

**WILLIAM ALBERTO MONTEALEGRE MONTEALEGRE**  
**AV. JIMENEZ No. 10-58 Ofc. 609 BOGOTA** Tel. 601342 23 20. Tel. 601243 87 16.  
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Bogotá 7 de marzo de 2.022

Señor  
JUEZ 43 CIVIL MUNICIPAL DE BOGOTA  
E. S. D.

REF./ 2.021 - 00224  
DEMANDANTE B.B.V.A. COLOMBIA  
DEMANDADO DIANA ROJAS LUIS

ASUNTO: LIQUIDACIÓN

*WILLIAM ALBERTO MONTEALEGRE, en calidad de apoderado judicial de la parte demandante que obra en el proceso de la referencia, al Señor Juez de manera comedida manifiesto que allego la LIQUIDACIÓN DEL CRÉDITO que arrojó un valor total de \$117'.153.290,2230 M/cte y se discrimina así:*

|                             |                           |
|-----------------------------|---------------------------|
| 1. PAGARE No. 3469609053364 |                           |
| CAPITAL                     | \$85'.523.373,100         |
| INTERES MORATORIO           | \$22'.250.308,446         |
| 2. PAGARE No. 1585001373133 |                           |
| CAPITAL                     | \$3'.669.810.000          |
| INTERES MORATORIO           | \$ 954.761,216            |
| 3. PAGARE No. 1425000807346 |                           |
| CAPITAL                     | \$3'.773.337.000          |
| INTERES MORATORIO           | \$ 981.695,461            |
| TOTAL                       | \$117'.153.390,2230 M/CTE |

*Cordialmente;*

  
**WILLIAM ALBERTO MONTEALEGRE**  
C. C. No. 19.421.665 de Bogotá  
T. P. No. 75421 del Consejo  
Superior de la Judicatura

