

JUEZ CINCUENTA Y TRES (53) CIVIL MUNICIPAL DE BOGOTÁ D.C.

PROCESO EJECUTIVO HIPOTECARIO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra RUT FABIOLA GUERRERO NEIRA.

RAD. 2019-00697

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento al auto de fecha 25 julio de 2022, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

VALOR UVR A LA FECHA DE ELABORACIÓN DE LA LIQUIDACIÓN (05-09-2022) IGUAL A \$313,8187

FECHA	VALOR CUOTA EN UVR	VALOR CUOTA EN PESOS (\$)	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
12-07-2020	605,5087	\$190.019,95	\$314.804,64	\$49.906,83	\$554.731,42
12-08-2020	609,6391	\$191.316,14	\$631.706,40	\$48.260,44	\$871.282,98
12-09-2020	613,7978	\$192.621,22	\$630.535,23	\$46.653,81	\$869.810,26
12-10-2020	617,9848	\$193.935,18	\$629.356,08	\$45.023,01	\$868.314,27
12-11-2020	622,2003	\$195.258,08	\$628.168,91	\$43.302,38	\$866.729,37
12-12-2020	626,4447	\$196.590,06	\$626.973,62	\$41.622,04	\$865.185,72
12-01-2021	630,7180	\$197.931,10	\$625.771,18	\$39.850,45	\$863.552,73
12-02-2021	635,0204	\$199.281,27	\$624.557,52	\$38.052,75	\$861.891,54
12-03-2021	639,3521	\$200.640,64	\$623.338,62	\$36.430,31	\$860.409,57
12-04-2021	643,7128	\$202.009,11	\$622.110,37	\$34.580,92	\$858.700,40
12-05-2021	648,1047	\$203.387,37	\$620.873,75	\$32.772,82	\$857.033,94
CAPITAL ACELERADO	323.203,2722	\$101.427.230,7	\$0	\$15.222.195,89	\$116.649.426,59
TOTAL					\$125.847.068,80

GRAN TOTAL: CIENTO VEINTICINCO MILLONES OCHOCIENTOS CUARENTA Y SIETE MIL SESENTA Y OCHO PESOS CON OCHENTA CENTAVOS (**\$125.847.068,80**).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-07-20	31-07-20	8,500	12,750	\$190.019,95	\$ 1.209,48	\$ 1.209,48	\$ 191.229,43
01-08-20	30-08-20	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 3.119,18	\$ 193.139,13
01-09-20	30-09-20	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 5.028,88	\$ 195.048,83
01-10-20	31-10-20	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 7.002,23	\$ 197.022,18
01-11-20	30-11-20	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 8.911,93	\$ 198.931,88
01-12-20	31-12-20	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 10.885,29	\$ 200.905,24
01-01-21	31-01-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 12.858,65	\$ 202.878,60
01-02-21	28-02-21	8,500	12,750	\$190.019,95	\$ 1.782,39	\$ 14.641,03	\$ 204.660,98
01-03-21	31-03-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 16.614,39	\$ 206.634,34
01-04-21	30-04-21	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 18.524,09	\$ 208.544,04
01-05-21	31-05-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 20.497,45	\$ 210.517,40
01-06-21	30-06-21	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 22.407,15	\$ 212.427,10
01-07-21	31-07-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 24.380,51	\$ 214.400,46
01-08-21	31-08-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 26.353,86	\$ 216.373,81
01-09-21	30-09-21	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 28.263,56	\$ 218.283,51
01-10-21	31-10-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 30.236,92	\$ 220.256,87
01-11-21	30-11-21	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 32.146,62	\$ 222.166,57
01-12-21	31-12-21	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 34.119,98	\$ 224.139,93
01-01-22	31-01-22	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 36.093,33	\$ 226.113,28
01-02-22	28-02-22	8,500	12,750	\$190.019,95	\$ 1.782,39	\$ 37.875,72	\$ 227.895,67
01-03-22	31-03-22	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 39.849,08	\$ 229.869,03
01-04-22	30-04-22	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 41.758,78	\$ 231.778,73
01-05-22	31-05-22	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 43.732,13	\$ 233.752,08
01-06-22	30-06-22	8,500	12,750	\$190.019,95	\$ 1.909,70	\$ 45.641,83	\$ 235.661,78
01-07-22	31-07-22	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 47.615,19	\$ 237.635,14
01-08-22	31-08-22	8,500	12,750	\$190.019,95	\$ 1.973,36	\$ 49.588,55	\$ 239.608,50
01-09-22	05-09-22	8,500	12,750	\$190.019,95	\$ 318,28	\$ 49.906,83	\$ 239.926,78
						TOTAL	\$ 239.926,78

