

**JUZGADO 042 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
(JUZGADO 60 CIVIL MUNICIPAL DE BOGOTÁ D.C.)**

RADICADO: 11001400306020220001400

ELABORADO POR: JUAN PABLO CUBIDES

JUZGADO: JUZGADO 042 DE PEQUEÑAS CAUSAS COM

FECHA: 5/10/2022

PROCESO: 11001400306020220001400

DEMANDANTE: AECSA S.A.

DEMANDADO: JORGE OCTAVIO TELLEZ VALDIRI 1013608236

CAPITAL ACCELERADO

\$ 2.631.159,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 1.129.723,29

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 2.631.159,00

TOTAL: \$ 3.760.882,29

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	13/01/2021	14/01/2021	1	\$ 2.631.159,00	25,98%	1,94%	0,064%	\$ 1.688,52	\$ 2.632.847,52	\$ -	\$ 1.688,52	\$ 2.631.159,00	\$ 2.632.847,52	\$ -	\$ -	\$ -
1	15/01/2021	31/01/2021	17	\$ 2.631.159,00	25,98%	1,94%	0,064%	\$ 28.704,92	\$ 2.659.863,92	\$ -	\$ 30.393,45	\$ 2.631.159,00	\$ 2.661.552,45	\$ -	\$ -	\$ -
1	1/02/2021	28/02/2021	28	\$ 2.631.159,00	26,31%	1,97%	0,065%	\$ 47.814,40	\$ 2.678.973,40	\$ -	\$ 78.207,85	\$ 2.631.159,00	\$ 2.709.366,85	\$ -	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 2.631.159,00	26,12%	1,95%	0,064%	\$ 52.596,08	\$ 2.683.755,08	\$ -	\$ 130.803,93	\$ 2.631.159,00	\$ 2.761.962,93	\$ -	\$ -	\$ -
1	1/04/2021	30/04/2021	30	\$ 2.631.159,00	25,97%	1,94%	0,064%	\$ 50.638,33	\$ 2.681.797,33	\$ -	\$ 181.442,27	\$ 2.631.159,00	\$ 2.812.601,27	\$ -	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 2.631.159,00	25,83%	1,93%	0,064%	\$ 52.074,17	\$ 2.683.233,17	\$ -	\$ 233.516,43	\$ 2.631.159,00	\$ 2.864.675,43	\$ -	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 2.631.159,00	25,82%	1,93%	0,064%	\$ 50.376,92	\$ 2.681.535,92	\$ -	\$ 283.893,35	\$ 2.631.159,00	\$ 2.915.052,35	\$ -	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 2.631.159,00	25,77%	1,93%	0,064%	\$ 51.966,04	\$ 2.683.125,04	\$ -	\$ 335.859,39	\$ 2.631.159,00	\$ 2.967.018,39	\$ -	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 2.631.159,00	25,86%	1,94%	0,064%	\$ 52.128,21	\$ 2.683.287,21	\$ -	\$ 387.987,60	\$ 2.631.159,00	\$ 3.019.146,60	\$ -	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 2.631.159,00	25,79%	1,93%	0,064%	\$ 50.324,60	\$ 2.681.483,60	\$ -	\$ 438.312,20	\$ 2.631.159,00	\$ 3.069.471,20	\$ -	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 2.631.159,00	25,62%	1,92%	0,063%	\$ 51.695,48	\$ 2.682.854,48	\$ -	\$ 490.007,68	\$ 2.631.159,00	\$ 3.121.166,68	\$ -	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 2.631.159,00	25,91%	1,94%	0,064%	\$ 50.533,80	\$ 2.681.692,80	\$ -	\$ 540.541,48	\$ 2.631.159,00	\$ 3.171.700,48	\$ -	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 2.631.159,00	26,19%	1,96%	0,065%	\$ 52.721,88	\$ 2.683.880,88	\$ -	\$ 593.263,37	\$ 2.631.159,00	\$ 3.224.422,37	\$ -	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 2.631.159,00	26,49%	1,98%	0,065%	\$ 53.260,24	\$ 2.684.419,24	\$ -	\$ 646.523,60	\$ 2.631.159,00	\$ 3.277.682,60	\$ -	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 2.631.159,00	27,45%	2,04%	0,067%	\$ 49.654,35	\$ 2.680.813,35	\$ -	\$ 696.177,95	\$ 2.631.159,00	\$ 3.327.336,95	\$ -	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 2.631.159,00	27,71%	2,06%	0,068%	\$ 55.436,51	\$ 2.686.595,51	\$ -	\$ 751.614,46	\$ 2.631.159,00	\$ 3.382.773,46	\$ -	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 2.631.159,00	28,58%	2,12%	0,070%	\$ 55.137,88	\$ 2.686.296,88	\$ -	\$ 806.752,34	\$ 2.631.159,00	\$ 3.437.911,34	\$ -	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 2.631.159,00	29,57%	2,18%	0,072%	\$ 58.714,85	\$ 2.689.873,85	\$ -	\$ 865.467,19	\$ 2.631.159,00	\$ 3.496.626,19	\$ -	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 2.631.159,00	30,60%	2,25%	0,074%	\$ 58.558,21	\$ 2.689.717,21	\$ -	\$ 924.025,40	\$ 2.631.159,00	\$ 3.555.184,40	\$ -	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 2.631.159,00	31,92%	2,34%	0,077%	\$ 62.790,38	\$ 2.693.949,38	\$ -	\$ 986.815,78	\$ 2.631.159,00	\$ 3.617.974,78	\$ -	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 2.631.159,00	33,32%	2,43%	0,080%	\$ 65.184,08	\$ 2.696.343,08	\$ -	\$ 1.051.999,87	\$ 2.631.159,00	\$ 3.683.158,87	\$ -	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 2.631.159,00	35,25%	2,55%	0,084%	\$ 66.235,35	\$ 2.697.394,35	\$ -	\$ 1.118.235,22	\$ 2.631.159,00	\$ 3.749.394,22	\$ -	\$ -	\$ -
1	1/10/2022	5/10/2022	5	\$ 2.631.159,00	36,92%	2,65%	0,087%	\$ 11.488,07	\$ 2.642.647,07	\$ -	\$ 1.129.723,29	\$ 2.631.159,00	\$ 3.760.882,29	\$ -	\$ -	\$ -