

SEÑOR

JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA SEDE
DESCONCENTRADA DE KENNEDY

E.

S.

D.

TR-3

4 Folios

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REFERENCIA

PROCESO EJECUTIVO HIPOTECARIO NO. 2018 - 0774

DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.

DEMANDADOS: LUIS HERNANDO HUERTAS DUARTE - MARIA ARLEDIS ALDANA
RONDON

ASUNTO: LIQUIDACIÓN

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 ELABORACION	OBLIGACIÓN	TOTAL
1	20/02/2020	557655	\$ 4.186.094,26
2	20/02/2020	2043314	\$ 17.191.050,55
TOTAL LIQUIDACION			\$ 21.377.144,81

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.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 557655

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO				CAPITAL UVR			INTERESES MORATORIOS UVR			PAGOS UVR		CAPITAL PESOS			PAGOS PESOS	
DESDE	HASTA		EFFECTIVA ANUAL	MESES	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES	ABONOS A CAPITAL	ABONOS A INTERESES	CAPITAL ACCELERADO	CUOTAS MORA VENCIDA	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
01/02/2018	28/02/2018	28	16,05%	1,2481%	0,0408%	443,0637		443,0637	5,0602	5,0602						120,400,21	\$ 120,400,21		
01/03/2018	21/03/2018	21	16,05%	1,2481%	0,0408%		25,026,6690	25,469,7327	218,1680	223,282	223,282				\$ 6,800,864,66		\$ 6,921,264,87		
22/03/2018	31/03/2018	10	16,05%	1,2481%	0,0408%			25,469,7327	103,8895	327,1177							\$ 6,921,264,87		
01/04/2018	30/04/2018	30	16,05%	1,2481%	0,0408%			25,469,7327	311,6685	638,7862							\$ 6,921,264,87		
01/05/2018	22/05/2018	22	16,05%	1,2481%	0,0408%			25,469,7327	228,5569	867,3431	1,340,5258	668,6641					\$ 6,921,264,87	\$ 345,654,00	\$ 172,414,00
23/05/2018	31/05/2018	9	16,05%	1,2481%	0,0408%			24,129,2069	88,5794	955,9226							\$ 6,575,610,87		
01/06/2018	02/06/2018	2	16,05%	1,2481%	0,0408%			24,129,2069	19,6843	975,6069	454,4627	206,3872					\$ 6,575,610,87	\$ 117,374,00	\$ 53,304,00
03/06/2018	27/06/2018	25	16,05%	1,2481%	0,0408%			23,674,7442	241,4196	1,217,0265	458,3373	201,4009					\$ 6,458,236,87	\$ 118,721,00	\$ 52,168,00
28/06/2018	30/06/2018	3	16,05%	1,2481%	0,0408%			23,216,4069	28,4095	1,245,4360							\$ 6,339,515,87		
01/07/2018	27/07/2018	27	16,05%	1,2481%	0,0408%			23,216,4069	255,6855	1,501,1215	462,2442	197,5116					\$ 6,339,515,87	\$ 119,982,00	\$ 51,267,00
