



Señor
JUEZ 53 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: WALTER ADELSON RODRIGUEZ CALDAS Y
JEIMMI VIVIAN AVILA RAMIREZ
RADICACIÓN: 2020 – 0738

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:

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.

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

1. PAGARE 185200024810:

DATOS

Tasa de Mora: 11.25%
Fecha Inicio Mora: 30/12/2019
UVR al día 17/05/2023: 344,8962

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	158.792,5786	\$ 54.766.956,95
INTERÉS MORA	50.388,0746	\$ 17.378.655,45
(-) INTESRES PAGADO	-39.598,0215	-\$ 13.657.207,14
TOTAL LIQUIDACIÓN	169.582,6317	\$ 58.488.405,26

TOTAL LIQUIDACION: 169.582,6317 UVRS QUE A LA FECHA DE LA ELABORACION DE LA LIQUIDACION DE CREDITO EQUIVALE A \$ 58.488.405,26 MCTE

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

J.U.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 185200024810

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
30/12/2019	31/12/2019	2	11.25%	0.8924%	0.0292%	899.3544		899.3544	0.5254	0.5254			\$ 310,183.92	\$ -	\$ 310,183.92		
01/01/2020	29/01/2020	29	11.25%	0.8924%	0.0292%			899.3544	7.6190	8.1444			\$ -	\$ -	\$ 310,183.92		
30/01/2020	31/01/2020	2	11.25%	0.8924%	0.0292%	904.7910		1,804.1454	1.0541	9.1985			\$ 312,058.98	\$ -	\$ 622,242.89		
01/02/2020	29/02/2020	29	11.25%	0.8924%	0.0292%			1,804.1454	15.2840	24.4825			\$ -	\$ -	\$ 622,242.89		
01/03/2020	29/03/2020	29	11.25%	0.8924%	0.0292%	910.2603		2,714.4057	22.9954	47.4778			\$ 313,945.32	\$ -	\$ 936,188.21		
30/03/2020	31/03/2020	2	11.25%	0.8924%	0.0292%	915.7628		3,630.1685	2.1209	49.5988			\$ 315,843.11	\$ -	\$ 1,252,031.32		
01/04/2020	29/04/2020	29	11.25%	0.8924%	0.0292%			3,630.1685	30.7533	80.3521			\$ -	\$ -	\$ 1,252,031.32		
30/04/2020	30/04/2020	1	11.25%	0.8924%	0.0292%	921.2985		4,551.4670	1.3296	81.6817			\$ 317,752.35	\$ -	\$ 1,569,783.67		
01/05/2020	29/05/2020	29	11.25%	0.8924%	0.0292%			4,551.4670	38.5582	120.2399			\$ -	\$ -	\$ 1,569,783.67		
30/05/2020	31/05/2020	2	11.25%	0.8924%	0.0292%	926.8677		5,478.3347	3.2007	123.4406			\$ 319,673.15	\$ -	\$ 1,889,456.82		
01/06/2020	29/06/2020	29	11.25%	0.8924%	0.0292%			5,478.3347	46.4103	169.8509			\$ -	\$ -	\$ 1,889,456.82		
30/06/2020	30/06/2020	1	11.25%	0.8924%	0.0292%	932.4705		6,410.8052	1.8728	171.7236			\$ 321,605.53	\$ -	\$ 2,211,062.35		
01/07/2020	29/07/2020	29	11.25%	0.8924%	0.0292%			6,410.8052	54.3098	226.0334			\$ -	\$ -	\$ 2,211,062.35		
30/07/2020	31/07/2020	2	11.25%	0.8924%	0.0292%	938.1072		7,348.9124	4.2936	230.3270			\$ 323,549.61	\$ -	\$ 2,534,611.96		
01/08/2020	29/08/2020	29	11.25%	0.8924%	0.0292%			7,348.9124	62.2570	292.5840			\$ -	\$ -	\$ 2,534,611.96		
30/08/2020	31/08/2020	2	11.25%	0.8924%	0.0292%	943.7780		8,292.6904	4.8450	297.4290			\$ 325,505.45	\$ -	\$ 2,860,117.41		
