

SEÑOR
JUEZ 31 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO HIPOTECARIO No. 2020-0142
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: CARLOS OSVALDO VELASCO ARIZA
ASUNTO: LIQUIDACIÓN

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

DATOS
Tasa de Mora: Tasa máxima legal
Fecha de elaboración: 17/11/2021
UVR: 287.8502

PRIMERO: OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199174864207.

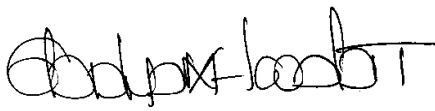
CONCEPTO	UVR	PESOS
CAPITAL TOTAL	238.952,4488	\$ 68.782.510,18
INTERÉS MORA	107.029,5696	\$ 30.808.483,03
(-) INTERÉS PAGADO	\$-155.534,0653	\$ -44.770.511,80
TOTAL LIQUIDACIÓN EN PESOS		\$ 54.820.481,40

SEGUNDO: El valor total de la liquidación de crédito es:
\$54.820.481,40. Ver anexo 1

TERCERO: A continuación, se relacionan las fechas de los pagos con la respectiva aplicación a capital e intereses moratorios. Ver anexo 1

ÍTEM	FECHA PAGO	PAGOS UVR		PAGOS PESOS	
		ABONO A CAPITAL	ABONO A INTERESES MORATORIOS	ABONO A CAPITAL	ABONO A INTERESES MORATORIOS
1	12/08/2020	7.871,5617	16.693,7963	\$2.164.108,00	\$ 4.589.582,00
2	07/09/2020	7.316,9937	129.208,2257	\$2.283.763,31	\$ 3.626.846,69
3	15/09/2020	1.231,6216	1.947,7659	\$ 338.190,97	\$ 534.837,03
4	09/10/2020	1.240,1635	1.934,0796	\$ 340.509,21	\$ 531.036,37
5	12/11/2020	1.247,6715	1.926,7100	\$ 343.553,84	\$ 530.531,16
7	11/12/2020	1.258,3497	1.915,9208	\$ 346.421,03	\$ 527.448,97
8	13/01/2021	1.266,6903	1.907,5670	\$ 348.199,86	\$ 524.370,14

De igual forma adjunto la relación histórica de pagos realizados al crédito
Cordialmente,


