

Medellín, 24 de enero de 2022

Señora

**JUEZ NOVENA DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
EL SALVADOR - MEDELLÍN**

E. S. D.

REFERENCIA: Proceso ejecutivo del **BANCO CAJA SOCIAL** contra la señora
CENDY JULLIET ÁLZATE ROJAS.

RADICADO: 2018-00085

ASUNTO: Remisión liquidación.

En mi calidad de apoderado judicial de la entidad demandante en el proceso de la referencia y para dar cumplimiento a lo dispuesto por el Artículo 446 del Código General del Proceso, estoy adjuntando la liquidación del crédito de conformidad con el auto que ordenó seguir adelante con la ejecución.

En dicha liquidación constan unos abonos realizados por la deudora, los cuales se detallan por su fecha, cuantía y forma de imputación.

De la Señora Juez,

Atentamente,



CÉSAR AUGUSTO FERNÁNDEZ POSADA

C. C. 71.490.652

T. P. 53.439 del C. S. J.

No. Crédito	33011176572
Deudor	Cendy Julliet Álzate Rojas

Mora Desde:	18-ago-17	Consumo	
Capital en Pesos	#####	Microcrédito	X
Fecha de Liquidación	20-ene-22	Máxima legal	1.5

Período Liquidación		Bancario Cte.	Tasa máx.	Tasa de liquidación	Deuda de capital	días	Intereses de mora	Abonos	Saldo intereses	Saldo capital + intereses
Desde	Hasta	e.a.	Autorizada							
18-ago-17	31-ago-17	36.73%	3.72%	3.725%	\$ 11,237,763.21	13	181,392.81		\$181,392.81	\$11,419,156.02
01-sep-17	30-sep-17	36.73%	3.72%	3.725%	\$ 11,237,763.21	30	418,598.80		\$599,991.61	\$11,837,754.82
01-oct-17	31-oct-17	36.76%	3.73%	3.727%	\$ 11,237,763.21	30	418,880.59		\$1,018,872.20	\$12,256,635.41
01-nov-17	30-nov-17	36.76%	3.73%	3.727%	\$ 11,237,763.21	30	418,880.59		\$1,437,752.80	\$12,675,516.01
01-dic-17	31-dic-17	36.76%	3.73%	3.727%	\$ 11,237,763.21	30	418,880.59		\$1,856,633.39	\$13,094,396.60
01-ene-18	31-ene-18	36.78%	3.73%	3.729%	\$ 11,237,763.21	30	419,068.42		\$2,275,701.81	\$13,513,465.02
01-feb-18	28-feb-18	36.78%	3.73%	3.729%	\$ 11,237,763.21	30	419,068.42		\$2,694,770.23	\$13,932,533.44
01-mar-18	31-mar-18	36.78%	3.73%	3.729%	\$ 11,237,763.21	30	419,068.42		\$3,113,838.64	\$14,351,601.85
01-abr-18	30-abr-18	36.85%	3.73%	3.735%	\$ 11,237,763.21	30	419,725.54		\$3,533,564.18	\$14,771,327.39
01-may-18	31-may-18	36.85%	3.73%	3.735%	\$ 11,237,763.21	30	419,725.54		\$3,953,289.73	\$15,191,052.94
01-jun-18	30-jun-18	36.85%	3.73%	3.735%	\$ 11,237,763.21	30	419,725.54		\$4,373,015.27	\$15,610,778.48
01-jul-18	31-jul-18	36.81%	3.73%	3.732%	\$ 11,237,763.21	31	433,328.43		\$4,806,343.69	\$16,044,106.90
01-ago-18	31-ago-18	36.81%	3.73%	3.732%	\$ 11,237,763.21	30	419,350.09		\$5,225,693.79	\$16,463,457.00
01-sep-18	30-sep-18	36.81%	3.73%	3.732%	\$ 11,237,763.21	30	419,350.09		\$5,645,043.88	\$16,882,807.09
01-oct-18	31-oct-18	36.72%	3.72%	3.724%	\$ 11,237,763.21	31	432,455.01		\$6,077,498.89	\$17,315,262.10
01-nov-18	30-nov-18	36.72%	3.72%	3.724%	\$ 11,237,763.21	30	418,504.85		\$6,496,003.73	\$17,733,766.94
01-dic-18	31-dic-18	36.72%	3.72%	3.724%	\$ 11,237,763.21	30	418,504.85		\$6,914,508.58	\$18,152,271.79
01-ene-19	31-ene-19	36.65%	3.72%	3.718%	\$ 11,237,763.21	30	417,846.97		\$7,332,355.54	\$18,570,118.75
01-feb-19	28-feb-19	36.65%	3.72%	3.718%	\$ 11,237,763.21	30	417,846.97		\$7,750,202.51	\$18,987,965.72
01-mar-19	31-mar-19	36.65%	3.72%	3.718%	\$ 11,237,763.21	30	417,846.97		\$8,168,049.48	\$19,405,812.69
01-abr-19	30-abr-19	36.89%	3.74%	3.738%	\$ 11,237,763.21	30	420,100.86		\$8,588,150.33	\$19,825,913.54
01-may-19	31-may-19	36.89%	3.74%	3.738%	\$ 11,237,763.21	30	420,100.86		\$9,008,251.19	\$20,246,014.40
01-jun-19	30-jun-19	36.89%	3.74%	3.738%	\$ 11,237,763.21	30	420,100.86		\$9,428,352.04	\$20,666,115.25
