

LIQUIDACIÓN DE CRÉDITO RAD: 2021 - 1031

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Jue 16/02/2023 9:27 AM

Para: Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C. <cmpl72bt@cendoj.ramajudicial.gov.co>

JUEZ	72 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSITORIAMENTE JUZGADO 54 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	72 CM (54 PC)
RADICACIÓN	2021 - 1031
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO(S)	DIANA MIREYA CHACON RODRIGUEZ - ID 52958099
ASUNTO	LIQUIDACIÓN DE CRÉDITO

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

EL



Señor
JUEZ 72 CIVIL MUNICIPAL DE BOGOTA D.C AHORA 54 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE BOGOTA D.C
E. S. D.

PROCESO: EJECUTIVO
DEMANDADO: DIANA MIREYA CHACON RODRIGUEZ
DEMANDANTE: BANCO DE BOGOTÁ
RADICACIÓN: 2021 - 1031

ASUNTO: LIQUIDACION DE CREDITO

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	31/01/2023	457251507	\$ 27.184.223,91
2	31/01/2023	52958099-4742	\$ 5.563.369,53
TOTAL LIQUIDACIÓN			\$ 32.747.593,44

Es importante señalar que los abonos reflejados en la liquidación corresponden a:

- pago realizado a la obligación 457251507 el día 07/07/2021 por valor de \$ 5.678.288,00 correspondiente al pago de la garantía por parte del FONDO NACIONAL DE GARANTIAS

