

LIQUIDACIONDE CREDITO RAD: 2020 - 0096

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Mié 31/08/2022 10:43 AM

Para: Juzgado 53 Civil Municipal - Bogotá - Bogotá D.C. <cmpl53bt@cendoj.ramajudicial.gov.co>

JUEZ	53 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	53 CM
RADICACION	2020 - 0096
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO(S)	EDIEN BURGOS TORRES, GLORIA STELLA PEÑA TORRES Y ALBERTO BURGOS BURGOS -
ASUNTO	LIQUIDACIONDE CREDITO

Cordialmente,



Piedad Constanza Velasco Cortes
C.C. No. 51.602.619 de Bogotá D.C.
T.P. No. 34.457 del C.S.J.
Carrera 7 No. 32 – 29 Oficina 1001
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Tel.: 7446230
Bogotá D.C.



Señor
JUEZ 53 CIVIL MUNICIPAL DE BOGOTA D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICACIÓN: NO. 2020 - 0096
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: EDIEN BURGOS TORRES, GLORIA STELLA PEÑA TORRES Y
ALBERTO BURGOS BURGOS
ASUNTO: LIQUIDACION DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, en mi calidad de apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	25/08/2022	33012324824	\$ 61.917.638,23
TOTAL LIQUIDACIÓN			\$ 61.917.638,23

TOTAL LIQUIDACION: SESENTA Y UN MILLONES NOVECIENTOS DIECISIETE MIL SEISCIENTOS TREINTA Y OCHO PESOS MONEDA CORRIENTE CON 23/100 (\$61.917.638,23 MCTE)

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
pvalegal@velascoasociados.com.co
Rev DC

JU

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 33012324824

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
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
11/06/2019	30/06/2019	20	28.95%	2.1414%	0.0697%	\$ 1,070,017.70		\$ 1,070,017.70	\$ 14,912.42	\$ 14,912.42		
01/07/2019	10/07/2019	10	28.92%	2.1394%	0.0696%			\$ 1,070,017.70	\$ 7,449.38	\$ 22,361.80		
11/07/2019	31/07/2019	21	28.92%	2.1394%	0.0696%	\$ 1,095,234.88		\$ 2,165,252.58	\$ 31,656.09	\$ 54,017.89		
01/08/2019	10/08/2019	10	28.98%	2.1434%	0.0697%			\$ 2,165,252.58	\$ 15,101.95	\$ 69,119.84		
11/08/2019	31/08/2019	21	28.98%	2.1434%	0.0697%	\$ 1,121,046.36		\$ 3,286,298.94	\$ 48,133.87	\$ 117,253.71		
01/09/2019	10/09/2019	10	28.98%	2.1434%	0.0697%			\$ 3,286,298.94	\$ 22,920.89	\$ 140,174.60		
11/09/2019	30/09/2019	20	28.98%	2.1434%	0.0697%	\$ 1,147,466.14		\$ 4,433,765.08	\$ 61,848.21	\$ 202,022.81		
01/10/2019	10/10/2019	10	28.65%	2.1216%	0.0690%			\$ 4,433,765.08	\$ 30,612.70	\$ 232,635.50		
11/10/2019	31/10/2019	21	28.65%	2.1216%	0.0690%	\$ 1,174,508.56		\$ 5,608,273.64	\$ 81,316.26	\$ 313,951.76		
01/11/2019	10/11/2019	10	28.55%	2.1150%	0.0688%			\$ 5,608,273.64	\$ 38,602.47	\$ 352,554.23		
11/11/2019	30/11/2019	20	28.55%	2.1150%	0.0688%	\$ 1,202,188.29		\$ 6,810,461.93	\$ 93,754.56	\$ 446,308.79		
01/12/2019	10/12/2019	10	28.37%	2.1030%	0.0684%			\$ 6,810,461.93	\$ 46,615.65	\$ 492,924.44		
11/12/2019	31/12/2019	21	28.37%	2.1030%	0.0684%	\$ 1,230,520.35		\$ 8,040,982.28	\$ 115,580.24	\$ 608,504.68		
01/01/2020	10/01/2020	10	28.16%	2.0891%	0.0680%			\$ 8,040,982.28	\$ 54,677.28	\$ 663,181.96		
11/01/2020	31/01/2020	21	28.16%	2.0891%	0.0680%	\$ 1,259,520.12		\$ 9,300,502.40	\$ 132,807.77	\$ 795,989.73		
01/02/2020	06/02/2020	6	28.59%	2.1176%	0.0689%			\$ 9,300,502.40	\$ 38,457.53	\$ 834,447.26		
07/02/2020	29/02/2020	23	28.59%	2.1176%	0.0689%		\$ 28,493,766.37	\$ 37,794,268.77	\$ 599,069.86	\$ 1,433,517.12		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 37,794,268.77	\$ 803,442.76	\$ 2,236,959.88		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 37,794,268.77	\$ 768,071.40	\$ 3,005,031.29		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 37,794,268.77	\$ 774,803.60	\$ 3,779,834.89		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 37,794,268.77	\$ 747,122.57	\$ 4,526,957.46		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 37,794,268.77	\$ 772,026.66	\$ 5,298,984.12		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 37,794,268.77	\$ 778,586.49	\$ 6,077,570.61		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 37,794,268.77	\$ 755,665.26	\$ 6,833,235.87		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 37,794,268.77	\$ 770,889.94	\$ 7,604,125.81		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 37,794,268.77	\$ 736,840.35	\$ 8,340,966.16		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 37,794,268.77	\$ 746,925.81	\$ 9,087,891.97		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 37,794,268.77	\$ 741,576.14	\$ 9,829,468.11		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 37,794,268.77	\$ 677,400.18	\$ 10,506,868.30		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 37,794,268.77	\$ 745,016.23	\$ 11,251,884.53		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 37,794,268.77	\$ 717,284.21	\$ 11,969,168.74		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 37,794,268.77	\$ 737,749.51	\$ 12,706,918.25		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 37,794,268.77	\$ 713,704.10	\$ 13,420,622.35		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 37,794,268.77	\$ 736,217.58	\$ 14,156,839.93		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 37,794,268.77	\$ 738,515.20	\$ 14,895,355.13		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 37,794,268.77	\$ 712,962.87	\$ 15,608,318.00		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 37,794,268.77	\$ 732,384.57	\$ 16,340,702.57		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 37,794,268.77	\$ 715,803.28	\$ 17,056,505.85		

01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 37,794,268.77	\$ 746,925.81	\$ 17,803,431.66		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 37,794,268.77	\$ 754,552.80	\$ 18,557,984.46		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 37,794,268.77	\$ 703,467.06	\$ 19,261,451.52		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 37,794,268.77	\$ 785,258.76	\$ 20,046,710.28		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			\$ 37,794,268.77	\$ 781,032.84	\$ 20,827,743.13		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 37,794,268.77	\$ 831,705.55	\$ 21,659,448.68		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 37,794,268.77	\$ 829,610.15	\$ 22,489,058.84		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 37,794,268.77	\$ 889,568.37	\$ 23,378,627.20		
01/08/2022	25/08/2022	25	33.32%	2.4255%	0.0788%			\$ 37,794,268.77	\$ 744,742.25	\$ 24,123,369.46		

TOTALES	\$ 9,300,502.40	\$ 28,493,766.37	\$ 37,794,268.77	\$ 24,123,369.46	\$ 24,123,369.46	\$ -	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

VALOR
\$ 37,794,268.77
\$ 24,123,369.46
\$ -
\$ 61,917,638.23

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