

PRESENTACION LIQUIDACION DE CREDITO - 11001418902220230079800

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

Vie 24/11/2023 2:17 PM

Para:Juzgado 22 Pequeñas Causas Competencia Múltiple - Bogotá - Bogotá D.C. <j22pqccmbta@cendoj.ramajudicial.gov.co>
CC:NICOLASDEJUSJARAMILLO@GMAIL.COM <NICOLASDEJUSJARAMILLO@GMAIL.COM> 1 archivos adjuntos (144 KB)

Proceso No. 22 P.C.-2023-0798 Presentación Liquidación de Crédito.pdf;

JUEZ	22 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
PROCESO	EJECUTIVO HIPOTECARIO
RADICACIÓN	11001418902220230079800
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO	NICOLAS DE JESUS JARAMILLO JARAMILLO
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 22 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO HIPOTECARIO No. 2023 - 0798
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: NICOLAS DE JESUS JARAMILLO JARAMILLO
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.

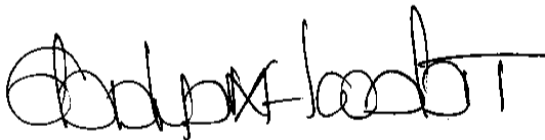
DATOS

Tasa de Mora: 15.00%
Fecha de elaboración: noviembre 24 de 2023
UVR: 356.3438

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132208736062.

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	66.338,0746	\$ 23.639.161,59
INTERÉS MORA	5.169,6613	\$ 1.842.176,75
TOTAL LIQUIDACIÓN EN PESOS		\$ 25.481.338,34