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

*Adjunto lo anunciado

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199174864207

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL UVR			INTERESES MORATORIOS UVR		PAGOS UVR		CAPITAL PESOS			PAGOS PESOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
13/07/2019	31/07/2019	19	28.92%	2.1394%	0.0696%	1,097.8927		1,097.8927	14.5225	14.5225			\$ 316,028.63	\$ -	\$ 316,028.63		
01/08/2019	12/08/2019	12	28.98%	2.1434%	0.0697%			1,097.8927	9.1889	23.7115			\$ -	\$ -	\$ 316,028.63		
13/08/2019	31/08/2019	19	28.98%	2.1434%	0.0697%	1,106.6475		2,204.5402	29.2143	52.9258			\$ 318,548.70	\$ -	\$ 634,577.34		
01/09/2019	12/09/2019	12	28.98%	2.1434%	0.0697%			2,204.5402	18.4512	71.3770			\$ -	\$ -	\$ 634,577.34		
13/09/2019	30/09/2019	18	28.98%	2.1434%	0.0697%	1,115.4720		3,320.0122	41.6809	113.0578			\$ 321,088.84	\$ -	\$ 955,666.18		
01/10/2019	12/10/2019	12	28.65%	2.1216%	0.0690%			3,320.0122	27.5074	140.5653			\$ -	\$ -	\$ 955,666.18		
13/10/2019	31/10/2019	19	28.65%	2.1216%	0.0690%	1,124.3669		4,444.3791	58.3034	198.8686			\$ 323,649.24	\$ -	\$ 1,279,315.41		
01/11/2019	12/11/2019	12	28.55%	2.1150%	0.0688%			4,444.3791	36.7095	235.5781			\$ -	\$ -	\$ 1,279,315.41		
13/11/2019	30/11/2019	18	28.55%	2.1150%	0.0688%	1,133.3328		5,577.7119	69.1058	304.6839			\$ 326,230.07	\$ -	\$ 1,605,545.49		
01/12/2019	12/12/2019	12	28.37%	2.1030%	0.0684%			5,577.7119	45.8134	350.4973			\$ -	\$ -	\$ 1,605,545.49		
13/12/2019	31/12/2019	19	28.37%	2.1030%	0.0684%	1,142.3702		6,720.0821	87.3944	437.8916			\$ 328,831.49	\$ -	\$ 1,934,376.98		
01/01/2020	12/01/2020	12	28.16%	2.0891%	0.0680%			6,720.0821	54.8345	492.7261			\$ -	\$ -	\$ 1,934,376.98		
13/01/2020	22/01/2020	10	28.16%	2.0891%	0.0680%	1,151.4796		7,871.5617	53.5252	546.2514			\$ 331,453.63	\$ -	\$ 2,265,830.61		
23/01/2020	31/01/2020	9	28.16%	2.0891%	0.0680%		252,513.9391	260,385.5008	1,593.5184	2,139.7698			\$ -	\$ 72,686,187.87	\$ 74,952,018.48		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			260,385.5008	5,204.0143	7,343.7841			\$ -	\$ -	\$ 74,952,018.48		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			260,385.5008	5,535.3590	12,879.1431			\$ -	\$ -	\$ 74,952,018.48		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			260,385.5008	5,291.6663	18,170.8094			\$ -	\$ -	\$ 74,952,018.48		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			260,385.5008	5,338.0481	23,508.8575			\$ -	\$ -	\$ 74,952,018.48		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			260,385.5008	5,147.3382	28,656.1957			\$ -	\$ -	\$ 74,952,018.48		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			260,385.5008	5,318.9162	33,975.1119			\$ -	\$ -	\$ 74,952,018.48		
01/08/2020	12/08/2020	12	27.44%	2.0412%	0.0665%			260,385.5008	2,076.4299	36,051.5418	7,871.5617	16,693.7963	\$ -	\$ -	\$ 74,952,018.48	\$ 2,164,108.00	\$ 4,589,582.00
13/08/2020	31/08/2020	19	27.44%	2.0412%	0.0665%			252,513.9391	3,188.2927	39,239.8345					\$ 72,787,910.48		
01/09/2020	07/09/2020	7	27.53%	2.0472%	0.0666%			252,513.9391	1,178.0552	40,417.8897	7,316.9937	129,208.2257	\$ -	\$ -	\$ 72,787,910.48	\$ 2,283,763.31	\$ 3,626,846.69
08/09/2020	15/09/2020	8	27.53%	2.0472%	0.0666%			245,196.9454	1,307.3362	41,725.2259	1,231.6216	1,947.7659	\$ -	\$ -	\$ 70,504,147.17	\$ 338,190.97	\$ 534,837.03
16/09/2020	30/09/2020	15	27.53%	2.0472%	0.0666%			243,965.3238	2,438.9428	44,164.1687			\$ -	\$ -	\$ 70,165,956.20		
01/10/2020	09/10/2020	9	27.14%	2.0211%	0.0658%			243,965.3238	1,444.9290	45,609.0977	1,240.1635	1,934.0796	\$ -	\$ -	\$ 70,165,956.20	\$ 340,509.21	\$ 531,036.37
10/10/2020	31/10/2020	22	27.14%	2.0211%	0.0658%			242,725.1603	3,514.0940	49,123.1917			\$ -	\$ -	\$ 69,825,446.99		
01/11/2020	12/11/2020	12	26.76%	1.9957%	0.0650%			242,725.1603	1,892.8763	51,016.0681	1,247.6715	1,926.7100	\$ -	\$ -	\$ 69,825,446.99	\$ 343,553.84	\$ 530,531.16
13/11/2020	30/11/2020	18	26.76%	1.9957%	0.0650%			241,477.4888	2,824.7197	53,840.7877			\$ -	\$ -	\$ 69,481,893.15		
01/12/2020	11/12/2020	11	26.19%	1.9574%	0.0638%			241,477.4888	1,693.3985	55,534.1862	1,258.3497	1,915.9208	\$ -	\$ -	\$ 69,481,893.15	\$ 346,421.03	\$ 527,448.97
12/12/2020	31/12/2020	20	26.19%	1.9574%	0.0638%			240,219.1391	3,062.8620	58,597.0482			\$ -	\$ -	\$ 69,135,472.12		
01/01/2021	13/01/2021	13	25.98%	1.9432%	0.0633%			240,219.1391	1,976.6013	60,573.6494	1,266.6903	1,907.5670	\$ -	\$ -	\$ 69,135,472.12	\$ 348,199.86	\$ 524,370.14
14/01/2021	31/01/2021	18	25.98%	1.9432%	0.0633%			238,952.4488	2,722.4010	63,296.0505			\$ -	\$ -	\$ 68,787,272.26		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			238,952.4488	4,282.8301	67,578.8806			\$ -	\$ -	\$ 68,787,272.26		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			238,952.4488	4,711.1345	72,290.0150			\$ -	\$ -	\$ 68,787,272.26		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			238,952.4488	4,535.7750	76,825.7901			\$ -	\$ -	\$ 68,787,272.26		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			238,952.4488	4,664.3858	81,490.1759			\$ -	\$ -	\$ 68,787,272.26		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			238,952.4488	4,512.3599	86,002.5358			\$ -	\$ -	\$ 68,787,272.26		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			238,952.4488	4,654.7003	90,657.2360			\$ -	\$ -	\$ 68,787,272.26		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			238,952.4488	4,669.2269	95,326.4629			\$ -	\$ -	\$ 68,787,272.26		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			238,952.4488	4,507.6735	99,834.1364			\$ -	\$ -	\$ 68,787,272.26		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			238,952.4488	4,630.4662	104,464.6027			\$ -	\$ -	\$ 68,787,272.26		
01/11/2021	17/11/2021	17	25.91%	1.9385%	0.0631%			238,952.4488	2,564.9670	107,029.5696			\$ -	\$ -	\$ 68,787,272.26		
TOTALES						7,871.5617	252,513.9391	238,952.4488	107,029.5696	107,029.5696	21,433.0520	155,534.0653	\$ 2,265,830.61	\$ 72,686,187.87	\$ 68,787,272.26	\$ 6,164,746.22	\$ 10,864,652.36

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (17/11/2021) 287.8502
CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO

UVR	PESOS
238,952.4488	\$ 68,782,510.18
107,029.5696	\$ 30,808,483.03
-155,534.0653	-\$ 44,770,511.80

TOTAL LIQUIDACIÓN

	\$ 54,820,481.40
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BANCO CAJA SOCIAL
Relación Histórica de Pagos

Crédito: 0199174864207 **Nit:** 000019403914 **Titular:** VELASCO ARIZA CARLOS **Sistema:** Uvr **FLP:** 13 de cada mes **Tasa:** 10.00 %