28/07/2018	31/07/2018	4	16,05%	1,2481%	0,0408%			22,754,1627	37,1251	1,538,2466							\$ 6,219,533,87		
01/08/2018	27/08/2018	27	16,05%	1,2481%	0,0408%			22,754,1627	250,5947	1,788,8414	466,1510	193,5748					\$ 6,219,533,87	\$ 121,046,00	\$ 50,266,00
28/08/2018	31/08/2018	4	16,05%	1,2481%	0,0408%			22,288,0117	36,3646	1,825,2060							\$ 6,098,487,87		
01/09/2018	27/09/2018	27	16,05%	1,2481%	0,0408%			22,288,0117	245,4609	2,070,6669	470,1382	189,6030					\$ 6,098,487,87	\$ 122,043,00	\$ 49,219,00
28/09/2018	30/09/2018	3	16,05%	1,2481%	0,0408%			21,817,8735	26,6981	2,097,3650							\$ 5,976,444,87		
01/10/2018	25/10/2018	25	16,05%	1,2481%	0,0408%			21,817,8735	222,4845	2,319,8495	474,4148	185,2290					\$ 5,976,444,87	\$ 123,305,00	\$ 48,143,00
26/10/2018	31/10/2018	6	16,05%	1,2481%	0,0408%			21,343,4587	52,2352	2,372,0847							\$ 5,853,139,87		
01/11/2018	27/11/2018	27	16,05%	1,2481%	0,0408%			21,343,4587	235,0584	2,607,1432	478,1609	181,5785					\$ 5,853,139,87	\$ 124,473,00	\$ 47,268,00
28/11/2018	30/11/2018	3	16,05%	1,2481%	0,0408%			20,865,2978	25,5325	2,632,6756							\$ 5,728,666,87		
01/12/2018	27/12/2018	27	16,05%	1,2481%	0,0408%			20,865,2978	229,7924	2,895,7246	482,2285	177,4961					\$ 5,728,666,87	\$ 125,681,00	\$ 46,260,00
28/12/2018	31/12/2018	4	16,05%	1,2481%	0,0408%			20,383,0693	33,2565	2,895,7246							\$ 5,602,985,87		
01/01/2019	25/01/2019	25	16,05%	1,2481%	0,0408%			20,383,0693	207,8533	3,103,5778	486,5855	173,0422					\$ 5,602,985,87	\$ 127,032,00	\$ 45,176,00
26/01/2019	31/01/2019	6	16,05%	1,2481%	0,0408%			19,896,4838	48,6939	3,152,2718							\$ 5,475,953,87		
01/02/2019	26/02/2019	26	16,05%	1,2481%	0,0408%			19,896,4838	211,0071	3,363,2788	490,6049	169,0864					\$ 5,475,953,87	\$ 128,644,00	\$ 44,337,00
27/02/2019	28/02/2019	2	16,05%	1,2481%	0,0408%			19,405,8789	15,8311	3,379,1099							\$ 5,347,309,87		
01/03/2019	28/03/2019	28	16,05%	1,2481%	0,0408%			19,405,8789	221,6352	3,600,7451	494,6564	165,2942					\$ 5,347,309,87	\$ 130,489,00	\$ 43,604,00
29/03/2019	31/03/2019	3	16,05%	1,2481%	0,0408%			18,911,2225	23,1413	3,623,8864							\$ 5,216,870,87		
01/04/2019	25/04/2019	25	16,05%	1,2481%	0,0408%			18,911,2225	192,8443	3,816,7307	499,1760	160,5180					\$ 5,216,870,87	\$ 132,292,00	\$ 42,545,00
