

LIQUIDACIÓN DE CRÉDITO RAD: 2021 - 1300

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Para:Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (688 KB)

3193 - 51 PC - LIQUIDACION DE CREDITO.pdf;

JUEZ	69 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSITORIAMENTE JUZGADO 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	69 CM (51 PC)
RADICACIÓN	2021 - 1300
DEMANDANTE	BANCO COMERCIAL AV VILLAS
DEMANDADO(S)	CARLOS ALBERTO PASTOR MONDRAGON - ID 1032437359
ASUNTO	LIQUIDACIÓN DE CRÉDITO

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

EL



PROCESO: EJECUTIVO
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: CARLOS ALBERTO PASTOR MONDRAGON
RADICADO: 2021 – 1300

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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 del pagare, a manera de resumen tenemos:

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	12/07/2023	4960792007361274 - 5471412000211991	\$ 4.833.327,30
2	12/07/2023	5471413004664342	\$ 6.114.581,81
3	12/07/2023	5471422018713094	\$ 8.116.343,25
TOTAL LIQUIDACIÓN			\$ 19.064.252,36

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

AP

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960792007361274 - 5471412000211991

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
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%		\$ 3,148,059.00	\$ 3,148,059.00	\$ 61,003.69	\$ 61,003.69		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 3,148,059.00	\$ 59,622.56	\$ 120,626.25		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 3,148,059.00	\$ 62,214.90	\$ 182,841.14		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 3,148,059.00	\$ 62,850.18	\$ 245,691.33		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 3,148,059.00	\$ 58,595.02	\$ 304,286.34		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 3,148,059.00	\$ 65,418.30	\$ 369,704.64		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 3,148,059.00	\$ 65,065.90	\$ 434,770.54		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 3,148,059.00	\$ 69,286.92	\$ 504,057.46		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 3,148,059.00	\$ 69,102.06	\$ 573,159.52		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 3,148,059.00	\$ 74,096.25	\$ 647,255.77		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 3,148,059.00	\$ 76,910.91	\$ 724,166.68		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 3,148,059.00	\$ 78,161.47	\$ 802,328.15		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 3,148,059.00	\$ 84,050.76	\$ 886,378.91		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 3,148,059.00	\$ 84,628.44	\$ 971,007.34		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 3,148,059.00	\$ 92,780.30	\$ 1,063,787.64		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 3,148,059.00	\$ 96,164.23	\$ 1,159,951.87		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 3,148,059.00	\$ 90,226.13	\$ 1,250,178.00		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 3,148,059.00	\$ 101,711.00	\$ 1,351,889.00		
01/04/2023	30/04/2023	30	47.09%	3.2679%	0.1058%			\$ 3,148,059.00	\$ 99,895.72	\$ 1,451,784.72		
01/05/2023	31/05/2023	31	45.41%	3.1691%	0.1026%			\$ 3,148,059.00	\$ 100,151.02	\$ 1,551,935.74		
01/06/2023	30/06/2023	30	44.64%	3.1234%	0.1012%			\$ 3,148,059.00	\$ 95,545.15	\$ 1,647,480.89		
01/07/2023	12/07/2023	12	44.04%	3.0877%	0.1000%			\$ 3,148,059.00	\$ 37,787.40	\$ 1,685,268.30		
TOTALES						\$ -	\$ 3,148,059.00	\$ 3,148,059.00	\$ 1,685,268.30	\$ 1,685,268.30	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	3,148,059.00
\$	1,685,268.30
\$	-
\$	4,833,327.30