Conse	Fec Trx	Fec Mvto	Mov	Cuotas	Vir Pago	Saldo Anterior		Interes Corriente		Interes Mora		Int Cptz	Abono a Capital		Seguros			Seguro_Deserr
						Pesos	Uvr	Pesos	Uvr	Pesos	Uvr		Pesos	Uvr	Terr	Ince	Vida	
0001	101013	101013	Desembolso	0	66,780,000.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	66,780,000.00	349,508.8924	0	0	0	0
0002	101111	101111	Pago	1	536,000.00	66,703,457.56	349,508.8924	313,171.04	1,640.9354	0.00	0.0000	0.00	151,797.96	795.3821	19,061	10,818	41,152	0
0003	101111	101111	NC	0	218,369.75	66,552,476.05	348,717.7883	218,369.75	1,144.2011	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0004	101210	101210	Pago	1	540,000.00	66,489,728.08	348,713.5103	311,982.68	1,636.2313	0.00	0.0000	0.00	157,118.32	824.0262	19,061	10,818	41,020	0
0005	101210	101210	NC	0	217,670.05	66,337,994.22	347,917.7235	217,670.05	1,141.5972	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0006	110111	110111	Pago	1	540,000.00	66,432,384.45	347,889.4840	311,895.17	1,633.3156	0.00	0.0000	0.00	157,231.83	823.3831	19,061	10,818	40,994	0
0007	110111	110111	NC	0	217,482.33	66,279,863.54	347,090.7708	217,482.33	1,138.8996	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0008	110212	110212	Pago	1	540,000.00	66,680,456.41	347,066.1009	313,242.86	1,630.4024	0.00	0.0000	0.00	155,728.14	810.5517	19,061	10,818	41,150	0
0009	110212	110212	NC	0	218,294.46	66,526,440.88	346,264.4632	218,294.46	1,136.2041	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0010	110225	110225	Pago	1	550,000.00	66,782,169.27	346,255.5492	310,572.15	1,610.2701	0.00	0.0000	0.00	168,130.85	871.7333	19,061	10,818	41,418	0
0011	110225	110225	NC	0	218,627.43	66,623,735.67	345,434.0947	218,627.43	1,133.5505	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0012	110412	110412	Pago	1	550,000.00	67,366,077.14	345,383.8159	316,462.43	1,622.4932	0.00	0.0000	0.00	162,085.57	831.0078	19,061	10,818	41,573	0
0013	110412	110412	NC	0	220,539.00	67,208,178.07	344,574.2722	220,539.00	1,130.6967	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0014	110505	110505	Pago	1	550,000.00	67,363,898.52	344,552.8081	315,155.13	1,611.9552	0.00	0.0000	0.00	163,372.87	835.6194	19,061	10,818	41,593	0
0015	110505	110505	NC	0	220,531.87	67,203,571.83	343,732.7693	220,531.87	1,127.9762	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0016	110613	110613	Pago	1	550,000.00	67,336,465.80	343,717.1887	316,508.37	1,615.6085	0.00	0.0000	0.00	162,065.63	827.2597	19,061	10,818	41,547	0
0017	110613	110613	NC	0	220,442.06	67,176,520.93	342,900.7544	220,442.06	1,125.2406	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0018	110713	110713	NC	0	220,503.19	67,355,137.45	342,889.9290	220,503.19	1,122.5324	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0019	110714	110714	Pago	1	550,000.00	67,361,412.33	342,889.9290	316,626.13	1,611.7226	215.82	1.0986	0.00	161,154.05	820.3228	19,628	10,818	41,558	0
0020	110816	110816	NC	0	220,730.65	67,424,621.73	342,069.6062	220,730.65	1,119.8468	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0021	110817	110817	Pago	1	551,000.00	67,427,666.15	342,069.6062	316,936.65	1,607.8622	216.90	1.1004	0.00	162,459.45	824.1786	18,978	10,818	41,591	0
0022	110902	110313	Pago Cart	0	1,134.57	66,157,455.80	335,383.3727	0.57	0.0029	0.00	0.0000	0.00	0.00	0.0000	1,134	0	0	0
0023	110902	110513	Pago Cart	0	158.13	66,765,282.15	338,464.7314	0.13	0.0007	0.00	0.0000	0.00	0.00	0.0000	158	0	0	0
0024	110913	110913	NC	0	220,477.23	67,347,207.98	341,245.4276	220,477.23	1,117.1487	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0025	110917	110917	Pago	1	555,000.00	67,351,951.29	341,245.4276	316,581.02	1,603.9895	871.41	4.4151	0.00	163,433.57	828.0526	18,982	10,818	44,314	0
0026	111012	111012	Pago	1	555,000.00	67,171,701.10	340,417.3750	315,547.19	1,599.1518	0.00	0.0000	0.00	167,071.81	846.6980	17,364	10,818	44,199	0
0027	111012	111012	NC	0	219,902.67	67,007,355.18	339,584.4914	219,902.67	1,114.4379	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0028	111115	111115	Pago	1	560,000.00	67,210,341.20	339,570.6769	315,915.62	1,596.1187	0.00	0.0000	0.00	165,452.38	835.9246	23,598	10,818	44,216	0
0029	111115	111115	NC	0	220,029.16	67,044,888.81	338,734.7523	220,029.16	1,111.6660	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0030	111213	111213	NC	0	219,876.75	67,163,784.71	338,734.7523	219,876.75	1,108.9294	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0031	111214	111214	Pago	1	552,000.00	67,168,018.89	338,734.7523	315,716.49	1,592.1885	217.36	1.0962	0.00	166,530.15	839.8275	14,524	10,818	44,194	0
0032	111214	111214	NC	0	5.22	67,001,488.74	337,894.9248	0.00	0.0000	0.00	0.0000	0.00	5.22	0.0263	0	0	0	0
0033	111214	111214	ND	0	5.22	67,001,483.53	337,894.8985	0.00	0.0000	0.00	0.0000	0.00	5.22	0.0263	0	0	0	0
0034	120113	120113	NC	0	219,646.62	67,093,497.53	337,894.9248	219,646.62	1,106.1799	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0035	120117	120117	Pago	1	5.22	67,117,690.81	337,894.9248	0.00	0.0000	0.00	0.0000	0.00	5.22	0.0263	0	0	0	0
0036	120117	120117	Pago	0	556,994.78	67,117,685.58	337,894.8985	315,480.11	1,588.2419	881.35	4.4370	0.00	167,608.32	843.8014	19,938	10,818	42,269	0
0037	120213	120213	NC	0	219,978.64	67,194,911.18	337,051.0971	219,978.64	1,103.4175	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0038	120227	120227	Pago	1	565,000.00	67,415,679.65	337,051.0971	316,881.60	1,584.2797	3,097.15	15.4845	0.00	169,567.25	847.7676	22,303	10,818	42,333	0
0039	120313	120313	NC	0	220,976.04	67,499,576.08	336,203.3295	220,976.04	1,100.6422	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0040	120323	120323	Pago	1	560,000.00	67,639,503.91	336,203.3295	317,931.92	1,580.2861	2,208.15	10.9756	0.00	171,360.93	851.7525	15,156	10,818	42,525	0
0041	120413	120413	NC	0	221,784.89	67,746,652.46	335,351.5770	221,784.89	1,097.8537	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0042	120416	120416	Pago	1	560,000.00	67,775,962.19	335,351.5770	318,574.04	1,576.2861	668.58	3.3081	0.00	168,412.38	833.2948	18,847	10,818	42,680	0
0043	120416	120416	NC	0	4,539.50	67,607,549.81	334,518.2822	0.00	0.0000	0.00	0.0000	0.00	4,539.50	22.4612	0	0	0	0
0044	120416	120416	ND	0	4,539.50	67,603,010.31	334,495.8210	0.00	0.0000	0.00	0.0000	0.00	4,539.50	22.4612	0	0	0	0
0045	120514	120514	NC	0	221,562.46	67,683,251.30	334,518.2822	221,562.46	1,095.0522	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0046	120607	120607	Pago	0	4,549.49	67,756,243.19	334,518.2822	0.00	0.0000	0.00	0.0000	0.00	4,549.49	22.4612	0	0	0	0
0047	120607	120607	Pago	0	275,450.51	67,751,693.70	334,495.8210	197,581.02	975.4741	5,354.49	26.4356	0.00	0.00	0.0000	19,061	10,818	42,636	0
0048	120607	120607	Pago	1	300,000.00	67,751,693.70	334,495.8210	120,880.00	596.7947	0.00	0.0000	0.00	174,147.00	859.7784	4,973	0	0	0
0049	120613	120613	NC	0	221,291.25	67,595,863.32	333,636.0426	221,291.25	1,092.2375	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0050	120706	120706	Pago	1	570,000.00	67,743,864.27	333,636.0426	318,422.81	1,568.2206	5,088.02	25.0583	0.00	175,396.17	863.8197	17,690	10,818	42,585	0
0051	120713	120713	NC	0	221,356.27	67,615,721.75	332,772.2229	221,356.27	1,089.4096	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0052	120803	120803	Pago	1	570,000.00	67,662,376.42	332,772.2229	318,040.20	1,564.1624	4,664.28	22.9395	0.00	176,465.52	867.8800	17,414	10,818	42,598	0
0053	120813	120813	NC	0	220,988.35	67,503,335.88	331,904.3429	220,988.35	1,086.5684	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0054	120827	120827	Pago	1	572,000.00	67,501,609.97	331,904.3429	317,284.46	1,560.0826	3,110.31	15.2933	0.00	177,336.23	871.9594	20,924	10,818	42,527	0
0055	120913	120913	NC	0	220,377.86	67,316,858.62	331,032.3835	220,377.86	1,083.7138	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0

