

Señor
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: FERNANDO JOSE DIAZ GUZMAN
RADICACIÓN: 2021 – 0431
ASUNTO: LIQUIDACION DE CREDITO

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 579405:

DATOS

Tasa de Mora: 19.50%
Fecha Inicio Mora: 30/11/2020
UVR al día 06/06/2022: 306,8294

CONCEPTO	UVR	PESOS
CAPITAL TOTAL	50.442,2523	\$ 15.477.166,01
INTERÉS MORA	10.350,9913	\$ 3.175.988,46
(-) INTESRES PAGADO	-11.810,2393	-\$ 3.623.728,64
SUBTOTAL LIQUIDACIÓN EN PESOS	48.983,0043	\$ 15.029.425,83

TOTAL, LIQUIDACION: El valor total de la liquidación de crédito es de **48.983,0043UVR** equivalente a: **QUINCE MILLONES VEINTINUEVE MIL CUATROCIENTOS VEINTICINCO PESOS CON 83/100 MONEDA CORRIENTE \$ 15.029.425,83 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

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 579405

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL UVR			INTERESES MORATORIOS UVR		PAGOS UVR		CAPITAL PESOS			PAGOS PESOS	
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	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	ABONOS A CAPITAL	ABONOS A INTERESES
30/11/2020	30/11/2020	1	19.50%	1.4956%	0.0488%	1,562.3952		1,562.3952	0.7627	0.7627			\$ 479,388.78	\$ -	\$ 479,388.78		
01/12/2020	29/12/2020	29	19.50%	1.4956%	0.0488%			1,562.3952	22.1197	22.8824			\$ -	\$ -	\$ 479,388.78		
30/12/2020	31/12/2020	2	19.50%	1.4956%	0.0488%	1,577.6849		3,140.0801	3.0659	25.9483			\$ 484,080.11	\$ -	\$ 963,468.89		
01/01/2021	29/01/2021	29	19.50%	1.4956%	0.0488%			3,140.0801	44.4558	70.4041			\$ -	\$ -	\$ 963,468.89		
30/01/2021	31/01/2021	2	19.50%	1.4956%	0.0488%	1,593.1354		4,733.2155	4.6214	75.0255			\$ 488,820.78	\$ -	\$ 1,452,289.67		
01/02/2021	27/02/2021	27	19.50%	1.4956%	0.0488%			4,733.2155	62.3892	137.4148			\$ -	\$ -	\$ 1,452,289.67		
28/02/2021	28/02/2021	1	19.50%	1.4956%	0.0488%	1,608.7145		6,341.9300	3.0961	140.5109			\$ 493,600.90	\$ -	\$ 1,945,890.58		
01/03/2021	29/03/2021	29	19.50%	1.4956%	0.0488%			6,341.9300	89.7861	230.2970			\$ -	\$ -	\$ 1,945,890.58		
30/03/2021	31/03/2021	2	19.50%	1.4956%	0.0488%	1,624.4865		7,966.4165	7.7783	238.0752			\$ 498,440.22	\$ -	\$ 2,444,330.79		
01/04/2021	29/04/2021	29	19.50%	1.4956%	0.0488%			7,966.4165	112.7848	350.8600			\$ -	\$ -	\$ 2,444,330.79		
30/04/2021	30/04/2021	1	19.50%	1.4956%	0.0488%	1,640.3711		9,606.7876	4.6899	355.5500			\$ 503,314.08	\$ -	\$ 2,947,644.88		
01/05/2021	29/05/2021	29	19.50%	1.4956%	0.0488%			9,606.7876	136.0084	491.5584			\$ -	\$ -	\$ 2,947,644.88		
30/05/2021	31/05/2021	2	19.50%	1.4956%	0.0488%	1,656.4164		11,263.2040	10.9972	502.5556			\$ 508,237.25	\$ -	\$ 3,455,882.13		
01/06/2021	29/06/2021	29	19.50%	1.4956%	0.0488%			11,263.2040	159.4592	662.0148			\$ -	\$ -	\$ 3,455,882.13		
30/06/2021	30/06/2021	1	19.50%	1.4956%	0.0488%	1,672.6547		12,935.8587	6.3152	668.3300			\$ 513,219.64	\$ -	\$ 3,969,101.76		
01/07/2021	29/07/2021	29	19.50%	1.4956%	0.0488%			12,935.8587	183.1399	851.4699			\$ -	\$ -	\$ 3,969,101.76		
30/07/2021	31/07/2021	2	19.50%	1.4956%	0.0488%	1,689.0055		14,624.8642	14.2795	865.7493			\$ 518,236.54	\$ -	\$ 4,487,338.31		
01/08/2021	02/08/2021	2	19.50%	1.4956%	0.0488%			14,624.8642	14.2795	880.0288	1,547.2503	925.2936	\$ -	\$ -	\$ 4,487,338.31	\$ 440,383.00	\$ 263,360.00
