



Señor
JUEZ 23 CIVIL MUNICIPAL DE BOGOTA D.C
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: NELSON ALBERTO PECHA HERNANDEZ
RADICADO: 2021 - 0842

ASUNTO: 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 del pagare, a manera de resumen tenemos:

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	08/06/2023	2804631	\$ 123.952.097,11
TOTAL LIQUIDACIÓN			\$ 123.952.097,11

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

AP

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2804631

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
03/06/2021	30/06/2021	28	25.82%	1.9325%	0.0629%		\$ 100,139,883.00	\$ 100,139,883.00	\$ 1,764,965.01	\$ 1,764,965.01		
01/07/2021	28/07/2021	28	25.77%	1.9291%	0.0628%			\$ 100,139,883.00	\$ 1,761,909.73	\$ 3,526,874.74	\$ 498,863.00	\$ 1,335,676.00
29/07/2021	31/07/2021	3	25.77%	1.9291%	0.0628%			\$ 99,641,020.00	\$ 187,835.62	\$ 3,714,710.36		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 99,641,020.00	\$ 1,947,025.57	\$ 5,661,735.93		
01/09/2021	01/09/2021	1	25.79%	1.9304%	0.0629%			\$ 99,641,020.00	\$ 62,655.31	\$ 5,724,391.24	\$ 504,524.00	\$ 1,336,837.00
02/09/2021	28/09/2021	27	25.79%	1.9304%	0.0629%			\$ 99,136,496.00	\$ 1,683,127.60	\$ 7,407,518.84	\$ 510,249.00	\$ 1,326,601.00
29/09/2021	30/09/2021	2	25.79%	1.9304%	0.0629%			\$ 98,626,247.00	\$ 124,034.42	\$ 7,531,553.26		
01/10/2021	27/10/2021	27	25.62%	1.9189%	0.0625%			\$ 98,626,247.00	\$ 1,664,592.04	\$ 9,196,145.30	\$ 516,039.00	\$ 1,319,419.00
28/10/2021	31/10/2021	4	25.62%	1.9189%	0.0625%			\$ 98,110,208.00	\$ 245,315.92	\$ 9,441,461.22		
01/11/2021	26/11/2021	26	25.91%	1.9382%	0.0631%			\$ 98,110,208.00	\$ 1,610,400.99	\$ 11,051,862.21	\$ 521,895.00	\$ 1,312,569.00
27/11/2021	30/11/2021	4	25.91%	1.9382%	0.0631%			\$ 97,588,313.00	\$ 246,436.08	\$ 11,298,298.29		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 97,588,313.00	\$ 1,928,631.82	\$ 13,226,930.12		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 97,588,313.00	\$ 1,948,325.44	\$ 15,175,255.56		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 97,588,313.00	\$ 1,816,417.30	\$ 16,991,672.85		
01/03/2022	01/03/2022	1	27.71%	2.0592%	0.0670%			\$ 97,588,313.00	\$ 65,417.28	\$ 17,057,090.14	\$ 527,818.00	\$ 1,377,017.00
02/03/2022	31/03/2022	30	27.71%	2.0592%	0.0670%			\$ 97,060,495.00	\$ 1,951,904.00	\$ 19,008,994.13	\$ 533,807.00	\$ 1,372,065.00
01/04/2022	29/04/2022	29	28.58%	2.1169%	0.0689%			\$ 96,526,688.00	\$ 1,928,566.90	\$ 20,937,561.04	\$ 539,864.00	\$ 1,366,735.00
30/04/2022	30/04/2022	1	28.58%	2.1169%	0.0689%			\$ 95,986,824.00	\$ 66,130.37	\$ 21,003,691.40		
01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 95,986,824.00	\$ 2,112,613.25	\$ 23,116,304.65		
01/06/2022	24/06/2022	24	30.60%	2.2497%	0.0732%			\$ 95,986,824.00	\$ 1,685,581.36	\$ 24,801,886.01	\$ 545,991.00	\$ 1,395,911.00
25/06/2022	30/06/2022	6	30.60%	2.2497%	0.0732%			\$ 95,440,833.00	\$ 418,998.36	\$ 25,220,884.38		
01/07/2022	27/07/2022	27	31.92%	2.3354%	0.0759%			\$ 95,440,833.00	\$ 1,956,544.26	\$ 27,177,428.63	\$ 552,186.00	\$ 1,398,799.00
28/07/2022	31/07/2022	4	31.92%	2.3354%	0.0759%			\$ 94,888,647.00	\$ 288,181.39	\$ 27,465,610.03		
01/08/2022	29/08/2022	29	33.32%	2.4251%	0.0788%			\$ 94,888,647.00	\$ 2,168,680.76	\$ 29,634,290.79	\$ 558,452.00	\$ 1,403,993.00
30/08/2022	31/08/2022	2	33.32%	2.4251%	0.0788%			\$ 94,330,195.00	\$ 148,683.95	\$ 29,782,974.74		
01/09/2022	30/09/2022	30	35.25%	2.5482%	0.0828%			\$ 94,330,195.00	\$ 2,342,074.01	\$ 32,125,048.75		
01/10/2022	26/10/2022	26	36.92%	2.6531%	0.0861%			\$ 94,330,195.00	\$ 2,112,327.02	\$ 34,237,375.77	\$ 564,789.00	\$ 1,445,547.00
27/10/2022	31/10/2022	5	36.92%	2.6531%	0.0861%			\$ 93,765,406.00	\$ 403,784.57	\$ 34,641,160.34		
01/11/2022	28/11/2022	28	38.67%	2.7618%	0.0896%			\$ 93,765,406.00	\$ 2,352,625.89	\$ 36,993,786.23	\$ 1,148,878.00	\$ 2,872,131.00
29/11/2022	30/11/2022	2	38.67%	2.7618%	0.0896%			\$ 92,616,528.00	\$ 165,985.71	\$ 37,159,771.93		
01/12/2022	31/12/2022	31	41.46%	2.9326%	0.0951%			\$ 92,616,528.00	\$ 2,729,614.95	\$ 39,889,386.89		
01/01/2023	31/01/2023	31	43.26%	3.0411%	0.0985%			\$ 92,616,528.00	\$ 2,829,171.05	\$ 42,718,557.93		
01/02/2023	28/02/2023	28	45.27%	3.1608%	0.1024%			\$ 92,616,528.00	\$ 2,654,470.75	\$ 45,373,028.68		
01/03/2023	27/03/2023	27	46.26%	3.2192%	0.1042%			\$ 92,616,528.00	\$ 2,606,247.35	\$ 47,979,276.03	\$ 584,235.00	\$ 1,572,283.00
28/03/2023	31/03/2023	4	46.26%	3.2192%	0.1042%			\$ 92,032,293.00	\$ 383,675.09	\$ 48,362,951.12		