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-08-20	30-08-20	8,500	12,750	\$191.316,14	\$ 1.153,64	\$ 1.153,64	\$ 192.469,78
01-09-20	30-09-20	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 3.076,36	\$ 194.392,50
01-10-20	31-10-20	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 5.063,18	\$ 196.379,32
01-11-20	30-11-20	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 6.985,91	\$ 198.302,05
01-12-20	31-12-20	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 8.972,73	\$ 200.288,87
01-01-21	31-01-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 10.959,54	\$ 202.275,68
01-02-21	28-02-21	8,500	12,750	\$191.316,14	\$ 1.794,55	\$ 12.754,09	\$ 204.070,23
01-03-21	31-03-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 14.740,91	\$ 206.057,05
01-04-21	30-04-21	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 16.663,63	\$ 207.979,77
01-05-21	31-05-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 18.650,45	\$ 209.966,59
01-06-21	30-06-21	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 20.573,18	\$ 211.889,32
01-07-21	31-07-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 22.559,99	\$ 213.876,13
01-08-21	31-08-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 24.546,81	\$ 215.862,95
01-09-21	30-09-21	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 26.469,54	\$ 217.785,68
01-10-21	31-10-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 28.456,36	\$ 219.772,50
01-11-21	30-11-21	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 30.379,08	\$ 221.695,22
01-12-21	31-12-21	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 32.365,90	\$ 223.682,04
01-01-22	31-01-22	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 34.352,72	\$ 225.668,86
01-02-22	28-02-22	8,500	12,750	\$191.316,14	\$ 1.794,55	\$ 36.147,26	\$ 227.463,40
01-03-22	31-03-22	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 38.134,08	\$ 229.450,22
01-04-22	30-04-22	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 40.056,81	\$ 231.372,95
01-05-22	31-05-22	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 42.043,63	\$ 233.359,77
01-06-22	30-06-22	8,500	12,750	\$191.316,14	\$ 1.922,73	\$ 43.966,35	\$ 235.282,49
01-07-22	31-07-22	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 45.953,17	\$ 237.269,31
01-08-22	31-08-22	8,500	12,750	\$191.316,14	\$ 1.986,82	\$ 47.939,99	\$ 239.256,13
01-09-22	05-09-22	8,500	12,750	\$191.316,14	\$ 320,45	\$ 48.260,44	\$ 239.576,58
						TOTAL	\$ 239.576,58