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0056	120927	120927	Pago	1	580,000.00	67,326,756.49	331,032.3835	316,463.15	1,555.9869	3,112.51	15.3036	0.00	178,176.34	876.0579	27,001	10,818	44,429	0
0057	121016	121016	NC	0	219,900.24	67,170,964.76	330,156.3256	219,900.24	1,080.8458	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0058	121019	121019	Pago	1	580,000.01	67,189,783.67	330,156.3256	315,818.39	1,551.8645	655.94	3.2231	0.00	179,123.68	880.1757	26,364	13,710	44,328	0
0059	121113	121113	NC	0	219,888.35	67,167,329.58	329,276.1499	219,888.35	1,077.9644	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0060	121213	121213	NC	0	219,666.46	67,280,238.37	329,276.1499	219,666.46	1,075.0694	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0061	121221	121221	Pago	1	570,000.00	67,269,141.77	329,276.1499	316,191.89	1,547.7297	8,153.27	39.9095	0.00	180,659.84	884.3130	12,739	7,926	44,330	0
0062	130114	130114	NC	0	218,798.53	67,015,743.14	328,391.8369	218,798.53	1,072.1608	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0063	130212	130212	Pago	1	570,000.00	67,067,202.14	328,391.8369	315,242.72	1,543.5732	13,365.04	65.4414	0.00	179,966.24	881.1974	6,322	10,818	44,286	0
0064	130212	130212	NC	0	1,485.20	66,887,235.90	327,510.6395	0.00	0.0000	0.00	0.0000	0.00	1,485.20	7.2722	0	0	0	0
0065	130212	130212	ND	0	1,485.20	66,885,750.70	327,503.3673	0.00	0.0000	0.00	0.0000	0.00	1,485.20	7.2722	0	0	0	0
0066	130213	130213	NC	0	218,376.03	66,889,168.21	327,510.6395	218,376.03	1,069.2385	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0067	130313	130313	NC	0	218,395.69	67,079,386.39	327,510.6395	218,395.69	1,066.3024	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0068	130319	130319	Pago	0	1,490.63	67,131,755.34	327,510.6395	0.00	0.0000	0.00	0.0000	0.00	1,490.63	7.2722	0	0	0	0
0069	130319	130319	Pago	0	568,509.37	67,130,264.72	327,503.3673	315,539.13	1,539.3970	14,383.42	70.1713	0.00	164,594.82	802.9964	19,061	10,818	44,113	0
0070	130322	130322	Pago Cart	0	6,404.86	66,994,125.49	326,700.3709	0.00	0.0000	21.10	0.1029	0.00	6,383.76	31.1307	0	0	0	0
0071	130327	130327	Pago	1	2,000.00	67,035,206.78	326,669.2402	0.00	0.0000	22.98	0.1120	0.00	1,977.02	9.6342	0	0	0	0
0072	130327	130327	NC	0	10,031.50	67,033,229.76	326,659.6060	0.00	0.0000	0.00	0.0000	0.00	10,031.50	48.8845	0	0	0	0
0073	130327	130327	ND	0	10,031.50	67,023,198.26	326,610.7215	0.00	0.0000	0.00	0.0000	0.00	10,031.50	48.8845	0	0	0	0
0074	130415	130415	Pago	0	10,058.53	67,213,839.86	326,659.6060	0.00	0.0000	0.00	0.0000	0.00	10,058.53	48.8845	0	0	0	0
0075	130415	130415	Pago	0	569,941.47	67,203,781.33	326,610.7215	315,884.69	1,535.2012	13,720.71	66.6827	0.00	166,431.07	808.8559	19,061	10,818	44,026	0
0076	130416	130415	NC	0	218,796.60	67,037,350.25	325,779.0663	218,796.60	1,063.3526	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0077	130425	130425	Pago	1	20,000.00	67,084,233.14	325,801.8656	0.00	0.0000	69.30	0.3366	0.00	18,116.70	87.9857	1,814	0	0	0
0078	130514	130514	NC	0	218,629.71	67,155,296.90	325,713.8799	218,629.71	1,060.3889	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0079	130520	130520	Pago	1	600,000.00	67,187,054.00	325,713.8799	315,806.09	1,530.9858	15,220.21	73.7855	0.00	185,866.70	901.0570	28,259	10,818	44,030	0
0080	130613	130613	NC	0	218,540.90	67,130,820.10	324,812.8229	218,540.90	1,057.4113	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0081	130619	130619	Pago	1	600,000.00	67,166,679.43	324,812.8229	315,710.30	1,526.7504	14,547.09	70.3486	0.00	187,201.61	905.2924	27,110	11,333	44,098	0
0082	130715	130715	NC	0	218,568.02	67,141,982.23	323,907.5305	218,568.02	1,054.4197	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0083	130717	130717	NC	0	1,111.79	67,151,926.19	323,907.5305	1,111.79	5.3627	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0084	130717	130717	Pago	1	600,000.00	67,151,926.19	323,907.5305	315,640.96	1,522.4952	14,189.27	68.4420	0.00	188,565.77	909.5476	19,061	18,469	44,074	0
