

D
10/7

Señor

JUEZ 23 DE PEQUEÑAS CASUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ

D.C.

E.S.D.

RAD: 2019-01053.

PROCESO: EJECUTIVO.

DEMANDANTE: CHEVYPLAN S.A.

DEMANDADO: JOHN NICOLAS DUQUE Y OTROS.

ASUNTO: LIQUIDACIÓN DE CREDITO.

EDGAR LUIS ALFONSO ACOSTA, en mi condición de apoderado de la parte actora de manera respetuosa atendiendo los requerimientos del despacho, me permito presentar liquidación del crédito. Los abonos efectuados al crédito se aplican conforme a lo pactado entre las partes y lo ordenado por el despacho en el mandamiento de pago y con la sentencia que ordena seguir adelante con la ejecución:

1. Capital Inicial	\$11.820.862,00
2. Intereses de mora (Desde 09/07/2019 hasta 31/07/2020)	\$ 185.344,78
3. Seguros	\$ 327.028,00
4. Intereses de mora (Desde 09/07/2019 hasta 31/07/2020)	\$ 86.712,09
5. Abonos	-\$ 5.206.622,00
Total Liquidación	\$ 9.672.567,75

Del señor Juez,


EDGAR LUIS ALFONSO ACOSTA
C.C. 19.348.853 de Bogotá
T.P. 43.040 del C.S. DE LA J.
M.T

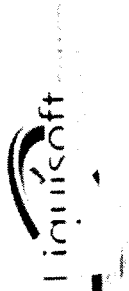
Anexo: Liquidación de crédito (6 folios).

Notificaciones correo electrónico: asaher.notificaciones@gmail.com

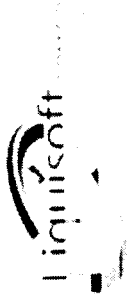


TIPO	Liquidacion de intereses moratorios			
PROCESO	201901053			
DEMANDANTE	CHEVYPLAN S.A.			
DEMANDADO	JOHN NICOLAS DUQUE Y OTROS			
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-07-09	2019-07-09	1	28.92	11.820.862.00	11.820.862.00	8.229.60	11.829.091.60	0.00	8.229.60	11.829.091.60	0.00	0.00	0.00
2019-07-19	2019-07-18	6	28.92	0.00	11.820.862.00	74.966.37	11.834.928.37	0.00	82.295.96	11.903.157.96	0.00	0.00	0.00
2019-07-19	2019-07-19	1	28.92	0.00	11.820.862.00	8.229.60	11.890.091.60	0.00	60.525.56	11.911.287.56	0.00	0.00	0.00
2019-07-19	2019-07-19	0	28.92	0.00	10.838.415.56	0.00	10.838.415.56	-0.00	-0.00	10.838.415.56	0.00	90.525.56	982.416.44
2019-07-20	2019-07-31	12	28.92	0.00	10.838.415.56	90.547.44	10.928.963.00	0.00	90.547.44	10.928.963.00	0.00	0.00	0.00
2019-08-01	2019-08-30	30	28.98	0.00	10.838.415.56	276.783.52	11.065.199.07	0.00	317.331.01	11.155.746.56	0.00	0.00	0.00
2019-08-31	2019-08-31	1	28.98	0.00	10.838.415.56	7.559.45	10.845.975.01	0.00	324.890.46	11.163.306.02	0.00	0.00	0.00
2019-08-31	2019-08-31	0	28.98	0.00	10.838.415.56	0.00	10.838.415.56	0.00	0.00	10.838.415.56	0.00	324.890.46	31.545.54
2019-09-01	2019-09-29	29	28.98	0.00	10.806.820.02	218.585.00	11.025.405.01	0.00	218.585.00	11.025.405.01	0.00	0.00	0.00
2019-09-30	2019-09-30	1	28.98	0.00	10.806.820.02	7.537.41	10.814.357.43	0.00	226.122.41	11.032.942.42	0.00	0.00	0.00
2019-09-30	2019-09-30	0	28.98	0.00	10.576.456.42	0.00	10.576.456.42	456.486.00	0.00	10.576.456.42	0.00	226.122.41	230.363.59
2019-10-01	2019-10-31	31	28.65	0.00	10.576.456.42	226.376.20	10.802.832.63	0.00	226.376.20	10.802.832.63	0.00	0.00	0.00
2019-11-01	2019-11-04	4	28.55	0.00	10.576.456.42	29.115.13	10.605.571.55	0.00	255.491.33	10.831.947.76	0.00	0.00	0.00
2019-11-05	2019-11-05	1	28.55	0.00	10.576.456.42	7.278.78	10.583.735.21	0.00	262.770.12	10.839.226.54	0.00	0.00	0.00
2019-11-05	2019-11-05	0	28.55	0.00	10.402.740.54	0.00	10.402.740.54	436.486.00	0.00	10.402.740.54	0.00	262.770.12	173.715.88
2019-11-06	2019-11-30	25	28.55	0.00	10.402.740.54	178.980.75	10.581.721.29	0.00	178.980.75	10.581.721.29	0.00	0.00	0.00
2019-12-01	2019-12-08	8	28.37	0.00	10.402.740.54	56.954.12	10.459.694.66	0.00	235.934.88	10.638.675.42	0.00	0.00	0.00
2019-12-09	2019-12-09	1	28.37	0.00	10.402.740.54	7.119.27	10.409.859.81	0.00	243.054.14	10.645.794.68	0.00	0.00	0.00
2019-12-09	2019-12-09	0	28.37	0.00	10.189.308.68	0.00	10.189.308.68	456.486.00	0.00	10.189.308.68	0.00	243.054.14	213.431.86



