

LIQUIDACIÓN DE CREDITO RAD: 2021 - 0428

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Jue 30/06/2022 16:30

Para:

- Juzgado 26 Civil Municipal - Bogotá - Bogotá D.C. <cmpl26bt@cendoj.ramajudicial.gov.co>

JUEZ	26 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	HIPOTECARIO
JUZGADO ORIGEN	26 CM
RADICACION	2021 - 0428
DEMANDANTE	BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO(S)	ELISEO NUÑEZ BENITEZ - ID 80023951
ASUNTO	LIQUIDACIÓN DE CREDITO

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.

SEÑOR
JUEZ 26 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REFERENCIA
PROCESO EJECUTIVO HIPOTECARIO No. 2021 - 0428
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADOS: ELISEO NUÑEZ BENITEZ.
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	12/05/2022	2524766	\$ 43.436.116,52
2	12/05/2022	2450442	\$ 12.102.786,27
3	12/05/2022	4960792006802310.- 5471412002600365	\$ 6.052.433.92
TOTAL, LIQUIDACIÓN			\$ 61.591.336,71

PRIMERO: El valor total de la liquidación de crédito es de \$ 61.591.336,71

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.

RevDC

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2524766

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
02/12/2020	31/12/2020	30	13.80%	1.0831%	0.0354%	\$ 127,027.00		\$ 127,027.00	\$ 1,349.92	\$ 1,349.92		
01/01/2021	01/01/2021	1	13.80%	1.0831%	0.0354%			\$ 127,027.00	\$ 45.00	\$ 1,394.91		
02/01/2021	31/01/2021	30	13.80%	1.0831%	0.0354%	\$ 127,962.00		\$ 254,989.00	\$ 2,709.77	\$ 4,104.68		
01/02/2021	01/02/2021	1	13.80%	1.0831%	0.0354%			\$ 254,989.00	\$ 90.33	\$ 4,195.01		
02/02/2021	28/02/2021	27	13.80%	1.0831%	0.0354%	\$ 128,904.00		\$ 383,893.00	\$ 3,671.67	\$ 7,866.68		
01/03/2021	01/03/2021	1	13.80%	1.0831%	0.0354%			\$ 383,893.00	\$ 135.99	\$ 8,002.67		
02/03/2021	31/03/2021	30	13.80%	1.0831%	0.0354%	\$ 129,853.00		\$ 513,746.00	\$ 5,459.58	\$ 13,462.25		
01/04/2021	01/04/2021	1	13.80%	1.0831%	0.0354%			\$ 513,746.00	\$ 181.99	\$ 13,644.23		
02/04/2021	30/04/2021	29	13.80%	1.0831%	0.0354%	\$ 130,808.00		\$ 644,554.00	\$ 6,621.36	\$ 20,265.59		
01/05/2021	01/05/2021	1	13.80%	1.0831%	0.0354%			\$ 644,554.00	\$ 228.32	\$ 20,493.91		
02/05/2021	20/05/2021	19	13.80%	1.0831%	0.0354%	\$ 131,771.00		\$ 776,325.00	\$ 5,225.01	\$ 25,718.92		
21/05/2021	31/05/2021	11	13.80%	1.0831%	0.0354%		\$ 37,760,636.00	\$ 38,536,961.00	\$ 150,161.91	\$ 175,880.83		
01/06/2021	30/06/2021	30	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 409,532.49	\$ 585,413.32		
01/07/2021	31/07/2021	31	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 423,183.57	\$ 1,008,596.89		
01/08/2021	31/08/2021	31	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 423,183.57	\$ 1,431,780.46		
01/09/2021	30/09/2021	30	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 409,532.49	\$ 1,841,312.95		
01/10/2021	31/10/2021	31	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 423,183.57	\$ 2,264,496.52		
01/11/2021	30/11/2021	30	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 409,532.49	\$ 2,674,029.00		
01/12/2021	31/12/2021	31	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 423,183.57	\$ 3,097,212.57		
01/01/2022	31/01/2022	31	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 423,183.57	\$ 3,520,396.14		
01/02/2022	28/02/2022	28	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 382,230.32	\$ 3,902,626.46		
01/03/2022	31/03/2022	31	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 423,183.57	\$ 4,325,810.03		
01/04/2022	30/04/2022	30	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 409,532.49	\$ 4,735,342.52		
01/05/2022	12/05/2022	12	13.80%	1.0831%	0.0354%			\$ 38,536,961.00	\$ 163,812.99	\$ 4,899,155.52		
TOTALES						\$ 776,325.00	\$ 37,760,636.00	\$ 38,536,961.00	\$ 4,899,155.52	\$ 4,899,155.52	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	38,536,961.00
\$	4,899,155.52
\$	-
\$	43,436,116.52

