

SOLICITUD PROCESO 2020-0364

ASAHHER LIMITADA <asaher.notificaciones@gmail.com>

Mié 26/04/2023 17:08

Para: Juzgado 79 Civil Municipal - Bogotá - Bogotá D.C. <cmpl79bt@cendoj.ramajudicial.gov.co>
CC: arleyjimenez05@gmail.com <arleyjimenez05@gmail.com>; mariela.moreno071961@gmail.com
<mariela.moreno071961@gmail.com>

 1 archivos adjuntos (530 KB)

20230426180614509.pdf;

Cordial saludo.

REF. Ejecutivo Rad. No. 2020-0364.

ACTOR: CHEVYPLAN S.A.

DEMANDADOS: MARIELA PEÑA MORENO Y OTRO.

Adjunto memorial vía correo electrónico, con liquidación de crédito.

Cordialmente,

EDGAR LUIS ALFONSO ACOSTA.

C.C. No 19.348.853 de Bogotá D.C.

T.P. No 43.040 del C.S DE LA J.

Tel. 2851295-3405023-3107830136.

asaher.notificaciones@gmail.com

Señor
JUEZ 79 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

RAD: 2020-0364.

PROCESO: EJECUTIVO.

DEMANDANTE: CHEVYPLAN S.A.

DEMANDADO: MARIELA PEÑA MORENO Y OTRO.

ASUNTO: LIQUIDACIÓN DE CREDITO.

EDGAR LUIS ALFONSO ACOSTA, en mi condición de apoderado de la parte actora de manera respetuosa atendiendo los requerimientos del despacho, me permito presentar liquidación del crédito. Los abonos efectuados al crédito se aplican conforme a lo pactado entre las partes y lo ordenado por el despacho en el mandamiento de pago y con la sentencia que ordena seguir adelante con la ejecución:

1. Capital	\$22.614.056.00
2. Intereses de mora (Desde 11/03/2020 hasta 26/04/2023)	\$ 1.521.349,13
3. Abonos	- \$ 19.926.179,00
Total Liquidación	\$ 18.793.354,99

Del señor Juez


EDGAR LUIS ALFONSO ACOSTA
C.C. 19.348.853 de Bogotá
T.P. 43.040 del C.S. DE LA J.
M.T

Anexo: Liquidación de crédito (5 folios).