Liquidacion de intereses moratorios													
TIPO													
PROCESO	201901053												
DEMANDANTE	CHEVYPLAN S.A.												
DEMANDADO	JOHN NICOLAS DUQUE Y OTROS												
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1												
DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-12-10	2019-12-31	22	28.37	0.00	10 189 308.68	153 410.41	10 342 719.09	0.00	153 410.41	10 342 719.09	0.00	0.00	0.00
2020-01-01	2020-01-30	29	28.16	0.00	10 189 308.68	200 806.41	10 390 205.10	0.00	200 806.41	10 543 615.51	0.00	0.00	0.00
2020-01-30	2020-01-30	1	28.16	0.00	10 189 308.68	6 927.46	10 196 236.15	0.00	6 927.46	10 550 542.97	0.00	0.00	0.00
2020-01-30	2020-01-30	0	28.16	0.00	9 714 570.97	0.00	9 714 570.97	0.00	0.00	9 714 570.97	0.00	361 234.29	474 737.71
2020-01-31	2020-01-31	1	28.16	0.00	9 714 570.97	6 604.70	9 721 175.67	0.00	6 604.70	9 721 175.67	0.00	0.00	0.00
2020-01-31	2020-01-31	0	28.16	0.00	9 721 175.67	0.00	9 721 175.67	450 000.00	-450 000.00	9 271 175.67	0.00	6 604.70	443 395.30
2020-02-01	2020-02-29	29	28.19	0.00	9 271 175.67	185 291.93	9 456 467.60	0.00	185 291.93	9 456 467.60	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	9 271 175.67	197 058.97	9 468 234.64	0.00	197 058.97	9 663 526.57	0.00	0.00	0.00
2020-04-01	2020-04-21	21	28.04	0.00	9 271 175.67	131 868.13	9 403 043.80	0.00	514 219.03	9 785 384.73	0.00	0.00	0.00
2020-04-22	2020-04-22	0	28.04	0.00	9 271 175.67	0.00	9 271 175.67	0.00	514 219.03	9 785 384.73	0.00	0.00	0.00
2020-04-22	2020-04-22	1	28.04	0.00	9 271 175.67	6 279.43	9 277 455.10	0.00	520 498.46	9 701 674.13	0.00	0.00	0.00
2020-04-22	2020-04-22	0	28.04	0.00	9 271 175.67	0.00	9 271 175.67	122 934.00	397 564.46	9 608 740.13	0.00	122 934.00	0.00
2020-04-22	2020-04-22	0	28.04	0.00	9 271 175.67	0.00	9 271 175.67	166 292.00	231 272.46	9 502 448.13	0.00	166 292.00	0.00
2020-04-23	2020-04-30	8	28.04	0.00	9 271 175.67	50 235.48	9 321 411.15	0.00	281 507.94	9 552 683.61	0.00	0.00	0.00
2020-05-01	2020-05-19	19	27.29	0.00	9 271 175.67	116 472.04	9 387 647.71	0.00	397 979.98	9 669 155.65	0.00	0.00	0.00
2020-05-20	2020-05-20	1	27.29	0.00	9 271 175.67	6 130.11	9 277 305.78	0.00	404 110.99	9 675 285.76	0.00	0.00	0.00
2020-05-20	2020-05-20	0	27.29	0.00	9 271 175.67	0.00	9 271 175.67	216 254.00	187 856.09	9 459 031.76	0.00	216 254.00	0.00
2020-05-21	2020-05-31	11	27.29	0.00	9 271 175.67	67 431.18	9 338 606.85	0.00	255 287.27	9 526 462.94	0.00	0.00	0.00
2020-06-01	2020-06-29	29	27.18	0.00	9 271 175.67	177 164.81	9 448 340.48	0.00	432 452.08	9 703 627.75	0.00	0.00	0.00



