

**PROCESO EJECUTIVO DE BANCO CAJA SOCIAL CONTRA RENEL DARIO CASTELLANOS  
BLANCO No. 2018-01298**

LUZ E LATORRE <luzelatorre@hotmail.com>

Mié 29/07/2020 12:17 PM

**Para:** Juzgado 32 Civil Municipal - Bogota - Bogota D.C. <cmpl32bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (155 KB)

20200729 MEMORIAL.pdf; LIQUIDACION.pdf;

Buenas tardes

Les agradecería dar trámite a la solicitud adjunta.

Gracias por su atención.

**FAVOR CONFIRMAR RECIBIDO.**

Atentamente,

LUZ ESTRELLA LATORRE S.

Apoderada parte actora

C.C. No. 51.761.729 de Bogotá

T.P. No. 62.376 del C.S.J.

Teléfonos 9261319 - 310 2499476 (WhatsApp)

Calle 31 No. 13 A 51 Oficina 107, Bogotá

Luz Estrella Latorre Suárez  
Abogada

Señor  
JUEZ TREINTA Y DOS (32) CIVIL MUNICIPAL DE BOGOTA  
E. S. D.

REF: PROCESO EJECUTIVO  
DE BANCO CAJA SOCIAL  
CONTRA RENEL DARIO CASTELLANOS BLANCO  
No. 2018-01298

En mi calidad de apoderada judicial de la parte actora, respetuosamente presento ante su Despacho la liquidación del crédito en formato adjunto, para que de ella se dé trámite, en la suma total de **\$77.810.829,14.**

Atentamente,



LUZ ESTRELLA LATORRE SUAREZ  
C.C. No. 51.761.729 de Bogotá  
T.P. No. 62.376 del C.S.J.

| PAGARE No. 30017387155 |               |                         |              |             |                     |      |                 |
|------------------------|---------------|-------------------------|--------------|-------------|---------------------|------|-----------------|
| FECHA VENCIMIENTO      | VR CUOTA      | SALDO CUOTAS DE CAPITAL | FECHA INICIO | FECHA FINAL | TASA EFECTIVA ANUAL | DIAS | VALOR INTERESES |
| 5-mar-18               | \$ 413.928,56 | \$ 413.928,56           | 6-mar-18     | 5-abr-18    | 31,02               | 31   | \$ 11.056,72    |
| 5-abr-18               | \$ 418.853,45 | \$ 832.782,01           | 6-abr-18     | 5-may-18    | 30,72               | 30   | \$ 21.319,22    |
| 5-may-18               | \$ 423.836,97 | \$ 1.256.618,98         | 6-may-18     | 5-jun-18    | 30,66               | 31   | \$ 33.176,84    |
| 5-jun-18               | \$ 428.879,79 | \$ 1.685.498,77         | 6-jun-18     | 5-jul-18    | 30,42               | 30   | \$ 42.727,39    |
| 5-jul-18               | \$ 433.982,61 | \$ 2.119.481,38         | 6-jul-18     | 5-ago-18    | 30,05               | 31   | \$ 54.844,52    |
| 5-ago-18               | \$ 439.146,14 | \$ 2.558.627,52         | 6-ago-18     | 5-sep-18    | 29,91               | 31   | \$ 65.899,58    |
| 5-sep-18               | \$ 444.371,11 | \$ 3.002.998,63         | 6-sep-18     | 5-oct-18    | 29,72               | 30   | \$ 74.374,27    |
| 5-oct-18               | \$ 449.658,25 | \$ 3.452.656,88         | 6-oct-18     | 5-nov-18    | 29,45               | 31   | \$ 87.558,42    |
| 5-nov-18               | \$ 455.008,29 | \$ 3.907.665,17         | 6-nov-18     | 30-nov-18   | 29,24               | 25   | \$ 79.333,74    |
|                        |               | \$ 3.907.665,17         | 1-dic-18     | 31-dic-18   | 29,10               | 31   | \$ 97.919,58    |
|                        |               | \$ 3.907.665,17         | 1-ene-19     | 31-ene-19   | 28,74               | 31   | \$ 96.708,20    |
|                        |               | \$ 3.907.665,17         | 1-feb-19     | 28-feb-19   | 29,55               | 28   | \$ 89.811,17    |
|                        |               | \$ 3.907.665,17         | 1-mar-19     | 31-mar-19   | 29,06               | 31   | \$ 97.768,15    |
|                        |               | \$ 3.907.665,17         | 1-abr-19     | 30-abr-19   | 28,98               | 30   | \$ 94.370,11    |
|                        |               | \$ 3.907.665,17         | 1-may-19     | 31-may-19   | 29,01               | 31   | \$ 97.616,73    |
|                        |               | \$ 3.907.665,17         | 1-jun-19     | 30-jun-19   | 28,95               | 30   | \$ 94.272,42    |
|                        |               | \$ 3.907.665,17         | 1-jul-19     | 31-jul-19   | 28,92               | 31   | \$ 97.313,89    |
|                        |               | \$ 3.907.665,17         | 1-ago-19     | 31-ago-19   | 28,98               | 31   | \$ 97.515,78    |
|                        |               | \$ 3.907.665,17         | 1-sep-19     | 30-sep-19   | 28,98               | 30   | \$ 94.370,11    |
|                        |               | \$ 3.907.665,17         | 1-oct-19     | 31-oct-19   | 28,65               | 31   | \$ 96.405,36    |