Notificaciones correo electrónico: asaher.notificaciones@gmail.com



TIPO	Liquidación de intereses moratorios									
PROCESO	20200364									
DEMANDANTE	CHEVYPLAN S.A.									
DEMANDADO	MARIELA PEÑA MORENO									
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2020-03-11	2020-03-11	1	28.43	22.614.056,00	22.614.056,00	15.505,23	22.629.561,23	0,00	15.505,23	22.629.561,23	0,00
2020-03-12	2020-03-18	7	28.43	0,00	22.614.056,00	108.536,60	22.722.592,60	0,00	124.041,83	22.738.097,83	0,00
2020-03-19	2020-03-19	1	28.43	0,00	22.614.056,00	15.505,23	22.629.561,23	0,00	139.547,05	22.753.603,05	0,00
2020-03-19	2020-03-19	0	28.43	0,00	21.650.505,05	0,00	21.650.505,05	1.103.098,00	0,00	21.650.505,05	0,00
2020-03-20	2020-03-29	10	28.43	0,00	21.650.505,05	148.445,74	21.798.950,79	0,00	148.445,74	21.798.950,79	0,00
2020-03-30	2020-03-30	1	28.43	0,00	21.650.505,05	14.844,57	21.865.349,53	0,00	163.290,31	21.813.795,37	0,00
2020-03-30	2020-03-30	0	28.43	0,00	21.088.938,37	0,00	21.088.938,37	724.857,00	0,00	21.088.938,37	0,00
2020-03-31	2020-03-31	1	28.43	0,00	21.088.938,37	14.459,54	21.103.397,90	0,00	14.459,54	21.103.397,90	0,00
2020-04-01	2020-04-30	30	28.04	0,00	21.088.938,37	428.510,75	21.517.449,12	0,00	442.970,29	21.531.908,65	0,00
2020-05-01	2020-05-31	31	27.29	0,00	21.088.938,37	432.284,61	21.521.202,97	0,00	875.234,89	21.964.173,25	0,00
2020-06-01	2020-06-30	30	27.18	0,00	21.088.938,37	416.889,18	21.505.827,55	0,00	1.292.124,08	22.381.062,44	0,00
2020-07-02	2020-07-02	1	27.18	0,00	21.088.938,37	13.896,31	21.102.834,67	0,00	1.306.020,38	22.394.958,75	0,00
2020-07-02	2020-07-02	0	27.18	0,00	21.088.938,37	0,00	21.088.938,37	150.996,00	1.155.024,38	22.243.962,75	0,00
2020-07-03	2020-07-29	27	27.18	0,00	21.088.938,37	375.200,26	21.464.138,63	0,00	1.530.224,64	22.619.163,01	0,00
2020-07-30	2020-07-30	1	27.18	0,00	21.088.938,37	13.896,31	21.102.834,67	0,00	1.544.120,95	22.633.059,32	0,00
2020-07-30	2020-07-30	0	27.18	0,00	21.088.938,37	0,00	21.088.938,37	392.943,00	1.151.177,95	22.240.116,32	0,00
2020-07-31	2020-07-31	1	27.18	0,00	21.088.938,37	13.896,31	21.102.834,67	0,00	1.165.074,26	22.254.012,62	0,00
2020-08-01	2020-08-31	31	27.44	0,00	21.088.938,37	434.375,52	21.523.313,88	0,00	1.599.449,77	22.688.388,14	0,00
2020-09-01	2020-09-30	30	27.53	0,00	21.088.938,37	421.687,94	21.510.526,30	0,00	2.021.037,71	23.109.976,08	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	20200364		
DEMANDANTE	CHEVYPPLAN S.A.		
DEMANDADO	MARIELA PEÑA MORENO		
TASA APLICADA	(((1+TasaeFectiva)^(Periodos/DíasPeriodo))-1		

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2020-10-01	2020-10-31	31	27.14	0.00	21.088.938,37	430.151,21	21.519.089,58	0.00	2.451.188,92	23.540.127,29	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	21.088.938,37	411.151,77	21.500.090,14	0.00	2.862.340,69	23.951.279,06	0.00	0.00
2020-12-01	2020-12-29	29	26.19	0.00	21.088.938,37	389.890,40	21.478.828,76	0.00	3.252.231,09	24.341.169,46	0.00	0.00
2020-12-30	2020-12-30	1	26.19	0.00	21.088.938,37	13.444,50	21.102.382,86	0.00	3.265.675,59	24.354.613,95	0.00	0.00
2020-12-30	2020-12-30	0	26.19	0.00	21.088.938,37	0.00	21.088.938,37	1.229.996,00	2.035.679,59	23.124.617,95	0.00	1.229.996,00
2020-12-31	2020-12-31	1	26.19	0.00	21.088.938,37	13.444,50	21.102.382,86	0.00	2.049.124,08	23.138.062,45	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	21.088.938,37	413.794,31	21.502.732,68	0.00	2.462.918,40	23.551.856,76	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	21.088.938,37	377.984,58	21.466.922,94	0.00	2.840.902,97	23.929.841,34	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	21.088.938,37	415.713,86	21.504.652,23	0.00	3.256.616,84	24.345.555,20	0.00	0.00
2021-04-01	2021-04-25	25	25.97	0.00	21.088.938,37	333.532,99	21.422.471,36	0.00	3.590.149,83	24.679.088,19	0.00	0.00
2021-04-26	2021-04-26	1	25.97	0.00	21.088.938,37	13.341,32	21.102.279,68	0.00	3.603.491,15	24.692.429,51	0.00	0.00
2021-04-26	2021-04-26	0	25.97	0.00	21.088.938,37	0.00	21.088.938,37	2.904.800,00	698.691,15	21.787.629,51	0.00	2.904.800,00
2021-04-27	2021-04-30	4	25.97	0.00	21.088.938,37	53.365,28	21.142.303,64	0.00	752.056,42	21.840.994,79	0.00	0.00
2021-05-01	2021-05-24	24	25.83	0.00	21.088.938,37	318.703,80	21.407.642,17	0.00	1.070.760,23	22.159.698,59	0.00	0.00
2021-05-25	2021-05-25	1	25.83	0.00	21.088.938,37	13.279,33	21.102.217,69	0.00	1.094.039,55	22.172.977,92	0.00	0.00
2021-05-25	2021-05-25	0	25.83	0.00	21.046.777,92	0.00	21.046.777,92	1.126.200,00	0.00	21.046.777,92	0.00	1.084.039,55
2021-05-26	2021-05-31	6	25.83	0.00	21.046.777,92	79.516,66	21.126.294,58	0.00	79.516,66	21.126.294,58	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	21.046.777,92	397.376,97	21.444.154,88	0.00	476.893,63	21.523.671,55	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	21.046.777,92	409.983,00	21.456.760,92	0.00	886.876,63	21.933.654,55	0.00	0.00



