

LIQUIDACIÓN DE CRÉDITO RAD: 2019 - 0698

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Para: Juzgado 22 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.
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JUEZ	22 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	22 PC
RADICACIÓN	2019 - 0698
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO(S)	LUIS EDUARDO MORALES SIERRA - ID 79414567
ASUNTO	LIQUIDACIÓN DE CRÉDITO

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.

EL

Señor

JUEZ 22 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

E. S. D.

PROCESO: EJECUTIVO

RADICACIÓN: NO. 2019 - 0698

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADO: LUIS EDUARDO MORALES SIERRA

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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	23/03/2023	30015913147	\$ 48.952.892,91
TOTAL LIQUIDACIÓN			\$ 48.952.892,91

TOTAL LIQUIDACION: CUARENTA Y OCHO MILLONES NOVECIENTOS CINCUENTA Y DOS MIL OCHOCIENTOS NOVENTA Y DOS PESOS MONEDA CORRIENTE CON 91/100 (\$ 48.952.892,91 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. 30015913147

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
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
06/03/2018	31/03/2018	26	31.02%	2.2770%	0.0740%	\$ 513,273.43		\$ 513,273.43	\$ 9,881.96	\$ 9,881.96		
01/04/2018	05/04/2018	5	30.72%	2.2575%	0.0734%			\$ 513,273.43	\$ 1,884.25	\$ 11,766.20		
06/04/2018	30/04/2018	25	30.72%	2.2575%	0.0734%	\$ 522,907.20		\$ 1,036,180.63	\$ 19,019.29	\$ 30,785.49		
01/05/2018	05/05/2018	5	30.66%	2.2536%	0.0733%			\$ 1,036,180.63	\$ 3,797.34	\$ 34,582.83		
06/05/2018	31/05/2018	26	30.66%	2.2536%	0.0733%	\$ 532,721.78		\$ 1,568,902.41	\$ 29,898.06	\$ 64,480.89		
01/06/2018	05/06/2018	5	30.42%	2.2379%	0.0728%			\$ 1,568,902.41	\$ 5,710.08	\$ 70,190.97		
06/06/2018	30/06/2018	25	30.42%	2.2379%	0.0728%	\$ 542,720.58		\$ 2,111,622.99	\$ 38,426.69	\$ 108,617.66		
01/07/2018	05/07/2018	5	30.05%	2.2134%	0.0720%			\$ 2,111,622.99	\$ 7,601.99	\$ 116,219.65		
06/07/2018	31/07/2018	26	30.05%	2.2134%	0.0720%	\$ 552,907.04		\$ 2,664,530.03	\$ 49,880.94	\$ 166,100.58		
01/08/2018	05/08/2018	5	29.91%	2.2045%	0.0717%			\$ 2,664,530.03	\$ 9,554.55	\$ 175,655.13		
06/08/2018	31/08/2018	26	29.91%	2.2045%	0.0717%	\$ 563,284.70		\$ 3,227,814.73	\$ 60,186.84	\$ 235,841.97		
01/09/2018	05/09/2018	5	29.72%	2.1918%	0.0713%			\$ 3,227,814.73	\$ 11,507.92	\$ 247,349.90		
06/09/2018	30/09/2018	25	29.72%	2.1918%	0.0713%	\$ 573,857.14		\$ 3,801,671.87	\$ 67,769.30	\$ 315,119.20		
01/10/2018	05/10/2018	5	29.45%	2.1740%	0.0707%			\$ 3,801,671.87	\$ 13,445.27	\$ 328,564.48		
06/10/2018	31/10/2018	26	29.45%	2.1740%	0.0707%	\$ 584,628.02		\$ 4,386,299.89	\$ 80,667.13	\$ 409,231.61		
01/11/2018	05/11/2018	5	29.24%	2.1602%	0.0703%			\$ 4,386,299.89	\$ 15,415.28	\$ 424,646.89		
06/11/2018	30/11/2018	25	29.24%	2.1602%	0.0703%	\$ 595,601.06		\$ 4,981,900.95	\$ 87,542.37	\$ 512,189.26		
01/12/2018	05/12/2018	5	29.10%	2.1513%	0.0700%			\$ 4,981,900.95	\$ 17,437.10	\$ 529,626.36		
06/12/2018	31/12/2018	26	29.10%	2.1513%	0.0700%	\$ 606,780.05		\$ 5,588,681.00	\$ 101,716.58	\$ 631,342.94		
01/01/2019	05/01/2019	5	28.74%	2.1275%	0.0692%			\$ 5,588,681.00	\$ 19,346.95	\$ 650,689.89		
06/01/2019	31/01/2019	26	28.74%	2.1275%	0.0692%	\$ 618,168.87		\$ 6,206,849.87	\$ 111,732.06	\$ 762,421.95		
01/02/2019	05/02/2019	5	29.55%	2.1809%	0.0710%			\$ 6,206,849.87	\$ 22,020.59	\$ 784,442.54		
06/02/2019	28/02/2019	23	29.55%	2.1809%	0.0710%	\$ 629,771.44		\$ 6,836,621.31	\$ 111,572.48	\$ 896,015.02		
01/03/2019	05/03/2019	5	29.06%	2.1483%	0.0699%			\$ 6,836,621.31	\$ 23,896.11	\$ 919,911.13		
06/03/2019	31/03/2019	26	29.06%	2.1483%	0.0699%	\$ 641,591.79		\$ 7,478,213.10	\$ 135,921.10	\$ 1,055,832.23		
01/04/2019	05/04/2019	5	28.98%	2.1434%	0.0697%			\$ 7,478,213.10	\$ 26,079.08	\$ 1,081,911.31		
06/04/2019	30/04/2019	25	28.98%	2.1434%	0.0697%	\$ 653,634.00		\$ 8,131,847.10	\$ 141,792.63	\$ 1,223,703.94		
01/05/2019	05/05/2019	5	29.01%	2.1454%	0.0698%			\$ 8,131,847.10	\$ 28,384.45	\$ 1,252,088.39		
06/05/2019	31/05/2019	26	29.01%	2.1454%	0.0698%	\$ 665,902.23		\$ 8,797,749.33	\$ 159,685.77	\$ 1,411,774.15		
01/06/2019	05/06/2019	5	28.95%	2.1414%	0.0697%			\$ 8,797,749.33	\$ 30,652.70	\$ 1,442,426.85		

