

**PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO POR RAD: 11001400303420200080100**

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Vie 16/12/2022 12:08 PM

Para: Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>

|                       |                                            |
|-----------------------|--------------------------------------------|
| <b>JUEZ</b>           | 34 CIVIL MUNICIPAL DE BOGOTÁ D.C.          |
| <b>PROCESO</b>        | EJECUTIVO                                  |
| <b>JUZGADO ORIGEN</b> | 34 CM                                      |
| <b>RADICACIÓN</b>     | 11001400303420200080100                    |
| <b>DEMANDANTE</b>     | BANCO COMERCIAL AV VILLAS S.A.             |
| <b>DEMANDADO(S)</b>   | MAGDA LUCIA HERNANDEZ PATIÑO - ID 52933064 |
| <b>ASUNTO</b>         | PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO        |

Cordialmente,



**Piedad Constanza Velasco Cortes**  
C.C. No. 51.602.619 de Bogotá D.C.  
T.P. No. 34.457 del C.S.J.  
Carrera 7 No. 32 – 29 Oficina 1001  
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Tel.: 7446230  
Bogotá D.C.

**EL**



Señor  
**JUEZ 34 CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
E.                    S.                    D.

**PROCESO: EJECUTIVO**  
**RADICADO: No. 2020 - 0801**  
**DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.**  
**DEMANDADO: MAGDA LUCIA HERNANDEZ PATIÑO**  
**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<br>ELABORACIÓN | OBLIGACIÓN | TOTAL             |
|-------------------|----------------------|------------|-------------------|
| 1                 | 17/11/2022           | 2770338    | \$ 108,695,505.81 |
| TOTAL LIQUIDACIÓN |                      |            | \$ 108,695,505.81 |

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](mailto:pvalegal@velascoasociados.com.co)  
*RevJT*

LY

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2770338

| PERIODO DE INTERÉS |            | NO.<br>DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL                |                       |                        | INTERESES MORATORIOS    |                               | PAGOS            |                       |
|--------------------|------------|-------------|------------------------|---------|---------|------------------------|-----------------------|------------------------|-------------------------|-------------------------------|------------------|-----------------------|
| DESDE              | HASTA      |             | EFFECTIVA<br>ANUAL     | MENSUAL | DIARIA  | CUOTAS MORA<br>VENCIDA | CAPITAL<br>ACCELERADO | SALDO CAPITAL<br>TOTAL | INTERESES<br>MORATORIOS | SALDO INTERESES<br>MORATORIOS | ABONOS A CAPITAL | ABONOS A<br>INTERESES |
| 25/11/2020         | 30/11/2020 | 6           | 26.76%                 | 1.9957% | 0.0650% |                        | \$ 76,483,965.00      | \$ 76,483,965.00       | \$ 298,227.61           | \$ 298,227.61                 |                  |                       |
| 01/12/2020         | 31/12/2020 | 31          | 26.19%                 | 1.9574% | 0.0638% |                        |                       | \$ 76,483,965.00       | \$ 1,511,547.89         | \$ 1,809,775.50               |                  |                       |
| 01/01/2021         | 27/01/2021 | 27          | 25.98%                 | 1.9432% | 0.0633% |                        |                       | \$ 76,483,965.00       | \$ 1,307,080.29         | \$ 3,116,855.79               | \$ 319,342.00    | \$ 1,225,075.00       |
| 28/01/2021         | 31/01/2021 | 4           | 25.98%                 | 1.9432% | 0.0633% |                        |                       | \$ 76,164,623.00       | \$ 192,833.02           | \$ 3,309,688.81               |                  |                       |
| 01/02/2021         | 28/02/2021 | 28          | 26.31%                 | 1.9655% | 0.0640% |                        |                       | \$ 76,164,623.00       | \$ 1,365,125.75         | \$ 4,674,814.56               |                  |                       |
| 01/03/2021         | 31/03/2021 | 31          | 26.12%                 | 1.9527% | 0.0636% |                        |                       | \$ 76,164,623.00       | \$ 1,501,645.12         | \$ 6,176,459.69               |                  |                       |
| 01/04/2021         | 30/04/2021 | 30          | 25.97%                 | 1.9426% | 0.0633% |                        |                       | \$ 76,164,623.00       | \$ 1,445,750.38         | \$ 7,622,210.07               |                  |                       |
| 01/05/2021         | 31/05/2021 | 31          | 25.83%                 | 1.9331% | 0.0630% |                        |                       | \$ 76,164,623.00       | \$ 1,486,744.28         | \$ 9,108,954.36               |                  |                       |
| 01/06/2021         | 30/06/2021 | 30          | 25.82%                 | 1.9325% | 0.0629% |                        |                       | \$ 76,164,623.00       | \$ 1,438,286.95         | \$ 10,547,241.31              |                  |                       |
| 01/07/2021         | 31/07/2021 | 31          | 25.77%                 | 1.9291% | 0.0628% |                        |                       | \$ 76,164,623.00       | \$ 1,483,657.08         | \$ 12,030,898.39              |                  |                       |
| 01/08/2021         | 31/08/2021 | 31          | 25.86%                 | 1.9352% | 0.0630% |                        |                       | \$ 76,164,623.00       | \$ 1,488,287.34         | \$ 13,519,185.73              |                  |                       |
| 01/09/2021         | 24/09/2021 | 24          | 25.79%                 | 1.9304% | 0.0629% |                        |                       | \$ 76,164,623.00       | \$ 1,149,434.56         | \$ 14,668,620.29              | \$ 323,662.00    | \$ 1,399,701.00       |
| 25/09/2021         | 30/09/2021 | 6           | 25.79%                 | 1.9304% | 0.0629% |                        |                       | \$ 75,840,961.00       | \$ 286,137.51           | \$ 14,954,757.80              |                  |                       |
| 01/10/2021         | 31/10/2021 | 31          | 25.62%                 | 1.9189% | 0.0625% |                        |                       | \$ 75,840,961.00       | \$ 1,469,660.64         | \$ 16,424,418.44              |                  |                       |
| 01/11/2021         | 30/11/2021 | 30          | 25.91%                 | 1.9382% | 0.0631% |                        |                       | \$ 75,840,961.00       | \$ 1,436,387.33         | \$ 17,860,805.77              |                  |                       |
| 01/12/2021         | 31/12/2021 | 31          | 26.19%                 | 1.9574% | 0.0638% |                        |                       | \$ 75,840,961.00       | \$ 1,498,840.25         | \$ 19,359,646.02              |                  |                       |
| 01/01/2022         | 31/01/2022 | 31          | 26.49%                 | 1.9776% | 0.0644% |                        |                       | \$ 75,840,961.00       | \$ 1,514,145.18         | \$ 20,873,791.20              |                  |                       |
| 01/02/2022         | 28/02/2022 | 28          | 27.45%                 | 2.0418% | 0.0665% |                        |                       | \$ 75,840,961.00       | \$ 1,411,632.49         | \$ 22,285,423.69              |                  |                       |
| 01/03/2022         | 31/03/2022 | 31          | 27.71%                 | 2.0592% | 0.0670% |                        |                       | \$ 75,840,961.00       | \$ 1,576,014.53         | \$ 23,861,438.22              |                  |                       |

