

LIQUIDACIÓN DE CRÉDITO RAD: 2021 - 1180

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Jue 22/06/2023 11:18 AM

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

📎 1 archivos adjuntos (646 KB)  
3197 - 54 PC - LIQUIDACION DE CREDITO.pdf;

|                |                                                                                                                        |
|----------------|------------------------------------------------------------------------------------------------------------------------|
| 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 - 1180                                                                                                            |
| DEMANDANTE     | BANCO COMERCIAL AV VILLAS                                                                                              |
| DEMANDADO(S)   | JUAN PABLO RAMOS MARTINEZ - ID 1014188293                                                                              |
| ASUNTO         | LIQUIDACIÓN DE CRÉDITO                                                                                                 |

Cordialmente,



**Piedad Constanza Velasco Cortes**  
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EL



1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2594638

| PERIODO DE INTERÉS |            | NO.<br>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 |
| 28/09/2021         | 30/09/2021 | 3           | 25.79%                 | 1.9304% | 0.0629% |                     | \$ 7,652,776.00    | \$ 7,652,776.00     | \$ 14,436.44         | \$ 14,436.44               |                  |                    |
| 01/10/2021         | 31/10/2021 | 31          | 25.62%                 | 1.9189% | 0.0625% |                     |                    | \$ 7,652,776.00     | \$ 148,296.96        | \$ 162,733.39              |                  |                    |
| 01/11/2021         | 30/11/2021 | 30          | 25.91%                 | 1.9382% | 0.0631% |                     |                    | \$ 7,652,776.00     | \$ 144,939.49        | \$ 307,672.89              |                  |                    |
| 01/12/2021         | 31/12/2021 | 31          | 26.19%                 | 1.9574% | 0.0638% |                     |                    | \$ 7,652,776.00     | \$ 151,241.34        | \$ 458,914.23              |                  |                    |
| 01/01/2022         | 31/01/2022 | 31          | 26.49%                 | 1.9776% | 0.0644% |                     |                    | \$ 7,652,776.00     | \$ 152,785.69        | \$ 611,699.92              |                  |                    |
| 01/02/2022         | 28/02/2022 | 28          | 27.45%                 | 2.0418% | 0.0665% |                     |                    | \$ 7,652,776.00     | \$ 142,441.59        | \$ 754,141.51              |                  |                    |
| 01/03/2022         | 31/03/2022 | 31          | 27.71%                 | 2.0592% | 0.0670% |                     |                    | \$ 7,652,776.00     | \$ 159,028.66        | \$ 913,170.17              |                  |                    |
| 01/04/2022         | 30/04/2022 | 30          | 28.58%                 | 2.1169% | 0.0689% |                     |                    | \$ 7,652,776.00     | \$ 158,171.98        | \$ 1,071,342.16            |                  |                    |
| 01/05/2022         | 31/05/2022 | 31          | 29.57%                 | 2.1822% | 0.0710% |                     |                    | \$ 7,652,776.00     | \$ 168,433.08        | \$ 1,239,775.23            |                  |                    |
