19,776,809.33	18,152,029.07	-	-	-
Jun-2021	30	25.82%	1.9321%	0.0629%	373,399.13	-	-	-	19,776,809.33	18,525,428.19	-	-	-
Jul-2021	15	25.77%	1.9291%	0.0628%	186,408.64	-	-	-	19,776,809.33	18,711,836.83	-	-	-
Totales			-	-	15,319,297.67	3,392,539.16	-	-	19,776,809.33	18,711,836.83	-	-	-

2. Resumen de liquidación

Capital
Interés corriente
Interés mora
Total Liquidación

Valores
19,776,809.33
3,392,539.16
15,319,297.67
38,488,646.16