

**LIQUIDACIÓN DE CRÉDITO RAD: 2019 - 2034**

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Jue 16/02/2023 9:25 AM

Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C. <cmpl68bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (657 KB)

1504 - 50PC- LIQUIDACION DE CREDITO.pdf;

<b>JUEZ</b>	68 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSITORIAMENTE JUZGADO 50 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
<b>PROCESO</b>	EJECUTIVO
<b>JUZGADO ORIGEN</b>	68 CM (50 PC)
<b>RADICACIÓN</b>	2019 - 2034
<b>DEMANDANTE</b>	BANCO DE BOGOTA
<b>DEMANDADO(S)</b>	JOHANNA ALEXANDRA ALVAREZ MARIÑO - ID 1092364088
<b>ASUNTO</b>	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  
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Tel.: 7446230  
Bogotá D.C.

**EL**



Señor

**JUEZ 68 CIVIL MUNICIPAL DE BOGOTA D.C AHORA 50 DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MULTIPLE DE BOGOTA D.C**

**E. S. D.**

**PROCESO: EJECUTIVO**  
**DEMANDADO: JOHANNA ALEXANDRA ALVAREZ MARIÑO**  
**DEMANDANTE: BANCO DE BOGOTÁ**  
**RADICACIÓN: 2019 - 2034**

**ASUNTO: LIQUIDACION DE CREDITO**

**PIEDAD CONSTANZA VELASCO CORTES**, en mi calidad de 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	31/01/2023	1092364088	\$ 19.098.829,28
<b>TOTAL LIQUIDACIÓN</b>			<b>\$ 19.098.829,28</b>

Respetuosamente,

**PIEDAD CONSTANZA VELASCO CORTES**

C.C. No. 51.602.619 de Bogotá

T.P. No. 34.457 del C.S.J.

pvallegal@velascoasociados.com.co

*Rev DC*

**AP**

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 1092364088.

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 INTERES	
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%		\$ 17,578,979.00	\$ 17,578,979.00	\$ 376,256.70	\$ 376,256.70			
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 17,578,979.00	\$ 362,995.09	\$ 739,251.78			
01/12/2019	25/12/2019	25	28.37%	2.1030%	0.0684%			\$ 17,578,979.00	\$ 300,807.63	\$ 1,040,059.41			
26/12/2019	31/12/2019	6	28.37%	2.1030%	0.0684%			\$ 17,578,979.00	\$ 72,193.83	\$ 1,112,253.24	\$ 7,500,000.00		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 10,078,979.00	\$ 212,459.44	\$ 1,324,712.68			
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 10,078,979.00	\$ 201,436.53	\$ 1,526,149.21			
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 10,078,979.00	\$ 214,262.19	\$ 1,740,411.40			
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 10,078,979.00	\$ 204,829.35	\$ 1,945,240.75			
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 10,078,979.00	\$ 206,624.69	\$ 2,151,865.44			
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 10,078,979.00	\$ 199,242.71	\$ 2,351,108.16			
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 10,078,979.00	\$ 205,884.14	\$ 2,556,992.30			
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 10,078,979.00	\$ 207,633.52	\$ 2,764,625.81			
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 10,078,979.00	\$ 201,520.88	\$ 2,966,146.69			
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 10,078,979.00	\$ 205,614.69	\$ 3,171,761.38			
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 10,078,979.00	\$ 196,500.65	\$ 3,368,262.03			
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 10,078,979.00	\$ 199,190.24	\$ 3,567,452.27			
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 10,078,979.00	\$ 197,763.59	\$ 3,765,215.86			
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 10,078,979.00	\$ 180,649.14	\$ 3,945,865.00			
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 10,078,979.00	\$ 198,714.96	\$ 4,144,579.96			
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 10,078,979.00	\$ 191,318.32	\$ 4,335,898.28			
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 10,078,979.00	\$ 196,743.11	\$ 4,532,641.39			
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 10,078,979.00	\$ 190,330.67	\$ 4,722,972.06			
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 10,078,979.00	\$ 196,334.57	\$ 4,919,306.63			
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 10,078,979.00	\$ 196,947.30	\$ 5,116,253.93			
01/09/2021	30/09/2021	30	25.75%	1.9277%	0.0628%			\$ 10,078,979.00	\$ 189,869.37	\$ 5,306,123.30			
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 10,078,979.00	\$ 195,312.38	\$ 5,501,435.68			
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 10,078,979.00	\$ 190,923.40	\$ 5,692,359.08			
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 10,078,979.00	\$ 199,190.24	\$ 5,891,549.33			
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 10,078,979.00	\$ 201,224.21	\$ 6,092,773.54			
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 10,078,979.00	\$ 187,600.66	\$ 6,280,374.19			
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 10,078,979.00	\$ 209,446.41	\$ 6,489,820.61			
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 10,078,979.00	\$ 208,318.15	\$ 6,698,138.75			

01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%				\$ 10,078,979.00	\$ 221,799.31	\$ 6,919,938.07
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%				\$ 10,078,979.00	\$ 221,240.51	\$ 7,141,178.58
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%				\$ 10,078,979.00	\$ 237,230.17	\$ 7,378,408.75
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%				\$ 10,078,979.00	\$ 246,241.70	\$ 7,624,650.45
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%				\$ 10,078,979.00	\$ 250,245.58	\$ 7,874,896.04
01/10/2022	31/10/2022	31	36.92%	2.6528%	0.0861%				\$ 10,078,979.00	\$ 269,069.71	\$ 8,143,965.75
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%				\$ 10,078,979.00	\$ 270,950.53	\$ 8,414,916.27
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%				\$ 10,078,979.00	\$ 297,049.92	\$ 8,711,966.19
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%				\$ 10,078,979.00	\$ 307,884.09	\$ 9,019,850.28

**TOTALES**      \$ 17,578,979.00    \$ 10,078,979.00    \$ 9,019,850.28    \$ 9,019,850.28    \$ 7,500,000.00

## RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 10,078,979.00
INTERÉS MORA	\$ 9,019,850.28
(-) INTERES PAGADO	-
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 19,098,829.28</b>