De: pvalegal@velascoasociados.com.co

Para: "Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C." <cmpl39bt@cendoj.ramajudicial.gov.co>

Fecha: 7/06/2023 4:23:01 p. m.

Asunto: LIQUIDACION DE CREDITO RAD: 2022 - 0162

Datos adjuntos: 369 - CM 39 - LIQUIDACION DE CREDITO.pdf

JUEZ	39 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	HIPOTECARIO
JUZGADO ORIGEN	39 CM
RADICACIÓN	2022 - 0162
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO(S)	WILLIAM GONZALEZ ARIAS Y NAYURI SANCHEZ GARCIA - ID 79564330 Y 52470656
ASUNTO	LIQUIDACION DE CREDITO

Cordialmente,

PIEDAD VELASCO & ASOCIADOS SAS

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
pvalegal@velascoasociados.com.co
Tel.: 7446230
Bogotá D.C.

EL

PIEDAD VELASCO & ASOCIADOS SAS

Señor
JUEZ 39 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO: **EJECUTIVO HIPOTECARIO**
RADICACIÓN: **2022 - 0162**
DEMANDANTE: **BANCO CAJA SOCIAL**
DEMANDADO: **WILLIAM GONZALEZ ARIAS Y NAYURI SÁNCHEZ GARCÍA**
ASUNTO: **LIQUIDACIÓN DE CRÉDITO**

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	17/05/2023	132209885861	**$ 84.349.087,59**
2	17/05/2023	33013945154	**$ 4.610.377,40**
TOTAL LIQUIDACIÓN			**$88.959.464,99**

TOTAL LIQUIDACIÓN: OCHENTA Y OCHO MILLONES NOVECIENTOS CINCUENTA Y NUEVE MIL CUATROCIENTOS SESENTA Y CUATRO PESOS MONEDA CORRIENTE CON 99/100 ($88.959.464,99 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

JU

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 132209885861

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
02/12/2020	31/12/2020	30	17.62%	1.3616%	0.0445%	$ 251,335.55		$ 251,335.55	$ 3,353.26	$ 3,353.26		
01/01/2021	01/01/2021	1	17.62%	1.3616%	0.0445%			$ 251,335.55	$ 111.78	$ 3,465.04		
02/01/2021	31/01/2021	30	17.62%	1.3616%	0.0445%	$ 253,866.70		$ 505,202.25	$ 6,740.30	$ 10,205.34		
01/02/2021	01/02/2021	1	17.62%	1.3616%	0.0445%			$ 505,202.25	$ 224.68	$ 10,430.01		
02/02/2021	28/02/2021	27	17.62%	1.3616%	0.0445%	$ 256,413.53		$ 761,615.78	$ 9,145.18	$ 19,575.19		
01/03/2021	01/03/2021	1	17.62%	1.3616%	0.0445%			$ 761,615.78	$ 338.71	$ 19,913.90		
02/03/2021	31/03/2021	30	17.62%	1.3616%	0.0445%	$ 257,958.38		$ 1,019,574.16	$ 13,602.93	$ 33,516.84		
01/04/2021	01/04/2021	1	17.62%	1.3616%	0.0445%			$ 1,019,574.16	$ 453.43	$ 33,970.27		
02/04/2021	30/04/2021	29	17.62%	1.3616%	0.0445%	$ 189,718.21		$ 1,209,292.37	$ 15,596.31	$ 49,566.58		
01/05/2021	01/05/2021	1	17.62%	1.3616%	0.0445%			$ 1,209,292.37	$ 537.80	$ 50,104.38		
02/05/2021	31/05/2021	30	17.62%	1.3616%	0.0445%	$ 191,482.75		$ 1,400,775.12	$ 18,688.83	$ 68,793.21		
01/06/2021	01/06/2021	1	17.62%	1.3616%	0.0445%			$ 1,400,775.12	$ 622.96	$ 69,416.17		
02/06/2021	30/06/2021	29	17.62%	1.3616%	0.0445%	$ 193,263.69		$ 1,594,038.81	$ 20,558.40	$ 89,974.58		
01/07/2021	01/07/2021	1	17.62%	1.3616%	0.0445%			$ 1,594,038.81	$ 708.91	$ 90,683.49		
02/07/2021	31/07/2021	30	17.62%	1.3616%	0.0445%	$ 195,061.20		$ 1,789,100.01	$ 23,869.78	$ 114,553.27		
01/08/2021	01/08/2021	1	17.62%	1.3616%	0.0445%			$ 1,789,100.01	$ 795.66	$ 115,348.93		
02/08/2021	31/08/2021	30	17.62%	1.3616%	0.0445%	$ 196,875.43		$ 1,985,975.44	$ 26,496.45	$ 141,845.37		
01/09/2021	01/09/2021	1	17.62%	1.3616%	0.0445%			$ 1,985,975.44	$ 883.21	$ 142,728.59		
02/09/2021	30/09/2021	29	17.62%	1.3616%	0.0445%	$ 198,706.53		$ 2,184,681.97	$ 28,175.96	$ 170,904.55		
01/10/2021	01/10/2021	1	17.62%	1.3616%	0.0445%			$ 2,184,681.97	$ 971.58	$ 171,876.13		
02/10/2021	31/10/2021	30	17.62%	1.3616%	0.0445%	$ 200,554.67		$ 2,385,236.64	$ 31,823.30	$ 203,699.44		
01/11/2021	01/11/2021	1	17.62%	1.3616%	0.0445%			$ 2,385,236.64	$ 1,060.78	$ 204,760.21		
02/11/2021	30/11/2021	29	17.62%	1.3616%	0.0445%	$ 202,419.99		$ 2,587,656.63	$ 33,373.15	$ 238,133.36		
01/12/2021	01/12/2021	1	17.62%	1.3616%	0.0445%			$ 2,587,656.63	$ 1,150.80	$ 239,284.16		
02/12/2021	31/12/2021	30	17.62%	1.3616%	0.0445%	$ 204,302.66		$ 2,791,959.29	$ 37,249.71	$ 276,533.86		
01/01/2022	01/01/2022	1	17.62%	1.3616%	0.0445%			$ 2,791,959.29	$ 1,241.66	$ 277,775.52		
02/01/2022	31/01/2022	30	17.62%	1.3616%	0.0445%	$ 206,202.85		$ 2,998,162.14	$ 40,000.82	$ 317,776.34		
01/02/2022	01/02/2022	1	17.62%	1.3616%	0.0445%			$ 2,998,162.14	$ 1,333.36	$ 319,109.70		
02/02/2022	17/02/2022	16	17.62%	1.3616%	0.0445%	$ 208,120.70		$ 3,206,282.84	$ 22,814.68	$ 341,924.38		
18/02/2022	28/02/2022	11	17.62%	1.3616%	0.0445%		$ 66,688,693.24	$ 69,894,976.08	$ 341,925.24	$ 683,849.62		
01/03/2022	31/03/2022	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 1,647,457.11		
01/04/2022	30/04/2022	30	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 932,523.38	$ 2,579,980.49		
01/05/2022	31/05/2022	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 3,543,587.98		
01/06/2022	30/06/2022	30	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 932,523.38	$ 4,476,111.36		
01/07/2022	31/07/2022	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 5,439,718.85		
01/08/2022	31/08/2022	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 6,403,326.34		
01/09/2022	30/09/2022	30	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 932,523.38	$ 7,335,849.72		
01/10/2022	31/10/2022	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 8,299,457.21		

