

Señor

**JUEZ 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.  
CON SEDE DESCONCENTRADA EN LA LOCALIDAD DE SUBA.**

E. S. D.

**PROCESO: EJECUTIVO**

**RADICACIÓN: NO. 2020 - 0103**

**DEMANDANTE: BANCO CAJA SOCIAL**

**DEMANDADO: JAVIER EDUARDO MONRROY MORALES**

**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	29/09/2022	33012609633	\$ 15.650.767,56
<b>TOTAL LIQUIDACIÓN</b>			<b>\$ 15.650.767,56</b>

**TOTAL LIQUIDACIÓN: QUINCE MILLONES SEISCIENTOS CINCUENTA MIL SETECIENTOS SESENTA Y SIETE PESOS CON 56/100 MONEDA CORRIENTE (\$15.650.767,56 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. 33012609633

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
18/11/2018	30/11/2018	13	29.24%	2.1602%	0.0703%	\$ 724,094.73		\$ 724,094.73	\$ 6,616.40	\$ 6,616.40		
01/12/2018	17/12/2018	17	29.10%	2.1513%	0.0700%			\$ 724,094.73	\$ 8,616.95	\$ 15,233.35		
18/12/2018	31/12/2018	14	29.10%	2.1513%	0.0700%	\$ 745,631.58		\$ 1,469,726.31	\$ 14,403.68	\$ 29,637.03		
01/01/2019	17/01/2019	17	28.74%	2.1275%	0.0692%			\$ 1,469,726.31	\$ 17,298.90	\$ 46,935.94		
18/01/2019	31/01/2019	14	28.74%	2.1275%	0.0692%	\$ 767,809.00		\$ 2,237,535.31	\$ 21,688.58	\$ 68,624.52		
01/02/2019	17/02/2019	17	29.55%	2.1809%	0.0710%			\$ 2,237,535.31	\$ 26,990.23	\$ 95,614.75		
18/02/2019	28/02/2019	11	29.55%	2.1809%	0.0710%	\$ 790,646.04		\$ 3,028,181.35	\$ 23,635.36	\$ 119,250.11		
01/03/2019	17/03/2019	17	29.06%	2.1483%	0.0699%			\$ 3,028,181.35	\$ 35,987.07	\$ 155,237.18		
18/03/2019	31/03/2019	14	29.06%	2.1483%	0.0699%	\$ 814,162.34		\$ 3,842,343.69	\$ 37,604.51	\$ 192,841.69		
01/04/2019	17/04/2019	17	28.98%	2.1434%	0.0697%			\$ 3,842,343.69	\$ 45,558.52	\$ 238,400.21		
18/04/2019	30/04/2019	13	28.98%	2.1434%	0.0697%	\$ 838,378.08		\$ 4,680,721.77	\$ 42,440.51	\$ 280,840.72		
01/05/2019	17/05/2019	17	29.01%	2.1454%	0.0698%			\$ 4,680,721.77	\$ 55,549.87	\$ 336,390.58		
18/05/2019	31/05/2019	14	29.01%	2.1454%	0.0698%	\$ 863,314.07		\$ 5,544,035.84	\$ 54,184.53	\$ 390,575.12		
01/06/2019	17/06/2019	17	28.95%	2.1414%	0.0697%			\$ 5,544,035.84	\$ 65,675.30	\$ 456,250.42		
18/06/2019	30/06/2019	13	28.95%	2.1414%	0.0697%	\$ 888,991.74		\$ 6,433,027.58	\$ 58,275.49	\$ 514,525.91		
01/07/2019	17/07/2019	17	28.92%	2.1394%	0.0696%			\$ 6,433,027.58	\$ 76,136.64	\$ 590,662.55		
18/07/2019	31/07/2019	14	28.92%	2.1394%	0.0696%	\$ 915,433.14		\$ 7,348,460.72	\$ 71,623.21	\$ 662,285.76		
01/08/2019	17/08/2019	17	28.98%	2.1434%	0.0697%			\$ 7,348,460.72	\$ 87,130.40	\$ 749,416.16		
18/08/2019	28/08/2019	11	28.98%	2.1434%	0.0697%	\$ 942,662.99		\$ 8,291,123.71	\$ 63,610.75	\$ 813,026.91	\$ 2,782,664.00	
29/08/2019	31/08/2019	3	28.98%	2.1434%	0.0697%			\$ 5,508,459.71	\$ 11,525.93	\$ 824,552.84		
01/09/2019	17/09/2019	17	28.98%	2.1434%	0.0697%			\$ 5,508,459.71	\$ 65,313.59	\$ 889,866.43		
18/09/2019	30/09/2019	13	28.98%	2.1434%	0.0697%	\$ 970,698.68		\$ 6,479,158.39	\$ 58,747.09	\$ 948,613.52		
01/10/2019	17/10/2019	17	28.65%	2.1216%	0.0690%			\$ 6,479,158.39	\$ 76,049.51	\$ 1,024,663.03		
18/10/2019	31/10/2019	14	28.65%	2.1216%	0.0690%	\$ 999,570.30		\$ 7,478,728.69	\$ 72,291.08	\$ 1,096,954.11		
01/11/2019	17/11/2019	17	28.55%	2.1150%	0.0688%			\$ 7,478,728.69	\$ 87,510.98	\$ 1,184,465.09		
18/11/2019	30/11/2019	13	28.55%	2.1150%	0.0688%	\$ 1,029,291.02		\$ 8,508,019.71	\$ 76,130.33	\$ 1,260,595.41		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 8,508,019.71	\$ 180,528.33	\$ 1,441,123.75		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 8,508,019.71	\$ 179,344.46	\$ 1,620,468.21		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 8,508,019.71	\$ 170,039.64	\$ 1,790,507.85		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 8,508,019.71	\$ 180,866.23	\$ 1,971,374.08		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 8,508,019.71	\$ 172,903.64	\$ 2,144,277.72		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 8,508,019.71	\$ 174,419.15	\$ 2,318,696.87		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 8,508,019.71	\$ 168,187.76	\$ 2,486,884.63		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 8,508,019.71	\$ 173,794.02	\$ 2,660,678.66		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 8,508,019.71	\$ 175,270.73	\$ 2,835,949.39		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 8,508,019.71	\$ 170,110.84	\$ 3,006,060.23		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 8,508,019.71	\$ 173,538.13	\$ 3,179,598.37		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 8,508,019.71	\$ 165,873.09	\$ 3,345,471.46		