01/09/2020	29/09/2020	29	11.25%	0.8924%	0.0292%			8,292.6904	70.2524	367.6814			\$ -	\$ -	\$ 2,860,117.41		
30/09/2020	30/09/2020	1	11.25%	0.8924%	0.0292%	949.4831		9,242.1735	2.6999	370.3812			\$ 327,473.11	\$ -	\$ 3,187,590.52		
01/10/2020	29/10/2020	29	11.25%	0.8924%	0.0292%			9,242.1735	78.2960	448.6772			\$ -	\$ -	\$ 3,187,590.52		
30/10/2020	31/10/2020	2	11.25%	0.8924%	0.0292%	955.2226		10,197.3961	5.9578	454.6350			\$ 329,452.64	\$ -	\$ 3,517,043.16		
01/11/2020	18/11/2020	18	11.25%	0.8924%	0.0292%			10,197.3961	53.6203	508.2553			\$ -	\$ -	\$ 3,517,043.16		
19/11/2020	30/11/2020	12	11.25%	0.8924%	0.0292%		186,885.0491	197,082.4452	690.8704	1,199.1258			\$ -	\$ 64,455,943.27	\$ 67,972,986.44		
01/12/2020	31/12/2020	31	11.25%	0.8924%	0.0292%			197,082.4452	1,784.7486	2,983.8744			\$ -	\$ -	\$ 67,972,986.44		
01/01/2021	31/01/2021	31	11.25%	0.8924%	0.0292%			197,082.4452	1,784.7486	4,768.6231			\$ -	\$ -	\$ 67,972,986.44		
01/02/2021	28/02/2021	28	11.25%	0.8924%	0.0292%			197,082.4452	1,612.0310	6,380.6541			\$ -	\$ -	\$ 67,972,986.44		
01/03/2021	31/03/2021	31	11.25%	0.8924%	0.0292%			197,082.4452	1,784.7486	8,165.4028			\$ -	\$ -	\$ 67,972,986.44		
01/04/2021	30/04/2021	30	11.25%	0.8924%	0.0292%			197,082.4452	1,727.1761	9,892.5789			\$ -	\$ -	\$ 67,972,986.44		
01/05/2021	31/05/2021	31	11.25%	0.8924%	0.0292%			197,082.4452	1,784.7486	11,677.3275	4,861.2299	7,939.6251	\$ -	\$ -	\$ 67,972,986.44	\$ 1,366,421.72	\$ 2,231,714.28
01/06/2021	23/06/2021	23	11.25%	0.8924%	0.0292%			192,221.2153	1,291.5065	12,968.8340	617.1048	4.1503	\$ -	\$ -	\$ 66,606,564.72	\$ 174,415.98	\$ 1,173.02
24/06/2021	30/06/2021	7	11.25%	0.8924%	0.0292%			191,604.1105	391.8053	13,360.6392			\$ -	\$ -	\$ 66,432,148.74		
01/07/2021	31/07/2021	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	15,095.7769			\$ -	\$ -	\$ 66,432,148.74		
01/08/2021	31/08/2021	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	16,830.9146			\$ -	\$ -	\$ 66,432,148.74		
01/09/2021	30/09/2021	30	11.25%	0.8924%	0.0292%			191,604.1105	1,679.1655	18,510.0801			\$ -	\$ -	\$ 66,432,148.74		
01/10/2021	31/10/2021	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	20,245.2178			\$ -	\$ -	\$ 66,432,148.74		
01/11/2021	30/11/2021	30	11.25%	0.8924%	0.0292%			191,604.1105	1,679.1655	21,924.3833			\$ -	\$ -	\$ 66,432,148.74		
01/12/2021	31/12/2021	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	23,659.5210			\$ -	\$ -	\$ 66,432,148.74		
01/01/2022	31/01/2022	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	25,394.6587			\$ -	\$ -	\$ 66,432,148.74		
01/02/2022	28/02/2022	28	11.25%	0.8924%	0.0292%			191,604.1105	1,567.2211	26,961.8798			\$ -	\$ -	\$ 66,432,148.74		
01/03/2022	31/03/2022	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	28,697.0175			\$ -	\$ -	\$ 66,432,148.74		