|            |            |    |        |         |         |  |  |                  |                 |                  |               |                 |
|------------|------------|----|--------|---------|---------|--|--|------------------|-----------------|------------------|---------------|-----------------|
| 01/04/2022 | 30/04/2022 | 30 | 28.58% | 2.1169% | 0.0689% |  |  | \$ 75,840,961.00 | \$ 1,567,524.68 | \$ 25,428,962.91 |               |                 |
| 01/05/2022 | 31/05/2022 | 31 | 29.57% | 2.1822% | 0.0710% |  |  | \$ 75,840,961.00 | \$ 1,669,214.72 | \$ 27,098,177.62 |               |                 |
| 01/06/2022 | 28/06/2022 | 28 | 30.60% | 2.2497% | 0.0732% |  |  | \$ 75,840,961.00 | \$ 1,553,777.10 | \$ 28,651,954.72 | \$ 328,041.00 | \$ 1,618,663.00 |
| 29/06/2022 | 30/06/2022 | 2  | 30.60% | 2.2497% | 0.0732% |  |  | \$ 75,512,920.00 | \$ 110,504.03   | \$ 28,762,458.75 |               |                 |
| 01/07/2022 | 31/07/2022 | 31 | 31.92% | 2.3354% | 0.0759% |  |  | \$ 75,512,920.00 | \$ 1,777,356.92 | \$ 30,539,815.67 |               |                 |
| 01/08/2022 | 31/08/2022 | 31 | 33.32% | 2.4251% | 0.0788% |  |  | \$ 75,512,920.00 | \$ 1,844,872.39 | \$ 32,384,688.06 |               |                 |
| 01/09/2022 | 30/09/2022 | 30 | 35.25% | 2.5482% | 0.0828% |  |  | \$ 75,512,920.00 | \$ 1,874,869.94 | \$ 34,259,558.00 |               |                 |
| 01/10/2022 | 31/10/2022 | 31 | 36.92% | 2.6531% | 0.0861% |  |  | \$ 75,512,920.00 | \$ 2,016,136.97 | \$ 36,275,694.97 |               |                 |
| 01/11/2022 | 17/11/2022 | 17 | 38.67% | 2.7618% | 0.0896% |  |  | \$ 75,512,920.00 | \$ 1,150,329.84 | \$ 37,426,024.81 |               |                 |

|         |    |   |                  |                  |                  |                  |               |                 |
|---------|----|---|------------------|------------------|------------------|------------------|---------------|-----------------|
| TOTALES | \$ | - | \$ 76,483,965.00 | \$ 75,512,920.00 | \$ 37,426,024.81 | \$ 37,426,024.81 | \$ 971,045.00 | \$ 4,243,439.00 |
|---------|----|---|------------------|------------------|------------------|------------------|---------------|-----------------|

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR             |
|-------------------|
| \$ 75,512,920.00  |
| \$ 37,426,024.81  |
| -\$ 4,243,439.00  |
| \$ 108,695,505.81 |