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. 132208736062

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 ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
31/08/2021	31/08/2021	1	15.00%	1.1715%	0.0383%	89.2918		89.2918	0.0342	0.0342			\$ 31,818.58	\$ -	\$ 31,818.58		
01/09/2021	29/09/2021	29	15.00%	1.1715%	0.0383%			89.2918	0.9917	1.0259			\$ -	\$ -	\$ 31,818.58		
30/09/2021	30/09/2021	1	15.00%	1.1715%	0.0383%	90.0038		179.2956	0.0687	1.0946			\$ 32,072.30	\$ -	\$ 63,890.88		
01/10/2021	30/10/2021	30	15.00%	1.1715%	0.0383%			179.2956	2.0600	3.1546			\$ -	\$ -	\$ 63,890.88		
31/10/2021	31/10/2021	1	15.00%	1.1715%	0.0383%	90.7215		270.0171	0.1034	3.2580			\$ 32,328.04	\$ -	\$ 96,218.92		
01/11/2021	29/11/2021	29	15.00%	1.1715%	0.0383%			270.0171	2.9989	6.2570			\$ -	\$ -	\$ 96,218.92		
30/11/2021	30/11/2021	1	15.00%	1.1715%	0.0383%	91.4450		361.4621	0.1384	6.3954			\$ 32,585.86	\$ -	\$ 128,804.78		
01/12/2021	30/12/2021	30	15.00%	1.1715%	0.0383%			361.4621	4.1530	10.5484			\$ -	\$ -	\$ 128,804.78		
31/12/2021	31/12/2021	1	15.00%	1.1715%	0.0383%	92.1742		453.6363	0.1737	10.7221			\$ 32,845.70	\$ -	\$ 161,650.48		
01/01/2022	30/01/2022	30	15.00%	1.1715%	0.0383%			453.6363	5.2120	15.9342			\$ -	\$ -	\$ 161,650.48		
31/01/2022	31/01/2022	1	15.00%	1.1715%	0.0383%	92.9092		546.5455	0.2093	16.1435			\$ 33,107.62	\$ -	\$ 194,758.10		
01/02/2022	27/02/2022	27	15.00%	1.1715%	0.0383%			546.5455	5.6516	21.7951			\$ -	\$ -	\$ 194,758.10		
28/02/2022	28/02/2022	1	15.00%	1.1715%	0.0383%	93.6500		640.1955	0.2452	22.0403			\$ 33,371.60	\$ -	\$ 228,129.70		
01/03/2022	30/03/2022	30	15.00%	1.1715%	0.0383%			640.1955	7.3555	29.3958			\$ -	\$ -	\$ 228,129.70		
31/03/2022	31/03/2022	1	15.00%	1.1715%	0.0383%	94.3968		734.5923	0.2813	29.6771			\$ 33,637.71	\$ -	\$ 261,767.41		
01/04/2022	29/04/2022	29	15.00%	1.1715%	0.0383%			734.5923	8.1587	37.8359			\$ -	\$ -	\$ 261,767.41		
30/04/2022	30/04/2022	1	15.00%	1.1715%	0.0383%	95.1495		829.7418	0.3178	38.1536			\$ 33,905.93	\$ -	\$ 295,673.35		
01/05/2022	30/05/2022	30	15.00%	1.1715%	0.0383%			829.7418	9.5333	47.6869			\$ -	\$ -	\$ 295,673.35		
31/05/2022	31/05/2022	1	15.00%	1.1715%	0.0383%	95.9083		925.6501	0.3545	48.0414			\$ 34,176.33	\$ -	\$ 329,849.67		
01/06/2022	29/06/2022	29	15.00%	1.1715%	0.0383%			925.6501	10.2807	58.3222			\$ -	\$ -	\$ 329,849.67		
30/06/2022	30/06/2022	1	15.00%	1.1715%	0.0383%	96.6731		1,022.3232	0.3915	58.7137			\$ 34,448.86	\$ -	\$ 364,298.53		
01/07/2022	30/07/2022	30	15.00%	1.1715%	0.0383%			1,022.3232	11.7460	70.4597			\$ -	\$ -	\$ 364,298.53		
31/07/2022	31/07/2022	1	15.00%	1.1715%	0.0383%	97.4440		1,119.7672	0.4289	70.8885			\$ 34,723.57	\$ -	\$ 399,022.10		
01/08/2022	30/08/2022	30	15.00%	1.1715%	0.0383%			1,119.7672	12.8655	83.7541			\$ -	\$ -	\$ 399,022.10		
31/08/2022	31/08/2022	1	15.00%	1.1715%	0.0383%	98.2210		1,217.9882	0.4665	84.2205			\$ 35,000.44	\$ -	\$ 434,022.54		
01/09/2022	29/09/2022	29	15.00%	1.1715%	0.0383%			1,217.9882	13.5276	97.7481			\$ -	\$ -	\$ 434,022.54		
30/09/2022	30/09/2022	1	15.00%	1.1715%	0.0383%	99.0042		1,316.9924	0.5044	98.2525			\$ 35,279.53	\$ -	\$ 469,302.08		
01/10/2022	30/10/2022	30	15.00%	1.1715%	0.0383%			1,316.9924	15.1316	113.3841			\$ -	\$ -	\$ 469,302.08		
31/10/2022	31/10/2022	1	15.00%	1.1715%	0.0383%	99.7937		1,416.7861	0.5426	113.9267			\$ 35,560.87	\$ -	\$ 504,862.94		
01/11/2022	29/11/2022	29	15.00%	1.1715%	0.0383%			1,416.7861	15.7355	129.6622			\$ -	\$ -	\$ 504,862.94		
30/11/2022	30/11/2022	1	15.00%	1.1715%	0.0383%	100.5895		1,517.3756	0.5811	130.2433			\$ 35,844.44	\$ -	\$ 540,707.39		
01/12/2022	30/12/2022	30	15.00%	1.1715%	0.0383%			1,517.3756	17.4339	147.6772			\$ -	\$ -	\$ 540,707.39		
31/12/2022	31/12/2022	1	15.00%	1.1715%	0.0383%	101.3916		1,618.7672	0.6200	148.2972			\$ 36,130.27	\$ -	\$ 576,837.66		
01/01/2023	30/01/2023	30	15.00%	1.1715%	0.0383%			1,618.7672	18.5988	166.8960			\$ -	\$ -	\$ 576,837.66		
31/01/2023	31/01/2023	1	15.00%	1.1715%	0.0383%	102.2001		1,720.9673	0.6591	167.5551			\$ 36,418.37	\$ -	\$ 613,256.03		
01/02/2023	27/02/2023	27	15.00%	1.1715%	0.0383%			1,720.9673	17.7957	185.3508			\$ -	\$ -	\$ 613,256.03		
28/02/2023	28/02/2023	1	15.00%	1.1715%	0.0383%	103.0150		1,823.9823	0.6986	186.0493			\$ 36,708.76	\$ -	\$ 649,964.78		
01/03/2023	30/03/2023	30	15.00%	1.1715%	0.0383%			1,823.9823	20.9566	207.0059			\$ -	\$ -	\$ 649,964.78		
31/03/2023	31/03/2023	1	15.00%	1.1715%	0.0383%	103.8365		1,927.8188	0.7383	207.7443			\$ 37,001.49	\$ -	\$ 686,966.28		
01/04/2023	29/04/2023	29	15.00%	1.1715%	0.0383%			1,927.8188	21.4113	229.1556			\$ -	\$ -	\$ 686,966.28		
30/04/2023	30/04/2023	1	15.00%	1.1715%	0.0383%	104.6645		2,032.4833	0.7784	229.9340			\$ 37,296.55	\$ -	\$ 724,262.82		
01/05/2023	14/05/2023	14	15.00%	1.1715%	0.0383%			2,032.4833	10.8977	240.8317			\$ -	\$ -	\$ 724,262.82		
15/05/2023	31/05/2023	17	15.00%	1.1715%	0.0383%		64,305.5913	66,338.0746	431.9078	672.7394			\$ -	\$ 22,914,898.77	\$ 23,639,161.59		
01/06/2023	30/06/2023	30	15.00%	1.1715%	0.0383%			66,338.0746	762.1901	1,434.9296			\$ -	\$ -	\$ 23,639,161.59		
01/07/2023	31/07/2023	31	15.00%	1.1715%	0.0383%			66,338.0746	787.5965	2,222.5261			\$ -	\$ -	\$ 23,639,161.59		
01/08/2023	31/08/2023	31	15.00%	1.1715%	0.0383%			66,338.0746	787.5965	3,010.1225			\$ -	\$ -	\$ 23,639,161.59		
01/09/2023	30/09/2023	30	15.00%	1.1715%	0.0383%			66,338.0746	762.1901	3,772.3127			\$ -	\$ -	\$ 23,639,161.59		
01/10/2023	31/10/2023	31	15.00%	1.1715%	0.0383%			66,338.0746	787.5965	4,559.9092			\$ -	\$ -	\$ 23,639,161.59		
01/11/2023	24/11/2023	24	15.00%	1.1715%	0.0383%			66,338.0746	609.7521	5,169.6613			\$ -	\$ -	\$ 23,639,161.59		
TOTALES						2,032.4833	64,305.5913	66,338.0746	5,169.6613	5,169.6613	0.0000	0.0000	\$ 724,262.82	\$ 22,914,898.77	\$ -	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (24/11/2023)

356.3438

UVR	PESOS
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CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

66,338.0746	\$	23,639,161.59
5,169.6613	\$	1,842,176.75
0.0000	\$	-
	\$	25,481,338.34