01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 8,508,019.71	\$ 168,143.47	\$ 3,513,614.93		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 8,508,019.71	\$ 166,939.19	\$ 3,680,554.11		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 8,508,019.71	\$ 152,492.28	\$ 3,833,046.39		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 8,508,019.71	\$ 167,713.60	\$ 4,000,759.99		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 8,508,019.71	\$ 161,470.73	\$ 4,162,230.72		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 8,508,019.71	\$ 166,077.76	\$ 4,328,308.48		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 8,508,019.71	\$ 160,664.80	\$ 4,488,973.27		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 8,508,019.71	\$ 165,732.90	\$ 4,654,706.17		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 8,508,019.71	\$ 166,250.12	\$ 4,820,956.29		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 8,508,019.71	\$ 160,497.94	\$ 4,981,454.23		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 8,508,019.71	\$ 164,870.03	\$ 5,146,324.26		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 8,508,019.71	\$ 161,137.35	\$ 5,307,461.62		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 8,508,019.71	\$ 168,143.47	\$ 5,475,605.09		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 8,508,019.71	\$ 169,860.41	\$ 5,645,465.50		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 8,508,019.71	\$ 158,360.30	\$ 5,803,825.80		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 8,508,019.71	\$ 176,772.76	\$ 5,980,598.55		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			\$ 8,508,019.71	\$ 175,821.44	\$ 6,156,420.00		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 8,508,019.71	\$ 187,228.58	\$ 6,343,648.58		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 8,508,019.71	\$ 186,756.88	\$ 6,530,405.45		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 8,508,019.71	\$ 200,254.31	\$ 6,730,659.76		
01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			\$ 8,508,019.71	\$ 207,888.38	\$ 6,938,548.14		
01/09/2022	29/09/2022	29	35.25%	2.5482%	0.0828%			\$ 8,508,019.71	\$ 204,199.71	\$ 7,142,747.85		

<b>TOTALES</b>							\$ 11,290,683.71	\$ -	\$ 8,508,019.71	\$ 7,142,747.85	\$ 7,142,747.85	\$ 2,782,664.00	\$ -
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## RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
**TOTAL LIQUIDACIÓN**

<b>VALOR</b>	
\$	8,508,019.71
\$	7,142,747.85
\$	-
<b>\$</b>	<b>15,650,767.56</b>