LIQUIDACIONDE CREDITO RAD: 2020 - 0388

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Mar 30/08/2022 16:19

Para: Juzgado 49 Civil Municipal - Bogotá - Bogotá D.C. <cmpl49bt@cendoj.ramajudicial.gov.co>

JUEZ	49 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	HIPOTECARIO
JUZGADO ORIGEN	49 CM
RADICACION	2020 - 0388
DEMANDANTE	BANCO CAJA SOCIAL
DEMANDADO(S)	ALEJANDRO MONTAÑEZ GAMBA - ID 1049614024
ASUNTO	LIQUIDACIONDE 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.

Señor
JUEZ 49 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO: **EJECUTIVO HIPOTECARIO**
DEMANDANTE: **BANCO CAJA SOCIAL**
DEMANDADO: **ALEJANDRO MONTAÑEZ GAMBA**
RADICACIÓN: **2020 - 0338**

PIEDAD CONSTANZA VELASCO CORTES, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P.**, presento la liquidación del crédito así:

Es importante, señalar que el demandado ha realizado abonos y por lo tanto la liquidación se modifica respecto a lo ordenado en el mandamiento de pago.

Anexo Liquidación mes a mes, a manera de resumen tenemos:

1. **PAGARE 132208351637:**

DATOS
Tasa de Mora: 14.25%
Fecha Inicio Mora: 03/08/2020
UVR al día 24/05/2022: 305,2352

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	201.045,5588	$ 61.366.181,35
INTERÉS MORA	49.235,4791	$ 15.028.401,32
(-) INTESRES PAGADO	-8.785,9221	-$ 2.681.772,69
SUBTOTAL LIQUIDACIÓN:	**241495,1158**	**$ 73.712.809,98**

2. PAGARE 31006291752 FNG:

CONCEPTO	UVR	PESOS
CAPITAL TOTAL		$ 15.331.000,00
INTERÉS MORA		$ 8.582.581,89
(-) INTESRES PAGADO		
SUBTOTAL LIQUIDACIÓN:		**$ 23.913.581,89**

3. PAGARE 4894441045371447/4894441014189440:

CONCEPTO	UVR	PESOS
CAPITAL TOTAL		$ 13.853.600,00
INTERÉS MORA		$ 5.725.598,88
(-) INTESRES PAGADO		
SUBTOTAL LIQUIDACIÓN:		**$ 19.579.198,88**

PIEDAD VELASCO & ASOCIADOS SAS

TOTAL LIQUIDACION: CIENTO DIECISIETE MILLONES DOSCIENTOS CINCO MIL QUINIENTOS NOVENTA PESOS CON 75/100 MONEDA CORRIENTE ($ 117.205.590,75 MCTE)

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
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Rev DC