06/06/2019	30/06/2019	25	28.95%	2.1414%	0.0697%	\$ 678,400.72		\$ 9,476,150.05	\$ 165,081.75	\$ 1,607,508.60		
01/07/2019	03/07/2019	3	28.92%	2.1394%	0.0696%			\$ 9,476,150.05	\$ 19,791.68	\$ 1,627,300.28		
04/07/2019	31/07/2019	28	28.92%	2.1394%	0.0696%		\$ 14,638,569.77	\$ 24,114,719.82	\$ 470,077.68	\$ 2,097,377.96		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 24,114,719.82	\$ 521,396.78	\$ 2,618,774.74		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 24,114,719.82	\$ 504,577.53	\$ 3,123,352.27		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 24,114,719.82	\$ 516,146.29	\$ 3,639,498.56		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 24,114,719.82	\$ 497,954.11	\$ 4,137,452.67		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 24,114,719.82	\$ 511,680.78	\$ 4,649,133.46		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 24,114,719.82	\$ 508,325.27	\$ 5,157,458.73		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 24,114,719.82	\$ 481,952.13	\$ 5,639,410.86		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 24,114,719.82	\$ 512,638.49	\$ 6,152,049.36		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 24,114,719.82	\$ 490,069.72	\$ 6,642,119.08		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 24,114,719.82	\$ 494,365.22	\$ 7,136,484.29		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 24,114,719.82	\$ 476,703.27	\$ 7,613,187.56		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 24,114,719.82	\$ 492,593.38	\$ 8,105,780.94		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 24,114,719.82	\$ 496,778.90	\$ 8,602,559.84		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 24,114,719.82	\$ 482,153.95	\$ 9,084,713.79		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 24,114,719.82	\$ 491,868.10	\$ 9,576,581.88		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 24,114,719.82	\$ 470,142.67	\$ 10,046,724.56		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 24,114,719.82	\$ 476,577.72	\$ 10,523,302.28		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 24,114,719.82	\$ 473,164.36	\$ 10,996,466.64		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 24,114,719.82	\$ 432,216.74	\$ 11,428,683.38		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 24,114,719.82	\$ 475,359.32	\$ 11,904,042.69		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 24,114,719.82	\$ 457,664.83	\$ 12,361,707.53		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 24,114,719.82	\$ 470,722.76	\$ 12,832,430.29		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 24,114,719.82	\$ 455,380.54	\$ 13,287,810.83		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 24,114,719.82	\$ 469,745.31	\$ 13,757,556.14		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 24,114,719.82	\$ 471,211.32	\$ 14,228,767.46		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 24,114,719.82	\$ 454,907.60	\$ 14,683,675.05		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 24,114,719.82	\$ 467,299.65	\$ 15,150,974.71		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 24,114,719.82	\$ 456,719.93	\$ 15,607,694.63		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 24,114,719.82	\$ 476,577.72	\$ 16,084,272.36		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 24,114,719.82	\$ 481,444.15	\$ 16,565,716.50		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 24,114,719.82	\$ 448,848.77	\$ 17,014,565.27		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 24,114,719.82	\$ 501,036.15	\$ 17,515,601.43		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			\$ 24,114,719.82	\$ 498,339.80	\$ 18,013,941.22		

01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 24,114,719.82	\$ 530,671.64	\$ 18,544,612.86		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 24,114,719.82	\$ 529,334.66	\$ 19,073,947.52		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 24,114,719.82	\$ 567,591.14	\$ 19,641,538.65		
01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			\$ 24,114,719.82	\$ 589,228.78	\$ 20,230,767.43		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 24,114,719.82	\$ 598,731.49	\$ 20,829,498.93		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 24,114,719.82	\$ 643,844.50	\$ 21,473,343.43		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 24,114,719.82	\$ 648,269.63	\$ 22,121,613.06		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 24,114,719.82	\$ 710,714.40	\$ 22,832,327.45		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 24,114,719.82	\$ 736,635.98	\$ 23,568,963.44		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 24,114,719.82	\$ 691,148.98	\$ 24,260,112.41		
01/03/2023	23/03/2023	23	46.26%	3.2192%	0.1042%			\$ 24,114,719.82	\$ 578,060.68	\$ 24,838,173.09		

TOTALES							\$ 9,476,150.05	\$ 14,638,569.77	\$ 24,114,719.82	\$ 24,838,173.09	\$ 24,838,173.09	\$ -	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	24,114,719.82
\$	24,838,173.09
\$	-
\$	48,952,892.91