|                            |                  |              |             |                     |      |                 |
|----------------------------|------------------|--------------|-------------|---------------------|------|-----------------|
|                            | \$ 3.907.665,17  | 1-nov-19     | 30-nov-19   | 28,55               | 30   | \$ 92.969,87    |
|                            | \$ 3.907.665,17  | 1-dic-19     | 31-dic-19   | 28,37               | 31   | \$ 95.463,17    |
|                            | \$ 3.907.665,17  | 1-ene-20     | 31-ene-20   | 28,16               | 31   | \$ 94.756,54    |
|                            | \$ 3.907.665,17  | 1-feb-20     | 29-feb-20   | 28,59               | 29   | \$ 89.996,79    |
|                            | \$ 3.907.665,17  | 1-mar-20     | 31-mar-20   | 28,43               | 31   | \$ 95.665,07    |
|                            | \$ 3.907.665,17  | 1-abr-20     | 30-abr-20   | 28,04               | 32   | \$ 98.751,04    |
|                            | \$ 3.907.665,17  | 1-may-20     | 31-may-20   | 27,29               | 33   | \$ 101.837,01   |
|                            | \$ 3.907.665,17  | 1-jun-20     | 30-jun-20   | 27,18               | 34   | \$ 104.922,98   |
|                            | \$ 3.907.665,17  | 1-jul-20     | 31-jul-20   | 27,18               | 35   | \$ 108.008,95   |
|                            |                  |              |             |                     |      |                 |
| SALDO INTERESES CORRIENTES |                  |              |             |                     |      | \$ 4.926.194,87 |
|                            |                  |              |             |                     |      |                 |
| CAPITAL ACELERADO          |                  | FECHA INICIO | FECHA FINAL | TASA EFECTIVA ANUAL | DIAS | VALOR INTERESES |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-nov-18     | 30-nov-18   | 29,24               | 30   | \$ 1.067.046,63 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-dic-18     | 31-dic-18   | 29,10               | 31   | \$ 1.097.523,25 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-ene-19     | 31-ene-19   | 28,74               | 31   | \$ 1.083.945,64 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-feb-19     | 28-feb-19   | 29,55               | 28   | \$ 1.006.640,88 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-mar-19     | 31-mar-19   | 29,06               | 31   | \$ 1.095.826,05 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-abr-19     | 30-abr-19   | 28,98               | 30   | \$ 1.057.739,40 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-may-19     | 31-may-19   | 29,01               | 31   | \$ 1.094.128,85 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-jun-19     | 30-jun-19   | 28,95               | 30   | \$ 1.056.644,43 |
| CAPITAL ACELERADO          | \$ 43.798.732,85 | 1-jul-19     | 31-jul-19   | 28,92               | 31   | \$ 1.090.734,44 |

|                          |                         |                     |           |       |    |                  |
|--------------------------|-------------------------|---------------------|-----------|-------|----|------------------|
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-ago-19            | 31-ago-19 | 28,98 | 31 | \$ 1.092.997,38  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-sep-19            | 30-sep-19 | 28,98 | 30 | \$ 1.057.739,40  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-oct-19            | 31-oct-19 | 28,65 | 31 | \$ 1.080.551,24  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-nov-19            | 30-nov-19 | 28,55 | 30 | \$ 1.042.044,85  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-dic-19            | 31-dic-19 | 28,37 | 31 | \$ 1.069.990,88  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-ene-20            | 31-ene-20 | 28,16 | 31 | \$ 1.062.070,61  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-feb-20            | 29-feb-20 | 28,59 | 29 | \$ 1.008.721,32  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-mar-20            | 31-mar-20 | 28,43 | 31 | \$ 1.072.253,81  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-abr-20            | 30-abr-20 | 28,04 | 32 | \$ 1.106.842,64  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-may-20            | 31-may-20 | 27,29 | 33 | \$ 1.141.431,48  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-jun-20            | 30-jun-20 | 27,18 | 34 | \$ 1.176.020,31  |
| CAPITAL ACELERADO        | \$ 43.798.732,85        | 1-jul-20            | 31-jul-20 | 27,18 | 35 | \$ 1.210.609,14  |
|                          |                         |                     |           |       |    |                  |
| SUB TOTAL CAPITAL        | \$ 47.706.398,02        | SUB TOTAL INTERESES |           |       |    | \$ 30.104.431,12 |
|                          |                         |                     |           |       |    |                  |
| <b>TOTAL LIQUIDACION</b> | <b>\$ 77.810.829,14</b> |                     |           |       |    |                  |