TIPO	Liquidación de intereses moratorios									
PROCESO	20200364									
DEMANDANTE	CHEVYPPLAN S.A.									
DEMANDADO	MARIELA PEÑA MORENO									
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2021-08-01	2021-08-31	31	26.86	0.00	21.046.777,92	411.262,50	21.458.040,41	0.00	1.298.139,13	22.344.917,05	0.00	0.00
2021-09-01	2021-09-30	30	26.79	0.00	21.046.777,92	396.964,17	21.443.742,09	0.00	1.696.103,30	22.741.861,22	0.00	0.00
2021-10-01	2021-10-31	31	26.62	0.00	21.046.777,92	407.848,49	21.454.626,40	0.00	2.102.951,79	23.149.729,71	0.00	0.00
2021-11-01	2021-11-24	24	26.91	0.00	21.046.777,92	318.891,80	21.365.669,71	0.00	2.421.843,59	23.468.621,50	0.00	0.00
2021-11-25	2021-11-25	1	26.91	0.00	21.046.777,92	13.287,16	21.060.065,07	0.00	2.435.130,74	23.481.908,66	0.00	0.00
2021-11-26	2021-11-26	0	26.91	0.00	19.624.708,66	0.00	19.624.708,66	3.857.200,00	0.00	19.624.708,66	0.00	2.435.130,74
2021-11-26	2021-11-30	5	26.91	0.00	19.624.708,66	61.946,92	19.686.655,58	0.00	61.946,92	19.686.655,58	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	19.624.708,66	387.841,91	20.012.550,57	0.00	449.786,83	20.014.497,49	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	19.624.708,66	391.802,24	20.016.510,90	0.00	641.591,06	20.466.299,72	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	19.624.708,66	365.275,92	19.989.984,58	0.00	1.206.866,98	20.831.575,64	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	19.624.708,66	407.746,33	20.032.454,99	0.00	1.614.613,31	21.239.321,97	0.00	0.00
2022-04-01	2022-04-04	4	28.58	0.00	19.624.708,66	54.081,13	19.678.789,80	0.00	1.668.694,45	21.293.403,11	0.00	0.00
2022-04-05	2022-04-05	1	28.58	0.00	19.624.708,66	13.520,28	19.638.228,94	0.00	1.682.214,73	21.306.923,39	0.00	0.00
2022-04-05	2022-04-05	0	28.58	0.00	18.268.723,39	0.00	18.268.723,39	3.038.200,00	0.00	18.268.723,39	0.00	1.682.214,73
2022-04-06	2022-04-30	25	28.58	0.00	18.268.723,39	314.652,22	18.583.375,61	0.00	314.652,22	18.583.375,61	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	18.268.723,39	402.023,88	18.670.747,28	0.00	716.676,10	18.986.399,49	0.00	0.00
2022-06-01	2022-06-29	29	30.60	0.00	18.268.723,39	387.643,99	18.656.967,98	0.00	1.104.320,09	19.373.043,48	0.00	0.00
2022-06-30	2022-06-30	1	30.60	0.00	18.268.723,39	13.367,03	18.282.090,43	0.00	1.117.687,13	19.386.410,52	0.00	0.00
2022-06-30	2022-06-30	0	30.60	0.00	16.194.010,52	0.00	16.194.010,52	1.192.400,00	0.00	16.194.010,52	0.00	1.117.687,13



