

Señor
JUEZ 09 DE PEQUEÑAS CAUSAS DE BOGOTA, D.C.
E. S. D.

PROCESO: EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCO AV VILLAS
DEMANDADO: FIDELIGNA ORDOÑEZ PIRA Y
JOSE EDUI TRILLEROS AREVALO
RADICACIÓN: 2018 – 0355

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:

1. PAGARE 550672.

Es importante, señalar que el demandado ha realizado abonos y por lo tanto la liquidación se modifica respecto a lo ordenado en el mandamiento de pago.

Como, con los abonos realizados por el deudor se cancelaron las cuotas que estaban en mora, se empezó a descontar los valores adeudados de lo que se había presentado como capital acelerado.

Anexo Liquidación mes a mes, donde se aprecia cada uno de los abonos realizados a la obligación, las fechas en que se realizaron y la forma como fue distribuido cada pago, en el saldo de la deuda.

LIQUIDACIÓN PAGARE 550672.

Tasa de Mora 16.05%
Fecha de Liquidación 25/05/2021
Fecha Inicio Mora 24/02/2018
UVR al día 25/05/2021 280.7658

RESUMEN DE LIQUIDACIÓN			
COTIZACIÓN UVR (25-05-2021)	280,7658	UVR	PESOS
CAPITAL TOTAL		6.179,2423	\$ 1.734.919,91
INTERÉS MORA		9.182,0615	\$ 2.578.008,85
(-) INTERÉS PAGADO		-8.032,1063	-\$ 2.255.140,75
TOTAL LIQUIDACIÓN			\$ 2.057.788,01

TOTAL ADEUDADO: DOS MILLONES CINCUENTA Y SIETE MIL SETECIENTOS OCHENTA Y OCHO PESOS 01/100 MONEDA CORRIENTE (\$ 2.057.788,01 MCTE)

Respetuosamente.



PIEDAD CONSTANZA VELASCO CORTES
C.C. 51.602,619 Bogotá
T.P. 34.457 C.S.J.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 550672.

