

PRESENTACION LIQUIDACIÓN DE CREDITO RAD: 2019 - 1730

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Mié 31/08/2022 11:02 AM

Para: Juzgado 78 Civil Municipal - Bogotá - Bogotá D.C. <cmpl78bt@cendoj.ramajudicial.gov.co>

JUEZ	78 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSITORIAMENTE JUZGADO 60 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	78 CM (60 PC)
RADICACION	2019 - 1730
DEMANDANTE	BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO(S)	LUISA FERNANDA VERA ROJAS - ID 45494418
ASUNTO	PRESENTACION LIQUIDACIÓN DE CREDITO

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
pvallegal@velascoasociados.com.co
Tel.: 7446230
Bogotá D.C.



Señor
JUEZ 78 CIVIL MUNICIPAL DE BOGOTÁ D.C. AHORA JUZGADO 60 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICADO: No. 2019 - 1730
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: LUISA FERNANDA VERA ROJAS
ASUNTO: PRESENTACION LIQUIDACIÓN DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P.**, presento la liquidación del crédito así:

Anexo Liquidación mes a mes de cada pagare, a manera de resumen tenemos:

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	22/08/2022	2085377	\$ 10,950,838.22
2	22/08/2022	4960792002814913	\$ 9,571,403.92
TOTAL LIQUIDACIÓN			\$ 20,522,242.14

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
pvallegal@velascoasociados.com.co

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2085377

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
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
17/09/2019	30/09/2019	14	28.98%	2.1434%	0.0697%		\$ 6,396,121.00	\$ 6,396,121.00	\$ 62,455.28	\$ 62,455.28		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 6,396,121.00	\$ 136,901.20	\$ 199,356.48		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 6,396,121.00	\$ 132,075.96	\$ 331,432.44		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 6,396,121.00	\$ 135,716.78	\$ 467,149.22		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 6,396,121.00	\$ 134,826.78	\$ 601,976.00		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 6,396,121.00	\$ 127,831.64	\$ 729,807.64		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 6,396,121.00	\$ 135,970.80	\$ 865,778.44		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 6,396,121.00	\$ 129,984.73	\$ 995,763.17		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 6,396,121.00	\$ 131,124.05	\$ 1,126,887.22		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 6,396,121.00	\$ 126,439.45	\$ 1,253,326.66		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 6,396,121.00	\$ 130,654.09	\$ 1,383,980.75		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 6,396,121.00	\$ 131,764.25	\$ 1,515,745.00		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 6,396,121.00	\$ 127,885.17	\$ 1,643,630.17		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 6,396,121.00	\$ 130,483.10	\$ 1,774,113.27		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 6,396,121.00	\$ 124,699.33	\$ 1,898,812.60		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 6,396,121.00	\$ 126,406.15	\$ 2,025,218.75		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 6,396,121.00	\$ 125,500.79	\$ 2,150,719.54		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 6,396,121.00	\$ 114,639.96	\$ 2,265,359.50		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 6,396,121.00	\$ 126,104.53	\$ 2,391,464.03		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 6,396,121.00	\$ 121,410.62	\$ 2,512,874.66		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 6,396,121.00	\$ 124,853.19	\$ 2,637,727.85		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 6,396,121.00	\$ 120,783.86	\$ 2,758,511.71		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 6,396,121.00	\$ 124,593.94	\$ 2,883,105.65		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 6,396,121.00	\$ 124,982.77	\$ 3,008,088.42		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 6,396,121.00	\$ 120,658.42	\$ 3,128,746.84		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 6,396,121.00	\$ 123,945.26	\$ 3,252,692.10		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 6,396,121.00	\$ 121,139.12	\$ 3,373,831.22		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 6,396,121.00	\$ 126,406.15	\$ 3,500,237.36		