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 0132208351637 UVR

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL UVR			INTERESES MORATORIOS UVR		PAGOS UVR		CAPITAL PESOS			PAGOS PESOS	
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	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
03/08/2020	12/08/2020	10	14.25%	1.1163%	0.0365%		214,244.1935	214,244.1935	782.0979	782.0979	2,137.0089	1,838.5716	$ -	$ 65,394,869.25	$ 65,394,869.25	$ 587,017.55	$ 505,039.45
13/08/2020	31/08/2020	19	14.25%	1.1163%	0.0365%			212,107.1846	1,471.1638	2,253.2617	2,099.2716		$ -	$ -	$ 64,807,851.70	$ 576,439.00	
01/09/2020	30/09/2020	30	14.25%	1.1163%	0.0365%			210,007.9130	2,299.9001	4,553.1618	1,366.0397	891.9848	$ -	$ -	$ 64,231,412.70	$ 375,082.12	$ 244,917.88
01/10/2020	31/10/2020	31	14.25%	1.1163%	0.0365%			208,641.8733	2,361.1046	6,914.2663			$ -	$ -	$ 63,856,330.58		
01/11/2020	04/11/2020	4	14.25%	1.1163%	0.0365%			208,641.8733	304.6587	7,218.9250	1,256.1605	903.5573	$ -	$ -	$ 63,856,330.58	$ 345,606.18	$ 248,594.82
05/11/2020	30/11/2020	26	14.25%	1.1163%	0.0365%			207,385.7128	1,968.3587	9,187.2836			$ -	$ -	$ 63,510,724.40		
01/12/2020	28/12/2020	28	14.25%	1.1163%	0.0365%			207,385.7128	2,119.7709	11,307.0545	1,260.6967	911.1475	$ -	$ -	$ 63,510,724.40	$ 346,820.94	$ 250,659.06
29/12/2020	31/12/2020	3	14.25%	1.1163%	0.0365%			206,125.0161	225.7377	11,532.7922			$ -	$ -	$ 63,163,903.46		
01/01/2021	31/01/2021	31	14.25%	1.1163%	0.0365%			206,125.0161	2,332.6224	13,865.4146			$ -	$ -	$ 63,163,903.46		
01/02/2021	28/02/2021	28	14.25%	1.1163%	0.0365%			206,125.0161	2,106.8848	15,972.2994			$ -	$ -	$ 63,163,903.46		
01/03/2021	31/03/2021	31	14.25%	1.1163%	0.0365%			206,125.0161	2,332.6224	18,304.9218			$ -	$ -	$ 63,163,903.46		
01/04/2021	28/04/2021	28	14.25%	1.1163%	0.0365%			206,125.0161	2,106.8848	20,411.8066	1,268.6890	1,218.7737	$ -	$ -	$ 63,163,903.46	$ 354,505.84	$ 340,558.16
29/04/2021	30/04/2021	2	14.25%	1.1163%	0.0365%			204,856.3271	149.5655	20,561.3721			$ -	$ -	$ 62,809,397.62		
01/05/2021	31/05/2021	31	14.25%	1.1163%	0.0365%			204,856.3271	2,318.2653	22,879.6374	1,269.4585	675.3583	$ -	$ -	$ 62,809,397.62	$ 356,826.50	$ 189,833.50
01/06/2021	30/06/2021	30	14.25%	1.1163%	0.0365%			203,586.8686	2,229.5801	25,109.2174			$ -	$ -	$ 62,452,571.12		
01/07/2021	31/07/2021	31	14.25%	1.1163%	0.0365%			203,586.8686	2,303.8994	27,413.1168			$ -	$ -	$ 62,452,571.12		
01/08/2021	27/08/2021	27	14.25%	1.1163%	0.0365%			203,586.8686	2,006.6220	29,419.7389	2,541.3098	2,346.5289	$ -	$ -	$ 62,452,571.12	$ 724,058.55	$ 668,562.45
28/08/2021	31/08/2021	4	14.25%	1.1163%	0.0365%			201,045.5588	293.5665	29,713.3054			$ -	$ -	$ 61,728,512.57		
01/09/2021	30/09/2021	30	14.25%	1.1163%	0.0365%			201,045.5588	2,201.7489	31,915.0543			$ -	$ -	$ 61,728,512.57		
01/10/2021	31/10/2021	31	14.25%	1.1163%	0.0365%			201,045.5588	2,275.1405	34,190.1949			$ -	$ -	$ 61,728,512.57		
01/11/2021	30/11/2021	30	14.25%	1.1163%	0.0365%			201,045.5588	2,201.7489	36,391.9438			$ -	$ -	$ 61,728,512.57		
01/12/2021	31/12/2021	31	14.25%	1.1163%	0.0365%			201,045.5588	2,275.1405	38,667.0843			$ -	$ -	$ 61,728,512.57		
01/01/2022	31/01/2022	31	14.25%	1.1163%	0.0365%			201,045.5588	2,275.1405	40,942.2249			$ -	$ -	$ 61,728,512.57		
01/02/2022	28/02/2022	28	14.25%	1.1163%	0.0365%			201,045.5588	2,054.9657	42,997.1905			$ -	$ -	$ 61,728,512.57		
01/03/2022	31/03/2022	31	14.25%	1.1163%	0.0365%			201,045.5588	2,275.1405	45,272.3311			$ -	$ -	$ 61,728,512.57		
01/04/2022	30/04/2022	30	14.25%	1.1163%	0.0365%			201,045.5588	2,201.7489	47,474.0800			$ -	$ -	$ 61,728,512.57		
01/05/2022	24/05/2022	24	14.25%	1.1163%	0.0365%			201,045.5588	1,761.3991	49,235.4791			$ -	$ -	$ 61,728,512.57		
TOTALES						**0.0000**	**214,244.1935**	**201,045.5588**	**49,235.4791**	**49,235.4791**	**13,198.6347**	**8,785.9221**	**$ -**	**$ 65,394,869.25**	**$ 61,728,512.57**	**$ 3,666,356.68**	**$ 2,448,165.32**

