



Señor  
**JUEZ 32 CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
E. S. D.

**PROCESO: EJECUTIVO**  
**RADICADO: NO. 2019 - 0832**  
**DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.**  
**DEMANDADO: VICTOR LISANDRO AREVALO AREVALO**  
**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                 | 07/12/2021        | 2430892          | \$ 40.555.301,53        |
| 2                 | 07/12/2021        | 5235773001810918 | \$ 32.853.268,47        |
| TOTAL LIQUIDACIÓN |                   |                  | \$ <b>73.408.570,00</b> |

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

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1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2430892

| 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>ACELERADO | SALDO CAPITAL<br>TOTAL | INTERESES<br>MORATORIOS | SALDO INTERESES<br>MORATORIOS | ABONOS A CAPITAL | ABONOS A<br>INTERESES |
| 04/07/2019         | 31/07/2019 | 28          | 28,92%                 | 2,1394% | 0,0696% |                        | \$ 25.599.574,00     | \$ 25.599.574,00       | \$ 499.022,52           | \$ 499.022,52                 |                  |                       |
| 01/08/2019         | 31/08/2019 | 31          | 28,98%                 | 2,1434% | 0,0697% |                        |                      | \$ 25.599.574,00       | \$ 553.501,58           | \$ 1.052.524,10               |                  |                       |
| 01/09/2019         | 30/09/2019 | 30          | 28,98%                 | 2,1434% | 0,0697% |                        |                      | \$ 25.599.574,00       | \$ 535.646,69           | \$ 1.588.170,79               |                  |                       |
| 01/10/2019         | 31/10/2019 | 31          | 28,65%                 | 2,1216% | 0,0690% |                        |                      | \$ 25.599.574,00       | \$ 547.927,79           | \$ 2.136.098,58               |                  |                       |
| 01/11/2019         | 30/11/2019 | 30          | 28,55%                 | 2,1150% | 0,0688% |                        |                      | \$ 25.599.574,00       | \$ 528.615,43           | \$ 2.664.714,02               |                  |                       |
| 01/12/2019         | 31/12/2019 | 31          | 28,37%                 | 2,1030% | 0,0684% |                        |                      | \$ 25.599.574,00       | \$ 543.187,32           | \$ 3.207.901,34               |                  |                       |
| 01/01/2020         | 31/01/2020 | 31          | 28,16%                 | 2,0891% | 0,0680% |                        |                      | \$ 25.599.574,00       | \$ 539.625,20           | \$ 3.747.526,54               |                  |                       |
| 01/02/2020         | 29/02/2020 | 29          | 28,59%                 | 2,1176% | 0,0689% |                        |                      | \$ 25.599.574,00       | \$ 511.628,14           | \$ 4.259.154,68               |                  |                       |
| 01/03/2020         | 31/03/2020 | 31          | 28,43%                 | 2,1070% | 0,0686% |                        |                      | \$ 25.599.574,00       | \$ 544.204,00           | \$ 4.803.358,68               |                  |                       |
| 01/04/2020         | 30/04/2020 | 30          | 28,04%                 | 2,0811% | 0,0677% |                        |                      | \$ 25.599.574,00       | \$ 520.245,57           | \$ 5.323.604,25               |                  |                       |
| 01/05/2020         | 31/05/2020 | 31          | 27,29%                 | 2,0312% | 0,0661% |                        |                      | \$ 25.599.574,00       | \$ 524.805,55           | \$ 5.848.409,80               |                  |                       |
| 01/06/2020         | 30/06/2020 | 30          | 27,18%                 | 2,0238% | 0,0659% |                        |                      | \$ 25.599.574,00       | \$ 506.056,08           | \$ 6.354.465,89               |                  |                       |
| 01/07/2020         | 31/07/2020 | 31          | 27,18%                 | 2,0238% | 0,0659% |                        |                      | \$ 25.599.574,00       | \$ 522.924,62           | \$ 6.877.390,50               |                  |                       |
| 01/08/2020         | 31/08/2020 | 31          | 27,44%                 | 2,0412% | 0,0665% |                        |                      | \$ 25.599.574,00       | \$ 527.367,86           | \$ 7.404.758,36               |                  |                       |
| 01/09/2020         | 30/09/2020 | 30          | 27,53%                 | 2,0472% | 0,0666% |                        |                      | \$ 25.599.574,00       | \$ 511.842,38           | \$ 7.916.600,75               |                  |                       |
| 01/10/2020         | 31/10/2020 | 31          | 27,14%                 | 2,0211% | 0,0658% |                        |                      | \$ 25.599.574,00       | \$ 522.240,24           | \$ 8.438.840,99               |                  |                       |
| 01/11/2020         | 30/11/2020 | 30          | 26,76%                 | 1,9957% | 0,0650% |                        |                      | \$ 25.599.574,00       | \$ 499.091,52           | \$ 8.937.932,50               |                  |                       |
| 01/12/2020         | 31/12/2020 | 31          | 26,19%                 | 1,9574% | 0,0638% |                        |                      | \$ 25.599.574,00       | \$ 505.922,81           | \$ 9.443.855,31               |                  |                       |
| 01/01/2021         | 31/01/2021 | 31          | 25,98%                 | 1,9432% | 0,0633% |                        |                      | \$ 25.599.574,00       | \$ 502.299,26           | \$ 9.946.154,57               |                  |                       |
| 01/02/2021         | 28/02/2021 | 28          | 26,31%                 | 1,9655% | 0,0640% |                        |                      | \$ 25.599.574,00       | \$ 458.830,31           | \$ 10.404.984,89              |                  |                       |
| 01/03/2021         | 31/03/2021 | 31          | 26,12%                 | 1,9527% | 0,0636% |                        |                      | \$ 25.599.574,00       | \$ 504.715,63           | \$ 10.909.700,51              |                  |                       |
| 01/04/2021         | 30/04/2021 | 30          | 25,97%                 | 1,9426% | 0,0633% |                        |                      | \$ 25.599.574,00       | \$ 485.928,93           | \$ 11.395.629,45              |                  |                       |
| 01/05/2021         | 31/05/2021 | 31          | 25,83%                 | 1,9331% | 0,0630% |                        |                      | \$ 25.599.574,00       | \$ 499.707,33           | \$ 11.895.336,77              |                  |                       |

