



SEÑOR
JUEZ 38 CIVIL MUNICIPAL DE BOGOTA D.C.
E. S. D.

REFERENCIA
PROCESO EJECUTIVO HIPOTECARIO No. 2022 - 0354
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADOS: WILSON ALIRIO POZO PARADA
ASUNTO: LIQUIDACIÓN DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	13/04/2023	2280153	\$ 105.612.225,01
TOTAL, LIQUIDACIÓN			\$ 105.612.225,01

El valor total de la liquidación de crédito es de **\$ 105.612.225,01**

Cordialmente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. NO. 51.602.619 DE BOGOTÁ D.C.
T.P. NO. 34.457 del C.S. de la J.

Rev DC

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2280153

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
14/09/2021	30/09/2021	17	20.62%	1.5746%	0.0514%	\$ 303,726.00		\$ 303,726.00	\$ 2,652.73	\$ 2,652.73		
01/10/2021	13/10/2021	13	20.62%	1.5746%	0.0514%			\$ 303,726.00	\$ 2,028.56	\$ 4,681.28		
14/10/2021	31/10/2021	18	20.62%	1.5746%	0.0514%	\$ 307,005.00		\$ 610,731.00	\$ 5,647.87	\$ 10,329.15		
01/11/2021	13/11/2021	13	20.62%	1.5746%	0.0514%			\$ 610,731.00	\$ 4,079.01	\$ 14,408.16		
14/11/2021	30/11/2021	17	20.62%	1.5746%	0.0514%	\$ 310,319.00		\$ 921,050.00	\$ 8,044.41	\$ 22,452.57		
01/12/2021	13/12/2021	13	20.62%	1.5746%	0.0514%			\$ 921,050.00	\$ 6,151.60	\$ 28,604.17		
14/12/2021	31/12/2021	18	20.62%	1.5746%	0.0514%	\$ 313,668.00		\$ 1,234,718.00	\$ 11,418.32	\$ 40,022.49		
01/01/2022	13/01/2022	13	20.62%	1.5746%	0.0514%			\$ 1,234,718.00	\$ 8,246.56	\$ 48,269.06		
14/01/2022	31/01/2022	18	20.62%	1.5746%	0.0514%	\$ 317,055.00		\$ 1,551,773.00	\$ 14,350.35	\$ 62,619.41		
01/02/2022	13/02/2022	13	20.62%	1.5746%	0.0514%			\$ 1,551,773.00	\$ 10,364.14	\$ 72,983.55		
14/02/2022	28/02/2022	15	20.62%	1.5746%	0.0514%	\$ 320,476.00		\$ 1,872,249.00	\$ 14,428.35	\$ 87,411.90		
01/03/2022	13/03/2022	13	20.62%	1.5746%	0.0514%			\$ 1,872,249.00	\$ 12,504.57	\$ 99,916.47		
14/03/2022	31/03/2022	18	20.62%	1.5746%	0.0514%	\$ 323,936.00		\$ 2,196,185.00	\$ 20,309.69	\$ 120,226.16		
01/04/2022	13/04/2022	13	20.62%	1.5746%	0.0514%			\$ 2,196,185.00	\$ 14,668.11	\$ 134,894.27		
14/04/2022	30/04/2022	17	20.62%	1.5746%	0.0514%	\$ 327,287.00		\$ 2,523,472.00	\$ 22,039.88	\$ 156,934.15		
01/05/2022	01/05/2022	1	20.62%	1.5746%	0.0514%			\$ 2,523,472.00	\$ 1,296.46	\$ 158,230.62		
02/05/2022	31/05/2022	30	20.62%	1.5746%	0.0514%		\$ 90,514,863.00	\$ 93,038,335.00	\$ 1,433,986.42	\$ 1,592,217.04		
01/06/2022	30/06/2022	30	20.62%	1.5746%	0.0514%			\$ 93,038,335.00	\$ 1,433,986.42	\$ 3,026,203.47		
01/07/2022	30/07/2022	30	20.62%	1.5746%	0.0514%			\$ 93,038,335.00	\$ 1,433,986.42	\$ 4,460,189.89	\$ 307,005.00	\$ 1,046,710.00
31/07/2022	31/07/2022	1	20.62%	1.5746%	0.0514%			\$ 92,731,330.00	\$ 47,641.82	\$ 4,507,831.71		
01/08/2022	31/08/2022	31	20.62%	1.5746%	0.0514%			\$ 92,731,330.00	\$ 1,476,896.42	\$ 5,984,728.13		
01/09/2022	05/09/2022	5	20.62%	1.5746%	0.0514%			\$ 92,731,330.00	\$ 238,209.10	\$ 6,222,937.23	\$ 310,319.00	\$ 1,044,846.00
06/09/2022	30/09/2022	25	20.62%	1.5746%	0.0514%			\$ 92,421,011.00	\$ 1,187,059.75	\$ 7,409,996.98		
01/10/2022	29/10/2022	29	20.62%	1.5746%	0.0514%			\$ 92,421,011.00	\$ 1,376,989.31	\$ 8,786,986.29	\$ 313,668.00	\$ 1,045,874.00
30/10/2022	31/10/2022	2	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 94,642.48	\$ 8,881,628.77		

01/11/2022	30/11/2022	30	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 1,419,637.18	\$ 10,301,265.94		
01/12/2022	31/12/2022	31	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 1,466,958.42	\$ 11,768,224.36		
01/01/2023	31/01/2023	31	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 1,466,958.42	\$ 13,235,182.78		
01/02/2023	28/02/2023	28	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 1,324,994.70	\$ 14,560,177.48		
01/03/2023	31/03/2023	31	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 1,466,958.42	\$ 16,027,135.90		
01/04/2023	13/04/2023	13	20.62%	1.5746%	0.0514%			\$ 92,107,343.00	\$ 615,176.11	\$ 16,642,312.01		

TOTALES							\$ 2,523,472.00	\$ 90,514,863.00	\$ 92,107,343.00	\$ 16,642,312.01	\$ 16,642,312.01	\$ 930,992.00	\$ 3,137,430.00
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	92,107,343.00
\$	16,642,312.01
-\$	3,137,430.00
\$	105,612,225.01