0085	130813	130813	NC	0	218,413.91	67,097,501.48	322,997.9829	218,413.91	1,051.4140	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0086	130815	130815	Pago	1	600,000.00	67,107,449.82	322,997.9829	315,431.89	1,518.2199	13,882.33	66.8177	0.00	189,859.78	913.8229	19,061	13,470	48,295	0
0087	130913	130913	NC	0	217,901.57	66,942,615.98	322,084.1600	217,901.57	1,048.4001	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0088	131009	131009	Pago	1	580,000.00	66,987,192.43	322,084.1600	314,866.64	1,513.9246	18,618.77	89.5218	0.00	190,950.59	918.1182	15,744	0	39,820	0
0089	131015	131015	NC	0	217,451.70	66,806,936.67	321,166.0418	217,451.70	1,045.3720	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0090	131113	131113	NC	0	217,407.04	66,988,170.67	321,166.0418	217,407.04	1,042.3297	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0091	131118	131118	Pago	1	600,000.00	66,983,224.71	321,166.0418	313,729.54	1,504.2464	21,644.93	103.7815	0.00	192,009.53	920.6326	17,765	10,818	44,033	0
0092	131218	131218	Pago	2	1,200,000.00	66,620,716.52	320,245.4092	625,383.67	3,006.2158	36,135.67	173.7040	0.00	385,743.66	1,854.2676	38,015	21,636	93,086	0
0093	140113	140113	Pago	1	670,000.00	66,112,710.67	318,391.1416	315,493.40	1,519.3796	22,482.37	108.2725	0.00	193,874.23	933.6758	23,781	21,636	92,733	0
0094	140210	140210	Pago	1	700,000.00	66,053,152.69	317,457.4658	521,970.28	2,508.6367	7,032.27	33.7977	0.00	133,745.45	642.7928	19,061	10,818	7,373	0
0095	140314	140314	Pago	0	700,000.00	66,258,620.71	316,814.6730	528,355.53	2,526.3246	16,718.35	79.9386	0.00	116,249.12	555.8435	0	0	38,677	0
0096	140322	140321	Pago	2	760,000.00	66,234,371.30	316,194.8148	528,008.39	2,521.1580	10,707.75	51.1278	0.00	145,343.86	693.9943	19,061	10,818	46,061	0
0097	140322	140321	NC	0	10,715.72	66,089,027.44	315,500.9609	0.00	0.0000	0.00	0.0000	0.00	10,715.72	51.1659	0	0	0	0
0098	140322	140321	ND	0	10,715.72	66,078,311.72	315,449.8054	0.00	0.0000	0.00	0.0000	0.00	10,715.72	51.1659	0	0	0	0
0099	140322	140321	Pago Cart	0	7,334.97	66,089,027.44	315,500.9609	0.00	0.0000	0.00	0.0000	0.00	7,334.97	35.0233	0	0	0	0
0100	140322	140321	Pago Cart	0	0.00	66,081,692.48	315,465.9447	0.00	0.0000	0.00	0.0000	0.00	0.00	0.0000	0	0	0	0
0101	140415	140415	Pago	0	3,397.92	66,417,226.89	315,529.8119	0.00	0.0000	0.00	0.0000	0.00	3,397.92	16.1426	0	0	0	0
0102	140415	140415	Pago	0	696,602.08	66,413,828.96	315,513.6693	529,593.20	2,515.9503	9,561.65	45.4247	0.00	81,386.23	386.6434	19,061	10,818	46,182	0
0103	140515	140515	Pago	1	700,000.00	66,591,130.50	315,127.0259	530,549.26	2,510.7009	9,674.87	45.7841	0.00	83,522.87	395.2525	19,061	10,818	46,374	0
0104	140531	140531	Pago	2	926,400.00	66,665,319.73	314,731.7734	530,687.19	2,505.4124	5,947.05	28.0765	0.00	256,037.76	1,208.7727	38,122	21,636	73,970	0
0105	140612	140612	Pago	1	700,000.00	66,527,386.09	313,523.0007	530,317.84	2,499.2240	0.00	0.0000	0.00	150,613.16	709.7933	0	0	19,069	0
0106	140718	140718	Pago	1	760,000.00	66,730,814.91	312,813.2074	532,121.45	2,494.4191	1,173.63	5.5016	0.00	145,023.92	679.8268	24,170	10,818	46,693	0
0107	140930	140930	Pago	1	800,000.00	66,806,562.93	312,133.3806	532,724.33	2,488.9927	14,015.64	65.4838	0.00	146,665.03	685.2478	33,013	21,636	51,946	0
0108	141021	141021	Pago	1	800,000.00	66,744,580.65	311,448.1328	532,230.65	2,483.5311	10,327.98	48.1931	0.00	148,022.37	690.7121	19,061	10,818	79,540	0
0109	141218	141218	Pago	1	800,000.00	66,786,803.98	310,757.4207	532,567.35	2,478.0233	23,011.71	107.0729	0.00	149,628.94	696.2199	19,061	10,818	64,913	0
0110	150121	150121	Pago	1	780,000.00	66,750,254.36	310,061.2008	532,275.89	2,472.4715	16,914.07	78.5674	0.00	151,078.04	701.7717	19,061	10,818	49,853	0
0111	150218	150218	Pago	1	750,000.00	66,789,803.60	309,359.4291	532,591.27	2,466.8755	14,434.09	66.8563	0.00	152,718.64	707.3677	19,061	10,818	20,377	0
0112	150316	150316	Pago	2	2,250,000.00	67,042,468.58	308,652.0614	1,600,103.35	7,366.6022	27,693.42	127.4958	0.00	445,919.23	2,052.9359	43,324	9,960	123,000	0
0113	150326	150326	Pago	1	24,000.00	66,842,656.47	306,599.1255	0.77	0.0035	86.12	0.3950	0.00	22,497.					

