



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

PROCESO: EJECUTIVO
RADICADO: NO. 2020 - 0418
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: WILLIAM PEREZ COTRINO
ASUNTO: PRESENTACION LIQUIDACIÓN DE CREDITO

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	09/12/2021	6000007079	\$ 104.780.922,70
TOTAL LIQUIDACIÓN			\$ 104.780.922,70

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

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 6000007079

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
21/03/2018	31/03/2018	11	31,02%	2,2770%	0,0740%		\$ 54.589.258,00	\$ 54.589.258,00	\$ 444.652,39	\$ 444.652,39		
01/04/2018	30/04/2018	30	30,72%	2,2575%	0,0734%			\$ 54.589.258,00	\$ 1.202.395,45	\$ 1.647.047,84		
01/05/2018	31/05/2018	31	30,66%	2,2536%	0,0733%			\$ 54.589.258,00	\$ 1.240.345,18	\$ 2.887.393,02		
01/06/2018	30/06/2018	30	30,42%	2,2379%	0,0728%			\$ 54.589.258,00	\$ 1.192.078,98	\$ 4.079.472,00		
01/07/2018	31/07/2018	31	30,05%	2,2134%	0,0720%			\$ 54.589.258,00	\$ 1.218.455,07	\$ 5.297.927,07		
01/08/2018	31/08/2018	31	29,91%	2,2045%	0,0717%			\$ 54.589.258,00	\$ 1.213.636,11	\$ 6.511.563,18		
01/09/2018	30/09/2018	30	29,72%	2,1918%	0,0713%			\$ 54.589.258,00	\$ 1.167.741,83	\$ 7.679.305,01		
01/10/2018	31/10/2018	31	29,45%	2,1740%	0,0707%			\$ 54.589.258,00	\$ 1.196.999,15	\$ 8.876.304,16		
01/11/2018	30/11/2018	30	29,24%	2,1602%	0,0703%			\$ 54.589.258,00	\$ 1.151.096,26	\$ 10.027.400,42		
01/12/2018	31/12/2018	31	29,10%	2,1513%	0,0700%			\$ 54.589.258,00	\$ 1.184.617,03	\$ 11.212.017,45		
01/01/2019	31/01/2019	31	28,74%	2,1275%	0,0692%			\$ 54.589.258,00	\$ 1.171.661,34	\$ 12.383.678,79		
01/02/2019	28/02/2019	28	29,55%	2,1809%	0,0710%			\$ 54.589.258,00	\$ 1.084.558,40	\$ 13.468.237,18		
01/03/2019	31/03/2019	31	29,06%	2,1483%	0,0699%			\$ 54.589.258,00	\$ 1.182.999,54	\$ 14.651.236,73		
01/04/2019	30/04/2019	30	28,98%	2,1434%	0,0697%			\$ 54.589.258,00	\$ 1.142.228,20	\$ 15.793.464,93		
01/05/2019	31/05/2019	31	29,01%	2,1454%	0,0698%			\$ 54.589.258,00	\$ 1.181.381,49	\$ 16.974.846,42		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 54.589.258,00	\$ 1.141.183,75	\$ 18.116.030,17		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 54.589.258,00	\$ 1.178.143,70	\$ 19.294.173,87		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 54.589.258,00	\$ 1.180.302,48	\$ 20.474.476,34		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 54.589.258,00	\$ 1.142.228,20	\$ 21.616.704,54		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 54.589.258,00	\$ 1.168.416,77	\$ 22.785.121,31		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 54.589.258,00	\$ 1.127.234,55	\$ 23.912.355,86		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 54.589.258,00	\$ 1.158.308,06	\$ 25.070.663,92		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 54.589.258,00	\$ 1.150.712,08	\$ 26.221.376,01		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 54.589.258,00	\$ 1.091.010,37	\$ 27.312.386,37		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 54.589.258,00	\$ 1.160.476,06	\$ 28.472.862,43		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 54.589.258,00	\$ 1.109.386,41	\$ 29.582.248,84		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 54.589.258,00	\$ 1.119.110,26	\$ 30.701.359,10		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 54.589.258,00	\$ 1.079.128,35	\$ 31.780.487,45		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 54.589.258,00	\$ 1.115.099,29	\$ 32.895.586,74		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 54.589.258,00	\$ 1.124.574,19	\$ 34.020.160,92		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 54.589.258,00	\$ 1.091.467,22	\$ 35.111.628,15		
01/10/2020	31/10/2020	31	27,14%	2,0211%	0,0658%			\$ 54.589.258,00	\$ 1.113.639,90	\$ 36.225.268,05		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 54.589.258,00	\$ 1.064.276,92	\$ 37.289.544,97		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 54.589.258,00	\$ 1.078.844,15	\$ 38.368.389,12		

01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 54.589.258,00	\$ 1.071.117,20	\$ 39.439.506,32		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 54.589.258,00	\$ 978.422,78	\$ 40.417.929,10		
01/03/2021	31/03/2021	31	26,12%	1,9527%	0,0636%			\$ 54.589.258,00	\$ 1.076.269,92	\$ 41.494.199,02		
01/04/2021	30/04/2021	30	25,97%	1,9426%	0,0633%			\$ 54.589.258,00	\$ 1.036.208,64	\$ 42.530.407,66		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 54.589.258,00	\$ 1.065.590,09	\$ 43.595.997,75		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 54.589.258,00	\$ 1.030.859,40	\$ 44.626.857,15		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 54.589.258,00	\$ 1.063.377,40	\$ 45.690.234,56		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 54.589.258,00	\$ 1.066.696,04	\$ 46.756.930,59		
01/09/2021	30/09/2021	30	25,79%	1,9304%	0,0629%			\$ 54.589.258,00	\$ 1.029.788,79	\$ 47.786.719,38		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 54.589.258,00	\$ 1.057.841,08	\$ 48.844.560,46		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 54.589.258,00	\$ 1.033.891,42	\$ 49.878.451,88		
01/12/2021	09/12/2021	9	26,19%	1,9574%	0,0638%			\$ 54.589.258,00	\$ 313.212,82	\$ 50.191.664,70		

TOTALES						\$	-	\$ 54.589.258,00	\$ 54.589.258,00	\$ 50.191.664,70	\$ 50.191.664,70	\$	-	\$	-
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RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 54.589.258,00
INTERÉS MORA	\$ 50.191.664,70
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 104.780.922,70