

PRESENTACION LIQUIDACION DE CREDITO - 11001400305620230064000

Gladys Maria Acosta Trejos <acostatrejos@yahoo.com.mx>

Mar 5/12/2023 11:33 AM

Para:Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

CC:ANDREARIOS0808@HOTMAIL.COM <andrearos0808@hotmail.com>

 1 archivos adjuntos (142 KB)

Proceso No. 56 C.M.-2023-0640 Presentar Liquidación de Crédito.pdf;

| | |
|-------------------|-------------------------------------|
| JUEZ | 56 CIVIL MUNICIPAL DE BOGOTÁ D.C |
| PROCESO | EJECUTIVO HIPOTECARIO |
| RADICACIÓN | 11001400305620230064000 |
| DEMANDANTE | BANCO CAJA SOCIAL |
| DEMANDADO | YURY ANDREA RIOS COGOYO |
| ASUNTO | PRESENTACION LIQUIDACION DE CREDITO |

Cordialmente,

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

SEÑOR
JUEZ 56 CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO HIPOTECARIO No. 2023 - 0640
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: YURY ANDREA RIOS COGOYO
ASUNTO: LIQUIDACIÓN

GLADYS MARÍA 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.

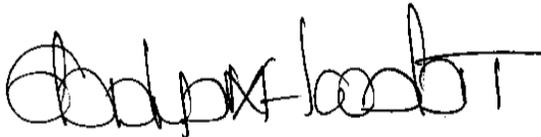
DATOS

Tasa de Mora: 12.75%
Fecha de elaboración: diciembre 03 de 2023
UVR: 356.6108

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 199201161906.

| CONCEPTO | UVR | PESOS |
|-----------------------------------|--------------|-----------------------|
| CAPITAL TOTAL | 294.851,8388 | \$ 105.147.350,12 |
| INTERÉS MORA | 15.232,1588 | \$ 5.431.952,32 |
| (-) INTERÉS PAGADO | -7.646,8150 | \$ - 2.726.936,81 |
| TOTAL LIQUIDACIÓN EN PESOS | \$ | 107.852.365,62 |