|            |            |    |        |         |         |  |  |                  |               |                  |  |  |
|------------|------------|----|--------|---------|---------|--|--|------------------|---------------|------------------|--|--|
| 01/06/2021 | 30/06/2021 | 30 | 25,82% | 1,9325% | 0,0629% |  |  | \$ 25.599.574,00 | \$ 483.420,41 | \$ 12.378.757,18 |  |  |
| 01/07/2021 | 31/07/2021 | 31 | 25,77% | 1,9291% | 0,0628% |  |  | \$ 25.599.574,00 | \$ 498.669,69 | \$ 12.877.426,88 |  |  |
| 01/08/2021 | 31/08/2021 | 31 | 25,86% | 1,9352% | 0,0630% |  |  | \$ 25.599.574,00 | \$ 500.225,96 | \$ 13.377.652,84 |  |  |
| 01/09/2021 | 30/09/2021 | 30 | 25,79% | 1,9304% | 0,0629% |  |  | \$ 25.599.574,00 | \$ 482.918,35 | \$ 13.860.571,19 |  |  |
| 01/10/2021 | 31/10/2021 | 31 | 25,62% | 1,9189% | 0,0625% |  |  | \$ 25.599.574,00 | \$ 496.073,44 | \$ 14.356.644,63 |  |  |
| 01/11/2021 | 30/11/2021 | 30 | 25,91% | 1,9382% | 0,0631% |  |  | \$ 25.599.574,00 | \$ 484.842,27 | \$ 14.841.486,90 |  |  |
| 01/12/2021 | 07/12/2021 | 7  | 26,19% | 1,9574% | 0,0638% |  |  | \$ 25.599.574,00 | \$ 114.240,63 | \$ 14.955.727,53 |  |  |

|         |  |  |    |   |                  |                  |                  |                  |    |   |    |   |
|---------|--|--|----|---|------------------|------------------|------------------|------------------|----|---|----|---|
| TOTALES |  |  | \$ | - | \$ 25.599.574,00 | \$ 25.599.574,00 | \$ 14.955.727,53 | \$ 14.955.727,53 | \$ | - | \$ | - |
|---------|--|--|----|---|------------------|------------------|------------------|------------------|----|---|----|---|

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

|       |               |
|-------|---------------|
| VALOR |               |
| \$    | 25.599.574,00 |
| \$    | 14.955.727,53 |
| \$    | -             |
| \$    | 40.555.301,53 |