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-09-20	30-09-20	8,500	12,750	\$192.621,22	\$ 1.161,51	\$ 1.161,51	\$ 193.782,73
01-10-20	31-10-20	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 3.161,88	\$ 195.783,10
01-11-20	30-11-20	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 5.097,72	\$ 197.718,94
01-12-20	31-12-20	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 7.098,09	\$ 199.719,31
01-01-21	31-01-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 9.098,46	\$ 201.719,68
01-02-21	28-02-21	8,500	12,750	\$192.621,22	\$ 1.806,79	\$ 10.905,25	\$ 203.526,47
01-03-21	31-03-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 12.905,62	\$ 205.526,84
01-04-21	30-04-21	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 14.841,46	\$ 207.462,68
01-05-21	31-05-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 16.841,83	\$ 209.463,05
01-06-21	30-06-21	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 18.777,68	\$ 211.398,90
01-07-21	31-07-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 20.778,05	\$ 213.399,27
01-08-21	31-08-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 22.778,42	\$ 215.399,64
01-09-21	30-09-21	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 24.714,26	\$ 217.335,48
01-10-21	31-10-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 26.714,63	\$ 219.335,85
01-11-21	30-11-21	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 28.650,47	\$ 221.271,69
01-12-21	31-12-21	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 30.650,85	\$ 223.272,07
01-01-22	31-01-22	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 32.651,22	\$ 225.272,44
01-02-22	28-02-22	8,500	12,750	\$192.621,22	\$ 1.806,79	\$ 34.458,00	\$ 227.079,22
01-03-22	31-03-22	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 36.458,37	\$ 229.079,59
01-04-22	30-04-22	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 38.394,22	\$ 231.015,44
01-05-22	31-05-22	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 40.394,59	\$ 233.015,81
01-06-22	30-06-22	8,500	12,750	\$192.621,22	\$ 1.935,84	\$ 42.330,43	\$ 234.951,65
01-07-22	31-07-22	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 44.330,80	\$ 236.952,02
01-08-22	31-08-22	8,500	12,750	\$192.621,22	\$ 2.000,37	\$ 46.331,17	\$ 238.952,39
01-09-22	05-09-22	8,500	12,750	\$192.621,22	\$ 322,64	\$ 46.653,81	\$ 239.275,03
						TOTAL	\$ 239.275,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-10-20	31-10-20	8,500	12,750	\$193.935,18	\$ 1.234,40	\$ 1.234,40	\$ 195.169,58
01-11-20	30-11-20	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 3.183,45	\$ 197.118,63
01-12-20	31-12-20	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 5.197,46	\$ 199.132,64
01-01-21	31-01-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 7.211,48	\$ 201.146,66
01-02-21	28-02-21	8,500	12,750	\$193.935,18	\$ 1.819,11	\$ 9.030,59	\$ 202.965,77
01-03-21	31-03-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 11.044,61	\$ 204.979,79
01-04-21	30-04-21	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 12.993,65	\$ 206.928,83
01-05-21	31-05-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 15.007,67	\$ 208.942,85
01-06-21	30-06-21	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 16.956,72	\$ 210.891,90
01-07-21	31-07-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 18.970,74	\$ 212.905,92
01-08-21	31-08-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 20.984,75	\$ 214.919,93
01-09-21	30-09-21	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 22.933,80	\$ 216.868,98
01-10-21	31-10-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 24.947,82	\$ 218.883,00
01-11-21	30-11-21	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 26.896,87	\$ 220.832,05
01-12-21	31-12-21	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 28.910,88	\$ 222.846,06
01-01-22	31-01-22	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 30.924,90	\$ 224.860,08
01-02-22	28-02-22	8,500	12,750	\$193.935,18	\$ 1.819,11	\$ 32.744,01	\$ 226.679,19
01-03-22	31-03-22	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 34.758,03	\$ 228.693,21
01-04-22	30-04-22	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 36.707,07	\$ 230.642,25
01-05-22	31-05-22	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 38.721,09	\$ 232.656,27
01-06-22	30-06-22	8,500	12,750	\$193.935,18	\$ 1.949,05	\$ 40.670,14	\$ 234.605,32
01-07-22	31-07-22	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 42.684,16	\$ 236.619,34
01-08-22	31-08-22	8,500	12,750	\$193.935,18	\$ 2.014,02	\$ 44.698,17	\$ 238.633,35
01-09-22	05-09-22	8,500	12,750	\$193.935,18	\$ 324,84	\$ 45.023,01	\$ 238.958,19
						TOTAL	\$ 238.958,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-11-20	30-11-20	8,500	12,750	\$195.258,08	\$ 1.177,41	\$ 1.177,41	\$ 196.435,49
01-12-20	31-12-20	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 3.205,16	\$ 198.463,24
01-01-21	31-01-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 5.232,92	\$ 200.491,00
01-02-21	28-02-21	8,500	12,750	\$195.258,08	\$ 1.831,52	\$ 7.064,44	\$ 202.322,52
01-03-21	31-03-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 9.092,19	\$ 204.350,27
01-04-21	30-04-21	8,500	12,750	\$195.258,08	\$ 1.962,34	\$ 11.054,53	\$ 206.312,61
01-05-21	31-05-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 13.082,29	\$ 208.340,37
01-06-21	30-06-21	8,500	12,750	\$195.258,08	\$ 1.962,34	\$ 15.044,63	\$ 210.302,71
01-07-21	31-07-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 17.072,39	\$ 212.330,47
01-08-21	31-08-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 19.100,14	\$ 214.358,22
01-09-21	30-09-21	8,500	12,750	\$195.258,08	\$ 1.962,34	\$ 21.062,49	\$ 216.320,57
01-10-21	31-10-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 23.090,24	\$ 218.348,32
01-11-21	30-11-21	8,500	12,750	\$195.258,08	\$ 1.962,34	\$ 25.052,58	\$ 220.310,66
01-12-21	31-12-21	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 27.080,34	\$ 222.338,42
01-01-22	31-01-22	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 29.108,09	\$ 224.366,17
01-02-22	28-02-22	8,500	12,750	\$195.258,08	\$ 1.831,52	\$ 30.939,61	\$ 226.197,69
01-03-22	31-03-22	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 32.967,37	\$ 228.225,45
01-04-22	30-04-22	8,500	12,750	\$195.258,08	\$ 1.962,34	\$ 34.929,71	\$ 230.187,79
01-05-22	31-05-22	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 36.957,47	\$ 232.215,55
01-06-22	30-06-22	8,500	12,750	\$195.258,08	\$ 1.962,34	\$ 38.919,81	\$ 234.177,89
01-07-22	31-07-22	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 40.947,56	\$ 236.205,64
01-08-22	31-08-22	8,500	12,750	\$195.258,08	\$ 2.027,75	\$ 42.975,32	\$ 238.233,40
01-09-22	05-09-22	8,500	12,750	\$195.258,08	\$ 327,06	\$ 43.302,38	\$ 238.560,46
						TOTAL	\$ 238.560,46