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL UVR			INTERESES MORATORIOS UVR		PAGOS UVR		CAPITAL PESOS			PAGOS PESOS				
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	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES			
24/02/2018	28/02/2018	5	16,05%	1,2481%	0,0408%	749,5169		749,5169	1,5286	1,5286			\$	210.438,71	\$	-	\$	210.438,71		
01/03/2018	23/03/2018	23	16,05%	1,2481%	0,0408%			749,5169	7,0316	8,5603			\$	-	\$	-	\$	210.438,71		
24/03/2018	31/03/2018	8	16,05%	1,2481%	0,0408%	755,8836		1.505,4005	4,9124	13,4726			\$	212.226,26	\$	-	\$	422.664,98		
01/04/2018	23/04/2018	23	16,05%	1,2481%	0,0408%			1.505,4005	14,1230	27,5956			\$	-	\$	-	\$	422.664,98		
24/04/2018	30/04/2018	7	16,05%	1,2481%	0,0408%	762,3146		2.267,7151	6,4749	34,0705			\$	214.031,87	\$	-	\$	636.696,84		
01/05/2018	23/05/2018	23	16,05%	1,2481%	0,0408%			2.267,7151	21,2747	55,3452			\$	-	\$	-	\$	636.696,84		
24/05/2018	31/05/2018	8	16,05%	1,2481%	0,0408%	768,8099		3.036,5250	9,9086	65,2539			\$	215.855,53	\$	-	\$	852.552,37		
01/06/2018	23/06/2018	23	16,05%	1,2481%	0,0408%			3.036,5250	28,4873	93,7412			\$	-	\$	-	\$	852.552,37		
24/06/2018	30/06/2018	7	16,05%	1,2481%	0,0408%	775,3534		3.811,8784	10,8839	104,6251			\$	217.692,72	\$	-	\$	1.070.245,09		
01/07/2018	23/07/2018	23	16,05%	1,2481%	0,0408%			3.811,8784	35,7614	140,3865			\$	-	\$	-	\$	1.070.245,09		
24/07/2018	27/07/2018	4	16,05%	1,2481%	0,0408%	781,9452		4.593,8236	7,4952	147,8817	749,5169	358,3193	\$	219.543,47	\$	-	\$	1.289.788,56	\$	194.548,00
28/07/2018	31/07/2018	4	16,05%	1,2481%	0,0408%			3.844,3067	6,2723	154,1539			\$	-	\$	-	\$	1.095.240,56		
01/08/2018	01/08/2018	1	16,05%	1,2481%	0,0408%			3.844,3067	1,5681	155,7220			\$	-	\$	-	\$	1.095.240,56		
02/08/2018	25/08/2018	24	16,05%	1,2481%	0,0408%		31.992,7761	35.837,0828	350,8255	506,5475	755,8836	352,6603	\$	-	\$	8.982.477,38	\$	10.077.717,93	\$	196.298,00
26/08/2018	31/08/2018	6	16,05%	1,2481%	0,0408%			35.081,1992	85,8565	592,4040			\$	-	\$	-	\$	9.881.419,93		
01/09/2018	26/09/2018	26	16,05%	1,2481%	0,0408%			35.081,1992	372,0447	964,4487	762,3146	346,9539	\$	-	\$	-	\$	9.881.419,93	\$	197.881,00
27/09/2018	30/09/2018	4	16,05%	1,2481%	0,0408%			34.318,8846	55,9939	1.020,4425			\$	-	\$	-	\$	9.683.538,93		
01/10/2018	25/10/2018	25	16,05%	1,2481%	0,0408%			34.318,8846	349,9617	1.370,4042	768,8099	340,5526	\$	-	\$	-	\$	9.683.538,93	\$	199.822,00
26/10/2018	31/10/2018	6	16,05%	1,2481%	0,0408%			33.550,0747	82,1092	1.452,5134			\$	-	\$	-	\$	9.483.716,93		
01/11/2018	30/11/2018	30	16,05%	1,2481%	0,0408%			33.550,0747	410,5462	1.863,0596	775,3535	336,0019	\$	-	\$	-	\$	9.483.716,93	\$	201.862,00
01/12/2018	26/12/2018	26	16,05%	1,2481%	0,0408%			32.774,7212	347,5839	2.210,6435	781,9452	328,5769	\$	-	\$	-	\$	9.281.854,93	\$	203.787,00
27/12/2018	31/12/2018	5	16,05%	1,2481%	0,0408%			31.992,7760	65,2483	2.275,8918			\$	-	\$	-	\$	9.078.067,93		
01/01/2019	24/01/2019	24	16,05%	1,2481%	0,0408%			31.992,7760	313,1919	2.589,0837	788,6013	321,6958	\$	-	\$	-	\$	9.078.067,93	\$	205.860,00
25/01/2019	31/01/2019	7	16,05%	1,2481%	0,0408%			31.204,1747	89,0960	2.678,1796			\$	-	\$	-	\$	8.872.207,93		
01/02/2019	23/02/2019	23	16,05%	1,2481%	0,0408%			31.204,1747	292,7439	2.970,9235	795,3056	315,0873	\$	-	\$	-	\$	8.872.207,93	\$	208.408,00
24/02/2019	28/02/2019	5	16,05%	1,2481%	0,0408%			30.408,8691	62,0180	3.032,9415			\$	-	\$	-	\$	8.663.799,93		
01/03/2019	21/03/2019	21	16,05%	1,2481%	0,0408%			30.408,8691	260,4755	3.293,4170	802,0743	307,4325	\$	-	\$	-	\$	8.663.799,93	\$	211.314,00
22/03/2019	31/03/2019	10	16,05%	1,2481%	0,0408%			29.606,7948	120,7643	3.414,1813			\$	-	\$	-	\$	8.452.485,93		
01/04/2019	17/04/2019	17	16,05%	1,2481%	0,0408%			29.606,7948	205,2994	3.619,4807	808,8911	299,7154	\$	-	\$	-	\$	8.452.485,93	\$	214.150,00
18/04/2019	30/04/2019	13	16,05%	1,2481%	0,0408%			28.797,9037	152,7044	3.772,1851			\$	-	\$	-	\$	8.238.335,93		