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0118	150813	150813	Pago	1	782,000.00	67,616,351.34	303,345.6467	539,182.26	2,418.9207	0.00	0.0000	0.00	168,641.74	756.5735	21,662	4,980	47,534	0
0119	150911	150911	Pago	1	787,000.00	67,563,661.73	302,589.0732	538,386.61	2,411.2060	0.00	0.0000	0.00	170,549.39	763.8186	21,662	4,980	51,422	0
0120	151007	151007	Pago	1	790,300.00	67,646,766.28	301,825.2546	538,292.67	2,401.7456	0.00	0.0000	0.00	173,836.33	775.6201	21,662	4,980	51,529	0
0121	151111	151111	Pago	1	802,650.00	67,982,576.89	301,049.6345	541,722.75	2,398.9299	0.00	0.0000	0.00	175,415.25	776.7975	27,444	6,309	51,759	0
0122	151217	151217	Pago	1	810,000.00	68,357,862.03	300,272.8370	545,096.09	2,394.4217	928.69	4.0794	0.00	177,529.22	779.8255	28,160	6,309	51,977	0
0123	160303	160303	Pago	1	1,650,000.00	69,508,374.66	299,493.0115	1,107,083.41	4,770.1266	21,093.85	90.8878	0.00	350,535.74	1,510.3648	54,172	12,618	104,497	0
0124	160316	160316	Pago	2	850,000.00	69,554,126.05	297,982.6467	554,508.52	2,375.6163	712.69	3.0533	0.00	202,283.79	866.6209	33,336	6,309	52,850	0
0125	160804	160804	Pago	1	1,700,000.00	71,809,823.72	297,116.0258	1,143,691.05	4,732.0676	64,254.12	265.8540	0.00	313,363.83	1,296.5554	48,996	12,618	117,077	0
0126	161031	161031	Pago	1	83,000.00	71,741,546.32	295,819.4704	0.00	0.0000	2,615.10	10.7831	0.00	77,571.90	319.8604	2,813	0	0	0
0127	161110	161110	Pago	4	3,600,000.00	71,652,420.38	295,499.6100	2,275,926.62	9,386.0811	136,967.00	564.8615	0.00	802,821.38	3,310.8917	116,169	25,236	242,880	0
0128	161219	161219	Pago	1	950,000.00	70,811,409.94	292,188.7183	564,660.11	2,329.9538	22,217.87	91.6775	0.00	204,612.02	844.2894	45,682	12,618	100,210	0
0129	170124	170124	Pago	1	920,000.00	70,760,482.11	291,344.4289	564,254.00	2,323.2213	22,508.46	92.6748	0.00	206,692.54	851.0219	27,444	6,309	92,792	0
0130	170217	170217	Pago	1	900,000.00	70,815,233.64	290,493.4070	564,690.61	2,316.4352	21,252.64	87.1811	0.00	209,112.75	857.8080	27,444	6,309	71,191	0
0131	170302	170302	Pago	1	800,000.00	70,939,607.32	289,635.5990	565,682.38	2,309.5949	15,661.82	63.9448	0.00	211,775.80	864.6483	1,601	0	5,279	0
0132	170317	170317	Pago	1	900,000.00	71,107,940.72	288,770.9507	567,024.70	2,302.7001	10,860.56	44.1050	0.00	214,611.74	871.5431	19,436	18,332	69,735	0
0133	170407	170407	Pago	1	900,000.00	71,377,575.79	287,899.4076	569,175.61	2,295.7535	8,513.69	34.3397	0.00	217,800.70	878.4929	16,390	18,332	69,788	0
0134	170505	170505	Pago	0	500,000.00	71,567,918.83	287,020.9147	391,455.30	1,569.9193	6,161.70	24.7113	0.00	0.00	0.0000	14,569	18,332	69,482	0
0135	170518	170518	Pago	1	404,000.00	71,712,405.15	287,020.9147	179,598.38	718.8225	1,996.19	7.9895	0.00	221,242.43	885.4982	1,163	0	0	0
0136	170627	170627	Pago	1	910,000.00	71,860,620.77	286,135.4165	573,026.66	2,281.6839	14,834.80	59.0694	0.00	218,495.54	870.0080	16,169	18,332	69,142	0
0137	170627	170627	NC	0	5,663.58	71,642,125.22	285,265.4085	0.00	0.0000	0.00	0.0000	0.00	5,663.58	22.5513	0	0	0	0
0138	170627	170627	ND	0	5,663.58	71,636,461.64	285,242.8572	0.00	0.0000	0.00	0.0000	0.00	5,663.58	22.5513	0	0	0	0
0139	170920	170920	Pago	1	5,676.11	71,800,675.74	285,265.4085	0.00	0.0000	0.00	0.0000	0.00	5,676.11	22.5513	0	0	0	0
0140	170920	170920	Pago	0	994,323.89	71,794,999.62	285,242.8572	572,503.38	2,274.5665	34,283.86	136.2104	0.00	226,446.65	899.6767	34,664	36,664	89,762	0
0141	180130	180130	Pago	1	934,000.00	71,956,027.43	284,343.1805	573,787.45	2,267.3924	67,162.43	265.4007	0.00	229,488.12	906.8508	13,437	0	50,125	0
0142	180227	180227	Pago	0	65,000.00	72,060,795.78	283,436.3297	64,999.97	255.6640	0.03	0.0001	0.00	0.0000	0.0000	0	0	0	0
