

SEÑOR
 JUEZ 13 CIVIL MUNICIPAL DE BOGOTÁ D.C
 E. S. D.

PROCESO EJECUTIVO NO. 2021-0160
 DEMANDANTE: BANCO CAJA SOCIAL
 DEMANDADO: WILSON ORLANDO RODRÍGUEZ RINCÓN
 ASUNTO: LIQUIDACIÓN

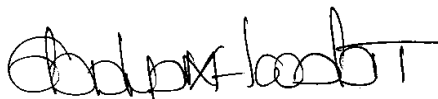
GLADYS MARIA ACOSTA TREJOS, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 31006401869

Fecha de elaboración: 29/09/2021

CONCEPTO		PESOS	
1	CAPITAL	\$	28.326.668,00
2	INTERESES DE MORA	\$	6.602.793,93
	TOTAL	\$	34.929.461,93

Cordialmente,



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

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 31006401869

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
18/09/2020	30/09/2020	13	27.53%	2.0472%	0.0666%	\$ 1,667,000.00		\$ 1,667,000.00	\$ 14,443.13	\$ 14,443.13		
01/10/2020	17/10/2020	17	27.14%	2.0211%	0.0658%			\$ 1,667,000.00	\$ 18,649.21	\$ 33,092.34		
18/10/2020	31/10/2020	14	27.14%	2.0211%	0.0658%	\$ 1,667,000.00		\$ 3,334,000.00	\$ 30,716.34	\$ 63,808.68		
01/11/2020	17/11/2020	17	26.76%	1.9957%	0.0650%			\$ 3,334,000.00	\$ 36,833.31	\$ 100,641.99		
18/11/2020	30/11/2020	13	26.76%	1.9957%	0.0650%	\$ 1,667,000.00		\$ 5,001,000.00	\$ 42,249.97	\$ 142,891.96		
01/12/2020	17/12/2020	17	26.19%	1.9574%	0.0638%			\$ 5,001,000.00	\$ 54,199.54	\$ 197,091.50		
18/12/2020	31/12/2020	14	26.19%	1.9574%	0.0638%	\$ 1,667,000.00		\$ 6,668,000.00	\$ 59,513.22	\$ 256,604.72		
01/01/2021	17/01/2021	17	25.98%	1.9432%	0.0633%			\$ 6,668,000.00	\$ 71,748.47	\$ 328,353.18		
18/01/2021	31/01/2021	14	25.98%	1.9432%	0.0633%	\$ 1,667,000.00		\$ 8,335,000.00	\$ 73,858.72	\$ 402,211.90		
01/02/2021	17/02/2021	17	26.31%	1.9655%	0.0640%			\$ 8,335,000.00	\$ 90,701.79	\$ 492,913.69		
18/02/2021	21/02/2021	4	26.31%	1.9655%	0.0640%	\$ 1,667,000.00		\$ 10,002,000.00	\$ 25,609.92	\$ 518,523.61		
22/02/2021	28/02/2021	7	26.31%	1.9655%	0.0640%		\$ 46,664,000.00	\$ 56,666,000.00	\$ 253,911.24	\$ 772,434.85		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 56,666,000.00	\$ 1,117,214.52	\$ 1,889,649.36		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 56,666,000.00	\$ 1,075,629.18	\$ 2,965,278.55		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 56,666,000.00	\$ 1,106,128.39	\$ 4,071,406.94		
01/06/2021	21/06/2021	21	25.82%	1.9325%	0.0629%			\$ 56,666,000.00	\$ 749,053.51	\$ 4,820,460.44	\$ 28,339,332.00	
22/06/2021	30/06/2021	9	25.82%	1.9325%	0.0629%			\$ 28,326,668.00	\$ 160,475.59	\$ 4,980,936.04		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 28,326,668.00	\$ 551,792.42	\$ 5,532,728.45		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 28,326,668.00	\$ 553,514.48	\$ 6,086,242.93		
01/09/2021	29/09/2021	29	25.79%	1.9304%	0.0629%			\$ 28,326,668.00	\$ 516,551.00	\$ 6,602,793.93		
TOTALES						\$ 10,002,000.00	\$ 46,664,000.00	\$ 28,326,668.00	\$ 6,602,793.93	\$ 6,602,793.93	\$ 28,339,332.00	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	28,326,668.00
\$	6,602,793.93
\$	-
\$	34,929,461.93