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. 199201161906

| 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 ACCELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES | CUOTAS MORA VENCIDA | CAPITAL ACCELERADO | SALDO CAPITAL TOTAL | ABONOS A CAPITAL | ABONOS A INTERESES |
| 17/06/2022 | 30/06/2022 | 14 | 12.75% | 1.0050% | 0.0329% | 715.7721 | | 715.7721 | 3.2951 | 3.2951 | | | \$ 255,252.06 | \$ - | \$ 255,252.06 | | |
| 01/07/2022 | 16/07/2022 | 16 | 12.75% | 1.0050% | 0.0329% | | | 715.7721 | 3.7659 | 7.0610 | | | \$ - | \$ - | \$ 255,252.06 | | |
| 17/07/2022 | 31/07/2022 | 15 | 12.75% | 1.0050% | 0.0329% | 720.6547 | | 1,436.4268 | 7.0851 | 14.1461 | | | \$ 256,993.25 | \$ - | \$ 512,245.31 | | |
| 01/08/2022 | 16/08/2022 | 16 | 12.75% | 1.0050% | 0.0329% | | | 1,436.4268 | 7.5574 | 21.7035 | | | \$ - | \$ - | \$ 512,245.31 | | |
| 17/08/2022 | 31/08/2022 | 15 | 12.75% | 1.0050% | 0.0329% | 725.5706 | | 2,161.9974 | 10.6639 | 32.3674 | | | \$ 258,746.31 | \$ - | \$ 770,991.62 | | |
| 01/09/2022 | 16/09/2022 | 16 | 12.75% | 1.0050% | 0.0329% | | | 2,161.9974 | 11.3748 | 43.7422 | | | \$ - | \$ - | \$ 770,991.62 | | |
| 17/09/2022 | 30/09/2022 | 14 | 12.75% | 1.0050% | 0.0329% | 730.5201 | | 2,892.5175 | 13.3160 | 57.0582 | | | \$ 260,511.36 | \$ - | \$ 1,031,502.98 | | |
| 01/10/2022 | 16/10/2022 | 16 | 12.75% | 1.0050% | 0.0329% | | | 2,892.5175 | 15.2183 | 72.2765 | | | \$ - | \$ - | \$ 1,031,502.98 | | |
| 17/10/2022 | 31/10/2022 | 15 | 12.75% | 1.0050% | 0.0329% | 735.5033 | | 3,628.0208 | 17.8950 | 90.1715 | | | \$ 262,288.42 | \$ - | \$ 1,293,791.40 | | |
| 01/11/2022 | 16/11/2022 | 16 | 12.75% | 1.0050% | 0.0329% | | | 3,628.0208 | 19.0880 | 109.2595 | | | \$ - | \$ - | \$ 1,293,791.40 | | |
| 17/11/2022 | 30/11/2022 | 14 | 12.75% | 1.0050% | 0.0329% | 740.5206 | | 4,368.5414 | 20.1110 | 129.3705 | | | \$ 264,077.64 | \$ - | \$ 1,557,869.04 | | |
| 01/12/2022 | 16/12/2022 | 16 | 12.75% | 1.0050% | 0.0329% | | | 4,368.5414 | 22.9840 | 152.3545 | | | \$ - | \$ - | \$ 1,557,869.04 | | |
| 17/12/2022 | 31/12/2022 | 15 | 12.75% | 1.0050% | 0.0329% | 745.5720 | | 5,114.1134 | 25.2250 | 177.5795 | | | \$ 265,879.03 | \$ - | \$ 1,823,748.07 | | |
| 01/01/2023 | 16/01/2023 | 16 | 12.75% | 1.0050% | 0.0329% | | | 5,114.1134 | 26.9067 | 204.4862 | | | \$ - | \$ - | \$ 1,823,748.07 | | |
| 17/01/2023 | 31/01/2023 | 15 | 12.75% | 1.0050% | 0.0329% | 750.6579 | | 5,864.7713 | 28.9276 | 233.4138 | | | \$ 267,692.71 | \$ - | \$ 2,091,440.79 | | |
| 01/02/2023 | 16/02/2023 | 16 | 12.75% | 1.0050% | 0.0329% | | | 5,864.7713 | 30.8561 | 264.2699 | | | \$ - | \$ - | \$ 2,091,440.79 | | |
| 17/02/2023 | 28/02/2023 | 12 | 12.75% | 1.0050% | 0.0329% | 755.7785 | | 6,620.5498 | 26.1243 | 290.3942 | | | \$ 269,518.78 | \$ - | \$ 2,360,959.56 | | |
| 01/03/2023 | 16/03/2023 | 16 | 12.75% | 1.0050% | 0.0329% | | | 6,620.5498 | 34.8324 | 325.2267 | | | \$ - | \$ - | \$ 2,360,959.56 | | |