0143	180227	180227	Pago	7	6,015,000.00	72,060,795.78	283,436.3297	3,917,922.61	15,410.3433	4,931.26	19.3961	0.00	1,666,210.13	6,553.6951	61,323	74,335	290,278	0
0144	180227	180227	NC	0	253,763.88	71,828,399.70	282,522.2475	0.00	0.0000	253,763.88	998.1281	0.00	0.00	0.0000	0	0	0	0
0145	180227	180227	NC	0	214,000.00	71,828,399.70	282,522.2475	0.00	0.0000	0.00	0.0000	0.00	0.00	0.0000	0	0	214,000	0
0146	180227	180227	NC	0	62,000.00	71,828,399.70	282,522.2475	0.00	0.0000	0.00	0.0000	0.00	0.00	0.0000	0	62,000	0	62000
0147	180227	180227	NC	0	70,000.00	71,828,399.70	282,522.2475	0.00	0.0000	0.00	0.0000	0.00	0.00	0.0000	70,000	0	0	70000
0148	180328	180328	Pago	1	940,200.00	70,857,561.10	276,882.6346	565,028.83	2,207.9037	5,187.70	20.2714	0.00	247,298.47	966.3422	18,858	29,836	73,991	0
0149	180602	180602	Pago	2	1,900,000.00	71,260,735.29	275,916.2924	1,134,480.20	4,392.6234	23,543.19	91.1575	0.00	505,139.61	1,955.8632	37,716	46,779	152,342	0
0150	180613	180613	Pago	1	880,000.00	70,870,933.01	273,960.4292	565,134.01	2,184.5960	0.00	0.0000	0.00	259,300.99	1,002.3603	0	0	55,565	0
0151	180718	180718	Pago	1	940,000.00	70,819,380.41	272,958.0689	564,724.56	2,176.6093	1,781.95	6.8681	0.00	258,838.49	997.6373	26,457	19,946	68,252	0
0152	180811	180811	Pago	1	925,000.00	70,642,483.60	271,960.4316	562,875.36	2,166.9655	0.00	0.0000	0.00	261,876.64	1,008.1764	11,259	19,946	69,043	0
0153	181215	181215	Pago	4	3,820,000.00	70,584,281.76	270,952.2552	2,238,694.98	8,593.6902	66,898.31	256.8029	0.00	1,068,923.71	4,103.2831	87,479	82,277	275,727	0
0154	190114	190114	Pago	1	937,000.00	69,596,079.87	266,848.9721	554,969.05	2,127.8917	0.00	0.0000	0.00	272,895.95	1,046.3521	16,025	22,439	70,671	0
0155	190213	190213	Pago	1	923,000.00	69,520,409.46	265,802.6200	554,365.22	2,119.5463	0.00	0.0000	0.00	275,903.78	1,054.8837	16,715	22,439	53,577	0
0156	190330	190330	Pago	2	1,886,250.00	69,865,339.12	264,747.7363	1,109,068.77	4,202.7055	6,081.57	23.0455	0.00	577,355.66	2,187.8317	42,430	44,878	106,436	0
0157	190513	190513	Pago	1	945,000.00	69,770,411.03	262,559.9046	556,359.04	2,093.6895	0.00	0.0000	0.00	287,269.96	1,081.0539	45,186	3,182	53,003	0
0158	190610	190610	Pago	1	949,100.00	69,794,353.20	261,478.8507	555,877.26	2,082.5488	0.00	0.0000	0.00	291,838.74	1,093.3500	45,186	3,182	53,016	0
0159	200812	200805	Pago Cart	7	7,591,000.00	71,587,108.71	260,609.3996	4,225,129.92	15,368.1660	364,452.08	1,325.6303	0.00	2,164,108.00	7,871.5617	370,449	26,086	440,775	0
0160	200907	200907	Pago	7	6,220,000.00	69,337,802.51	252,513.9390	3,536,192.25	12,878.0810	90,654.44	330.1447	0.00	2,283,763.31	8,316.9937	289,038	20,352	0	0
0161	200907	200907	NC	0	1,263.77	67,054,039.21	244,196.9453	0.00	0.0000	0.00	0.0000	0.00	1,263.77	4.6024	0	0	0	0
0162	200907	200907	ND	0	1,263.77	67,052,775.44	244,192.3429	0.00	0.0000	0.00	0.0000	0.00	1,263.77	4.6024	0	0	0	0
0163	200915	200915	Pago	1	1,263.77	67,054,039.21	244,196.9453	0.00	0.0000	0.00	0.0000	0.00	1,263.77	4.6024	0	0	0	0
0164	200915	200915	Pago	0	923,336.23	67,052,775.44	244,192.3429	534,688.26	1,947.2241	148.77	0.5418	0.00	336,927.20	1,227.0192	48,180	3,392	0	0
0165	201009	201009	Pago	1	923,103.58	66,710,503.00	242,965.3237	531,036.37	1,934.0796	0.00	0.0000	0.00	340,509.21	1,240.1635	48,166	3,392	0	0
0166	201112	201112	Pago	1	925,650.00	66,560,473.21	241,725.1602	530,531.16	1,926.7100	0.00	0.0000	0.00	343,553.84	1,247.6715	48,173	3,392	0	0
0167	201211	201211	Pago	1	927,600.00	66,202,947.64	240,477.4887	527,448.97	1,915.9208	0.00	0.0000	0.00	346,421.03	1,258.3497	50,196	3,534	0	0
0168	210113	210113	Pago	1	926,300.00	65,758,829.51	239,219.1390	524,370.14	1,907.5670	0.00	0.0000	0.00	348,199.86	1,266.6903	50,196	3,534	0	0

