

Señor

JUEZ 27 DE CIVIL DEL CIRCUITO DE BOGOTA, D.C

E.S.D.

Ref. Ejeecutivo de Davivienda

CONTRA ARTE Y CULTURA PRODUCCIONES S A S Y PAULA

KATHERINA RODRIGUEZ BECERRA

RADICADO 11001310302720190007800

Señor Juez:

Me permito realizar la liquidación de la obligación que permanece a favor de BANCO

DAVIVIENDA, descontando el pago-garantia recibido con posterioridad a la

presentación de la demanda

Intereses de mora

DESDE	HASTA	DIAS	INT. CTE EFECTIVO SUPERFINANCIERA	INT. MORA	CAPITAL \$\$	V/LOR INT.MORA\$\$
18/01/2019	31/01/2019	14	19.16%	28.74%	209,990,580.00	2,346,994.72
1/02/2019	28/02/2019	28	19.70%	29.55%	209,990,580.00	4,826,283.50
1/03/2019	31/03/2019	31	19.37%	29.06%	209,990,580.00	5,253,876.82
1/04/2019	30/04/2019	30	19.32%	28.98%	209,990,580.00	5,071,272.51
1/05/2019	31/05/2019	31	19.34%	29.01%	209,990,580.00	5,245,739.68
1/06/2019	30/06/2019	30	19.30%	28.95%	209,990,580.00	5,066,022.74
1/07/2019	29/07/2019	29	19.28%	28.92%	209,990,580.00	4,892,080.55
PAGO GARANTIA FONDO NACIONAL DE GARANTIAS	29/07/2023				-50,913,593.00	
30/07/2019	31/07/2019	2	19.28%	28.92%	159,076,987.00	255,583.69
1/08/2019	31/08/2019	31	19.32%	28.98%	159,076,987.00	3,969,766.21
1/09/2019	30/09/2019	30	19.32%	28.98%	159,076,987.00	3,841,709.24
1/10/2019	31/10/2019	31	19.10%	28.65%	159,076,987.00	3,924,561.83
1/11/2019	30/11/2019	30	19.03%	28.55%	159,076,987.00	3,784,706.65
1/12/2019	31/12/2019	31	18.91%	28.37%	159,076,987.00	3,886,206.60
1/01/2020	31/01/2020	31	18.77%	28.16%	159,076,987.00	3,857,440.18
1/02/2020	29/02/2020	29	19.06%	28.59%	159,076,987.00	3,663,675.57
1/03/2020	31/03/2020	31	18.95%	28.43%	159,076,987.00	3,894,425.58
1/04/2020	30/04/2020	30	18.69%	28.04%	159,076,987.00	3,716,436.11
1/05/2020	31/05/2020	31	18.19%	27.29%	159,076,987.00	3,737,580.09
1/06/2020	30/06/2020	30	18.12%	27.18%	159,076,987.00	3,603,093.76
1/07/2020	31/07/2020	31	18.12%	27.18%	159,076,987.00	3,723,196.88
1/08/2020	31/08/2020	31	18.29%	27.44%	159,076,987.00	3,758,127.54
1/09/2020	30/09/2020	30	18.35%	27.53%	159,076,987.00	3,648,828.39
1/10/2020	31/10/2020	31	18.09%	27.14%	159,076,987.00	3,717,032.65
1/11/2020	30/11/2020	30	17.84%	26.76%	159,076,987.00	3,547,416.81
1/12/2020	31/12/2020	31	17.46%	26.19%	159,076,987.00	3,587,583.75
1/01/2021	31/01/2021	31	17.32%	25.98%	159,076,987.00	3,558,817.33
1/02/2021	28/02/2021	28	17.54%	26.31%	159,076,987.00	3,255,245.41
1/03/2021	31/03/2021	31	17.41%	26.12%	159,076,987.00	3,577,310.03