RESUMEN DE LIQUIDACIÓN

		UVR	PESOS
COTIZACIÓN UVR (24/05/2022)	305.2352		
CAPITAL TOTAL		201,045.5588	$ 61,366,181.35
INTERÉS MORA		49,235.4791	$ 15,028,401.32
(-) INTERES PAGADO		-8,785.9221	-$ 2,681,772.69
TOTAL LIQUIDACIÓN		**241,495.1158**	**$ 73,712,809.98**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 31006291752 FNG

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
06/12/2019	31/12/2019	26	28.37%	2.1030%	0.0684%	$ 667,000.00		$ 667,000.00	$ 11,870.10	$ 11,870.10		
01/01/2020	05/01/2020	5	28.16%	2.0891%	0.0680%			$ 667,000.00	$ 2,267.74	$ 14,137.84		
06/01/2020	31/01/2020	26	28.16%	2.0891%	0.0680%	$ 667,000.00		$ 1,334,000.00	$ 23,584.52	$ 37,722.36		
01/02/2020	05/02/2020	5	28.59%	2.1176%	0.0689%			$ 1,334,000.00	$ 4,596.74	$ 42,319.09		
06/02/2020	29/02/2020	24	28.59%	2.1176%	0.0689%	$ 667,000.00		$ 2,001,000.00	$ 33,096.50	$ 75,415.59		
01/03/2020	05/03/2020	5	28.43%	2.1070%	0.0686%			$ 2,001,000.00	$ 6,860.95	$ 82,276.54		
06/03/2020	31/03/2020	26	28.43%	2.1070%	0.0686%	$ 667,000.00		$ 2,668,000.00	$ 47,569.27	$ 129,845.81		
01/04/2020	05/04/2020	5	28.04%	2.0811%	0.0677%			$ 2,668,000.00	$ 9,036.71	$ 138,882.52		
06/04/2020	30/04/2020	25	28.04%	2.0811%	0.0677%	$ 667,000.00		$ 3,335,000.00	$ 56,479.42	$ 195,361.94		
01/05/2020	05/05/2020	5	27.29%	2.0312%	0.0661%			$ 3,335,000.00	$ 11,027.32	$ 206,389.26		
06/05/2020	31/05/2020	26	27.29%	2.0312%	0.0661%	$ 667,000.00		$ 4,002,000.00	$ 68,810.45	$ 275,199.71		
01/06/2020	05/06/2020	5	27.18%	2.0238%	0.0659%			$ 4,002,000.00	$ 13,185.35	$ 288,385.06		
06/06/2020	30/06/2020	25	27.18%	2.0238%	0.0659%	$ 667,000.00		$ 4,669,000.00	$ 76,914.56	$ 365,299.62		
01/07/2020	05/07/2020	5	27.18%	2.0238%	0.0659%			$ 4,669,000.00	$ 15,382.91	$ 380,682.53		
06/07/2020	31/07/2020	26	27.18%	2.0238%	0.0659%	$ 667,000.00		$ 5,336,000.00	$ 91,418.44	$ 472,100.97		
01/08/2020	02/08/2020	2	27.44%	2.0412%	0.0665%			$ 5,336,000.00	$ 7,091.94	$ 479,192.91		
03/08/2020	31/08/2020	29	27.44%	2.0412%	0.0665%		$ 25,326,000.00	$ 30,662,000.00	$ 590,905.05	$ 1,070,097.96		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			$ 30,662,000.00	$ 613,061.42	$ 1,683,159.38		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			$ 30,662,000.00	$ 625,413.01	$ 2,308,572.40		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			$ 30,662,000.00	$ 597,789.02	$ 2,906,361.41		
01/12/2020	28/12/2020	28	26.19%	1.9574%	0.0638%			$ 30,662,000.00	$ 547,328.84	$ 3,453,690.26	$ 15,331,000.00	
29/12/2020	31/12/2020	3	26.19%	1.9574%	0.0638%			$ 15,331,000.00	$ 29,321.19	$ 3,483,011.44		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			$ 15,331,000.00	$ 300,815.55	$ 3,783,827.00		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			$ 15,331,000.00	$ 274,782.99	$ 4,058,609.99		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			$ 15,331,000.00	$ 302,211.00	$ 4,360,820.99		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			$ 15,331,000.00	$ 290,961.69	$ 4,651,782.68		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 15,331,000.00	$ 299,263.30	$ 4,951,045.98		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			$ 15,331,000.00	$ 289,509.44	$ 5,240,555.42		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			$ 15,331,000.00	$ 298,641.89	$ 5,539,197.31		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 15,331,000.00	$ 299,573.90	$ 5,838,771.21		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 15,331,000.00	$ 289,208.77	$ 6,127,979.97		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 15,331,000.00	$ 297,087.05	$ 6,425,067.02		