01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 6,396,121.00	\$ 127,696.90	\$ 3,627,934.27		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 6,396,121.00	\$ 119,051.40	\$ 3,746,985.66		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 6,396,121.00	\$ 132,914.71	\$ 3,879,900.38		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 6,396,121.00	\$ 132,198.71	\$ 4,012,099.09		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 6,396,121.00	\$ 140,774.84	\$ 4,152,873.93		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 6,396,121.00	\$ 140,399.25	\$ 4,293,273.18		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 6,396,121.00	\$ 150,546.29	\$ 4,443,819.47		
01/08/2022	22/08/2022	22	33.32%	2.4251%	0.0788%			\$ 6,396,121.00	\$ 110,897.75	\$ 4,554,717.22		
TOTALES						\$ -	\$ 6,396,121.00	\$ 6,396,121.00	\$ 4,554,717.22	\$ 4,554,717.22	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

VALOR	
\$	6,396,121.00
\$	4,554,717.22
\$	-
\$	10,950,838.22

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960792002814913

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
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
24/09/2019	30/09/2019	7	28.98%	2.1434%	0.0697%		\$ 5,606,414.00	\$ 5,606,414.00	\$ 27,372.07	\$ 27,372.07		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 5,606,414.00	\$ 119,998.48	\$ 147,370.55		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 5,606,414.00	\$ 115,769.00	\$ 263,139.55		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 5,606,414.00	\$ 118,960.30	\$ 382,099.85		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 5,606,414.00	\$ 118,180.18	\$ 500,280.03		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 5,606,414.00	\$ 112,048.71	\$ 612,328.74		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 5,606,414.00	\$ 119,182.96	\$ 731,511.69		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 5,606,414.00	\$ 113,935.96	\$ 845,447.65		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 5,606,414.00	\$ 114,934.62	\$ 960,382.27		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 5,606,414.00	\$ 110,828.40	\$ 1,071,210.67		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 5,606,414.00	\$ 114,522.68	\$ 1,185,733.35		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 5,606,414.00	\$ 115,495.77	\$ 1,301,229.13		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 5,606,414.00	\$ 112,095.63	\$ 1,413,324.75		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 5,606,414.00	\$ 114,372.80	\$ 1,527,697.55		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 5,606,414.00	\$ 109,303.13	\$ 1,637,000.69		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 5,606,414.00	\$ 110,799.21	\$ 1,747,799.90		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 5,606,414.00	\$ 110,005.64	\$ 1,857,805.55		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 5,606,414.00	\$ 100,485.76	\$ 1,958,291.31		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 5,606,414.00	\$ 110,534.84	\$ 2,068,826.15		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 5,606,414.00	\$ 106,420.47	\$ 2,175,246.62		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 5,606,414.00	\$ 109,438.00	\$ 2,284,684.62		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 5,606,414.00	\$ 105,871.10	\$ 2,390,555.72		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 5,606,414.00	\$ 109,210.75	\$ 2,499,766.47		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 5,606,414.00	\$ 109,551.58	\$ 2,609,318.05		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 5,606,414.00	\$ 105,761.14	\$ 2,715,079.19		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 5,606,414.00	\$ 108,642.16	\$ 2,823,721.35		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 5,606,414.00	\$ 106,182.49	\$ 2,929,903.84		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 5,606,414.00	\$ 110,799.21	\$ 3,040,703.06		

01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 5,606,414.00	\$ 111,930.61	\$ 3,152,633.67		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 5,606,414.00	\$ 104,352.53	\$ 3,256,986.20		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 5,606,414.00	\$ 116,504.19	\$ 3,373,490.39		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 5,606,414.00	\$ 115,876.60	\$ 3,489,366.98		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 5,606,414.00	\$ 123,393.86	\$ 3,612,760.84		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 5,606,414.00	\$ 123,064.64	\$ 3,735,825.48		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 5,606,414.00	\$ 131,958.86	\$ 3,867,784.34		
01/08/2022	22/08/2022	22	33.32%	2.4251%	0.0788%			\$ 5,606,414.00	\$ 97,205.59	\$ 3,964,989.92		

TOTALES						\$	-	\$ 5,606,414.00	\$ 5,606,414.00	\$ 3,964,989.92	\$ 3,964,989.92	\$	-	\$	-
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR
\$ 5,606,414.00
\$ 3,964,989.92
\$ -
\$ 9,571,403.92