PIEDAD VELASCO & ASOCIADOS SAS

Señor
JUEZ 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICADO: No. 2021 - 0281
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: JUAN DE JESUS PEDRAZA CASTILLO
ASUNTO: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

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:

Anexo Liquidación mes a mes de cada pagare, a manera de resumen tenemos:

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL	
1	10/03/2023	2590366	$	14,429,968.42
2	10/03/2023	5471423007165239 / 5471422017394821	$	1,132,321.86
TOTAL LIQUIDACIÓN			**$**	**15,562,290.28**

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
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Rev DC

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2590366

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
05/03/2021	31/03/2021	27	26.12%	1.9527%	0.0636%		$ 9,370,164.00	$ 9,370,164.00	$ 160,902.68	$ 160,902.68		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			$ 9,370,164.00	$ 177,863.65	$ 338,766.33		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 9,370,164.00	$ 182,906.94	$ 521,673.27		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			$ 9,370,164.00	$ 176,945.47	$ 698,618.73		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			$ 9,370,164.00	$ 182,527.13	$ 881,145.87		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 9,370,164.00	$ 183,096.77	$ 1,064,242.64		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 9,370,164.00	$ 176,761.70	$ 1,241,004.33		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 9,370,164.00	$ 181,576.83	$ 1,422,581.16		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 9,370,164.00	$ 177,465.91	$ 1,600,047.07		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 9,370,164.00	$ 185,181.97	$ 1,785,229.04		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 9,370,164.00	$ 187,072.90	$ 1,972,301.94		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 9,370,164.00	$ 174,407.44	$ 2,146,709.38		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			$ 9,370,164.00	$ 194,716.87	$ 2,341,426.26		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			$ 9,370,164.00	$ 193,667.95	$ 2,535,094.21		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			$ 9,370,164.00	$ 206,231.77	$ 2,741,325.98		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 9,370,164.00	$ 205,681.53	$ 2,947,007.51		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 9,370,164.00	$ 220,546.71	$ 3,167,554.22		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			$ 9,370,164.00	$ 228,924.49	$ 3,396,478.71		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 9,370,164.00	$ 232,646.80	$ 3,629,125.50		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 9,370,164.00	$ 250,176.18	$ 3,879,301.69		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 9,370,164.00	$ 251,895.64	$ 4,131,197.32		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 9,370,164.00	$ 276,159.56	$ 4,407,356.89		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 9,370,164.00	$ 286,231.81	$ 4,693,588.70		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 9,370,164.00	$ 268,557.10	$ 4,962,145.80		
01/03/2023	10/03/2023	10	46.26%	3.2192%	0.1042%			$ 9,370,164.00	$ 97,658.62	$ 5,059,804.42		
TOTALES						**$ -**	**$ 9,370,164.00**	**$ 9,370,164.00**	**$ 5,059,804.42**	**$ 5,059,804.42**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 9,370,164.00
INTERÉS MORA	$ 5,059,804.42
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 14,429,968.42**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471423007165239 / 5471422017394821

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
12/03/2021	31/03/2021	20	26.12%	1.9527%	0.0636%		$ 737,410.00	$ 737,410.00	$ 9,379.75	$ 9,379.75		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			$ 737,410.00	$ 13,997.45	$ 23,377.21		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 737,410.00	$ 14,394.35	$ 37,771.55		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			$ 737,410.00	$ 13,925.19	$ 51,696.75		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			$ 737,410.00	$ 14,364.46	$ 66,061.21		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 737,410.00	$ 14,409.29	$ 80,470.49		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 737,410.00	$ 13,910.73	$ 94,381.23		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 737,410.00	$ 14,289.67	$ 108,670.90		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 737,410.00	$ 13,966.15	$ 122,637.05		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 737,410.00	$ 14,573.39	$ 137,210.44		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 737,410.00	$ 14,722.20	$ 151,932.64		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 737,410.00	$ 13,725.46	$ 165,658.10		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			$ 737,410.00	$ 15,323.76	$ 180,981.86		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			$ 737,410.00	$ 15,241.21	$ 196,223.07		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			$ 737,410.00	$ 16,229.96	$ 212,453.03		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 737,410.00	$ 16,186.66	$ 228,639.69		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 737,410.00	$ 17,356.51	$ 245,996.20		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			$ 737,410.00	$ 18,015.82	$ 264,012.02		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 737,410.00	$ 18,308.76	$ 282,320.78		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 737,410.00	$ 19,688.28	$ 302,009.06		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 737,410.00	$ 19,823.60	$ 321,832.66		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 737,410.00	$ 21,733.11	$ 343,565.77		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 737,410.00	$ 22,525.77	$ 366,091.54		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 737,410.00	$ 21,134.82	$ 387,226.36		
01/03/2023	10/03/2023	10	46.26%	3.2192%	0.1042%			$ 737,410.00	$ 7,685.50	$ 394,911.86		
TOTALES						**$ -**	**$ 737,410.00**	**$ 737,410.00**	**$ 394,911.86**	**$ 394,911.86**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 737,410.00
INTERÉS MORA	$ 394,911.86
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 1,132,321.86**