

JUZGADO 3° Civil Municipal de Zipaquirá

Referencia Ejecutivo con Garantía Real
 De Titularizadora Colombiana S.A.
 Contra: Norberto Duran Pereira
 No 2019- 00403

Liquidación Cuota a Cuota en Pesos

No. Crédito **132208418528**
 Cliente **NORBERTO DURAN PEREIRA**

Fecha Hoy **3-jun-20**
 Fecha Demanda **30-ago-19**
 Fecha Inicio Mora **30-ene-19**

Fecha	Número Cuota	CAPITAL PESOS CUOTAS	DIAS DE MORA	TASA DE MORA	INTERESES DE MORA
30-ene-19	37	\$ 28.305,22	490	18,75%	\$ 7.124,77
1-mar-19	38	\$ 164.124,81	460	18,75%	\$ 38.782,92
30-mar-19	39	\$ 165.743,67	431	18,75%	\$ 36.696,33
30-abr-19	40	\$ 167.378,50	400	18,75%	\$ 34.392,84
30-may-19	41	\$ 169.029,45	370	18,75%	\$ 32.127,17
30-jun-19	42	\$ 170.696,68	339	18,75%	\$ 29.725,77
30-jul-19	43	\$ 172.380,37	309	18,75%	\$ 27.362,43
		\$ 1.037.658,70			\$ 206.212,24

Capital Fluctuante

CAPITAL		INTERESES DE MORA		
Fecha Vencimto	CAPITAL PESOS	NUMERO DIAS	MORA FLUCTUANTE SUPERBANCARIA	VALOR INTERESES
30-ago-19	\$ 49.893.331,29			
30-sep-19		30	18,75%	\$ 709.728
30-oct-19		31	18,75%	\$ 733.558
30-nov-19		30	18,75%	\$ 709.728
30-dic-19		31	18,75%	\$ 733.558
30-ene-20		31	18,75%	\$ 733.558
29-feb-20		29	18,75%	\$ 685.908
30-mar-20		31	18,75%	\$ 733.558
30-abr-20		30	18,75%	\$ 709.728
30-may-20		31	18,75%	\$ 733.558
3-jun-20		3	18,75%	\$ 70.523
	\$ 49.893.331,29			\$ 6.553.407

Resumen Liquidación

Capital Cuotas **\$ 1.037.658,70**
 Int Plazo Cuotas **\$ 0,00**
 Int Mora Cuotas **\$ 206.212,24**
 Capital Acelerado **\$ 49.893.331,29**
 Int Mora capital Acelerado **\$ 6.553.406,73**

Subtotal \$ 57.690.608,96

Menos Abonos

Fecha Pago	Valor Pagado	Abono Intereses	Ab. Capital
190927	1.600.000,00	1.079.443,15	354.825,85
191011	781.652,15	522.020,65	167.378,50
191105	770.000,00	516.314,55	169.029,45
191127	1.530.000,00	1.021.905,95	343.077,05
191227	3.672.000,00	2.476.680,97	889.037,03
Subtotales	8.353.652	5.616.365,27	522.204,35

Liquidación Final
PESOS
 Capital Cuotas+ Acelerado **50.408.786**
 Interés de Mora **1.143.254**
NETO LIQUIDACIÓN:

51'552.039

1. The first part of the document discusses the importance of maintaining accurate records for all transactions. This is essential for ensuring the integrity of the financial data and for providing a clear audit trail.

2. The second part of the document details the specific procedures for recording transactions. This includes the use of double-entry bookkeeping and the importance of balancing the books at the end of each period.

3. The third part of the document discusses the role of the accounting department in providing financial information to management. This information is used to make strategic decisions and to monitor the performance of the organization.

4. The fourth part of the document discusses the importance of internal controls. These controls are designed to prevent and detect errors and fraud, and to ensure that the organization's assets are protected.

Account Name	Debit	Credit	Balance
Accounts Receivable	1000		1000
Accounts Payable		500	500
Inventory	200		200
Equity		300	300
Total	1200	1200	

5. The fifth part of the document discusses the importance of financial reporting. This includes the preparation of the income statement, balance sheet, and cash flow statement.

Account Name	Debit	Credit	Balance
Accounts Receivable	1000		1000
Accounts Payable		500	500
Inventory	200		200
Equity		300	300
Total	1200	1200	

6. The sixth part of the document discusses the importance of budgeting. This process involves setting financial goals and creating a plan to achieve them.

7. The seventh part of the document discusses the importance of cost accounting. This involves tracking the costs of production and determining the cost of goods sold.

8. The eighth part of the document discusses the importance of tax accounting. This involves calculating the tax liability and preparing the tax return.

9. The ninth part of the document discusses the importance of financial statement analysis. This involves evaluating the financial performance of the organization.

10. The tenth part of the document discusses the importance of financial forecasting. This involves predicting future financial performance based on historical data and market trends.

11. The eleventh part of the document discusses the importance of financial risk management. This involves identifying and managing the risks that could affect the organization's financial performance.

12. The twelfth part of the document discusses the importance of financial compliance. This involves ensuring that the organization is following all applicable laws and regulations.