03/08/2021	10/08/2021	8	19.50%	1.4956%	0.0488%			13,077.6139	51.0750	931.1037			\$ -	\$ -	\$ 4,046,955.31		
11/08/2021	31/08/2021	21	19.50%	1.4956%	0.0488%		60,685.8707	73,763.4846	756.2238	1,687.3276			\$ -	\$ 18,620,209.30	\$ 22,667,164.60		
01/09/2021	30/09/2021	30	19.50%	1.4956%	0.0488%			73,763.4846	1,080.3198	2,767.6474			\$ -	\$ -	\$ 22,667,164.60		
01/10/2021	29/10/2021	29	19.50%	1.4956%	0.0488%			73,763.4846	1,044.3091	3,811.9565	1,562.3953	953.6854	\$ -	\$ -	\$ 22,667,164.60	\$ 448,798.00	\$ 273,946.00
30/10/2021	31/10/2021	2	19.50%	1.4956%	0.0488%			72,201.0893	70.4958	3,882.4523			\$ -	\$ -	\$ 22,218,366.60		
01/11/2021	30/11/2021	30	19.50%	1.4956%	0.0488%			72,201.0893	1,057.4374	4,939.8897			\$ -	\$ -	\$ 22,218,366.60		
01/12/2021	07/12/2021	7	19.50%	1.4956%	0.0488%			72,201.0893	246.7354	5,186.6251	1,577.6850	947.3347	\$ -	\$ -	\$ 22,218,366.60	\$ 454,167.00	\$ 272,709.00
08/12/2021	16/12/2021	9	19.50%	1.4956%	0.0488%			70,623.4043	310.2993	5,496.9244	1,593.1354	917.8799	\$ -	\$ -	\$ 21,764,199.60	\$ 458,701.00	\$ 264,279.00
17/12/2021	21/12/2021	5	19.50%	1.4956%	0.0488%			69,030.2689	168.4997	5,665.4241	3,233.2011	1,737.3317	\$ -	\$ -	\$ 21,305,498.60	\$ 931,663.00	\$ 500,621.00
22/12/2021	31/12/2021	10	19.50%	1.4956%	0.0488%			65,797.0678	321.2153	5,986.6394			\$ -	\$ -	\$ 20,373,835.60		
01/01/2022	31/01/2022	31	19.50%	1.4956%	0.0488%			65,797.0678	995.7674	6,982.4067	3,296.7876	1,651.8984	\$ -	\$ -	\$ 20,373,835.60	\$ 957,402.00	\$ 479,719.00
01/02/2022	08/02/2022	8	19.50%	1.4956%	0.0488%			62,500.2802	244.0965	7,226.5033	1,672.6548	758.4407	\$ -	\$ -	\$ 19,416,433.60	\$ 486,659.00	\$ 220,669.00
09/02/2022	26/02/2022	18	19.50%	1.4956%	0.0488%			60,827.6254	534.5188	7,761.0221	3,394.5710	1,442.1832	\$ -	\$ -	\$ 18,929,774.60	\$ 995,733.00	\$ 423,037.00
27/02/2022	28/02/2022	2	19.50%	1.4956%	0.0488%			57,433.0544	56.0766	7,817.0987			\$ -	\$ -	\$ 17,934,041.60		
01/03/2022	29/03/2022	29	19.50%	1.4956%	0.0488%			57,433.0544	813.1105	8,630.2092	3,461.3409	1,315.7659	\$ -	\$ -	\$ 17,934,041.60	\$ 1,033,096.00	\$ 392,712.00
30/03/2022	31/03/2022	2	19.50%	1.4956%	0.0488%			53,971.7135	52.6970	8,682.9062	1,756.1291	596.7955	\$ -	\$ -	\$ 16,900,945.60	\$ 524,693.00	\$ 178,310.00
01/04/2022	21/04/2022	21	19.50%	1.4956%	0.0488%			52,215.5844	535.3146	9,218.2208	1,773.3321	563.6303	\$ -	\$ -	\$ 16,376,252.60	\$ 535,058.00	\$ 170,061.00
22/04/2022	30/04/2022	9	19.50%	1.4956%	0.0488%			50,442.2523	221.6290	9,439.8498			\$ -	\$ -	\$ 15,841,194.60		
01/05/2022	31/05/2022	31	19.50%	1.4956%	0.0488%			50,442.2523	763.3889	10,203.2387			\$ -	\$ -	\$ 15,841,194.60		
01/06/2022	06/06/2022	6	19.50%	1.4956%	0.0488%			50,442.2523	147.7527	10,350.9913			\$ -	\$ -	\$ 15,841,194.60		
TOTALES						14,624.8642	60,685.8707	50,442.2523	10,350.9913	10,350.9913	24,868.4826	11,810.2393	\$ 4,487,338.31	\$ 18,620,209.30	\$ 15,841,194.60	\$ 7,266,353.00	\$ 3,439,423.00

RESUMEN DE LIQUIDACIÓN

COTIZACIÓN UVR (06/06/2022)
CAPITAL TOTAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

306.8294

UVR	PESOS
50,442.2523	\$ 15,477,166.01
10,350.9913	\$ 3,175,988.46
-11,810.2393	-\$ 3,623,728.64
48,983.0043	\$ 15,029,425.83