| 17/03/2023 | 31/03/2023 | 15 | 12.75% | 1.0050% | 0.0329% | 760.9341 | | 7,381.4839 | 36.4087 | 361.6354 | | | \$ 271,357.32 | \$ - | \$ 2,632,316.88 | | |
| 01/04/2023 | 16/04/2023 | 16 | 12.75% | 1.0050% | 0.0329% | | | 7,381.4839 | 38.8359 | 400.4713 | | | \$ - | \$ - | \$ 2,632,316.88 | | |
| 17/04/2023 | 30/04/2023 | 14 | 12.75% | 1.0050% | 0.0329% | 766.1248 | | 8,147.6087 | 37.5084 | 437.9796 | | | \$ 273,208.38 | \$ - | \$ 2,905,525.26 | | |
| 01/05/2023 | 16/05/2023 | 16 | 12.75% | 1.0050% | 0.0329% | | | 8,147.6087 | 42.8667 | 480.8463 | | | \$ - | \$ - | \$ 2,905,525.26 | | |
| 17/05/2023 | 31/05/2023 | 15 | 12.75% | 1.0050% | 0.0329% | 771.3509 | | 8,918.9596 | 43.9922 | 524.8385 | | | \$ 275,072.06 | \$ - | \$ 3,180,597.32 | | |
| 01/06/2023 | 16/06/2023 | 16 | 12.75% | 1.0050% | 0.0329% | | | 8,918.9596 | 46.9250 | 571.7635 | | | \$ - | \$ - | \$ 3,180,597.32 | | |
| 17/06/2023 | 30/06/2023 | 14 | 12.75% | 1.0050% | 0.0329% | 776.6127 | | 9,695.5723 | 44.6346 | 616.3980 | | | \$ 276,948.48 | \$ - | \$ 3,457,545.79 | | |
| 01/07/2023 | 06/07/2023 | 6 | 12.75% | 1.0050% | 0.0329% | | | 9,695.5723 | 19.1291 | 635.5271 | | | \$ - | \$ - | \$ 3,457,545.79 | | |
| 07/07/2023 | 31/07/2023 | 25 | 12.75% | 1.0050% | 0.0329% | | 288,048.7840 | 297,744.3563 | 2,447.6732 | 3,083.2003 | | | \$ - | \$ 102,721,307.30 | \$ 106,178,853.10 | | |
| 01/08/2023 | 30/08/2023 | 30 | 12.75% | 1.0050% | 0.0329% | | | 297,744.3563 | 2,937.2078 | 6,020.4081 | | | \$ - | \$ - | \$ 106,178,853.10 | | |
| 31/08/2023 | 31/08/2023 | 1 | 12.75% | 1.0050% | 0.0329% | | | 297,744.3563 | 97.9069 | 6,118.3151 | 2,892.5175 | 7,646.8150 | \$ - | \$ - | \$ 106,178,853.10 | \$ 1,014,690.52 | \$ 2,682,490.48 |
| 01/09/2023 | 30/09/2023 | 30 | 12.75% | 1.0050% | 0.0329% | | | 294,851.8388 | 2,908.6735 | 9,026.9886 | | | \$ - | \$ - | \$ 105,164,162.58 | | |
| 01/10/2023 | 31/10/2023 | 31 | 12.75% | 1.0050% | 0.0329% | | | 294,851.8388 | 3,005.6293 | 12,032.6179 | | | \$ - | \$ - | \$ 105,164,162.58 | | |
| 01/11/2023 | 30/11/2023 | 30 | 12.75% | 1.0050% | 0.0329% | | | 294,851.8388 | 2,908.6735 | 14,941.2914 | | | \$ - | \$ - | \$ 105,164,162.58 | | |
| 01/12/2023 | 03/12/2023 | 3 | 12.75% | 1.0050% | 0.0329% | | | 294,851.8388 | 290.8674 | 15,232.1588 | | | \$ - | \$ - | \$ 105,164,162.58 | | |
| TOTALES | | | | | 9,695.5723 | 288,048.7840 | 294,851.8388 | 15,232.1588 | 15,232.1588 | 2,892.5175 | 7,646.8150 | \$ 3,457,545.79 | \$ 102,721,307.30 | \$ 1,014,690.52 | \$ 2,682,490.48 | | |

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (03/12/2023) **356.6108**
 CAPITAL TOTAL
 INTERÉS MORA
 (-) INTERES PAGADO
TOTAL LIQUIDACIÓN

| UVR | PESOS |
|--------------|--------------------------|
| 294,851.8388 | \$ 105,147,350.12 |
| 15,232.1588 | \$ 5,431,952.32 |
| -7,646.8150 | -\$ 2,726,936.81 |
| | \$ 107,852,365.62 |