01/05/2019	03/05/2019	3	16,05%	1,2481%	0,0408%			28.797,9037	35,2395	3.807,4246	815,7723	288,5743	\$	-	\$	-	\$	8.238.335,93	\$	435.221,00
04/05/2019	17/05/2019	14	16,05%	1,2481%	0,0408%			27.982,1314	159,7924	3.967,2170	822,7178	276,2916	\$	-	\$	-	\$	7.803.114,93		
18/05/2019	31/05/2019	14	16,05%	1,2481%	0,0408%			27.159,4136	155,0943	4.122,3112			\$	-	\$	-	\$	7.803.114,93		
01/06/2019	19/06/2019	19	16,05%	1,2481%	0,0408%			27.159,4136	210,4851	4.332,7963	829,7115	270,3100	\$	-	\$	-	\$	7.803.114,93	\$	221.738,00
20/06/2019	30/06/2019	11	16,05%	1,2481%	0,0408%			26.329,7021	118,1370	4.450,9333			\$	-	\$	-	\$	7.581.376,93		
01/07/2019	21/07/2019	21	16,05%	1,2481%	0,0408%			26.329,7021	225,5343	4.676,4675	836,7695	264,9566	\$	-	\$	-	\$	7.581.376,93	\$	224.342,00
22/07/2019	31/07/2019	10	16,05%	1,2481%	0,0408%			25.492,9326	103,9841	4.780,4517			\$	-	\$	-	\$	7.357.034,93		
01/08/2019	23/08/2019	23	16,05%	1,2481%	0,0408%			25.492,9326	239,1635	5.019,6152	843,8918	258,8629	\$	-	\$	-	\$	7.357.034,93	\$	226.872,00
24/08/2019	31/08/2019	8	16,05%	1,2481%	0,0408%			24.649,0408	80,4336	5.100,0488			\$	-	\$	-	\$	7.130.162,93		
01/09/2019	23/09/2019	23	16,05%	1,2481%	0,0408%			24.649,0408	231,2465	5.331,2953	851,0624	252,4004	\$	-	\$	-	\$	7.130.162,93	\$	229.228,00
24/09/2019	30/09/2019	7	16,05%	1,2481%	0,0408%			23.797,9784	67,9494	5.399,2446			\$	-	\$	-	\$	6.900.934,93		
01/10/2019	21/10/2019	21	16,05%	1,2481%	0,0408%			23.797,9784	203,8481	5.603,0927	858,3134	244,4572	\$	-	\$	-	\$	6.900.934,93	\$	231.437,00
22/10/2019	31/10/2019	10	16,05%	1,2481%	0,0408%			22.939,6650	93,5695	5.696,6622			\$	-	\$	-	\$	6.669.497,93		
01/11/2019	21/11/2019	21	16,05%	1,2481%	0,0408%			22.939,6650	196,4960	5.893,1582	865,6125	237,8681	\$	-	\$	-	\$	6.669.497,93	\$	233.913,00
22/11/2019	30/11/2019	9	16,05%	1,2481%	0,0408%			22.074,0525	81,0349	5.974,1931			\$	-	\$	-	\$	6.435.584,93		
01/12/2019	23/12/2019	23	16,05%	1,2481%	0,0408%			22.074,0525	207,0891	6.181,2821	872,9760	231,2272	\$	-	\$	-	\$	6.435.584,93	\$	236.265,00
24/12/2019	31/12/2019	8	16,05%	1,2481%	0,0408%			21.201,0765	69,1823	6.250,4645			\$	-	\$	-	\$	6.199.319,93		
01/01/2020	18/01/2020	18	16,05%	1,2481%	0,0408%			21.201,0765	155,6602	6.406,1247	880,4038	222,3517	\$	-	\$	-	\$	6.199.319,93	\$	238.512,00
19/01/2020	31/01/2020	13	16,05%	1,2481%	0,0408%			20.320,6727	107,7528	6.513,8776			\$	-	\$	-	\$	5.960.807,93		
01/02/2020	20/02/2020	20	16,05%	1,2481%	0,0408%			20.320,6727	165,7736	6.679,6512	887,8960	216,2737	\$	-	\$	-	\$	5.960.807,93	\$	241.281,00
21/02/2020	29/02/2020	9	16,05%	1,2481%	0,0408%			19.432,7767	71,3386	6.750,9898			\$	-	\$	-	\$	5.719.526,93		
01/03/2020	31/03/2020	31	16,05%	1,2481%	0,0408%			19.432,7767	245,7219	6.996,7117			\$	-	\$	-	\$	5.719.526,93		
01/04/2020	03/04/2020	3	16,05%	1,2481%	0,0408%			19.432,7767	23,7795	7.020,4912	895,4363	213,4444	\$	-	\$	-	\$	5.719.526,93	\$	245.177,00
04/04/2020	30/04/2020	27	16,05%	1,2481%	0,0408%			18.537,3404	204,1543	7.224,6455			\$	-	\$	-	\$	5.474.349,93		
01/05/2020	03/05/2020	3	16,05%	1,2481%	0,0408%			18.537,3404	22,6838	7.247,3293	903,0570	206,1931	\$	-	\$	-	\$	5.474.349,93	\$	248.750,00
04/05/2020	31/05/2020	28	16,05%	1,2481%	0,0408%			17.634,2834	201,4017	7.448,7310			\$	-	\$	-	\$	5.225.599,93		
01/06/2020	08/06/2020	8	16,05%	1,2481%	0,0408%			17.634,2834	57,5433	7.506,2743	910,7421	200,7771	\$	-	\$	-	\$	5.225.599,93	\$	251.750,00
09/06/2020	30/06/2020	22	16,05%	1,2481%	0,0408%			16.723,5413	150,0715	7.656,3458			\$	-	\$	-	\$	4.973.849,93		
01/07/2020	09/07/2020	9	16,05%	1,2481%	0,0408%			16.723,5413	61,3929	7.717,7387	918,4914	193,4605	\$	-	\$	-	\$	4.973.849,93	\$	253.333,00
10/07/2020	31/07/2020	22	16,05%	1,2481%	0,0408%			15.805,0499	141,8293	7.859,5680			\$	-	\$	-	\$	4.720.516,93		
01/08/2020	18/08/2020	18	16,05%	1,2481%	0,0408%			15.805,0499	116,0421	7.975,6101	926,3051	190,2278	\$	-	\$	-	\$	4.720.51		