01/11/2022	30/11/2022	30	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 932,523.38	$ 9,231,980.59		
01/12/2022	31/12/2022	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 10,195,588.08		
01/01/2023	31/01/2023	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 11,159,195.58		
01/02/2023	28/02/2023	28	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 870,355.15	$ 12,029,550.73		
01/03/2023	31/03/2023	31	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 963,607.49	$ 12,993,158.22		
01/04/2023	30/04/2023	30	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 932,523.38	$ 13,925,681.60		
01/05/2023	17/05/2023	17	17.62%	1.3616%	0.0445%			$ 69,894,976.08	$ 528,429.91	$ 14,454,111.51		
TOTALES						**$ 3,206,282.84**	**$ 66,688,693.24**	**$ 69,894,976.08**	**$ 14,454,111.51**	**$ 14,454,111.51**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 69,894,976.08
INTERÉS MORA	$ 14,454,111.51
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 84,349,087.59**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 33013945154

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
18/02/2022	28/02/2022	11	27.45%	2.0418%	0.0665%		$ 2,859,805.18	$ 2,859,805.18	$ 20,911.68	$ 20,911.68		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			$ 2,859,805.18	$ 59,418.72	$ 80,330.40		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			$ 2,859,805.18	$ 59,098.95	$ 139,429.35		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			$ 2,859,805.18	$ 62,933.24	$ 202,362.60		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 2,859,805.18	$ 62,774.69	$ 265,137.28		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 2,859,805.18	$ 67,311.59	$ 332,448.87		
01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			$ 2,859,805.18	$ 69,877.63	$ 402,326.50		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 2,859,805.18	$ 71,004.57	$ 473,331.08		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 2,859,805.18	$ 76,354.60	$ 549,685.68		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 2,859,805.18	$ 76,879.39	$ 626,565.07		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 2,859,805.18	$ 84,284.82	$ 710,849.88		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 2,859,805.18	$ 87,358.90	$ 798,208.78		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 2,859,805.18	$ 81,964.52	$ 880,173.30		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			$ 2,859,805.18	$ 92,397.77	$ 972,571.08		
01/04/2023	30/04/2023	30	47.09%	3.2676%	0.1058%			$ 2,859,805.18	$ 90,740.71	$ 1,063,311.79		
01/05/2023	17/05/2023	17	45.41%	3.1688%	0.1026%			$ 2,859,805.18	$ 49,888.02	$ 1,113,199.81		
TOTALES						**$ -**	**$ 2,859,805.18**	**$ 2,859,805.18**	**$ 1,113,199.81**	**$ 1,113,199.81**	**$ -**	**$ -**

RESUMEN LIQUIDACION	VALOR
INTERESES CORRIENTES CAUSADOS DEL 20/01/2021 HASTA EL 13/12/2021	$ 637,372.41
CAPITAL	$ 2,859,805.18
INTERÉS MORA	$ 1,113,199.81
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 4,610,377.40**