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-12-20	31-12-20	8,500	12,750	\$196.590,06	\$ 1.251,30	\$ 1.251,30	\$ 197.841,36
01-01-21	31-01-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 3.292,88	\$ 199.882,94
01-02-21	28-02-21	8,500	12,750	\$196.590,06	\$ 1.844,01	\$ 5.136,90	\$ 201.726,96
01-03-21	31-03-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 7.178,48	\$ 203.768,54
01-04-21	30-04-21	8,500	12,750	\$196.590,06	\$ 1.975,73	\$ 9.154,21	\$ 205.744,27
01-05-21	31-05-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 11.195,80	\$ 207.785,86
01-06-21	30-06-21	8,500	12,750	\$196.590,06	\$ 1.975,73	\$ 13.171,53	\$ 209.761,59
01-07-21	31-07-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 15.213,12	\$ 211.803,18
01-08-21	31-08-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 17.254,71	\$ 213.844,77
01-09-21	30-09-21	8,500	12,750	\$196.590,06	\$ 1.975,73	\$ 19.230,44	\$ 215.820,50
01-10-21	31-10-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 21.272,02	\$ 217.862,08
01-11-21	30-11-21	8,500	12,750	\$196.590,06	\$ 1.975,73	\$ 23.247,75	\$ 219.837,81
01-12-21	31-12-21	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 25.289,34	\$ 221.879,40
01-01-22	31-01-22	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 27.330,93	\$ 223.920,99
01-02-22	28-02-22	8,500	12,750	\$196.590,06	\$ 1.844,01	\$ 29.174,94	\$ 225.765,00
01-03-22	31-03-22	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 31.216,53	\$ 227.806,59
01-04-22	30-04-22	8,500	12,750	\$196.590,06	\$ 1.975,73	\$ 33.192,26	\$ 229.782,32
01-05-22	31-05-22	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 35.233,85	\$ 231.823,91
01-06-22	30-06-22	8,500	12,750	\$196.590,06	\$ 1.975,73	\$ 37.209,58	\$ 233.799,64
01-07-22	31-07-22	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 39.251,16	\$ 235.841,22
01-08-22	31-08-22	8,500	12,750	\$196.590,06	\$ 2.041,59	\$ 41.292,75	\$ 237.882,81
01-09-22	05-09-22	8,500	12,750	\$196.590,06	\$ 329,29	\$ 41.622,04	\$ 238.212,10
						TOTAL	\$ 238.212,10