01/10/2020	31/10/2020	31	16,05%	1,2481%	0,0408%			13.944,5617	176,3250	8.408,3274			\$ -	\$ -	\$ 4.209.647,93		
01/11/2020	20/11/2020	20	16,05%	1,2481%	0,0408%			13.944,5617	113,7581	8.522,0854	942,1254	118,6362	\$ -	\$ -	\$ 4.209.647,93	\$ 259.474,00	\$ 32.674,00
21/11/2020	30/11/2020	10	16,05%	1,2481%	0,0408%			13.002,4363	53,0362	8.575,1216			\$ -	\$ -	\$ 3.950.173,93		
01/12/2020	23/12/2020	23	16,05%	1,2481%	0,0408%			13.002,4363	121,9832	8.697,1048	1.908,3830	213,1379	\$ -	\$ -	\$ 3.950.173,93	\$ 525.129,00	\$ 58.649,00
24/12/2020	31/12/2020	8	16,05%	1,2481%	0,0408%			11.094,0533	36,2016	8.733,3063			\$ -	\$ -	\$ 3.425.044,93		
01/01/2021	07/01/2021	7	16,05%	1,2481%	0,0408%			11.094,0533	31,6764	8.764,9827	966,3863	148,2337	\$ -	\$ -	\$ 3.425.044,93	\$ 265.727,00	\$ 40.760,00
08/01/2021	31/01/2021	24	16,05%	1,2481%	0,0408%			10.127,6670	99,1443	8.864,1271			\$ -	\$ -	\$ 3.159.317,93		
01/02/2021	19/02/2021	19	16,05%	1,2481%	0,0408%			10.127,6670	78,4893	8.942,6163	3.948,4247	294,6078	\$ -	\$ -	\$ 3.159.317,93	\$ 1.090.036,00	\$ 81.332,00
20/02/2021	28/02/2021	9	16,05%	1,2481%	0,0408%			6.179,2423	22,6843	8.965,3006			\$ -	\$ -	\$ 2.069.281,93		
01/03/2021	31/03/2021	31	16,05%	1,2481%	0,0408%			6.179,2423	78,1347	9.043,4354			\$ -	\$ -	\$ 2.069.281,93		
01/04/2021	30/04/2021	30	16,05%	1,2481%	0,0408%			6.179,2423	75,6143	9.119,0496			\$ -	\$ -	\$ 2.069.281,93		
01/05/2021	25/05/2021	25	16,05%	1,2481%	0,0408%			6.179,2423	63,0119	9.182,0615			\$ -	\$ -	\$ 2.069.281,93		

TOTALES		4.593,8236	31.992,7761	6.179,2423	9.182,0615	9.182,0615	30.407,3574	8.032,1063	\$ 1.289.788,56	\$ 8.982.477,38	\$ 2.069.281,93	\$ 8.202.984,00	\$ 2.145.785,00
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RESUMEN DE LIQUIDACIÓN

COTIZACION UVR (25-05-2021) **280,7658**

CAPITAL TOTAL

INTERÉS MORA

(-) INTESRES PAGADO

TOTAL LIQUIDACIÓN

UVR	PESOS
6.179,2423	\$ 1.734.919,91
9.182,0615	\$ 2.578.008,85
-8.032,1063	-\$ 2.255.140,75
	\$ 2.057.788,01