01/04/2023	26/04/2023	26	47.09%	3.2679%	0.1058%			\$ 92,032,293.00	\$ 2,531,024.48	\$ 50,893,975.60	\$ 590,865.00	\$ 1,583,769.00
27/04/2023	30/04/2023	4	47.09%	3.2679%	0.1058%			\$ 91,441,428.00	\$ 386,888.43	\$ 51,280,864.04		
01/05/2023	31/05/2023	31	45.41%	3.1691%	0.1026%			\$ 91,441,428.00	\$ 2,909,079.01	\$ 54,189,943.05		
01/06/2023	08/06/2023	8	44.64%	3.1234%	0.1012%			\$ 91,441,428.00	\$ 740,078.06	\$ 54,930,021.11		

TOTALES								\$	-	\$ 100,139,883.00	\$ 91,441,428.00	\$ 54,930,021.11	\$ 54,930,021.11	\$ 8,698,455.00	\$ 22,419,352.00
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RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

VALOR	
\$	91,441,428.00
\$	54,930,021.11
-\$	22,419,352.00
\$	123,952,097.11

PRESENTACION LIQUIDACIÓN DE CRÉDITO RAD: 2021 - 0842

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Mar 18/07/2023 11:22 AM

Para:Juzgado 23 Civil Municipal - Bogota - Bogota D.C. <cmpl23bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (793 KB)
3137 - 23 CM - LIQUIDACION DE CREDITO.pdf;

JUEZ	23 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	EJECUTIVO
JUZGADO ORIGEN	23 CM
RADICACIÓN	2021 - 0842
DEMANDANTE	BANCO COMERCIAL AV VILLAS
DEMANDADO(S)	NELSON ALBERTO PECHA HERNANDEZ - ID 11349132
ASUNTO	PRESENTACION LIQUIDACIÓN DE CRÉDITO

Cordialmente,



Piedad Constanza Velasco Cortes
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