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5235773001810918

| PERIODO DE INTERÉS |            | NO.<br>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 |
| 12/07/2019         | 31/07/2019 | 20          | 28,92%                 | 2,1394% | 0,0696% |                     | \$ 20.811.012,00  | \$ 20.811.012,00    | \$ 289.769,43        | \$ 289.769,43              |                  |                    |
| 01/08/2019         | 31/08/2019 | 31          | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 20.811.012,00    | \$ 449.965,61        | \$ 739.735,05              |                  |                    |
| 01/09/2019         | 30/09/2019 | 30          | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 20.811.012,00    | \$ 435.450,59        | \$ 1.175.185,64            |                  |                    |
| 01/10/2019         | 31/10/2019 | 31          | 28,65%                 | 2,1216% | 0,0690% |                     |                   | \$ 20.811.012,00    | \$ 445.434,44        | \$ 1.620.620,08            |                  |                    |
| 01/11/2019         | 30/11/2019 | 30          | 28,55%                 | 2,1150% | 0,0688% |                     |                   | \$ 20.811.012,00    | \$ 429.734,58        | \$ 2.050.354,66            |                  |                    |
| 01/12/2019         | 31/12/2019 | 31          | 28,37%                 | 2,1030% | 0,0684% |                     |                   | \$ 20.811.012,00    | \$ 441.580,70        | \$ 2.491.935,36            |                  |                    |
| 01/01/2020         | 31/01/2020 | 31          | 28,16%                 | 2,0891% | 0,0680% |                     |                   | \$ 20.811.012,00    | \$ 438.684,90        | \$ 2.930.620,26            |                  |                    |
| 01/02/2020         | 29/02/2020 | 29          | 28,59%                 | 2,1176% | 0,0689% |                     |                   | \$ 20.811.012,00    | \$ 415.924,87        | \$ 3.346.545,12            |                  |                    |
| 01/03/2020         | 31/03/2020 | 31          | 28,43%                 | 2,1070% | 0,0686% |                     |                   | \$ 20.811.012,00    | \$ 442.407,21        | \$ 3.788.952,33            |                  |                    |
| 01/04/2020         | 30/04/2020 | 30          | 28,04%                 | 2,0811% | 0,0677% |                     |                   | \$ 20.811.012,00    | \$ 422.930,35        | \$ 4.211.882,68            |                  |                    |
| 01/05/2020         | 31/05/2020 | 31          | 27,29%                 | 2,0312% | 0,0661% |                     |                   | \$ 20.811.012,00    | \$ 426.637,36        | \$ 4.638.520,04            |                  |                    |
| 01/06/2020         | 30/06/2020 | 30          | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 20.811.012,00    | \$ 411.395,10        | \$ 5.049.915,13            |                  |                    |
| 01/07/2020         | 31/07/2020 | 31          | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 20.811.012,00    | \$ 425.108,27        | \$ 5.475.023,40            |                  |                    |
| 01/08/2020         | 31/08/2020 | 31          | 27,44%                 | 2,0412% | 0,0665% |                     |                   | \$ 20.811.012,00    | \$ 428.720,37        | \$ 5.903.743,77            |                  |                    |
| 01/09/2020         | 30/09/2020 | 30          | 27,53%                 | 2,0472% | 0,0666% |                     |                   | \$ 20.811.012,00    | \$ 416.099,03        | \$ 6.319.842,80            |                  |                    |
| 01/10/2020         | 31/10/2020 | 31          | 27,14%                 | 2,0211% | 0,0658% |                     |                   | \$ 20.811.012,00    | \$ 424.551,90        | \$ 6.744.394,71            |                  |                    |
| 01/11/2020         | 30/11/2020 | 30          | 26,76%                 | 1,9957% | 0,0650% |                     |                   | \$ 20.811.012,00    | \$ 405.733,30        | \$ 7.150.128,01            |                  |                    |
| 01/12/2020         | 31/12/2020 | 31          | 26,19%                 | 1,9574% | 0,0638% |                     |                   | \$ 20.811.012,00    | \$ 411.286,75        | \$ 7.561.414,75            |                  |                    |
| 01/01/2021         | 31/01/2021 | 31          | 25,98%                 | 1,9432% | 0,0633% |                     |                   | \$ 20.811.012,00    | \$ 408.341,01        | \$ 7.969.755,77            |                  |                    |
| 01/02/2021         | 28/02/2021 | 28          | 26,31%                 | 1,9655% | 0,0640% |                     |                   | \$ 20.811.012,00    | \$ 373.003,20        | \$ 8.342.758,97            |                  |                    |
| 01/03/2021         | 31/03/2021 | 31          | 26,12%                 | 1,9527% | 0,0636% |                     |                   | \$ 20.811.012,00    | \$ 410.305,38        | \$ 8.753.064,35            |                  |                    |
| 01/04/2021         | 30/04/2021 | 30          | 25,97%                 | 1,9426% | 0,0633% |                     |                   | \$ 20.811.012,00    | \$ 395.032,86        | \$ 9.148.097,21            |                  |                    |
| 01/05/2021         | 31/05/2021 | 31          | 25,83%                 | 1,9331% | 0,0630% |                     |                   | \$ 20.811.012,00    | \$ 406.233,92        | \$ 9.554.331,13            |                  |                    |

