



Señor  
**JUEZ 66 CIVIL MUNICIPAL DE BOGOTÁ D.C. AHORA JUZGADO 48 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**  
E.                      S.                      D.

**PROCESO: EJECUTIVO**  
**RADICADO: No. 2021 - 0757**  
**DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.**  
**DEMANDADO: NESTOR YESID RUIZ DIAZ**  
**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                 | 11/11/2022        | 2455167    | \$ 29,269,768.88 |
| TOTAL LIQUIDACIÓN |                   |            | \$ 29,269,768.88 |

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)  
*Rev JF*

LY

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2455167

| 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 |
| 03/06/2021         | 30/06/2021 | 28          | 25.82%                 | 1.9325% | 0.0629% |                        | \$ 21,412,779.00      | \$ 21,412,779.00       | \$ 377,400.14           | \$ 377,400.14                 |                  |                       |
| 01/07/2021         | 31/07/2021 | 31          | 25.77%                 | 1.9291% | 0.0628% |                        |                       | \$ 21,412,779.00       | \$ 417,112.56           | \$ 794,512.70                 |                  |                       |
| 01/08/2021         | 31/08/2021 | 31          | 25.86%                 | 1.9352% | 0.0630% |                        |                       | \$ 21,412,779.00       | \$ 418,414.31           | \$ 1,212,927.01               |                  |                       |
| 01/09/2021         | 30/09/2021 | 30          | 25.79%                 | 1.9304% | 0.0629% |                        |                       | \$ 21,412,779.00       | \$ 403,937.34           | \$ 1,616,864.35               |                  |                       |
| 01/10/2021         | 31/10/2021 | 31          | 25.62%                 | 1.9189% | 0.0625% |                        |                       | \$ 21,412,779.00       | \$ 414,940.93           | \$ 2,031,805.27               |                  |                       |
| 01/11/2021         | 30/11/2021 | 30          | 25.91%                 | 1.9382% | 0.0631% |                        |                       | \$ 21,412,779.00       | \$ 405,546.61           | \$ 2,437,351.88               |                  |                       |
| 01/12/2021         | 31/12/2021 | 31          | 26.19%                 | 1.9574% | 0.0638% |                        |                       | \$ 21,412,779.00       | \$ 423,179.43           | \$ 2,860,531.32               |                  |                       |
| 01/01/2022         | 31/01/2022 | 31          | 26.49%                 | 1.9776% | 0.0644% |                        |                       | \$ 21,412,779.00       | \$ 427,500.60           | \$ 3,288,031.91               |                  |                       |
| 01/02/2022         | 28/02/2022 | 28          | 27.45%                 | 2.0418% | 0.0665% |                        |                       | \$ 21,412,779.00       | \$ 398,557.38           | \$ 3,686,589.29               |                  |                       |
| 01/03/2022         | 31/03/2022 | 31          | 27.71%                 | 2.0592% | 0.0670% |                        |                       | \$ 21,412,779.00       | \$ 444,968.66           | \$ 4,131,557.95               |                  |                       |
| 01/04/2022         | 30/04/2022 | 30          | 28.58%                 | 2.1169% | 0.0689% |                        |                       | \$ 21,412,779.00       | \$ 442,571.66           | \$ 4,574,129.61               |                  |                       |
| 01/05/2022         | 31/05/2022 | 31          | 29.57%                 | 2.1822% | 0.0710% |                        |                       | \$ 21,412,779.00       | \$ 471,282.61           | \$ 5,045,412.22               |                  |                       |
| 01/06/2022         | 30/06/2022 | 30          | 30.60%                 | 2.2497% | 0.0732% |                        |                       | \$ 21,412,779.00       | \$ 470,025.20           | \$ 5,515,437.42               |                  |                       |
| 01/07/2022         | 31/07/2022 | 31          | 31.92%                 | 2.3354% | 0.0759% |                        |                       | \$ 21,412,779.00       | \$ 503,995.22           | \$ 6,019,432.64               |                  |                       |
| 01/08/2022         | 31/08/2022 | 31          | 33.32%                 | 2.4251% | 0.0788% |                        |                       | \$ 21,412,779.00       | \$ 523,140.21           | \$ 6,542,572.85               |                  |                       |
| 01/09/2022         | 30/09/2022 | 30          | 35.25%                 | 2.5482% | 0.0828% |                        |                       | \$ 21,412,779.00       | \$ 531,646.45           | \$ 7,074,219.30               |                  |                       |
| 01/10/2022         | 31/10/2022 | 31          | 36.92%                 | 2.6531% | 0.0861% |                        |                       | \$ 21,412,779.00       | \$ 571,704.75           | \$ 7,645,924.05               |                  |                       |

|            |            |    |        |         |         |      |                  |                  |                 |                 |      |      |
|------------|------------|----|--------|---------|---------|------|------------------|------------------|-----------------|-----------------|------|------|
| 01/11/2022 | 11/11/2022 | 11 | 38.67% | 2.7618% | 0.0896% |      |                  | \$ 21,412,779.00 | \$ 211,065.83   | \$ 7,856,989.88 |      |      |
| TOTALES    |            |    |        |         |         | \$ - | \$ 21,412,779.00 | \$ 21,412,779.00 | \$ 7,856,989.88 | \$ 7,856,989.88 | \$ - | \$ - |

RESUMEN DE LIQUIDACIÓN

|                    |                  |
|--------------------|------------------|
|                    | VALOR            |
| CAPITAL            | \$ 21,412,779.00 |
| INTERÉS MORA       | \$ 7,856,989.88  |
| (-) INTERES PAGADO | \$ -             |
| TOTAL LIQUIDACIÓN  | \$ 29,269,768.88 |