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-01-21	31-01-21	8,500	12,750	\$197.931,10	\$ 1.259,83	\$ 1.259,83	\$ 199.190,93
01-02-21	28-02-21	8,500	12,750	\$197.931,10	\$ 1.856,59	\$ 3.116,42	\$ 201.047,52
01-03-21	31-03-21	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 5.171,94	\$ 203.103,04
01-04-21	30-04-21	8,500	12,750	\$197.931,10	\$ 1.989,21	\$ 7.161,15	\$ 205.092,25
01-05-21	31-05-21	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 9.216,66	\$ 207.147,76
01-06-21	30-06-21	8,500	12,750	\$197.931,10	\$ 1.989,21	\$ 11.205,87	\$ 209.136,97
01-07-21	31-07-21	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 13.261,38	\$ 211.192,48
01-08-21	31-08-21	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 15.316,90	\$ 213.248,00
01-09-21	30-09-21	8,500	12,750	\$197.931,10	\$ 1.989,21	\$ 17.306,10	\$ 215.237,20
01-10-21	31-10-21	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 19.361,62	\$ 217.292,72
01-11-21	30-11-21	8,500	12,750	\$197.931,10	\$ 1.989,21	\$ 21.350,82	\$ 219.281,92
01-12-21	31-12-21	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 23.406,34	\$ 221.337,44
01-01-22	31-01-22	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 25.461,85	\$ 223.392,95
01-02-22	28-02-22	8,500	12,750	\$197.931,10	\$ 1.856,59	\$ 27.318,45	\$ 225.249,55
01-03-22	31-03-22	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 29.373,96	\$ 227.305,06
01-04-22	30-04-22	8,500	12,750	\$197.931,10	\$ 1.989,21	\$ 31.363,17	\$ 229.294,27
01-05-22	31-05-22	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 33.418,68	\$ 231.349,78
01-06-22	30-06-22	8,500	12,750	\$197.931,10	\$ 1.989,21	\$ 35.407,89	\$ 233.338,99
01-07-22	31-07-22	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 37.463,40	\$ 235.394,50
01-08-22	31-08-22	8,500	12,750	\$197.931,10	\$ 2.055,51	\$ 39.518,92	\$ 237.450,02
01-09-22	05-09-22	8,500	12,750	\$197.931,10	\$ 331,53	\$ 39.850,45	\$ 237.781,55
						TOTAL	\$ 237.781,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-02-21	28-02-21	8,500	12,750	\$199,281,27	\$ 1.068,15	\$ 1.068,15	\$ 200.349,42
01-03-21	31-03-21	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 3.137,68	\$ 202.418,95
01-04-21	30-04-21	8,500	12,750	\$199,281,27	\$ 2.002,78	\$ 5.140,46	\$ 204.421,73
01-05-21	31-05-21	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 7.209,99	\$ 206.491,26
01-06-21	30-06-21	8,500	12,750	\$199,281,27	\$ 2.002,78	\$ 9.212,77	\$ 208.494,04
01-07-21	31-07-21	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 11.282,31	\$ 210.563,58
01-08-21	31-08-21	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 13.351,84	\$ 212.633,11
01-09-21	30-09-21	8,500	12,750	\$199,281,27	\$ 2.002,78	\$ 15.354,62	\$ 214.635,89
01-10-21	31-10-21	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 17.424,15	\$ 216.705,42
01-11-21	30-11-21	8,500	12,750	\$199,281,27	\$ 2.002,78	\$ 19.426,93	\$ 218.708,20
01-12-21	31-12-21	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 21.496,47	\$ 220.777,74
01-01-22	31-01-22	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 23.566,00	\$ 222.847,27
01-02-22	28-02-22	8,500	12,750	\$199,281,27	\$ 1.869,26	\$ 25.435,26	\$ 224.716,53
01-03-22	31-03-22	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 27.504,80	\$ 226.786,07
01-04-22	30-04-22	8,500	12,750	\$199,281,27	\$ 2.002,78	\$ 29.507,57	\$ 228.788,84
01-05-22	31-05-22	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 31.577,11	\$ 230.858,38
01-06-22	30-06-22	8,500	12,750	\$199,281,27	\$ 2.002,78	\$ 33.579,88	\$ 232.861,15
01-07-22	31-07-22	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 35.649,42	\$ 234.930,69
01-08-22	31-08-22	8,500	12,750	\$199,281,27	\$ 2.069,54	\$ 37.718,96	\$ 237.000,23
01-09-22	05-09-22	8,500	12,750	\$199,281,27	\$ 333,80	\$ 38.052,75	\$ 237.334,02
						TOTAL	\$ 237.334,02