| 01/06/2022         | 30/06/2022 | 30          | 30.60%                 | 2.2497% | 0.0732% |                     |                    | \$ 7,652,776.00     | \$ 167,983.69        | \$ 1,407,758.92            |                  |                    |
| 01/07/2022         | 31/07/2022 | 31          | 31.92%                 | 2.3354% | 0.0759% |                     |                    | \$ 7,652,776.00     | \$ 180,124.33        | \$ 1,587,883.25            |                  |                    |
| 01/08/2022         | 31/08/2022 | 31          | 33.32%                 | 2.4251% | 0.0788% |                     |                    | \$ 7,652,776.00     | \$ 186,966.62        | \$ 1,774,849.87            |                  |                    |
| 01/09/2022         | 30/09/2022 | 30          | 35.25%                 | 2.5482% | 0.0828% |                     |                    | \$ 7,652,776.00     | \$ 190,006.69        | \$ 1,964,856.56            |                  |                    |
| 01/10/2022         | 31/10/2022 | 31          | 36.92%                 | 2.6531% | 0.0861% |                     |                    | \$ 7,652,776.00     | \$ 204,323.24        | \$ 2,169,179.80            |                  |                    |
| 01/11/2022         | 30/11/2022 | 30          | 38.67%                 | 2.7618% | 0.0896% |                     |                    | \$ 7,652,776.00     | \$ 205,727.55        | \$ 2,374,907.35            |                  |                    |
| 01/12/2022         | 31/12/2022 | 31          | 41.46%                 | 2.9326% | 0.0951% |                     |                    | \$ 7,652,776.00     | \$ 225,544.32        | \$ 2,600,451.67            |                  |                    |
| 01/01/2023         | 31/01/2023 | 31          | 43.26%                 | 3.0411% | 0.0985% |                     |                    | \$ 7,652,776.00     | \$ 233,770.50        | \$ 2,834,222.17            |                  |                    |
| 01/02/2023         | 28/02/2023 | 28          | 45.27%                 | 3.1608% | 0.1024% |                     |                    | \$ 7,652,776.00     | \$ 219,335.26        | \$ 3,053,557.43            |                  |                    |
| 01/03/2023         | 31/03/2023 | 31          | 46.26%                 | 3.2192% | 0.1042% |                     |                    | \$ 7,652,776.00     | \$ 247,254.42        | \$ 3,300,811.85            |                  |                    |
| 01/04/2023         | 30/04/2023 | 30          | 47.09%                 | 3.2679% | 0.1058% |                     |                    | \$ 7,652,776.00     | \$ 242,841.56        | \$ 3,543,653.41            |                  |                    |
| 01/05/2023         | 31/05/2023 | 31          | 45.41%                 | 3.1691% | 0.1026% |                     |                    | \$ 7,652,776.00     | \$ 243,462.19        | \$ 3,787,115.60            |                  |                    |
| 01/06/2023         | 07/06/2023 | 7           | 44.64%                 | 3.1234% | 0.1012% |                     |                    | \$ 7,652,776.00     | \$ 54,195.30         | \$ 3,841,310.89            |                  |                    |
| TOTALES            |            |             |                        |         |         | \$ -                | \$ 7,652,776.00    | \$ 7,652,776.00     | \$ 3,841,310.89      | \$ 3,841,310.89            | \$ -             | \$ -               |