TIPO	Liquidación de Intereses moratorios		
PROCESO	20200364		
DEMANDANTE	CHEVYPLAN S.A.		
DEMANDADO	MARIELA PEÑA MORENO		
TASA APLICADA	(((1+TasaEfectiva)^((Periodos/DiasPeriodo)))-1		

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2022-07-01	2022-07-31	31	31.92	0.00	18.194.070,52	428.234,67	18.622.245,19	0.00	428.234,67	18.622.245,19	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	18.194.070,52	444.501,78	18.638.512,30	0.00	872.736,46	19.066.746,97	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	18.194.070,52	451.729,36	18.646.739,88	0.00	1.324.465,82	19.518.476,34	0.00	0.00
2022-10-01	2022-10-09	9	36.92	0.00	18.194.070,52	141.012,47	18.335.022,99	0.00	1.465.478,29	19.659.488,81	0.00	0.00
2022-10-10	2022-10-10	1	36.92	0.00	18.194.070,52	15.668,05	18.209.678,57	0.00	1.481.146,35	19.675.156,86	0.00	0.00
2022-10-10	2022-10-10	0	36.92	0.00	17.272.005,86	0.00	17.272.005,86	2.403.151,00	0.00	17.272.005,86	0.00	1.481.146,35
2022-10-11	2022-10-31	21	36.92	0.00	17.272.005,86	312.365,13	17.584.361,00	0.00	312.355,13	17.584.361,00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	17.272.005,86	464.318,76	17.736.324,63	0.00	776.673,90	18.048.679,76	0.00	0.00
2022-12-01	2022-12-06	6	41.46	0.00	17.272.005,86	98.524,72	17.370.530,59	0.00	875.198,62	18.147.204,48	0.00	0.00
2022-12-07	2022-12-07	1	41.46	0.00	17.272.005,86	16.420,79	17.288.426,65	0.00	891.619,41	18.163.625,27	0.00	0.00
2022-12-07	2022-12-07	0	41.46	0.00	17.272.005,86	0.00	17.272.005,86	596.972,00	294.647,41	17.566.653,27	0.00	596.972,00
2022-12-08	2022-12-31	24	41.46	0.00	17.272.005,86	394.098,90	17.666.104,76	0.00	688.746,31	17.960.752,17	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	17.272.005,86	527.610,57	17.799.616,43	0.00	1.216.356,87	18.488.362,74	0.00	0.00
2023-02-02	2023-02-02	1	45.27	0.00	17.272.005,86	17.679,67	17.289.686,53	0.00	1.234.036,54	18.506.042,41	0.00	0.00
2023-02-02	2023-02-02	0	45.27	0.00	17.272.005,86	0.00	17.272.005,86	1.205.366,00	28.670,54	17.300.676,41	0.00	1.205.366,00
2023-02-03	2023-02-28	26	45.27	0.00	17.272.005,86	459.671,46	17.731.677,33	0.00	488.342,01	17.760.347,87	0.00	0.00
2023-03-01	2023-03-31	31	46.26	0.00	17.272.005,86	558.043,23	17.630.049,09	0.00	1.046.385,23	18.318.391,10	0.00	0.00
2023-04-01	2023-04-26	26	47.09	0.00	17.272.005,86	474.963,90	17.746.869,76	0.00	1.521.349,13	18.793.354,99	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	20200364	
DEMANDANTE	CHEVYPLAN S.A.	
DEMANDADO	MARELA PEÑA MORENO	
TASA APLICADA	(((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1	

RESUMEN LIQUIDACION		
VALOR CAPITAL		\$17.272.005,86
SALDO INTERESES		\$1.521.349,13
VALORES ADICIONALES		
INTERESES ANTERIORES		\$0,00
SALDO INTERESES ANTERIORES		\$0,00
SANCIONES		\$0,00
SALDO SANCIONES		\$0,00
VALOR 1		\$0,00
SALDO VALOR 1		\$0,00
VALOR 2		\$0,00
SALDO VALOR 2		\$0,00
VALOR 3		\$0,00
SALDO VALOR 3		\$0,00
TOTAL A PAGAR		\$18.793.354,99

INFORMACION ADICIONAL		
TOTAL ABONOS		\$19.926.179,00
SALDO A FAVOR		\$0,00
OBSERVACIONES		