| Mes                      | Desde | Hasta      | Número días | Vr. Pesos       | Tasa de % | Sub total Año     | Días | Sub total en mora | No. Días | Total         |
|--------------------------|-------|------------|-------------|-----------------|-----------|-------------------|------|-------------------|----------|---------------|
| PAGARE No. 3469609053364 |       |            |             |                 |           |                   |      |                   |          |               |
| 13/03/2021               | 1     | 31/03/2021 | 18 \$       | 85.523.378,1000 | 26,12 \$  | 22.338.706,3597 / | 360  | 62.051,9621       | 18 \$    | 1.116.935,318 |
| 1/04/2021                | 1     | 30/04/2021 | 30 \$       | 85.523.378,1000 | 25,97 \$  | 22.210.421,2926 / | 360  | 61.695,6147       | 30 \$    | 1.850.868,441 |
| 1/05/2021                | 1     | 31/05/2021 | 31 \$       | 85.523.378,1000 | 25,83 \$  | 22.090.688,5632 / | 360  | 61.363,0238       | 31 \$    | 1.902.253,737 |
| 1/06/2021                | 1     | 30/06/2021 | 30 \$       | 85.523.378,1000 | 25,82 \$  | 22.082.136,2254 / | 360  | 61.339,2673       | 30 \$    | 1.840.178,019 |
| 1/07/2021                | 1     | 31/07/2021 | 31 \$       | 85.523.378,1000 | 25,77 \$  | 22.039.374,5364 / | 360  | 61.220,4848       | 31 \$    | 1.897.835,030 |
| 1/08/2021                | 1     | 31/08/2021 | 31 \$       | 85.523.378,1000 | 25,86 \$  | 22.116.345,5767 / | 360  | 61.434,2933       | 31 \$    | 1.904.463,091 |
| 1/09/2021                | 1     | 30/09/2021 | 30 \$       | 85.523.378,1000 | 25,79 \$  | 22.056.479,2120 / | 360  | 61.267,9978       | 30 \$    | 1.838.039,934 |
| 1/10/2021                | 1     | 31/10/2021 | 31 \$       | 85.523.378,1000 | 25,62 \$  | 21.911.089,4692 / | 360  | 60.864,1374       | 31 \$    | 1.886.788,260 |
| 1/11/2021                | 1     | 30/11/2021 | 30 \$       | 85.523.378,1000 | 25,91 \$  | 22.159.107,2657 / | 360  | 61.553,0757       | 30 \$    | 1.846.592,272 |
| 1/12/2021                | 1     | 31/12/2021 | 31 \$       | 85.523.378,1000 | 26,19 \$  | 22.398.572,7244 / | 360  | 62.218,2576       | 31 \$    | 1.928.765,985 |
| 1/01/2022                | 1     | 31/01/2022 | 31 \$       | 85.523.378,1000 | 26,49 \$  | 22.655.142,8587 / | 360  | 62.930,9524       | 31 \$    | 1.950.859,524 |
| 1/02/2022                | 1     | 28/02/2022 | 28 \$       | 85.523.378,1000 | 27,45 \$  | 23.476.167,2885 / | 360  | 65.211,5758       | 28 \$    | 1.825.924,122 |
| 1/03/2022                | 1     | 7/03/2022  | 7 \$        | 85.523.378,1000 | 27,71 \$  | 23.698.528,0715 / | 360  | 65.829,2446       | 7 \$     | 460.804,713   |
| PAGARE No. 1585001373133 |       |            |             |                 |           |                   |      |                   |          |               |
| 13/03/2021               | 1     | 31/03/2021 | 18 \$       | 3.669.810,0000  | 26,12 \$  | 958.554,3720 /    | 360  | 2.662,6510        | 18 \$    | 47.927,719    |
| 1/04/2021                | 1     | 30/04/2021 | 30 \$       | 3.669.810,0000  | 25,97 \$  | 953.049,6570 /    | 360  | 2.647,3602        | 30 \$    | 79.420,805    |
| 1/05/2021                | 1     | 31/05/2021 | 31 \$       | 3.669.810,0000  | 25,83 \$  | 947.911,9230 /    | 360  | 2.633,0887        | 31 \$    | 81.625,749    |
| 1/06/2021                | 1     | 30/06/2021 | 30 \$       | 3.669.810,0000  | 25,82 \$  | 947.544,9420 /    | 360  | 2.632,0693        | 30 \$    | 78.962,079    |
| 1/07/2021                | 1     | 31/07/2021 | 31 \$       | 3.669.810,0000  | 25,77 \$  | 945.710,0370 /    | 360  | 2.626,9723        | 31 \$    | 81.436,142    |
| 1/08/2021                | 1     | 31/08/2021 | 31 \$       | 3.669.810,0000  | 25,86 \$  | 949.012,8660 /    | 360  | 2.636,1469        | 31 \$    | 81.720,552    |
| 1/09/2021                | 1     | 30/09/2021 | 30 \$       | 3.669.810,0000  | 25,79 \$  | 946.443,9990 /    | 360  | 2.629,0111        | 30 \$    | 78.870,333    |
| 1/10/2021                | 1     | 31/10/2021 | 31 \$       | 3.669.810,0000  | 25,62 \$  | 940.205,3220 /    | 360  | 2.611,6815        | 31 \$    | 80.962,125    |
| 1/11/2021                | 1     | 30/11/2021 | 30 \$       | 3.669.810,0000  | 25,91 \$  | 950.847,7710 /    | 360  | 2.641,2438        | 30 \$    | 79.237,314    |
| 1/12/2021                | 1     | 31/12/2021 | 31 \$       | 3.669.810,0000  | 26,19 \$  | 961.123,2390 /    | 360  | 2.669,7868        | 31 \$    | 82.763,390    |
| 1/01/2022                | 1     | 31/01/2022 | 31 \$       | 3.669.810,0000  | 26,49 \$  | 972.132,6690 /    | 360  | 2.700,3685        | 31 \$    | 83.711,424    |
| 1/02/2022                | 1     | 28/02/2022 | 28 \$       | 3.669.810,0000  | 27,45 \$  | 1.007.362,8450 /  | 360  | 2.798,2301        | 28 \$    | 78.350,444    |
| 1/03/2022                | 1     | 7/03/2022  | 7 \$        | 3.669.810,0000  | 27,71 \$  | 1.016.904,3510 /  | 360  | 2.824,7343        | 7 \$     | 19.773,140    |
| PAGARE No. 1425000807346 |       |            |             |                 |           |                   |      |                   |          |               |
| 13/03/2021               | 1     | 31/03/2021 | 18 \$       | 3.773.337,0000  | 26,12 \$  | 985.595,6244 /    | 360  | 2.737,7656        | 18 \$    | 49.279,781    |
| 1/04/2021                | 1     | 30/04/2021 | 30 \$       | 3.773.337,0000  | 25,97 \$  | 979.935,6189 /    | 360  | 2.722,0434        | 30 \$    | 81.661,302    |
| 1/05/2021                | 1     | 31/05/2021 | 31 \$       | 3.773.337,0000  | 25,83 \$  | 974.652,9471 /    | 360  | 2.707,3693        | 31 \$    | 83.928,448    |
| 1/06/2021                | 1     | 30/06/2021 | 30 \$       | 3.773.337,0000  | 25,82 \$  | 974.275,6134 /    | 360  | 2.706,3211        | 30 \$    | 81.189,634    |
| 1/07/2021                | 1     | 31/07/2021 | 31 \$       | 3.773.337,0000  | 25,77 \$  | 972.388,9449 /    | 360  | 2.701,0804        | 31 \$    | 83.733,492    |
| 1/08/2021                | 1     | 31/08/2021 | 31 \$       | 3.773.337,0000  | 25,86 \$  | 975.784,9482 /    | 360  | 2.710,5137        | 31 \$    | 84.025,926    |
| 1/09/2021                | 1     | 30/09/2021 | 30 \$       | 3.773.337,0000  | 25,79 \$  | 973.143,6123 /    | 360  | 2.703,1767        | 30 \$    | 81.095,301    |
| 1/10/2021                | 1     | 31/10/2021 | 31 \$       | 3.773.337,0000  | 25,62 \$  | 966.728,9394 /    | 360  | 2.685,3582        | 31 \$    | 83.246,103    |