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

AP

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 457251507

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
02/09/2019	30/09/2019	29	28.98%	2.1434%	0.0697%	\$ 519,372.74		\$ 519,372.74	\$ 10,505.13	\$ 10,505.13		
01/10/2019	01/10/2019	1	28.65%	2.1216%	0.0690%			\$ 519,372.74	\$ 358.60	\$ 10,863.73		
02/10/2019	31/10/2019	30	28.65%	2.1216%	0.0690%	\$ 534,434.55		\$ 1,053,807.29	\$ 21,827.87	\$ 32,691.60		
01/11/2019	01/11/2019	1	28.55%	2.1150%	0.0688%			\$ 1,053,807.29	\$ 725.35	\$ 33,416.95		
02/11/2019	30/11/2019	29	28.55%	2.1150%	0.0688%	\$ 549,933.15		\$ 1,603,740.44	\$ 32,012.38	\$ 65,429.33		
01/12/2019	01/12/2019	1	28.37%	2.1030%	0.0684%			\$ 1,603,740.44	\$ 1,097.71	\$ 66,527.04		
02/12/2019	31/12/2019	30	28.37%	2.1030%	0.0684%	\$ 565,881.21		\$ 2,169,621.65	\$ 44,551.31	\$ 111,078.35		
01/01/2020	01/01/2020	1	28.16%	2.0891%	0.0680%			\$ 2,169,621.65	\$ 1,475.30	\$ 112,553.65		
02/01/2020	31/01/2020	30	28.16%	2.0891%	0.0680%	\$ 582,291.77		\$ 2,751,913.42	\$ 56,137.60	\$ 168,691.25		
01/02/2020	01/02/2020	1	28.59%	2.1176%	0.0689%			\$ 2,751,913.42	\$ 1,896.52	\$ 170,587.77		
02/02/2020	29/02/2020	28	28.59%	2.1176%	0.0689%	\$ 599,178.23		\$ 3,351,091.65	\$ 64,664.81	\$ 235,252.59		
01/03/2020	01/03/2020	1	28.43%	2.1070%	0.0686%			\$ 3,351,091.65	\$ 2,298.02	\$ 237,550.61		
02/03/2020	31/03/2020	30	28.43%	2.1070%	0.0686%	\$ 616,554.40		\$ 3,967,646.05	\$ 81,624.68	\$ 319,175.28		
01/04/2020	01/04/2020	1	28.04%	2.0811%	0.0677%			\$ 3,967,646.05	\$ 2,687.74	\$ 321,863.02		
02/04/2020	30/04/2020	29	28.04%	2.0811%	0.0677%	\$ 634,434.48		\$ 4,602,080.53	\$ 90,407.95	\$ 412,270.97		
01/05/2020	01/05/2020	1	27.29%	2.0312%	0.0661%			\$ 4,602,080.53	\$ 3,043.39	\$ 415,314.36		
02/05/2020	31/05/2020	30	27.29%	2.0312%	0.0661%	\$ 652,833.08		\$ 5,254,913.61	\$ 104,253.54	\$ 519,567.91		
01/06/2020	01/06/2020	1	27.18%	2.0238%	0.0659%			\$ 5,254,913.61	\$ 3,462.66	\$ 523,030.57		
02/06/2020	30/06/2020	29	27.18%	2.0238%	0.0659%	\$ 671,765.24		\$ 5,926,678.85	\$ 113,254.13	\$ 636,284.70		
01/07/2020	01/07/2020	1	27.18%	2.0238%	0.0659%			\$ 5,926,678.85	\$ 3,905.31	\$ 640,190.02		
02/07/2020	31/07/2020	30	27.18%	2.0238%	0.0659%	\$ 691,246.43		\$ 6,617,925.28	\$ 130,824.10	\$ 771,014.12		
01/08/2020	01/08/2020	1	27.44%	2.0412%	0.0665%			\$ 6,617,925.28	\$ 4,397.86	\$ 775,411.98		
02/08/2020	31/08/2020	30	27.44%	2.0412%	0.0665%	\$ 711,292.57		\$ 7,329,217.85	\$ 146,116.11	\$ 921,528.09		
01/09/2020	01/09/2020	1	27.53%	2.0472%	0.0666%			\$ 7,329,217.85	\$ 4,884.72	\$ 926,412.81		
02/09/2020	30/09/2020	29	27.53%	2.0472%	0.0666%	\$ 731,920.06		\$ 8,061,137.91	\$ 155,803.28	\$ 1,082,216.09		
01/10/2020	01/10/2020	1	27.14%	2.0211%	0.0658%			\$ 8,061,137.91	\$ 5,304.84	\$ 1,087,520.93		
02/10/2020	31/10/2020	30	27.14%	2.0211%	0.0658%	\$ 753,145.74		\$ 8,814,283.65	\$ 174,013.99	\$ 1,261,534.93		
01/11/2020	01/11/2020	1	26.76%	1.9957%	0.0650%			\$ 8,814,283.65	\$ 5,728.13	\$ 1,267,263.06		
02/11/2020	30/11/2020	29	26.76%	1.9957%	0.0650%	\$ 774,986.97		\$ 9,589,270.62	\$ 180,721.48	\$ 1,447,984.54		
01/12/2020	01/12/2020	1	26.19%	1.9574%	0.0638%			\$ 9,589,270.62	\$ 6,113.30	\$ 1,454,097.84		
02/12/2020	31/12/2020	30	26.19%	1.9574%	0.0638%	\$ 797,461.59		\$ 10,386,732.21	\$ 198,650.66	\$ 1,652,748.50		
01/01/2021	01/01/2021	1	25.98%	1.9432%	0.0633%			\$ 10,386,732.21	\$ 6,574.26	\$ 1,659,322.76		
02/01/2021	31/01/2021	30	25.98%	1.9432%	0.0633%	\$ 820,587.98		\$ 11,207,320.19	\$ 212,809.56	\$ 1,872,132.33		
01/02/2021	01/02/2021	1	26.31%	1.9655%	0.0640%			\$ 11,207,320.19	\$ 7,174.03	\$ 1,879,306.35		
02/02/2021	28/02/2021	27	26.31%	1.9655%	0.0640%	\$ 844,385.03		\$ 12,051,705.22	\$ 208,292.48	\$ 2,087,598.84		
01/03/2021	01/03/2021	1	26.12%	1.9527%	0.0636%			\$ 12,051,705.22	\$ 7,664.80	\$ 2,095,263.64		
02/03/2021	31/03/2021	30	26.12%	1.9527%	0.0636%	\$ 868,872.19		\$ 12,920,577.41	\$ 246,521.89	\$ 2,341,785.53		
01/04/2021	01/04/2021	1	25.97%	1.9426%	0.0633%			\$ 12,920,577.41	\$ 8,175.24	\$ 2,349,960.77		
02/04/2021	30/04/2021	29	25.97%	1.9426%	0.0633%	\$ 894,069.49		\$ 13,814,646.90	\$ 253,487.50	\$ 2,603,448.28		
01/05/2021	01/05/2021	1	25.83%	1.9331%	0.0630%			\$ 13,814,646.90	\$ 8,698.83	\$ 2,612,147.11		
02/05/2021	31/05/2021	30	25.83%	1.9331%	0.0630%	\$ 919,997.50		\$ 14,734,644.40	\$ 278,344.22	\$ 2,890,491.33		
01/06/2021	01/06/2021	1	25.82%	1.9325%	0.0629%			\$ 14,734,644.40	\$ 9,274.93	\$ 2,899,766.26		