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2450442

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
07/04/2021	30/04/2021	24	25.97%	1.9422%	0.0633%		\$ 9,619,953.00	\$ 9,619,953.00	\$ 146,058.98	\$ 146,058.98		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 9,619,953.00	\$ 187,782.85	\$ 333,841.83		
01/06/2021	30/06/2021	30	25.82%	1.9321%	0.0629%			\$ 9,619,953.00	\$ 181,631.02	\$ 515,472.85		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 9,619,953.00	\$ 187,392.92	\$ 702,865.77		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 9,619,953.00	\$ 187,977.75	\$ 890,843.52		
01/09/2021	30/09/2021	30	25.79%	1.9301%	0.0629%			\$ 9,619,953.00	\$ 181,442.34	\$ 1,072,285.87		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 9,619,953.00	\$ 186,417.29	\$ 1,258,703.16		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 9,619,953.00	\$ 182,196.78	\$ 1,440,899.93		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 9,619,953.00	\$ 190,118.54	\$ 1,631,018.47		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 9,619,953.00	\$ 192,059.87	\$ 1,823,078.35		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 9,619,953.00	\$ 179,056.78	\$ 2,002,135.12		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 9,619,953.00	\$ 199,907.62	\$ 2,202,042.74		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 9,619,953.00	\$ 198,830.73	\$ 2,400,873.47		
01/05/2022	12/05/2022	12	29.57%	2.1822%	0.0710%			\$ 9,619,953.00	\$ 81,959.80	\$ 2,482,833.27		
TOTALES						\$ -	\$ 9,619,953.00	\$ 9,619,953.00	\$ 2,482,833.27	\$ 2,482,833.27	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	9,619,953.00
\$	2,482,833.27
\$	-
\$	12,102,786.27

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960792006802310.-5471412002600365

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
14/04/2021	17/04/2021	4	25.97%	1.9422%	0.0633%		\$ 5,101,479.00	\$ 5,101,479.00	\$ 12,909.22	\$ 12,909.22		
18/04/2021	19/04/2021	2	25.97%	1.9422%	0.0633%			\$ 5,101,479.00	\$ 6,454.61	\$ 19,363.84	\$ 232,512.00	\$ 52,495.75
20/04/2021	30/04/2021	11	25.97%	1.9422%	0.0633%			\$ 4,868,967.00	\$ 33,882.35	\$ 53,246.19		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 4,868,967.00	\$ 95,042.93	\$ 148,289.12		
01/06/2021	30/06/2021	30	25.82%	1.9321%	0.0629%			\$ 4,868,967.00	\$ 91,929.29	\$ 240,218.41		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 4,868,967.00	\$ 94,845.57	\$ 335,063.98		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 4,868,967.00	\$ 95,141.57	\$ 430,205.56		
01/09/2021	30/09/2021	30	25.79%	1.9301%	0.0629%			\$ 4,868,967.00	\$ 91,833.79	\$ 522,039.35		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 4,868,967.00	\$ 94,351.77	\$ 616,391.12		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 4,868,967.00	\$ 92,215.64	\$ 708,606.76		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 4,868,967.00	\$ 96,225.10	\$ 804,831.86		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 4,868,967.00	\$ 97,207.67	\$ 902,039.52		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 4,868,967.00	\$ 90,626.38	\$ 992,665.91		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 4,868,967.00	\$ 101,179.66	\$ 1,093,845.57		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 4,868,967.00	\$ 100,634.62	\$ 1,194,480.18		
01/05/2022	12/05/2022	12	29.57%	2.1822%	0.0710%			\$ 4,868,967.00	\$ 41,482.48	\$ 1,235,962.67		
TOTALES						\$ -	\$ 5,101,479.00	\$ 4,868,967.00	\$ 1,235,962.67	\$ 1,235,962.67	\$ 232,512.00	\$ 52,495.75

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	4,868,967.00
\$	1,235,962.67
-\$	52,495.75
\$	6,052,433.92