01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 15,331,000.00	$ 290,360.96	$ 6,715,427.98		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 15,331,000.00	$ 302,985.61	$ 7,018,413.59		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 15,331,000.00	$ 306,079.45	$ 7,324,493.04		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 15,331,000.00	$ 285,356.85	$ 7,609,849.89		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			$ 15,331,000.00	$ 318,535.12	$ 7,928,385.02		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			$ 15,331,000.00	$ 316,820.91	$ 8,245,205.92		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			$ 15,331,000.00	$ 337,375.96	$ 8,582,581.89		
TOTALES						**$ 5,336,000.00**	**$ 25,326,000.00**	**$ 15,331,000.00**	**$ 8,582,581.89**	**$ 8,582,581.89**	**$ 15,331,000.00**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 15,331,000.00
INTERÉS MORA	$ 8,582,581.89
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 23,913,581.89**

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4894441045371447/4894441014189440

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
23/08/2020	31/08/2020	9	27.44%	2.0412%	0.0665%		$ 13,853,600.00	$ 13,853,600.00	$ 82,856.08	$ 82,856.08		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			$ 13,853,600.00	$ 276,991.31	$ 359,847.39		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			$ 13,853,600.00	$ 282,571.97	$ 642,419.36		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			$ 13,853,600.00	$ 270,090.99	$ 912,510.35		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			$ 13,853,600.00	$ 273,787.84	$ 1,186,298.20		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			$ 13,853,600.00	$ 271,826.91	$ 1,458,125.11		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			$ 13,853,600.00	$ 248,303.02	$ 1,706,428.13		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			$ 13,853,600.00	$ 273,087.88	$ 1,979,516.01		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			$ 13,853,600.00	$ 262,922.63	$ 2,242,438.64		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 13,853,600.00	$ 270,424.24	$ 2,512,862.89		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			$ 13,853,600.00	$ 261,610.33	$ 2,774,473.22		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			$ 13,853,600.00	$ 269,862.71	$ 3,044,335.93		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 13,853,600.00	$ 270,704.91	$ 3,315,040.84		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 13,853,600.00	$ 261,338.63	$ 3,576,379.47		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 13,853,600.00	$ 268,457.71	$ 3,844,837.18		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 13,853,600.00	$ 262,379.79	$ 4,107,216.97		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 13,853,600.00	$ 273,787.84	$ 4,381,004.82		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 13,853,600.00	$ 276,583.54	$ 4,657,588.36		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 13,853,600.00	$ 257,857.91	$ 4,915,446.27		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			$ 13,853,600.00	$ 287,838.90	$ 5,203,285.17		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			$ 13,853,600.00	$ 286,289.88	$ 5,489,575.05		
01/05/2022	24/05/2022	24	29.57%	2.1819%	0.0710%			$ 13,853,600.00	$ 236,023.83	$ 5,725,598.88		
TOTALES						**$ -**	**$ 13,853,600.00**	**$ 13,853,600.00**	**$ 5,725,598.88**	**$ 5,725,598.88**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 13,853,600.00
INTERÉS MORA	$ 5,725,598.88
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 19,579,198.88**