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-03-21	31-03-21	8,500	12,750	\$200.640,64	\$ 1.277,08	\$ 1.277,08	\$ 201.917,72
01-04-21	30-04-21	8,500	12,750	\$200.640,64	\$ 2.016,44	\$ 3.293,52	\$ 203.934,16
01-05-21	31-05-21	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 5.377,17	\$ 206.017,81
01-06-21	30-06-21	8,500	12,750	\$200.640,64	\$ 2.016,44	\$ 7.393,61	\$ 208.034,25
01-07-21	31-07-21	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 9.477,26	\$ 210.117,90
01-08-21	31-08-21	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 11.560,91	\$ 212.201,55
01-09-21	30-09-21	8,500	12,750	\$200.640,64	\$ 2.016,44	\$ 13.577,35	\$ 214.217,99
01-10-21	31-10-21	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 15.661,00	\$ 216.301,64
01-11-21	30-11-21	8,500	12,750	\$200.640,64	\$ 2.016,44	\$ 17.677,44	\$ 218.318,08
01-12-21	31-12-21	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 19.761,09	\$ 220.401,73
01-01-22	31-01-22	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 21.844,75	\$ 222.485,39
01-02-22	28-02-22	8,500	12,750	\$200.640,64	\$ 1.882,01	\$ 23.726,75	\$ 224.367,39
01-03-22	31-03-22	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 25.810,41	\$ 226.451,05
01-04-22	30-04-22	8,500	12,750	\$200.640,64	\$ 2.016,44	\$ 27.826,85	\$ 228.467,49
01-05-22	31-05-22	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 29.910,50	\$ 230.551,14
01-06-22	30-06-22	8,500	12,750	\$200.640,64	\$ 2.016,44	\$ 31.926,94	\$ 232.567,58
01-07-22	31-07-22	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 34.010,59	\$ 234.651,23
01-08-22	31-08-22	8,500	12,750	\$200.640,64	\$ 2.083,65	\$ 36.094,24	\$ 236.734,88
01-09-22	05-09-22	8,500	12,750	\$200.640,64	\$ 336,07	\$ 36.430,31	\$ 237.070,95
						TOTAL	\$ 237.070,95