|           |            |    |    |                |       |    |                |   |     |            |   |    |    |             |
|-----------|------------|----|----|----------------|-------|----|----------------|---|-----|------------|---|----|----|-------------|
| 1/1/2021  | 30/1/2021  | 30 | \$ | 3,773,337,0000 | 25,91 | \$ | 977,671,6167   | / | 360 | 2,715,7545 | x | 30 | \$ | 81,472,635  |
| 1/12/2021 | 31/12/2021 | 31 | \$ | 3,773,337,0000 | 26,19 | \$ | 988,236,9603   | / | 360 | 2,745,1027 | x | 31 | \$ | 85,098,183  |
| 1/01/2022 | 31/01/2022 | 31 | \$ | 3,773,337,0000 | 26,49 | \$ | 999,556,9713   | / | 360 | 2,776,5471 | x | 31 | \$ | 86,072,961  |
| 1/02/2022 | 28/02/2022 | 28 | \$ | 3,773,337,0000 | 27,45 | \$ | 1,035,781,0065 | / | 360 | 2,877,1695 | x | 28 | \$ | 80,560,745  |
| 1/03/2022 | 7/03/2022  | 7  | \$ | 3,773,337,0000 | 27,71 | \$ | 1,045,591,6827 | / | 360 | 2,904,4213 | x | 7  | \$ | 20,330,949  |
|           |            |    |    |                |       |    |                |   |     |            |   |    |    | 981,695,461 |

PAGARE No. 3469609053364

CAPITAL

INT. MORATORIO

PAGARE No. 1585001373133

CAPITAL

INT. MORATORIO

PAGARE No. 1425000807346

CAPITAL

INT. MORATORIO

TOTAL

\$ 85,523,378,1000

\$ 22,250,308,4460

\$ 3,669,810,0000

\$ 954,761,2160

\$ 3,773,337,0000

\$ 981,695,4610

\$ 117,153,290,2230