26/04/2019	30/04/2019	5	16,05%	1,2481%	0,0408%			18,412,0965	37,5509	3,854,2817							\$ 5,084,528,87		
01/05/2019	24/05/2019	24	16,05%	1,2481%	0,0408%			18,412,0965	180,2444	4,034,5261	503,4990	156,0825					\$ 5,084,528,87	\$ 134,027,00	\$ 41,548,00
25/05/2019	31/05/2019	7	16,05%	1,2481%	0,0408%			17,908,5975	51,1337	4,085,6597							\$ 4,950,501,87		
01/06/2019	27/06/2019	27	16,05%	1,2481%	0,0408%			17,908,5975	197,2298	4,282,8896	507,3898	152,3513					\$ 4,950,501,87	\$ 135,710,00	\$ 40,749,00
28/06/2019	30/06/2019	3	16,05%	1,2481%	0,0408%			17,401,2077	21,2935	4,304,1831							\$ 4,814,791,87		
01/07/2019	26/07/2019	26	16,05%	1,2481%	0,0408%			17,401,2077	184,5440	4,488,7272	511,8272	147,8482					\$ 4,814,791,87	\$ 137,283,00	\$ 39,656,00
27/07/2019	31/07/2019	5	16,05%	1,2481%	0,0408%			16,889,3805	34,4454	4,523,1725							\$ 4,677,508,87		
01/08/2019	27/08/2019	27	16,05%	1,2481%	0,0408%			16,889,3805	186,0051	4,709,1776	516,0556	143,6839					\$ 4,677,508,87	\$ 138,776,00	\$ 38,639,00
28/08/2019	31/08/2019	4	16,05%	1,2481%	0,0408%			16,373,3249	26,7143	4,735,8919							\$ 4,538,732,87		
01/09/2019	26/09/2019	26	16,05%	1,2481%	0,0408%			16,373,3249	173,6431	4,909,5350	520,5733	139,1034					\$ 4,538,732,87	\$ 140,226,00	\$ 37,470,00
27/09/2019	30/09/2019	4	16,05%	1,2481%	0,0408%			15,852,7516	25,8650	4,935,4000							\$ 4,398,506,87		
01/10/2019	25/10/2019	25	16,05%	1,2481%	0,0408%			15,852,7516	161,5660	5,097,0560	525,1393	134,4870					\$ 4,398,506,87	\$ 141,641,00	\$ 36,274,00
26/10/2019	31/10/2019	6	16,05%	1,2481%	0,0408%			15,327,6123	37,5122	5,134,5683							\$ 4,256,865,87		
01/11/2019	28/11/2019	28	16,05%	1,2481%	0,0408%			15,327,6123	175,0571	5,309,6254	529,3356	130,5985					\$ 4,256,865,87	\$ 143,095,00	\$ 35,305,00
29/11/2019	30/11/2019	2	16,05%	1,2481%	0,0408%			14,798,2767	12,0273	5,321,6977							\$ 4,113,770,87		
01/12/2019	26/12/2019	26	16,05%	1,2481%	0,0408%			14,798,2767	156,9393	5,478,6370	533,9820	125,7105					\$ 4,113,770,87	\$ 144,533,00	\$ 34,026,00
27/12/2019	31/12/2019	5	16,05%	1,2481%	0,0408%			14,264,2947	29,0916	5,507,7286							\$ 3,969,237,87		
01/01/2020	27/01/2020	27	16,05%	1,2481%	0,0408%			14,264,2947	157,0946	5,664,8232	538,3711	121,3537					\$ 3,969,237,87	\$ 145,961,00	\$ 32,901,00

