

JUEZ 01 CIVIL MUNICIPAL DE BOGOTA D.C.  
E. S. D.

**REFERENCIA**

**PROCESO:** EJECUTIVO HIPOTECARIO No 2019 - 1278  
**DEMANDANTE:** BANCO COMERCIAL AV VILLAS S.A.  
**DEMANDADOS:** SULMA FAJARDO SUAREZ Y  
DIEGO ALEXANDER RUIZ FAJARDO  
**ASUNTO:** LIQUIDACIÓN DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, obrando como 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	29/03/2022	2041476	\$ 62.843.380.85
<b>TOTAL, LIQUIDACIÓN</b>			<b>\$ 62.843.380.85</b>

**PRIMERO:** El valor total de la liquidación de crédito es de **\$ 62.843.380.85**

**SEGUNDO:** Las obligaciones Nros. 2268452, 2550250, 4960793004808226-5471413003040015 y 5471413002609166, fueron canceladas a la entidad demandante.

Cordialmente,



**PIEDAD CONSTANZA VELASCO CORTES**  
C.C. NO. 51.602.619 DE BOGOTÁ D.C.  
T.P. NO. 34.457 del C.S. de la J.

RevJF

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2041476

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
15/08/2019	31/08/2019	17	20,62%	1,5746%	0,0514%	\$ 193.964,00		\$ 193.964,00	\$ 1.694,07	\$ 1.694,07		
01/09/2019	14/09/2019	14	20,62%	1,5746%	0,0514%			\$ 193.964,00	\$ 1.395,12	\$ 3.089,19		
15/09/2019	30/09/2019	16	20,62%	1,5746%	0,0514%	\$ 196.058,00		\$ 390.022,00	\$ 3.206,05	\$ 6.295,25		
01/10/2019	14/10/2019	14	20,62%	1,5746%	0,0514%			\$ 390.022,00	\$ 2.805,30	\$ 9.100,54		
15/10/2019	31/10/2019	17	20,62%	1,5746%	0,0514%	\$ 198.174,00		\$ 588.196,00	\$ 5.137,28	\$ 14.237,82		
01/11/2019	14/11/2019	14	20,62%	1,5746%	0,0514%			\$ 588.196,00	\$ 4.230,70	\$ 18.468,52		
15/11/2019	30/11/2019	16	20,62%	1,5746%	0,0514%	\$ 200.313,00		\$ 788.509,00	\$ 6.481,69	\$ 24.950,21		
01/12/2019	16/12/2019	16	20,62%	1,5746%	0,0514%			\$ 788.509,00	\$ 6.481,69	\$ 31.431,90		
17/12/2019	31/12/2019	15	20,62%	1,5746%	0,0514%		\$ 62.022.647,00	\$ 62.811.156,00	\$ 484.049,64	\$ 515.481,54		
01/01/2020	16/01/2020	16	20,62%	1,5746%	0,0514%			\$ 62.811.156,00	\$ 516.319,62	\$ 1.031.801,16	\$ 193.964,00	\$ 693.420,00
17/01/2020	31/01/2020	15	20,62%	1,5746%	0,0514%			\$ 62.617.192,00	\$ 482.554,87	\$ 1.514.356,03		
01/02/2020	04/02/2020	4	20,62%	1,5746%	0,0514%			\$ 62.617.192,00	\$ 128.681,30	\$ 1.643.037,33	\$ 196.058,00	\$ 690.278,00
05/02/2020	29/02/2020	25	20,62%	1,5746%	0,0514%			\$ 62.421.134,00	\$ 801.739,94	\$ 2.444.777,26		
01/03/2020	06/03/2020	6	20,62%	1,5746%	0,0514%			\$ 62.421.134,00	\$ 192.417,59	\$ 2.637.194,85	\$ 198.174,00	\$ 688.411,00
07/03/2020	31/03/2020	25	20,62%	1,5746%	0,0514%			\$ 62.222.960,00	\$ 799.194,58	\$ 3.436.389,43		
01/04/2020	30/04/2020	30	20,62%	1,5746%	0,0514%			\$ 62.222.960,00	\$ 959.033,50	\$ 4.395.422,93		
01/05/2020	31/05/2020	31	20,62%	1,5746%	0,0514%			\$ 62.222.960,00	\$ 991.001,28	\$ 5.386.424,21		
01/06/2020	30/06/2020	30	20,62%	1,5746%	0,0514%			\$ 62.222.960,00	\$ 959.033,50	\$ 6.345.457,71		
01/07/2020	31/07/2020	31	20,62%	1,5746%	0,0514%			\$ 62.222.960,00	\$ 991.001,28	\$ 7.336.458,99		
01/08/2020	03/08/2020	3	20,62%	1,5746%	0,0514%			\$ 62.222.960,00	\$ 95.903,35	\$ 7.432.362,34	\$ 402.788,00	\$ 1.392.277,00
04/08/2020	21/08/2020	18	20,62%	1,5746%	0,0514%			\$ 61.820.172,00	\$ 571.695,23	\$ 8.004.057,57	\$ 204.661,00	\$ 690.350,00
22/08/2020	31/08/2020	10	20,62%	1,5746%	0,0514%			\$ 61.615.511,00	\$ 316.556,99	\$ 8.320.614,56		
01/09/2020	07/09/2020	7	20,62%	1,5746%	0,0514%			\$ 61.615.511,00	\$ 221.589,89	\$ 8.542.204,46	\$ 415.973,00	\$ 1.368.708,00
08/09/2020	30/09/2020	23	20,62%	1,5746%	0,0514%			\$ 61.199.538,00	\$ 723.165,73	\$ 9.265.370,18		
01/10/2020	31/10/2020	31	20,62%	1,5746%	0,0514%			\$ 61.199.538,00	\$ 974.701,63	\$ 10.240.071,81		
01/11/2020	23/11/2020	23	20,62%	1,5746%	0,0514%			\$ 61.199.538,00	\$ 723.165,73	\$ 10.963.237,54	\$ 425.001,00	\$ 1.364.158,00
24/11/2020	30/11/2020	7	20,62%	1,5746%	0,0514%			\$ 60.774.537,00	\$ 218.565,47	\$ 11.181.803,01		
01/12/2020	18/12/2020	18	20,62%	1,5746%	0,0514%			\$ 60.774.537,00	\$ 562.025,50	\$ 11.743.828,51	\$ 434.225,00	\$ 1.347.907,00
19/12/2020	31/12/2020	13	20,62%	1,5746%	0,0514%			\$ 60.340.312,00	\$ 403.007,16	\$ 12.146.835,67		
01/01/2021	31/01/2021	31	20,62%	1,5746%	0,0514%			\$ 60.340.312,00	\$ 961.017,07	\$ 13.107.852,73		
01/02/2021	28/02/2021	28	20,62%	1,5746%	0,0514%			\$ 60.340.312,00	\$ 868.015,42	\$ 13.975.868,15		
01/03/2021	31/03/2021	31	20,62%	1,5746%	0,0514%			\$ 60.340.312,00	\$ 961.017,07	\$ 14.936.885,22		
01/04/2021	20/04/2021	20	20,62%	1,5746%	0,0514%			\$ 60.340.312,00	\$ 620.011,01	\$ 15.556.896,23	\$ 1.127.244,00	\$ 3.340.726,00
21/04/2021	30/04/2021	10	20,62%	1,5746%	0,0514%			\$ 59.213.068,00	\$ 304.214,16	\$ 15.861.110,38		