|            |            |    |        |         |         |  |  |                  |               |                  |  |  |
|------------|------------|----|--------|---------|---------|--|--|------------------|---------------|------------------|--|--|
| 01/06/2021 | 30/06/2021 | 30 | 25,82% | 1,9325% | 0,0629% |  |  | \$ 20.811.012,00 | \$ 392.993,57 | \$ 9.947.324,70  |  |  |
| 01/07/2021 | 31/07/2021 | 31 | 25,77% | 1,9291% | 0,0628% |  |  | \$ 20.811.012,00 | \$ 405.390,38 | \$ 10.352.715,07 |  |  |
| 01/08/2021 | 31/08/2021 | 31 | 25,86% | 1,9352% | 0,0630% |  |  | \$ 20.811.012,00 | \$ 406.655,54 | \$ 10.759.370,61 |  |  |
| 01/09/2021 | 30/09/2021 | 30 | 25,79% | 1,9304% | 0,0629% |  |  | \$ 20.811.012,00 | \$ 392.585,42 | \$ 11.151.956,03 |  |  |
| 01/10/2021 | 31/10/2021 | 31 | 25,62% | 1,9189% | 0,0625% |  |  | \$ 20.811.012,00 | \$ 403.279,77 | \$ 11.555.235,80 |  |  |
| 01/11/2021 | 30/11/2021 | 30 | 25,91% | 1,9382% | 0,0631% |  |  | \$ 20.811.012,00 | \$ 394.149,46 | \$ 11.949.385,26 |  |  |
| 01/12/2021 | 07/12/2021 | 7  | 26,19% | 1,9574% | 0,0638% |  |  | \$ 20.811.012,00 | \$ 92.871,20  | \$ 12.042.256,47 |  |  |

|         |  |  |  |  |  |    |   |                  |                  |                  |                  |    |   |    |   |
|---------|--|--|--|--|--|----|---|------------------|------------------|------------------|------------------|----|---|----|---|
| TOTALES |  |  |  |  |  | \$ | - | \$ 20.811.012,00 | \$ 20.811.012,00 | \$ 12.042.256,47 | \$ 12.042.256,47 | \$ | - | \$ | - |
|---------|--|--|--|--|--|----|---|------------------|------------------|------------------|------------------|----|---|----|---|

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 20.811.012,00 |
| \$    | 12.042.256,47 |
| \$    | -             |
| \$    | 32.853.268,47 |

**PRESENTACION LIQUIDACION DE CREDITO RAD: 2019 - 0832**

pvalegal@velascoasociados.com.co <pvalegal@velascoasociados.com.co>

Mié 12/01/2022 11:08 AM

Para: Juzgado 32 Civil Municipal - Bogotá - Bogotá D.C. <cmpl32bt@cendoj.ramajudicial.gov.co>

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>JUEZ</b>           | 32 CIVIL MUNICIPAL DE BOGOTÁ D.C.            |
| <b>PROCESO</b>        | EJECUTIVO                                    |
| <b>JUZGADO ORIGEN</b> | 32 CM                                        |
| <b>RADICACION</b>     | 2019 - 0832                                  |
| <b>DEMANDANTE</b>     | BANCO COMERCIAL AV VILLAS S.A.               |
| <b>DEMANDADO(S)</b>   | VICTOR LISANDRO AREVALO AREVALO - ID 1013678 |
| <b>ASUNTO</b>         | PRESENTACION LIQUIDACION DE CREDITO          |

Cordialmente,



**Piedad Constanza Velasco Cortes**  
C.C. No. 51.602.619 de Bogotá D.C.  
T.P. No. 34.457 del C.S.J.  
Carrera 7 No. 32 – 29 Oficina 1001  
pvalegal@velascoasociados.com.co  
Tel.: 7446230  
Bogotá D.C.