

PRESENTACION LIQUIDACION DE CREDITO RAD: 2022 - 0215

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Jue 23/02/2023 10:29

Para: Juzgado 15 Civil Municipal - Bogotá - Bogotá D.C. <cmpl15bt@cendoj.ramajudicial.gov.co>

JUEZ	15 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	15 CM
RADICACIÓN	2022 - 0215
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO(S)	DANIEL ANDRES PEÑA MARIÑO - ID 1014212592
ASUNTO	PRESENTACION LIQUIDACION 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.

EL



Señor
JUEZ 15 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICACIÓN: NO. 2022 - 0215
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: DANIEL ANDRES PEÑA MARIÑO
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	22/02/2023	459229708	\$ 66.474.160,01
TOTAL LIQUIDACIÓN			\$ 66.474.160,01

TOTAL LIQUIDACIÓN: SESENTA Y SEIS MILLONES CUATROCIENTOS SETENTA Y CUATRO MIL CIENTO SESENTA PESOS CON 01/100 MONEDA CORRIENTE (\$ 66.474.160,01 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. 459229708

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 A INTERESES
17/05/2020	31/05/2020	15	27.23%	2.0268%	0.0660%	\$ 292,336.93		\$ 292,336.93	\$ 2,893.73	\$ 2,893.73		
01/06/2020	16/06/2020	16	27.23%	2.0268%	0.0660%			\$ 292,336.93	\$ 3,086.65	\$ 5,980.38		
17/06/2020	30/06/2020	14	27.23%	2.0268%	0.0660%	\$ 296,427.21		\$ 588,764.14	\$ 5,439.42	\$ 11,419.80		
01/07/2020	16/07/2020	16	27.23%	2.0268%	0.0660%			\$ 588,764.14	\$ 6,216.48	\$ 17,636.29		
17/07/2020	31/07/2020	15	27.23%	2.0268%	0.0660%	\$ 300,574.72		\$ 889,338.86	\$ 8,803.23	\$ 26,439.51		
01/08/2020	16/08/2020	16	27.23%	2.0268%	0.0660%			\$ 889,338.86	\$ 9,390.11	\$ 35,829.62		
17/08/2020	31/08/2020	15	27.23%	2.0268%	0.0660%	\$ 304,780.26		\$ 1,194,119.12	\$ 11,820.13	\$ 47,649.75		
01/09/2020	16/09/2020	16	27.23%	2.0268%	0.0660%			\$ 1,194,119.12	\$ 12,608.14	\$ 60,257.89		
17/09/2020	30/09/2020	14	27.23%	2.0268%	0.0660%	\$ 309,044.64		\$ 1,503,163.76	\$ 13,887.30	\$ 74,145.19		
01/10/2020	16/10/2020	16	27.23%	2.0268%	0.0660%			\$ 1,503,163.76	\$ 15,871.20	\$ 90,016.39		
17/10/2020	31/10/2020	15	27.23%	2.0268%	0.0660%	\$ 313,368.69		\$ 1,816,532.45	\$ 17,981.16	\$ 107,997.55		
01/11/2020	16/11/2020	16	27.23%	2.0268%	0.0660%			\$ 1,816,532.45	\$ 19,179.91	\$ 127,177.46		
17/11/2020	30/11/2020	14	27.23%	2.0268%	0.0660%	\$ 317,753.24		\$ 2,134,285.69	\$ 19,718.05	\$ 146,895.51		
01/12/2020	16/12/2020	16	27.23%	2.0268%	0.0660%			\$ 2,134,285.69	\$ 22,534.92	\$ 169,430.43		
17/12/2020	31/12/2020	15	27.23%	2.0268%	0.0660%	\$ 322,199.14		\$ 2,456,484.83	\$ 24,315.81	\$ 193,746.24		
01/01/2021	16/01/2021	16	27.23%	2.0268%	0.0660%			\$ 2,456,484.83	\$ 25,936.86	\$ 219,683.11		
17/01/2021	31/01/2021	15	27.23%	2.0268%	0.0660%	\$ 326,707.25		\$ 2,783,192.08	\$ 27,549.76	\$ 247,232.87		
01/02/2021	16/02/2021	16	27.23%	2.0268%	0.0660%			\$ 2,783,192.08	\$ 29,386.41	\$ 276,619.28		
17/02/2021	28/02/2021	12	27.23%	2.0268%	0.0660%	\$ 331,278.42		\$ 3,114,470.50	\$ 24,663.17	\$ 301,282.45		
01/03/2021	16/03/2021	16	27.23%	2.0268%	0.0660%			\$ 3,114,470.50	\$ 32,884.22	\$ 334,166.67		
17/03/2021	31/03/2021	15	27.23%	2.0268%	0.0660%	\$ 335,913.56		\$ 3,450,384.06	\$ 34,154.04	\$ 368,320.71		
01/04/2021	16/04/2021	16	27.23%	2.0268%	0.0660%			\$ 3,450,384.06	\$ 36,430.98	\$ 404,751.69		
17/04/2021	30/04/2021	14	27.23%	2.0268%	0.0660%	\$ 340,613.55		\$ 3,790,997.61	\$ 35,023.94	\$ 439,775.63		
01/05/2021	16/05/2021	16	27.23%	2.0268%	0.0660%			\$ 3,790,997.61	\$ 40,027.36	\$ 479,802.98		
17/05/2021	31/05/2021	15	27.23%	2.0268%	0.0660%	\$ 345,379.30		\$ 4,136,376.91	\$ 40,944.42	\$ 520,747.41		
01/06/2021	16/06/2021	16	27.23%	2.0268%	0.0660%			\$ 4,136,376.91	\$ 43,674.05	\$ 564,421.46		
17/06/2021	30/06/2021	14	27.23%	2.0268%	0.0660%	\$ 350,211.74		\$ 4,486,588.65	\$ 41,450.30	\$ 605,871.76		
01/07/2021	16/07/2021	16	27.23%	2.0268%	0.0660%			\$ 4,486,588.65	\$ 47,371.77	\$ 653,243.54		
17/07/2021	31/07/2021	15	27.23%	2.0268%	0.0660%	\$ 355,111.78		\$ 4,841,700.43	\$ 47,926.15	\$ 701,169.69		
01/08/2021	16/08/2021	16	27.23%	2.0268%	0.0660%			\$ 4,841,700.43	\$ 51,121.23	\$ 752,290.92		
17/08/2021	31/08/2021	15	27.23%	2.0268%	0.0660%	\$ 360,080.39		\$ 5,201,780.82	\$ 51,490.45	\$ 803,781.37		
01/09/2021	16/09/2021	16	27.23%	2.0268%	0.0660%			\$ 5,201,780.82	\$ 54,923.15	\$ 858,704.52		
17/09/2021	30/09/2021	14	27.23%	2.0268%	0.0660%	\$ 365,118.51		\$ 5,566,899.33	\$ 51,430.98	\$ 910,135.50		
01/10/2021	16/10/2021	16	27.23%	2.0268%	0.0660%			\$ 5,566,899.33	\$ 58,778.26	\$ 968,913.77		
17/10/2021	31/10/2021	15	27.23%	2.0268%	0.0660%	\$ 370,227.13		\$ 5,937,126.46	\$ 58,769.36	\$ 1,027,683.13		
01/11/2021	16/11/2021	16	27.23%	2.0268%	0.0660%			\$ 5,937,126.46	\$ 62,687.32	\$ 1,090,370.45		
17/11/2021	30/11/2021	14	27.23%	2.0268%	0.0660%	\$ 375,407.22		\$ 6,312,533.68	\$ 58,319.68	\$ 1,148,690.13		
01/12/2021	16/12/2021	16	27.23%	2.0268%	0.0660%			\$ 6,312,533.68	\$ 66,651.07	\$ 1,215,341.19		