01-jul-19	31-jul-19	36.76%	3.73%	3.727%	\$ 11,237,763.21	30	418,880.59		\$9,847,232.64	\$21,084,995.85
01-ago-19	31-ago-19	36.76%	3.73%	3.727%	\$ 11,237,763.21	30	418,880.59		\$10,266,113.23	\$21,503,876.44
01-sep-19	30-sep-19	36.76%	3.73%	3.727%	\$ 11,237,763.21	30	418,880.59		\$10,684,993.83	\$21,922,757.04
01-oct-19	31-oct-19	36.56%	3.71%	3.711%	\$ 11,237,763.21	30	417,000.52		\$11,101,994.35	\$22,339,757.56
01-nov-19	30-nov-19	36.56%	3.71%	3.711%	\$ 11,237,763.21	30	417,000.52		\$11,518,994.87	\$22,756,758.08
01-dic-19	31-dic-19	36.56%	3.71%	3.711%	\$ 11,237,763.21	30	417,000.52		\$11,935,995.39	\$23,173,758.60
01-ene-20	31-ene-20	36.53%	3.71%	3.708%	\$ 11,237,763.21	30	416,718.22		\$12,352,713.61	\$23,590,476.82
01-feb-20	28-feb-20	36.53%	3.71%	3.708%	\$ 11,237,763.21	30	416,718.22	\$ 2,000,000	\$12,769,431.83	\$22,007,195.04
01-mar-20	31-mar-20	36.53%	3.71%	3.708%	\$ 11,237,763.21	30	416,718.22		\$13,186,150.05	\$22,423,913.26
01-abr-20	30-abr-20	37.05%	3.75%	3.752%	\$ 11,237,763.21	30	421,600.79		\$13,607,750.84	\$22,845,514.05
01-may-20	31-may-20	37.05%	3.75%	3.752%	\$ 11,237,763.21	30	421,600.79	\$ 5,197,293	\$14,029,351.63	\$18,069,821.84
01-jun-20	30-jun-20	37.05%	3.75%	3.752%	\$ 11,237,763.21	30	421,600.79		\$14,450,952.42	\$18,491,422.63
01-jul-20	31-jul-20	34.16%	3.51%	3.508%	\$ 11,237,763.21	30	394,175.34		\$14,845,127.76	\$18,885,597.97
01-ago-20	31-ago-20	34.16%	3.51%	3.508%	\$ 11,237,763.21	30	394,175.34		\$15,239,303.11	\$19,279,773.32
01-sep-20	30-sep-20	34.16%	3.51%	3.508%	\$ 11,237,763.21	30	394,175.34		\$15,633,478.45	\$19,673,948.66
01-oct-20	31-oct-20	37.72%	3.81%	3.807%	\$ 11,237,763.21	30	427,858.82		\$16,061,337.26	\$20,101,807.47
01-nov-20	30-nov-20	37.72%	3.81%	3.807%	\$ 11,237,763.21	30	427,858.82		\$16,489,196.08	\$20,529,666.29
01-dic-20	31-dic-20	37.72%	3.81%	3.807%	\$ 11,237,763.21	30	427,858.82		\$16,917,054.90	\$20,957,525.11
01-ene-21	31-ene-21	37.72%	3.81%	3.807%	\$ 11,237,763.21	30	427,858.82		\$17,344,913.72	\$21,385,383.93
01-feb-21	28-feb-21	37.72%	3.81%	3.807%	\$ 11,237,763.21	30	427,858.82		\$17,772,772.53	\$21,813,242.74
01-mar-21	31-mar-21	37.72%	3.81%	3.807%	\$ 11,237,763.21	30	427,858.82		\$18,200,631.35	\$22,241,101.56
01-abr-21	30-abr-21	38.42%	3.87%	3.865%	\$ 11,237,763.21	30	434,357.85		\$18,634,989.20	\$22,675,459.41
01-may-21	31-may-21	38.42%	3.87%	3.865%	\$ 11,237,763.21	30	434,357.85		\$19,069,347.04	\$23,109,817.25
01-jun-21	30-jun-21	38.42%	3.87%	3.865%	\$ 11,237,763.21	30	434,357.85		\$19,503,704.89	\$23,544,175.10
01-jul-21	31-jul-21	38.14%	3.84%	3.842%	\$ 11,237,763.21	30	431,763.01		\$19,935,467.90	\$23,975,938.11
01-ago-21	31-ago-21	38.14%	3.84%	3.842%	\$ 11,237,763.21	30	431,763.01		\$20,367,230.91	\$24,407,701.12
01-sep-21	30-sep-21	38.14%	3.84%	3.842%	\$ 11,237,763.21	30	431,763.01		\$20,798,993.92	\$24,839,464.13
01-oct-21	31-oct-21	37.36%	3.78%	3.777%	\$ 11,237,763.21	30	424,500.89		\$21,223,494.81	\$25,263,965.02
01-nov-21	30-nov-21	37.36%	3.78%	3.777%	\$ 11,237,763.21	30	424,500.89		\$21,647,995.70	\$25,688,465.91
01-dic-21	31-dic-21	37.36%	3.78%	3.777%	\$ 11,237,763.21	30	424,500.89	\$ 1,200,000	\$22,072,496.59	\$24,912,966.80
01-ene-22	20-ene-22	37.47%	3.79%	3.787%	\$ 11,237,763.21	20	283,685.37	\$ 1,200,000	\$22,356,181.95	\$23,996,652.16
TOTALES >>>								\$ 9,597,293.00	\$ 22,356,181.95	\$23,996,652.16

Resumen Liquidación	
Saldo de Capital	\$ 11,237,763.21
Intereses de mora	\$ 22,356,181.95
Abonos	\$ 9,597,293.00
TOTAL DEUDA	\$ 23,996,652.16