02/06/2021	30/06/2021	29	25.82%	1.9325%	0.0629%	\$ 946,677.43		\$ 15,681,321.83	\$ 286,254.06	\$ 3,186,020.32		
01/07/2021	01/07/2021	1	25.77%	1.9291%	0.0628%			\$ 15,681,321.83	\$ 9,853.74	\$ 3,195,874.06		
02/07/2021	04/07/2021	3	25.77%	1.9291%	0.0628%	\$ 974,131.07		\$ 16,655,452.90	\$ 31,397.58	\$ 3,227,271.64		
05/07/2021	05/07/2021	1	25.77%	1.9291%	0.0628%			\$ 16,655,452.90	\$ 10,465.86	\$ 3,237,737.51		
06/07/2021	07/07/2021	2	25.77%	1.9291%	0.0628%			\$ 16,655,452.90	\$ 20,931.72	\$ 3,258,669.23	\$ 5,678,288.00	
08/07/2021	31/07/2021	24	25.77%	1.9291%	0.0628%			\$ 10,977,164.90	\$ 165,546.49	\$ 3,424,215.72		
01/08/2021	01/08/2021	1	25.86%	1.9352%	0.0630%			\$ 10,977,164.90	\$ 6,919.30	\$ 3,431,135.01		
02/08/2021	31/08/2021	30	25.86%	1.9352%	0.0630%	\$ 1,002,380.88		\$ 11,979,545.78	\$ 226,534.00	\$ 3,657,669.02		
01/09/2021	01/09/2021	1	25.75%	1.9277%	0.0628%			\$ 11,979,545.78	\$ 7,522.42	\$ 3,665,191.44		
02/09/2021	27/09/2021	26	25.75%	1.9277%	0.0628%	\$ 1,031,449.92		\$ 13,010,995.70	\$ 212,422.73	\$ 3,877,614.17		
28/09/2021	30/09/2021	3	25.75%	1.9277%	0.0628%		\$ 3,722,298.30	\$ 16,733,294.00	\$ 31,522.44	\$ 3,909,136.61		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 16,733,294.00	\$ 324,260.97	\$ 4,233,397.58		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 16,733,294.00	\$ 316,974.31	\$ 4,550,371.89		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 16,733,294.00	\$ 330,699.06	\$ 4,881,070.95		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 16,733,294.00	\$ 334,075.89	\$ 5,215,146.84		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 16,733,294.00	\$ 311,457.83	\$ 5,526,604.68		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 16,733,294.00	\$ 347,726.53	\$ 5,874,331.21		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 16,733,294.00	\$ 345,853.36	\$ 6,220,184.57		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 16,733,294.00	\$ 368,235.03	\$ 6,588,419.60		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 16,733,294.00	\$ 367,307.29	\$ 6,955,726.89		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 16,733,294.00	\$ 393,853.61	\$ 7,349,580.50		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 16,733,294.00	\$ 408,814.71	\$ 7,758,395.20		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 16,733,294.00	\$ 415,462.02	\$ 8,173,857.22		
01/10/2022	31/10/2022	31	36.92%	2.6528%	0.0861%			\$ 16,733,294.00	\$ 446,714.15	\$ 8,620,571.37		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 16,733,294.00	\$ 449,836.71	\$ 9,070,408.09		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 16,733,294.00	\$ 493,167.37	\$ 9,563,575.46		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 16,733,294.00	\$ 511,154.46	\$ 10,074,729.91		