BANCO CAJA SOCIAL
Relación Histórica de Pagos

empleo

De: Gladys Maria Acosta Trejos <acostatrejos@yahoo.com.mx>
Enviado: martes, 25 de enero de 2022 8:37
Para: Juzgado 31 Civil Municipal - Bogotá - Bogotá D.C. <cmpl31bt@cendoj.ramajudicial.gov.co>
Asunto: LIQUIDACION DE CREDITO - 11001400303120200014200

JUEZ	31 CIVIL MUNICIPAL DE BOGOTA D.C.
PROCESO	EJECUTIVO
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO(S)	CARLOS OSVALDO VELASCO ARIZA
RADICACIÓN	11001400303120200014200
ASUNTO	LIQUIDACION DE CREDITO

Cordialmente,

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

RE: LIQUIDACION DE CREDITO - 11001400303120200014200

Juzgado 31 Civil Municipal - Bogotá - Bogotá D.C. <cmpl31bt@cendoj.ramajudicial.gov.co>

Mar 25/01/2022 8:47

Para: GLADYS MARIA ACOSTA TREJOS <acostatrejos@yahoo.com.mx>

Buenos días. Se acusa recibido

Cualquier petición sobre el particular con gusto será atendida a través de este medio.

Cordialmente,

ELIZABETH ELENA CORAL BERNAL

Secretaria

REPÚBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TREINTA Y UNO CIVIL MUNICIPAL DE BOGOTÁ D.C.

CONSTANCIA SECRETARIAL

Bogotá D.C., ENERO 31 DE 2022, a la hora de las 8 A.M., se fijó en lista N° 001.
LIQUIDACIÓN DEL CRÉDITO, quedando en traslado de la parte contraria, por
el término de tres (3) días de conformidad a lo normado por el inc. 2° ART. 110
C.G.P.

A handwritten signature in blue ink, appearing to read 'Elizabeth Elena Coral Bernal', is positioned above the printed name and title.

ELIZABETH ELENA CORAL BERNAL
SECRETARIA