PIEDAD VELASCO & ASOCIADOS SAS

Señor
JUEZ 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C
E. S. D.

PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO COMERCIAL AV VILLAS S.A.**
DEMANDADO: **LUIS CARLOS TOVAR BENITO**
RADICADO: **2021 - 0818**

ASUNTO: **PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO**

PIEDAD CONSTANZA VELASCO CORTES, en mi calidad de apoderada de la parte actora, me permito aportar liquidación de crédito de conformidad con el artículo 446 DEL C.G.P, de la siguiente forma:

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

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	14/12/2023	2418981	$ 34.200.667,87
2	14/12/2023	4960802003943411.	$ 11.271.351,36
TOTAL LIQUIDACIÓN			**$ 45.472.019,23**

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

AP

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2418981

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
30/07/2021	31/07/2021	2	25.77%	1.9291%	0.0628%		$ 19,876,136.00	$ 19,876,136.00	$ 24,979.31	$ 24,979.31		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 19,876,136.00	$ 388,387.68	$ 413,367.00		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 19,876,136.00	$ 374,949.63	$ 788,316.63		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 19,876,136.00	$ 385,163.56	$ 1,173,480.19		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 19,876,136.00	$ 376,443.41	$ 1,549,923.60		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 19,876,136.00	$ 392,810.85	$ 1,942,734.45		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 19,876,136.00	$ 396,821.92	$ 2,339,556.37		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 19,876,136.00	$ 369,955.75	$ 2,709,512.12		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			$ 19,876,136.00	$ 413,036.42	$ 3,122,548.54		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			$ 19,876,136.00	$ 410,811.43	$ 3,533,359.97		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			$ 19,876,136.00	$ 437,462.00	$ 3,970,821.97		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 19,876,136.00	$ 436,294.83	$ 4,407,116.81		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 19,876,136.00	$ 467,827.07	$ 4,874,943.87		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			$ 19,876,136.00	$ 485,598.15	$ 5,360,542.03		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 19,876,136.00	$ 493,493.96	$ 5,854,035.99		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 19,876,136.00	$ 530,677.57	$ 6,384,713.55		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 19,876,136.00	$ 534,324.90	$ 6,919,038.46		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 19,876,136.00	$ 585,793.91	$ 7,504,832.37		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 19,876,136.00	$ 607,159.32	$ 8,111,991.69		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 19,876,136.00	$ 569,667.45	$ 8,681,659.14		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			$ 19,876,136.00	$ 642,180.37	$ 9,323,839.51		
01/04/2023	30/04/2023	30	47.09%	3.2679%	0.1058%			$ 19,876,136.00	$ 630,719.08	$ 9,954,558.59		
01/05/2023	31/05/2023	31	45.41%	3.1691%	0.1026%			$ 19,876,136.00	$ 632,331.01	$ 10,586,889.60		
01/06/2023	30/06/2023	30	44.64%	3.1234%	0.1012%			$ 19,876,136.00	$ 603,250.60	$ 11,190,140.19		
01/07/2023	31/07/2023	31	44.04%	3.0877%	0.1000%			$ 19,876,136.00	$ 616,334.66	$ 11,806,474.85		
01/08/2023	31/08/2023	31	43.13%	3.0330%	0.0983%			$ 19,876,136.00	$ 605,566.23	$ 12,412,041.08		

01/09/2023	30/09/2023	30	42.05%	2.9683%	0.0962%			$ 19,876,136.00	$ 573,703.30	$ 12,985,744.38		
01/10/2023	31/10/2023	31	39.80%	2.8314%	0.0918%			$ 19,876,136.00	$ 565,848.56	$ 13,551,592.94		
01/11/2023	30/11/2023	30	38.28%	2.7377%	0.0888%			$ 19,876,136.00	$ 529,719.78	$ 14,081,312.72		
01/12/2023	14/12/2023	14	37.56%	2.6930%	0.0874%			$ 19,876,136.00	$ 243,219.15	$ 14,324,531.87		
TOTALES						**$ -**	**$ 19,876,136.00**	**$ 19,876,136.00**	**$ 14,324,531.87**	**$ 14,324,531.87**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 19,876,136.00
INTERÉS MORA	$ 14,324,531.87
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 34,200,667.87**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960802003943411.

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
05/08/2021	31/08/2021	27	25.86%	1.9352%	0.0630%		$ 6,564,898.00	$ 6,564,898.00	$ 111,728.39	$ 111,728.39		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 6,564,898.00	$ 123,842.28	$ 235,570.67		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 6,564,898.00	$ 127,215.85	$ 362,786.52		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 6,564,898.00	$ 124,335.67	$ 487,122.19		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 6,564,898.00	$ 129,741.68	$ 616,863.86		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 6,564,898.00	$ 131,066.49	$ 747,930.35		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 6,564,898.00	$ 122,192.85	$ 870,123.21		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			$ 6,564,898.00	$ 136,421.99	$ 1,006,545.19		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			$ 6,564,898.00	$ 135,687.09	$ 1,142,232.29		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			$ 6,564,898.00	$ 144,489.52	$ 1,286,721.81		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 6,564,898.00	$ 144,104.02	$ 1,430,825.83		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 6,564,898.00	$ 154,518.81	$ 1,585,344.65		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			$ 6,564,898.00	$ 160,388.44	$ 1,745,733.08		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 6,564,898.00	$ 162,996.34	$ 1,908,729.43		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 6,564,898.00	$ 175,277.73	$ 2,084,007.16		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 6,564,898.00	$ 176,482.42	$ 2,260,489.58		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 6,564,898.00	$ 193,482.14	$ 2,453,971.71		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 6,564,898.00	$ 200,538.93	$ 2,654,510.64		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 6,564,898.00	$ 188,155.72	$ 2,842,666.36		
01/03/2023	31/03/2023	31	46.26%	3.2192%	0.1042%			$ 6,564,898.00	$ 212,106.05	$ 3,054,772.41		
01/04/2023	30/04/2023	30	47.09%	3.2679%	0.1058%			$ 6,564,898.00	$ 208,320.49	$ 3,263,092.90		
01/05/2023	31/05/2023	31	45.41%	3.1691%	0.1026%			$ 6,564,898.00	$ 208,852.90	$ 3,471,945.80		
01/06/2023	30/06/2023	30	44.64%	3.1234%	0.1012%			$ 6,564,898.00	$ 199,247.91	$ 3,671,193.71		
01/07/2023	31/07/2023	31	44.04%	3.0877%	0.1000%			$ 6,564,898.00	$ 203,569.45	$ 3,874,763.16		
01/08/2023	31/08/2023	31	43.13%	3.0330%	0.0983%			$ 6,564,898.00	$ 200,012.75	$ 4,074,775.91		
01/09/2023	30/09/2023	30	42.05%	2.9683%	0.0962%			$ 6,564,898.00	$ 189,488.72	$ 4,264,264.63		

01/10/2023	31/10/2023	31	39.80%	2.8314%	0.0918%			$ 6,564,898.00	$ 186,894.38	$ 4,451,159.01		
01/11/2023	30/11/2023	30	38.28%	2.7377%	0.0888%			$ 6,564,898.00	$ 174,961.39	$ 4,626,120.40		
01/12/2023	14/12/2023	14	37.56%	2.6930%	0.0874%			$ 6,564,898.00	$ 80,332.96	$ 4,706,453.36		
TOTALES						**$ -**	**$ 6,564,898.00**	**$ 6,564,898.00**	**$ 4,706,453.36**	**$ 4,706,453.36**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 6,564,898.00
INTERÉS MORA	$ 4,706,453.36
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 11,271,351.36**