TOTALES	\$ 18,689,283.70	\$ 3,722,298.30	\$ 16,733,294.00	\$ 10,074,729.91	\$ 10,074,729.91	\$ 5,678,288.00
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RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 16,733,294.00
INTERÉS MORA	\$ 10,074,729.91
CUOTAS VENCIDAS DEL SEGURO FINANCIADO AL 0%	\$ 285,000.00
SALDO INSOLUTO DEL SEGURO FINANCIADO AL 0%	\$ 91,200.00
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 27,184,223.91

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 52958099-4742

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	26.19%	1.9574%	0.0638%		\$ 3,217,079.00	\$ 3,217,079.00	\$ 61,528.00	\$ 61,528.00		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 3,217,079.00	\$ 63,123.57	\$ 124,651.57		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 3,217,079.00	\$ 57,660.86	\$ 182,312.42		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 3,217,079.00	\$ 63,427.23	\$ 245,739.65		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 3,217,079.00	\$ 61,066.32	\$ 306,805.97		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 3,217,079.00	\$ 62,797.84	\$ 369,603.81		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 3,217,079.00	\$ 60,751.08	\$ 430,354.89		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 3,217,079.00	\$ 62,667.44	\$ 493,022.33		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 3,217,079.00	\$ 62,863.02	\$ 555,885.35		
01/09/2021	30/09/2021	30	25.75%	1.9277%	0.0628%			\$ 3,217,079.00	\$ 60,603.83	\$ 616,489.18		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 3,217,079.00	\$ 62,341.17	\$ 678,830.35		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 3,217,079.00	\$ 60,940.27	\$ 739,770.62		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 3,217,079.00	\$ 63,578.93	\$ 803,349.55		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 3,217,079.00	\$ 64,228.15	\$ 867,577.70		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 3,217,079.00	\$ 59,879.69	\$ 927,457.39		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 3,217,079.00	\$ 66,852.57	\$ 994,309.96		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 3,217,079.00	\$ 66,492.44	\$ 1,060,802.41		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 3,217,079.00	\$ 70,795.46	\$ 1,131,597.86		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 3,217,079.00	\$ 70,617.09	\$ 1,202,214.96		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 3,217,079.00	\$ 75,720.79	\$ 1,277,935.74		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			\$ 3,217,079.00	\$ 78,597.15	\$ 1,356,532.89		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 3,217,079.00	\$ 79,875.14	\$ 1,436,408.03		
01/10/2022	31/10/2022	31	36.92%	2.6528%	0.0861%			\$ 3,217,079.00	\$ 85,883.55	\$ 1,522,291.58		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			\$ 3,217,079.00	\$ 86,483.88	\$ 1,608,775.46		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 3,217,079.00	\$ 94,814.47	\$ 1,703,589.93		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 3,217,079.00	\$ 98,272.60	\$ 1,801,862.53		
TOTALES							\$ 3,217,079.00	\$ 3,217,079.00	\$ 1,801,862.53	\$ 1,801,862.53		

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 3,217,079.00
INTERÉS MORA	\$ 1,801,862.53
(-) INTERES PAGADO	\$ -
INTERESES CORRIENTES SOBRE EL CAPITAL DESDE EL 18/09/2019 HASTA EL 01/12/2020	\$ 544,428.00
TOTAL LIQUIDACIÓN	\$ 5,563,369.53