28/01/2020	31/01/2020	4	16,05%	1,2481%	0,0408%			13,725,9236	22,3949	5,687,2181					\$	3,823,276,87	
01/02/2020	20/02/2020	20	16,05%	1,2481%	0,0408%			13,725,9236	111,9744	5,799,1926					\$	3,823,276,87	

TOTALES																
443,0637 25,026,6690 13,725,9236 5,799,1926 5,799,1926 11,743,8091 4,120,6050 120,400,21 \$ 6,800,864,66 \$ 3,823,276,87 \$ 3,097,988,00 \$ 1,082,539,00																

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (20/02/2020) 271,7447

CAPITAL TOTAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

UVR	PESOS
13,725,9236	\$ 3,729,946,99
5,799,1926	\$ 1,575,899,84
-4,120,6050	-\$ 1,119,752,57
	\$ 4,186,094,26

2). OBLIGACIÓN CONTENIDA EN EL PAGARE NO. 2043314

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	
24/02/2018	28/02/2018	5	31.52%	2.3092%	0,0751%		\$ 11.364.654,00	\$ 11.364.654,00	\$ 42.664,71	\$ 42.664,71			
01/03/2018	31/03/2018	31	31,02%	2.2770%	0,0740%			\$ 11.364.654,00	\$ 260.878,73	\$ 303.543,44			
01/04/2018	30/04/2018	30	30,72%	2.2575%	0,0734%			\$ 11.364.654,00	\$ 250.320,46	\$ 553.863,90			
01/05/2018	31/05/2018	31	30,66%	2.2536%	0,0733%			\$ 11.364.654,00	\$ 258.221,02	\$ 812.084,92			
01/06/2018	30/06/2018	30	30,42%	2.2379%	0,0728%			\$ 11.364.654,00	\$ 248.172,73	\$ 1.060.257,65			
01/07/2018	31/07/2018	31	30,05%	2.2134%	0,0720%			\$ 11.364.654,00	\$ 253.663,83	\$ 1.313.921,48			
01/08/2018	31/08/2018	31	29,91%	2.2045%	0,0717%			\$ 11.364.654,00	\$ 252.660,60	\$ 1.566.582,07			
01/09/2018	30/09/2018	30	29,72%	2.1918%	0,0713%			\$ 11.364.654,00	\$ 243.106,10	\$ 1.809.688,18			
01/10/2018	31/10/2018	31	29,45%	2.1740%	0,0707%			\$ 11.364.654,00	\$ 249.197,03	\$ 2.058.885,21			
01/11/2018	30/11/2018	30	29,24%	2.1602%	0,0703%			\$ 11.364.654,00	\$ 239.640,75	\$ 2.298.525,96			
01/12/2018	31/12/2018	31	29,10%	2.1513%	0,0700%			\$ 11.364.654,00	\$ 246.619,27	\$ 2.545.145,23			
01/01/2019	31/01/2019	31	28,74%	2.1275%	0,0692%			\$ 11.364.654,00	\$ 243.922,09	\$ 2.789.067,31			
01/02/2019	28/02/2019	28	29,55%	2.1809%	0,0710%			\$ 11.364.654,00	\$ 225.788,58	\$ 3.014.855,89			
01/03/2019	31/03/2019	31	29,06%	2.1483%	0,0699%			\$ 11.364.654,00	\$ 246.282,53	\$ 3.261.138,42			
01/04/2019	30/04/2019	30	28,98%	2.1434%	0,0697%			\$ 11.364.654,00	\$ 237.794,55	\$ 3.498.932,97			
01/05/2019	31/05/2019	31	29,01%	2.1454%	0,0698%			\$ 11.364.654,00	\$ 245.945,67	\$ 3.744.878,65			
01/06/2019	30/06/2019	30	28,95%	2.1414%	0,0697%			\$ 11.364.654,00	\$ 237.577,12	\$ 3.982.455,76			
01/07/2019	31/07/2019	31	28,92%	2.1394%	0,0696%			\$ 11.364.654,00	\$ 245.271,61	\$ 4.227.727,38			
01/08/2019	31/08/2019	31	28,98%	2.1434%	0,0697%			\$ 11.364.654,00	\$ 245.721,04	\$ 4.473.448,42			
01/09/2019	30/09/2019	30	28,98%	2.1434%	0,0697%			\$ 11.364.654,00	\$ 237.794,55	\$ 4.711.242,97			
01/10/2019	31/10/2019	31	28,65%	2.1216%	0,0690%			\$ 11.364.654,00	\$ 243.246,62	\$ 4.954.489,59			
01/11/2019	30/11/2019	30	28,55%	2.1146%	0,0688%			\$ 11.364.654,00	\$ 234.636,75	\$ 5.189.126,34			
01/12/2019	31/12/2019	31	28,37%	2.1027%	0,0684%			\$ 11.364.654,00	\$ 241.104,51	\$ 5.430.230,85			
01/01/2020	31/01/2020	31	28,16%	2.0888%	0,0680%			\$ 11.364.654,00	\$ 239.523,09	\$ 5.669.753,94			
01/02/2020	20/02/2020	20	28,59%	2.1176%	0,0689%			\$ 11.364.654,00	\$ 156.642,61	\$ 5.826.396,55			

TOTALES			\$	-	\$	11.364.654,00	\$	11.364.654,00	\$	5.826.396,55	\$	5.826.396,55	\$	-
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RESUMEN DE LIQUIDACIÓN

VALOR	
\$	11.364.654,00
\$	5.826.396,55
\$	-
\$	17.191.050,55