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 7,652,776.00  |
| \$    | 3,841,310.89  |
| \$    | -             |
| \$    | 11,494,086.89 |

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960802007994444 - 5471422010220007

| 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 |
| 01/10/2021         | 31/10/2021 | 31       | 25.62%                 | 1.9189% | 0.0625% |                     | \$ 13,454,273.00  | \$ 13,454,273.00    | \$ 260,719.47        | \$ 260,719.47              |                  |                    |
| 01/11/2021         | 30/11/2021 | 30       | 25.91%                 | 1.9382% | 0.0631% |                     |                   | \$ 13,454,273.00    | \$ 254,816.75        | \$ 515,536.23              |                  |                    |
| 01/12/2021         | 31/12/2021 | 31       | 26.19%                 | 1.9574% | 0.0638% |                     |                   | \$ 13,454,273.00    | \$ 265,895.97        | \$ 781,432.20              |                  |                    |
| 01/01/2022         | 31/01/2022 | 31       | 26.49%                 | 1.9776% | 0.0644% |                     |                   | \$ 13,454,273.00    | \$ 268,611.08        | \$ 1,050,043.28            |                  |                    |
| 01/02/2022         | 28/02/2022 | 28       | 27.45%                 | 2.0418% | 0.0665% |                     |                   | \$ 13,454,273.00    | \$ 250,425.21        | \$ 1,300,468.49            |                  |                    |
| 01/03/2022         | 31/03/2022 | 31       | 27.71%                 | 2.0592% | 0.0670% |                     |                   | \$ 13,454,273.00    | \$ 279,586.78        | \$ 1,580,055.27            |                  |                    |
| 01/04/2022         | 30/04/2022 | 30       | 28.58%                 | 2.1169% | 0.0689% |                     |                   | \$ 13,454,273.00    | \$ 278,080.67        | \$ 1,858,135.94            |                  |                    |
| 01/05/2022         | 31/05/2022 | 31       | 29.57%                 | 2.1822% | 0.0710% |                     |                   | \$ 13,454,273.00    | \$ 296,120.59        | \$ 2,154,256.53            |                  |                    |
| 01/06/2022         | 30/06/2022 | 30       | 30.60%                 | 2.2497% | 0.0732% |                     |                   | \$ 13,454,273.00    | \$ 295,330.53        | \$ 2,449,587.06            |                  |                    |
| 01/07/2022         | 31/07/2022 | 31       | 31.92%                 | 2.3354% | 0.0759% |                     |                   | \$ 13,454,273.00    | \$ 316,674.88        | \$ 2,766,261.95            |                  |                    |
| 01/08/2022         | 31/08/2022 | 31       | 33.32%                 | 2.4251% | 0.0788% |                     |                   | \$ 13,454,273.00    | \$ 328,704.24        | \$ 3,094,966.18            |                  |                    |
| 01/09/2022         | 30/09/2022 | 30       | 35.25%                 | 2.5482% | 0.0828% |                     |                   | \$ 13,454,273.00    | \$ 334,048.96        | \$ 3,429,015.14            |                  |                    |
| 01/10/2022         | 31/10/2022 | 31       | 36.92%                 | 2.6531% | 0.0861% |                     |                   | \$ 13,454,273.00    | \$ 359,218.76        | \$ 3,788,233.89            |                  |                    |
| 01/11/2022         | 30/11/2022 | 30       | 38.67%                 | 2.7618% | 0.0896% |                     |                   | \$ 13,454,273.00    | \$ 361,687.66        | \$ 4,149,921.56            |                  |                    |
| 01/12/2022         | 31/12/2022 | 31       | 41.46%                 | 2.9326% | 0.0951% |                     |                   | \$ 13,454,273.00    | \$ 396,527.33        | \$ 4,546,448.89            |                  |                    |
| 01/01/2023         | 31/01/2023 | 31       | 43.26%                 | 3.0411% | 0.0985% |                     |                   | \$ 13,454,273.00    | \$ 410,989.71        | \$ 4,957,438.59            |                  |                    |
| 01/02/2023         | 28/02/2023 | 28       | 45.27%                 | 3.1608% | 0.1024% |                     |                   | \$ 13,454,273.00    | \$ 385,611.24        | \$ 5,343,049.83            |                  |                    |
| 01/03/2023         | 31/03/2023 | 31       | 46.26%                 | 3.2192% | 0.1042% |                     |                   | \$ 13,454,273.00    | \$ 434,695.66        | \$ 5,777,745.49            |                  |                    |
| 01/04/2023         | 30/04/2023 | 30       | 47.09%                 | 3.2679% | 0.1058% |                     |                   | \$ 13,454,273.00    | \$ 426,937.44        | \$ 6,204,682.93            |                  |                    |
| 01/05/2023         | 31/05/2023 | 31       | 45.41%                 | 3.1691% | 0.1026% |                     |                   | \$ 13,454,273.00    | \$ 428,028.56        | \$ 6,632,711.50            |                  |                    |
| 01/06/2023         | 07/06/2023 | 7        | 44.64%                 | 3.1234% | 0.1012% |                     |                   | \$ 13,454,273.00    | \$ 95,280.24         | \$ 6,727,991.73            |                  |                    |
| TOTALES            |            |          |                        |         |         | \$ -                | \$ 13,454,273.00  | \$ 13,454,273.00    | \$ 6,727,991.73      | \$ 6,727,991.73            | \$ -             | \$ -               |

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 13,454,273.00 |
| \$    | 6,727,991.73  |
| \$    | -             |
| \$    | 20,182,264.73 |