01/05/2021	13/05/2021	13	20,62%	1,5746%	0,0514%			\$ 59.213.068,00	\$ 395.478,40	\$ 16.256.588,79	\$ 1.230.560,00	\$ 3.074.835,00
14/05/2021	31/05/2021	18	20,62%	1,5746%	0,0514%			\$ 57.982.508,00	\$ 536.205,61	\$ 16.792.794,40		
01/06/2021	26/06/2021	26	20,62%	1,5746%	0,0514%			\$ 57.982.508,00	\$ 774.519,22	\$ 17.567.313,62	\$ 245.466,00	\$ 627.371,00
27/06/2021	30/06/2021	4	20,62%	1,5746%	0,0514%			\$ 57.737.042,00	\$ 118.652,36	\$ 17.685.965,98		
01/07/2021	29/07/2021	29	20,62%	1,5746%	0,0514%			\$ 57.737.042,00	\$ 860.229,60	\$ 18.546.195,58	\$ 248.116,00	\$ 625.120,00
30/07/2021	31/07/2021	2	20,62%	1,5746%	0,0514%			\$ 57.488.926,00	\$ 59.071,23	\$ 18.605.266,82		
01/08/2021	31/08/2021	31	20,62%	1,5746%	0,0514%			\$ 57.488.926,00	\$ 915.604,13	\$ 19.520.870,95		
01/09/2021	09/09/2021	9	20,62%	1,5746%	0,0514%			\$ 57.488.926,00	\$ 265.820,55	\$ 19.786.691,51	\$ 250.794,00	\$ 623.880,00
10/09/2021	30/09/2021	21	20,62%	1,5746%	0,0514%			\$ 57.238.132,00	\$ 617.542,14	\$ 20.404.233,65		
01/10/2021	29/10/2021	29	20,62%	1,5746%	0,0514%			\$ 57.238.132,00	\$ 852.796,30	\$ 21.257.029,95	\$ 253.501,00	\$ 623.684,00
30/10/2021	31/10/2021	2	20,62%	1,5746%	0,0514%			\$ 56.984.631,00	\$ 58.553,06	\$ 21.315.583,01		
01/11/2021	30/11/2021	30	20,62%	1,5746%	0,0514%			\$ 56.984.631,00	\$ 878.295,89	\$ 22.193.878,90		
01/12/2021	31/12/2021	31	20,62%	1,5746%	0,0514%			\$ 56.984.631,00	\$ 907.572,42	\$ 23.101.451,31		
01/01/2022	31/01/2022	31	20,62%	1,5746%	0,0514%			\$ 56.984.631,00	\$ 907.572,42	\$ 24.009.023,73		
01/02/2022	14/02/2022	14	20,62%	1,5746%	0,0514%			\$ 56.984.631,00	\$ 409.871,42	\$ 24.418.895,15	\$ 515.240,00	\$ 1.255.842,00
15/02/2022	28/02/2022	14	20,62%	1,5746%	0,0514%			\$ 56.469.391,00	\$ 406.165,47	\$ 24.825.060,62		
01/03/2022	18/03/2022	18	20,62%	1,5746%	0,0514%			\$ 56.469.391,00	\$ 522.212,74	\$ 25.347.273,36	\$ 261.798,00	\$ 622.169,00
19/03/2022	29/03/2022	11	20,62%	1,5746%	0,0514%			\$ 56.207.593,00	\$ 317.650,49	\$ 25.664.923,85		

<b>TOTALES</b>							<b>\$ 788.509,00</b>	<b>\$ 62.022.647,00</b>	<b>\$ 56.207.593,00</b>	<b>\$ 25.664.923,85</b>	<b>\$ 25.664.923,85</b>	<b>\$ 6.603.563,00</b>	<b>\$ 19.029.136,00</b>
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## RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 56.207.593,00
INTERÉS MORA	\$ 25.664.923,85
(-) INTERES PAGADO	-\$ 19.029.136,00
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 62.843.380,85</b>