17/12/2021	31/12/2021	15	27.23%	2.0268%	0.0660%	\$ 380,659.80		\$ 6,693,193.48	\$ 66,253.38	\$ 1,281,594.57		
01/01/2022	16/01/2022	16	27.23%	2.0268%	0.0660%			\$ 6,693,193.48	\$ 70,670.27	\$ 1,352,264.85		
17/01/2022	31/01/2022	15	27.23%	2.0268%	0.0660%	\$ 385,985.86		\$ 7,079,179.34	\$ 70,074.11	\$ 1,422,338.95		
01/02/2022	28/02/2022	28	27.23%	2.0268%	0.0660%			\$ 7,079,179.34	\$ 130,805.00	\$ 1,553,143.96		
01/03/2022	09/03/2022	9	27.23%	2.0268%	0.0660%			\$ 7,079,179.34	\$ 42,044.46	\$ 1,595,188.42		
10/03/2022	31/03/2022	22	27.23%	2.0268%	0.0660%		\$ 45,181,790.66	\$ 52,260,970.00	\$ 758,723.53	\$ 2,353,911.95		
01/04/2022	30/04/2022	30	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,034,622.99	\$ 3,388,534.94		
01/05/2022	31/05/2022	31	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,069,110.43	\$ 4,457,645.37		
01/06/2022	30/06/2022	30	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,034,622.99	\$ 5,492,268.36		
01/07/2022	31/07/2022	31	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,069,110.43	\$ 6,561,378.79		
01/08/2022	31/08/2022	31	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,069,110.43	\$ 7,630,489.21		
01/09/2022	30/09/2022	30	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,034,622.99	\$ 8,665,112.21		
01/10/2022	31/10/2022	31	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,069,110.43	\$ 9,734,222.63		
01/11/2022	30/11/2022	30	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,034,622.99	\$ 10,768,845.63		
01/12/2022	31/12/2022	31	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,069,110.43	\$ 11,837,956.05		
01/01/2023	31/01/2023	31	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 1,069,110.43	\$ 12,907,066.48		
01/02/2023	22/02/2023	22	27.23%	2.0268%	0.0660%			\$ 52,260,970.00	\$ 758,723.53	\$ 13,665,790.01		

TOTALES	\$ 7,079,179.34	\$ 45,181,790.66	\$ 52,260,970.00	\$ 13,665,790.01	\$ 13,665,790.01	\$ -	\$ -
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RESUMEN LIQUIDACION	VALOR
CUOTAS VENCIDAS DEL SEGURO FINANCIADO AL 0%	\$ 547,400.00
CAPITAL	\$ 52,260,970.00
INTERÉS MORA	\$ 13,665,790.01
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 66,474,160.01