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471413004664342

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
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%		\$ 3,982,570.00	\$ 3,982,570.00	\$ 77,175.00	\$ 77,175.00		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 3,982,570.00	\$ 75,427.75	\$ 152,602.75		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 3,982,570.00	\$ 78,707.29	\$ 231,310.04		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 3,982,570.00	\$ 79,510.98	\$ 310,821.02		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 3,982,570.00	\$ 74,127.82	\$ 384,948.84		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 3,982,570.00	\$ 82,759.87	\$ 467,708.71		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 3,982,570.00	\$ 82,314.05	\$ 550,022.76		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 3,982,570.00	\$ 87,654.01	\$ 637,676.78		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 3,982,570.00	\$ 87,420.15	\$ 725,096.92		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 3,982,570.00	\$ 93,738.24	\$ 818,835.16		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 3,982,570.00	\$ 97,299.02	\$ 916,134.19		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 3,982,570.00	\$ 98,881.10	\$ 1,015,015.29		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 3,982,570.00	\$ 106,331.56	\$ 1,121,346.85		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 3,982,570.00	\$ 107,062.38	\$ 1,228,409.23		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 3,982,570.00	\$ 117,375.19	\$ 1,345,784.42		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 3,982,570.00	\$ 121,656.17	\$ 1,467,440.58		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 3,982,570.00	\$ 114,143.94	\$ 1,581,584.52		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 3,982,570.00	\$ 128,673.31	\$ 1,710,257.84		
01/04/2023	30/04/2023	30	47.09%	3.2679%	0.1058%			\$ 3,982,570.00	\$ 126,376.82	\$ 1,836,634.66		
01/05/2023	31/05/2023	31	45.41%	3.1691%	0.1026%			\$ 3,982,570.00	\$ 126,699.80	\$ 1,963,334.46		
01/06/2023	30/06/2023	30	44.64%	3.1234%	0.1012%			\$ 3,982,570.00	\$ 120,872.98	\$ 2,084,207.44		
01/07/2023	12/07/2023	12	44.04%	3.0877%	0.1000%			\$ 3,982,570.00	\$ 47,804.37	\$ 2,132,011.81		
TOTALES						\$ -	\$ 3,982,570.00	\$ 3,982,570.00	\$ 2,132,011.81	\$ 2,132,011.81	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	3,982,570.00
\$	2,132,011.81
\$	-
\$	6,114,581.81

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471422018713094

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
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%		\$ 5,286,364.00	\$ 5,286,364.00	\$ 102,440.17	\$ 102,440.17		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 5,286,364.00	\$ 100,120.91	\$ 202,561.09		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 5,286,364.00	\$ 104,474.09	\$ 307,035.17		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 5,286,364.00	\$ 105,540.89	\$ 412,576.06		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 5,286,364.00	\$ 98,395.42	\$ 510,971.48		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 5,286,364.00	\$ 109,853.39	\$ 620,824.87		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 5,286,364.00	\$ 109,261.62	\$ 730,086.49		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 5,286,364.00	\$ 116,349.75	\$ 846,436.23		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 5,286,364.00	\$ 116,039.32	\$ 962,475.55		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 5,286,364.00	\$ 124,425.80	\$ 1,086,901.36		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 5,286,364.00	\$ 129,152.30	\$ 1,216,053.65		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 5,286,364.00	\$ 131,252.31	\$ 1,347,305.96		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			\$ 5,286,364.00	\$ 141,141.86	\$ 1,488,447.82		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 5,286,364.00	\$ 142,111.92	\$ 1,630,559.74		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 5,286,364.00	\$ 155,800.90	\$ 1,786,360.64		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 5,286,364.00	\$ 161,483.36	\$ 1,947,844.00		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 5,286,364.00	\$ 151,511.82	\$ 2,099,355.82		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			\$ 5,286,364.00	\$ 170,797.74	\$ 2,270,153.56		
01/04/2023	30/04/2023	30	47.09%	3.2679%	0.1058%			\$ 5,286,364.00	\$ 167,749.44	\$ 2,437,903.00		
01/05/2023	31/05/2023	31	45.41%	3.1691%	0.1026%			\$ 5,286,364.00	\$ 168,178.15	\$ 2,606,081.15		
01/06/2023	30/06/2023	30	44.64%	3.1234%	0.1012%			\$ 5,286,364.00	\$ 160,443.77	\$ 2,766,524.92		
01/07/2023	12/07/2023	12	44.04%	3.0877%	0.1000%			\$ 5,286,364.00	\$ 63,454.33	\$ 2,829,979.25		
TOTALES						\$ -	\$ 5,286,364.00	\$ 5,286,364.00	\$ 2,829,979.25	\$ 2,829,979.25	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL	VALOR
INTERÉS MORA	\$ 5,286,364.00
(-) INTERES PAGADO	\$ 2,829,979.25
TOTAL LIQUIDACIÓN	\$ -
	\$ 8,116,343.25