PIEDAD VELASCO & ASOCIADOS SAS

Señor
JUEZ 53 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICADO: No. 2021 - 0662
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: MILTON MARINO PARDO VILLALBA
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	07/03/2023	2439056	$ 54,112,924.02
2	07/03/2023	5229733007626526	$ 29,060,288.93
TOTAL LIQUIDACIÓN			**$ 83,173,212.95**

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

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2439056

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
25/03/2021	31/03/2021	7	26.12%	1.9527%	0.0636%		$ 37,683,013.00	$ 37,683,013.00	$ 167,762.92	$ 167,762.92		
01/04/2021	27/04/2021	27	25.97%	1.9426%	0.0633%			$ 37,683,013.00	$ 643,766.17	$ 811,529.09	$ 303,728.00	$ 646,817.00
28/04/2021	30/04/2021	3	25.97%	1.9426%	0.0633%			$ 37,379,285.00	$ 70,953.04	$ 882,482.13		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 37,379,285.00	$ 729,648.97	$ 1,612,131.09		
01/06/2021	28/06/2021	28	25.82%	1.9325%	0.0629%			$ 37,379,285.00	$ 658,809.74	$ 2,270,940.83	$ 308,642.00	$ 659,771.00
29/06/2021	30/06/2021	2	25.82%	1.9325%	0.0629%			$ 37,070,643.00	$ 46,669.28	$ 2,317,610.11		
01/07/2021	27/07/2021	27	25.77%	1.9291%	0.0628%			$ 37,070,643.00	$ 628,944.65	$ 2,946,554.76	$ 313,636.00	$ 653,431.00
28/07/2021	31/07/2021	4	25.77%	1.9291%	0.0628%			$ 36,757,007.00	$ 92,388.66	$ 3,038,943.42		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 36,757,007.00	$ 718,246.69	$ 3,757,190.11		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 36,757,007.00	$ 693,395.64	$ 4,450,585.75		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 36,757,007.00	$ 712,284.31	$ 5,162,870.06		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 36,757,007.00	$ 696,158.10	$ 5,859,028.16		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 36,757,007.00	$ 726,426.47	$ 6,585,454.63		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 36,757,007.00	$ 733,844.14	$ 7,319,298.77		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 36,757,007.00	$ 684,160.44	$ 8,003,459.21		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			$ 36,757,007.00	$ 763,829.68	$ 8,767,288.90		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			$ 36,757,007.00	$ 759,715.00	$ 9,527,003.90		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			$ 36,757,007.00	$ 808,999.99	$ 10,336,003.89		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 36,757,007.00	$ 806,841.54	$ 11,142,845.44		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 36,757,007.00	$ 865,154.21	$ 12,007,999.65		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			$ 36,757,007.00	$ 898,018.35	$ 12,906,017.99		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 36,757,007.00	$ 912,620.09	$ 13,818,638.08		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 36,757,007.00	$ 981,383.86	$ 14,800,021.93		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 36,757,007.00	$ 988,128.89	$ 15,788,150.83		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 36,757,007.00	$ 1,083,310.70	$ 16,871,461.53		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 36,757,007.00	$ 1,122,821.84	$ 17,994,283.36		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 36,757,007.00	$ 1,053,487.99	$ 19,047,771.35		
01/03/2023	07/03/2023	7	46.26%	3.2192%	0.1042%			$ 36,757,007.00	$ 268,164.66	$ 19,315,936.02		
TOTALES						**$ -**	**$ 37,683,013.00**	**$ 36,757,007.00**	**$ 19,315,936.02**	**$ 19,315,936.02**	**$ 926,006.00**	**$ 1,960,019.00**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 36,757,007.00
INTERÉS MORA	$ 19,315,936.02
(-) INTERES PAGADO	-$ 1,960,019.00
TOTAL LIQUIDACIÓN	**$ 54,112,924.02**

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5229733007626526

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
26/03/2021	31/03/2021	6	26.12%	1.9527%	0.0636%		$ 19,074,583.00	$ 19,074,583.00	$ 72,787.80	$ 72,787.80		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			$ 19,074,583.00	$ 362,072.11	$ 434,859.91		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			$ 19,074,583.00	$ 372,338.58	$ 807,198.49		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			$ 19,074,583.00	$ 360,202.98	$ 1,167,401.47		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			$ 19,074,583.00	$ 371,565.42	$ 1,538,966.89		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			$ 19,074,583.00	$ 372,725.02	$ 1,911,691.90		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			$ 19,074,583.00	$ 359,828.88	$ 2,271,520.78		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			$ 19,074,583.00	$ 369,630.92	$ 2,641,151.70		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			$ 19,074,583.00	$ 361,262.42	$ 3,002,414.13		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			$ 19,074,583.00	$ 376,969.81	$ 3,379,383.94		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			$ 19,074,583.00	$ 380,819.12	$ 3,760,203.05		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			$ 19,074,583.00	$ 355,036.39	$ 4,115,239.44		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			$ 19,074,583.00	$ 396,379.74	$ 4,511,619.18		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			$ 19,074,583.00	$ 394,244.47	$ 4,905,863.65		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			$ 19,074,583.00	$ 419,820.30	$ 5,325,683.95		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			$ 19,074,583.00	$ 418,700.20	$ 5,744,384.14		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			$ 19,074,583.00	$ 448,960.81	$ 6,193,344.96		
01/08/2022	31/08/2022	31	33.32%	2.4251%	0.0788%			$ 19,074,583.00	$ 466,015.24	$ 6,659,360.20		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			$ 19,074,583.00	$ 473,592.63	$ 7,132,952.83		
01/10/2022	31/10/2022	31	36.92%	2.6531%	0.0861%			$ 19,074,583.00	$ 509,276.72	$ 7,642,229.54		
01/11/2022	30/11/2022	30	38.67%	2.7618%	0.0896%			$ 19,074,583.00	$ 512,776.97	$ 8,155,006.51		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			$ 19,074,583.00	$ 562,170.36	$ 8,717,176.87		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			$ 19,074,583.00	$ 582,674.16	$ 9,299,851.03		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			$ 19,074,583.00	$ 546,694.24	$ 9,846,545.28		
01/03/2023	07/03/2023	7	46.26%	3.2192%	0.1042%			$ 19,074,583.00	$ 139,160.65	$ 9,985,705.93		
TOTALES						**$ -**	**$ 19,074,583.00**	**$ 19,074,583.00**	**$ 9,985,705.93**	**$ 9,985,705.93**	**$ -**	**$ -**

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	$ 19,074,583.00
INTERÉS MORA	$ 9,985,705.93
(-) INTERES PAGADO	$ -
TOTAL LIQUIDACIÓN	**$ 29,060,288.93**