01/04/2022	30/04/2022	30	11.25%	0.8924%	0.0292%			191,604.1105	1,679.1655	30,376.1830			\$	-	\$	-	\$	66,432,148.74				
01/05/2022	31/05/2022	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	32,111.3206			\$	-	\$	-	\$	66,432,148.74				
01/06/2022	30/06/2022	30	11.25%	0.8924%	0.0292%			191,604.1105	1,679.1655	33,790.4861			\$	-	\$	-	\$	66,432,148.74				
01/07/2022	31/07/2022	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	35,525.6238			\$	-	\$	-	\$	66,432,148.74				
01/08/2022	31/08/2022	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	37,260.7615			\$	-	\$	-	\$	66,432,148.74				
01/09/2022	30/09/2022	30	11.25%	0.8924%	0.0292%			191,604.1105	1,679.1655	38,939.9270			\$	-	\$	-	\$	66,432,148.74				
01/10/2022	31/10/2022	31	11.25%	0.8924%	0.0292%			191,604.1105	1,735.1377	40,675.0647			\$	-	\$	-	\$	66,432,148.74				
01/11/2022	30/11/2022	30	11.25%	0.8924%	0.0292%			191,604.1105	1,679.1655	42,354.2302			\$	-	\$	-	\$	66,432,148.74				
01/12/2022	03/12/2022	3	11.25%	0.8924%	0.0292%			191,604.1105	167.9165	42,522.1467	20,493.1916	26,919.0369	\$	-	\$	-	\$	66,432,148.74	\$	6,602,613.27	\$	8,672,928.73
04/12/2022	31/12/2022	28	11.25%	0.8924%	0.0292%			171,110.9189	1,399.5976	43,921.7443			\$	-	\$	-	\$	59,829,535.47				
01/01/2023	26/01/2023	26	11.25%	0.8924%	0.0292%			171,110.9189	1,299.6263	45,221.3706	11,194.3214	3,118.6954	\$	-	\$	-	\$	59,829,535.47	\$	3,661,097.22	\$	1,019,967.78
27/01/2023	31/01/2023	5	11.25%	0.8924%	0.0292%			159,916.5975	233.5775	45,454.9481			\$	-	\$	-	\$	56,168,438.25				
01/02/2023	28/02/2023	28	11.25%	0.8924%	0.0292%			159,916.5975	1,308.0339	46,762.9820			\$	-	\$	-	\$	56,168,438.25				
01/03/2023	01/03/2023	1	11.25%	0.8924%	0.0292%			159,916.5975	46.7155	46,809.6975		623.4344	\$	-	\$	-	\$	56,168,438.25		\$	207,369.00	
02/03/2023	21/03/2023	20	11.25%	0.8924%	0.0292%			159,916.5975	934.3099	47,744.0074	1,124.0189	993.0794	\$	-	\$	-	\$	56,168,438.25	\$	378,391.86	\$	334,312.14
22/03/2023	31/03/2023	10	11.25%	0.8924%	0.0292%			158,792.5786	463.8714	48,207.8789			\$	-	\$	-	\$	55,790,046.39				
01/04/2023	30/04/2023	30	11.25%	0.8924%	0.0292%			158,792.5786	1,391.6143	49,599.4932			\$	-	\$	-	\$	55,790,046.39				
01/05/2023	17/05/2023	17	11.25%	0.8924%	0.0292%			158,792.5786	788.5814	50,388.0746			\$	-	\$	-	\$	55,790,046.39				

TOTALES	10,197.3961	186,885.0491	158,792.5786	50,388.0746	50,388.0746	38,289.8666	39,598.0215	\$	3,517,043.16	\$	64,455,943.27	\$	55,790,046.39	\$	12,182,940.05	\$	12,467,464.95
---------	-------------	--------------	--------------	-------------	-------------	-------------	-------------	----	--------------	----	---------------	----	---------------	----	---------------	----	---------------

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (17/05/2023) 344.8962

CAPITAL TOTAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

UVR	PESOS
158,792.5786	\$ 54,766,956.95
50,388.0746	\$ 17,378,655.45
-39,598.0215	-\$ 13,657,207.14
169,582.6317	\$ 58,488,405.26