1/04/2021	19/04/2021	19	17.31%	25.97%	159,076,987.00	2,179,951.26
21/04/2021	30/04/2021	10	17.31%	25.97%	159,076,987.00	1,147,342.77
1/05/2021	31/05/2021	31	17.22%	25.83%	159,076,987.00	3,538,269.88
1/06/2021	30/06/2021	30	17.21%	25.82%	159,076,987.00	3,422,143.68
1/07/2021	31/07/2021	31	17.18%	25.77%	159,076,987.00	3,530,050.91
1/08/2021	31/08/2021	31	17.24%	25.86%	159,076,987.00	3,542,379.37
1/09/2021	30/09/2021	30	17.19%	25.79%	159,076,987.00	3,418,166.76
1/10/2021	31/10/2021	31	17.08%	25.62%	159,076,987.00	3,509,503.46
1/11/2021	30/11/2021	30	17.27%	25.91%	159,076,987.00	3,434,074.46
1/12/2021	31/12/2021	31	17.46%	26.19%	159,076,987.00	3,587,583.75
1/01/2022	31/01/2022	31	17.66%	26.49%	159,076,987.00	3,628,678.64
1/02/2022	28/02/2022	28	18.30%	27.45%	159,076,987.00	3,396,293.67
1/03/2022	31/03/2022	31	18.47%	27.71%	159,076,987.00	3,795,112.94
1/04/2022	30/04/2022	30	19.05%	28.58%	159,076,987.00	3,788,020.75
1/05/2022	31/05/2022	31	19.71%	29.57%	159,076,987.00	4,049,901.24
1/06/2022	30/06/2022	30	20.40%	30.60%	159,076,987.00	4,056,463.17
1/07/2022	31/07/2022	31	21.28%	31.92%	159,076,987.00	4,372,496.12
1/08/2022	31/08/2022	31	22.21%	33.32%	159,076,987.00	4,563,587.35
1/09/2022	30/09/2022	30	23.50%	35.25%	159,076,987.00	4,672,886.49
1/10/2022	31/10/2022	31	24.61%	36.92%	159,076,987.00	5,056,726.01
1/11/2022	30/11/2022	30	25.78%	38.67%	159,076,987.00	5,126,255.91
1/12/2022	31/12/2022	31	27.64%	41.46%	159,076,987.00	5,679,313.56
1/01/2023	31/01/2023	31	28.64%	42.96%	159,076,987.00	5,884,788.01
1/02/2023	28/02/2023	28	30.18%	45.27%	159,076,987.00	5,601,100.71
1/03/2023	31/03/2023	31	30.84%	46.26%	159,076,987.00	6,336,831.78
1/04/2023	30/04/2023	30	31.39%	47.09%	159,076,987.00	6,241,783.28
1/05/2023	31/05/2023	31	30.27%	45.41%	159,076,987.00	6,219,711.35
1/06/2023	30/06/2023	30	29.76%	44.64%	159,076,987.00	5,917,663.92
1/07/2023	31/07/2023	31	29.36%	44.04%	159,076,987.00	6,032,729.60
TOTAL intereses de mora pendientes						232,940,826
TOTAL CAPITAL PENDIENTE						159,076,987
TOTAL INTERESE DE PLAZO VENCIDOS						24,958,824
TOTAL OBLIGACION						416,976,636.58

TOTAL A FAVOR DE BANCO DAVIVIENDA S.A.,

\$ 416,976,636.58

Atentamente


LUZ MARCELA SANDOVAL VIVAS

C.C. 51.777.628 de Bogotá

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Rad. 11001310302720190007800 - Aporta Liquidacion de Credito - EJECUTIVO DE DAVIVIENDA CONTRA ARTE Y CULTURA PRODUCCIONES S A S Y PAULA KATHERINA RODRIGUEZ BECERRA

LUZ SANDOVAL VIVAS <luzsandovalvivas.notif@gmail.com>

Jue 27/07/2023 3:37 PM

Para: Juzgado 27 Civil Circuito - Bogotá - Bogotá D.C. <ccto27bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (353 KB)

Proceso 2019-78 aporta liquidación.pdf;

Señor

JUEZ 27 CIVIL DEL CIRCUITO DE BOGOTA

E. S. D.

Ref. PROCESO EJECUTIVO DE DAVIVIENDA CONTRA ARTE Y CULTURA PRODUCCIONES S A S Y PAULA KATHERINA RODRIGUEZ BECERRA

No. 2019-78

Señor Juez:

Me permito aportar memorial con liquidacion de credito.

Atentamente,

LUZ MARCELA SANDOVAL VIVAS

CC. 51.777.628 de Bogotá

T.P. 45.992 del C.S.J.

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