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-04-21	30-04-21	8,500	12,750	\$202.009,11	\$ 1.218,11	\$ 1.218,11	\$ 203.227,22
01-05-21	31-05-21	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 3.315,98	\$ 205.325,09
01-06-21	30-06-21	8,500	12,750	\$202.009,11	\$ 2.030,19	\$ 5.346,17	\$ 207.355,28
01-07-21	31-07-21	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 7.444,03	\$ 209.453,14
01-08-21	31-08-21	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 9.541,90	\$ 211.551,01
01-09-21	30-09-21	8,500	12,750	\$202.009,11	\$ 2.030,19	\$ 11.572,09	\$ 213.581,20
01-10-21	31-10-21	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 13.669,95	\$ 215.679,06
01-11-21	30-11-21	8,500	12,750	\$202.009,11	\$ 2.030,19	\$ 15.700,15	\$ 217.709,26
01-12-21	31-12-21	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 17.798,01	\$ 219.807,12
01-01-22	31-01-22	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 19.895,87	\$ 221.904,98
01-02-22	28-02-22	8,500	12,750	\$202.009,11	\$ 1.894,85	\$ 21.790,72	\$ 223.799,83
01-03-22	31-03-22	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 23.888,58	\$ 225.897,69
01-04-22	30-04-22	8,500	12,750	\$202.009,11	\$ 2.030,19	\$ 25.918,77	\$ 227.927,88
01-05-22	31-05-22	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 28.016,64	\$ 230.025,75
01-06-22	30-06-22	8,500	12,750	\$202.009,11	\$ 2.030,19	\$ 30.046,83	\$ 232.055,94
01-07-22	31-07-22	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 32.144,69	\$ 234.153,80
01-08-22	31-08-22	8,500	12,750	\$202.009,11	\$ 2.097,86	\$ 34.242,56	\$ 236.251,67
01-09-22	05-09-22	8,500	12,750	\$202.009,11	\$ 338,37	\$ 34.580,92	\$ 236.590,03
						TOTAL	\$ 236.590,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
13-05-21	31-05-21	8,500	12,750	\$203.387,37	\$ 1.294,56	\$ 1.294,56	\$ 204.681,93
01-06-21	30-06-21	8,500	12,750	\$203.387,37	\$ 2.044,04	\$ 3.338,60	\$ 206.725,97
01-07-21	31-07-21	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 5.450,78	\$ 208.838,15
01-08-21	31-08-21	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 7.562,96	\$ 210.950,33
01-09-21	30-09-21	8,500	12,750	\$203.387,37	\$ 2.044,04	\$ 9.607,00	\$ 212.994,37
01-10-21	31-10-21	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 11.719,18	\$ 215.106,55
01-11-21	30-11-21	8,500	12,750	\$203.387,37	\$ 2.044,04	\$ 13.763,22	\$ 217.150,59
01-12-21	31-12-21	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 15.875,40	\$ 219.262,77
01-01-22	31-01-22	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 17.987,58	\$ 221.374,95
01-02-22	28-02-22	8,500	12,750	\$203.387,37	\$ 1.907,77	\$ 19.895,35	\$ 223.282,72
01-03-22	31-03-22	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 22.007,53	\$ 225.394,90
01-04-22	30-04-22	8,500	12,750	\$203.387,37	\$ 2.044,04	\$ 24.051,57	\$ 227.438,94
01-05-22	31-05-22	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 26.163,75	\$ 229.551,12
01-06-22	30-06-22	8,500	12,750	\$203.387,37	\$ 2.044,04	\$ 28.207,79	\$ 231.595,16
01-07-22	31-07-22	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 30.319,97	\$ 233.707,34
01-08-22	31-08-22	8,500	12,750	\$203.387,37	\$ 2.112,18	\$ 32.432,14	\$ 235.819,51
01-09-22	05-09-22	8,500	12,750	\$203.387,37	\$ 340,67	\$ 32.772,82	\$ 236.160,19
						TOTAL	\$ 236.160,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
15-06-21	30-06-21	8,500	12,750	\$101.427.230,70	\$ 543.649,85	\$ 543.649,85	\$ 101.970.880,55
01-07-21	31-07-21	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 1.596.971,44	\$ 103.024.202,14
01-08-21	31-08-21	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 2.650.293,04	\$ 104.077.523,74
01-09-21	30-09-21	8,500	12,750	\$101.427.230,70	\$ 1.019.343,48	\$ 3.669.636,51	\$ 105.096.867,21
01-10-21	31-10-21	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 4.722.958,10	\$ 106.150.188,80
01-11-21	30-11-21	8,500	12,750	\$101.427.230,70	\$ 1.019.343,48	\$ 5.742.301,58	\$ 107.169.532,28
01-12-21	31-12-21	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 6.795.623,17	\$ 108.222.853,87
01-01-22	31-01-22	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 7.848.944,76	\$ 109.276.175,46
01-02-22	28-02-22	8,500	12,750	\$101.427.230,70	\$ 951.387,24	\$ 8.800.332,00	\$ 110.227.562,70
01-03-22	31-03-22	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 9.853.653,59	\$ 111.280.884,29
01-04-22	30-04-22	8,500	12,750	\$101.427.230,70	\$ 1.019.343,48	\$ 10.872.997,07	\$ 112.300.227,77
01-05-22	31-05-22	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 11.926.318,66	\$ 113.353.549,36
01-06-22	30-06-22	8,500	12,750	\$101.427.230,70	\$ 1.019.343,48	\$ 12.945.662,13	\$ 114.372.892,83
01-07-22	31-07-22	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 13.998.983,72	\$ 115.426.214,42
01-08-22	31-08-22	8,500	12,750	\$101.427.230,70	\$ 1.053.321,59	\$ 15.052.305,32	\$ 116.479.536,02
01-09-22	05-09-22	8,500	12,750	\$101.427.230,70	\$ 169.890,58	\$ 15.222.195,89	\$ 116.649.426,59
						TOTAL	\$ 116.649.426,59

Liquidación de crédito - Rad. 2021-00518

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Mié 7/09/2022 4:46 PM

Para: Juzgado 53 Civil Municipal - Bogotá - Bogotá D.C.

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Cordial saludo

Señor

JUEZ 53 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo Para La Efectividad De La Garantía Real De Menor Cuantía

Demandante: Banco Caja Social S.A.

Demandados: Rut Fabiola Guerrero Neira

Radicado: 2021-00518

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Parte a la que representó: Banco Caja Social S.A.

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