TIPO	Liquidacion de intereses moratorios			
PROCESO	201901053			
DEMANDANTE	CHEVYPLAN S.A.			
DEMANDADO	JOHN NICOLAS DUQUE Y OTROS			
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-30	2020-06-30	0	27.18	0.00	9,273,175.67	0.00	9,273,175.67	0.00	422,482.88	9,703,627.75	0.00	0.00	0.00
2020-06-30	2020-06-30	1	27.18	0.00	9,273,175.67	6,109.13	9,277,284.80	0.00	438,461.21	9,709,736.88	0.00	0.00	0.00
2020-06-30	2020-06-30	0	27.18	0.00	9,273,175.67	0.00	9,273,175.67	9,273,175.67	422,307.24	9,701,482.88	0.00	316,254.00	0.00
2020-06-30	2020-06-30	0	27.18	0.00	9,073,482.88	0.00	9,073,482.88	320,000.00	0.00	9,073,482.88	0.00	122,307.24	497,692.79
2020-07-31	2020-07-31	31	27.18	0.00	9,073,482.88	185,344.78	9,258,827.66	0.00	185,344.78	9,258,827.66	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	201901053		
DEMANDANTE	CHEVYPLAN S.A.		
DEMANDADO	JOHN NICOLAS DUQUE Y OTROS		
TASA APLICADA	((1+TasaEfectiva) ⁿ *(Períodos/DíasPeríodo))-1		

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$9.073.482,88
SALDO INTERESES	\$185.344,78
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$9.258.827,66

INFORMACION ADICIONAL	
TOTAL ABONOS	\$5.206.622,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidacion de intereses moratorios			
PROCESO	2019001053			
DEMANDANTE	CHEVYPLAN S.A.			
DEMANDADO	JHON NICOLAS DUQUE Y OTROS			
TASA APLICADA	{(1+TasaEfectiva)^(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO INTERESES ABONO CAPITAL
2019-07-29	2019-07-29	1	28.92	327.028.00	327.028.00	227.67	327.255.67	0.00	227.67	327.255.67	0.00	0.00	0.00
2019-07-10	2019-07-31	22	28.92	0.00	327.028.00	6.908.84	332.036.84	0.00	6.246.51	342.261.51	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.99	0.00	327.028.00	7.070.84	334.038.84	0.00	12.307.35	350.245.35	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	327.028.00	6.842.75	333.870.75	0.00	19.150.16	340.178.16	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	327.028.00	6.409.64	334.027.64	0.00	26.149.74	355.177.74	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	327.028.00	6.751.86	333.779.86	0.00	32.961.62	359.929.62	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	327.028.00	6.938.00	333.966.00	0.00	39.839.62	365.867.62	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	327.028.00	6.862.49	333.920.49	0.00	46.742.11	373.760.11	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.19	0.00	327.028.00	6.535.92	333.563.92	0.00	53.268.02	380.286.02	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	327.028.00	6.950.96	333.678.96	0.00	60.219.01	387.247.01	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	327.028.00	6.544.95	333.672.95	0.00	66.863.96	393.891.96	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	327.028.00	6.703.16	333.731.16	0.00	73.567.13	400.595.13	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	327.028.00	6.464.74	333.492.74	0.00	80.041.86	407.069.86	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	327.028.00	6.680.23	333.708.23	0.00	86.712.09	413.740.09	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2019001053		
DEMANDANTE	CHEVYPLAN S.A.		
DEMANDADO	JHON NICOLAS DUQUE Y OTROS		
TASA APLICADA	((1+TasaEfectiva) ^N /(Períodos/DíasPeríodo))-1		

RESUMEN LIQUIDACION

VALOR CAPITAL	\$327.028,00
SALDO INTERESES	\$86.712,09

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$413.740,09
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



República de Colombia
Poder Judicial del Poder Público

SECRETARÍA - TRASLADO

Lugar y Fecha: 09/01C/2020

Artículo: 110 C.G.P.

Inicia: 10/01C/2020

Vence: 14/01C/2020

La Secretaría: _____