

Señor

**JUEZ 66 CIVIL MUNICIPAL DE BOGOTÁ D.C. AHORA 48 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTA D.C**

E.                      S.                      D.

**PROCESO:**

## EJECUTIVO

**DEMANDANTE:**

**BANCO COMERCIAL AV VILLAS S.A.**

**DEMANDADO:**

**EMMA MONICA ALEXANDRA CASTILLO GARCIA**

**RADICADO:**

**2021 - 0753**

**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 de cada pagare**, a manera de resumen tenemos:

| #                 | FECHA ELABORACIÓN | OBLIGACIÓN       | TOTAL                   |
|-------------------|-------------------|------------------|-------------------------|
| 1                 | 27/04/2023        | 5471422004414848 | \$ 16.928.445.71        |
| TOTAL LIQUIDACIÓN |                   |                  | <b>\$ 16.928.445.71</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

Rev DC

**AP**

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471422004414848

| PERIODO DE INTERÉS |            | NO.<br>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 |
| 03/06/2021         | 30/06/2021 | 28          | 25.82%                 | 1.9325% | 0.0629% |                     | \$ 11,039,060.00   | \$ 11,039,060.00    | \$ 194,563.39        | \$ 194,563.39              |                  |                    |
| 01/07/2021         | 31/07/2021 | 31          | 25.77%                 | 1.9291% | 0.0628% |                     |                    | \$ 11,039,060.00    | \$ 215,036.57        | \$ 409,599.96              |                  |                    |
| 01/08/2021         | 31/08/2021 | 31          | 25.86%                 | 1.9352% | 0.0630% |                     |                    | \$ 11,039,060.00    | \$ 215,707.67        | \$ 625,307.63              |                  |                    |
| 01/09/2021         | 30/09/2021 | 30          | 25.79%                 | 1.9304% | 0.0629% |                     |                    | \$ 11,039,060.00    | \$ 208,244.27        | \$ 833,551.90              |                  |                    |
| 01/10/2021         | 31/10/2021 | 31          | 25.62%                 | 1.9189% | 0.0625% |                     |                    | \$ 11,039,060.00    | \$ 213,917.02        | \$ 1,047,468.91            |                  |                    |
| 01/11/2021         | 30/11/2021 | 30          | 25.91%                 | 1.9382% | 0.0631% |                     |                    | \$ 11,039,060.00    | \$ 209,073.91        | \$ 1,256,542.82            |                  |                    |
| 01/12/2021         | 31/12/2021 | 31          | 26.19%                 | 1.9574% | 0.0638% |                     |                    | \$ 11,039,060.00    | \$ 218,164.26        | \$ 1,474,707.08            |                  |                    |
| 01/01/2022         | 31/01/2022 | 31          | 26.49%                 | 1.9776% | 0.0644% |                     |                    | \$ 11,039,060.00    | \$ 220,391.98        | \$ 1,695,099.06            |                  |                    |
| 01/02/2022         | 28/02/2022 | 28          | 27.45%                 | 2.0418% | 0.0665% |                     |                    | \$ 11,039,060.00    | \$ 205,470.71        | \$ 1,900,569.77            |                  |                    |
| 01/03/2022         | 31/03/2022 | 31          | 27.71%                 | 2.0592% | 0.0670% |                     |                    | \$ 11,039,060.00    | \$ 229,397.40        | \$ 2,129,967.16            |                  |                    |
| 01/04/2022         | 30/04/2022 | 30          | 28.58%                 | 2.1169% | 0.0689% |                     |                    | \$ 11,039,060.00    | \$ 228,161.65        | \$ 2,358,128.82            |                  |                    |
| 01/05/2022         | 31/05/2022 | 31          | 29.57%                 | 2.1822% | 0.0710% |                     |                    | \$ 11,039,060.00    | \$ 242,963.18        | \$ 2,601,092.00            |                  |                    |
| 01/06/2022         | 30/06/2022 | 30          | 30.60%                 | 2.2497% | 0.0732% |                     |                    | \$ 11,039,060.00    | \$ 242,314.95        | \$ 2,843,406.95            |                  |                    |
| 01/07/2022         | 31/07/2022 | 31          | 31.92%                 | 2.3354% | 0.0759% |                     |                    | \$ 11,039,060.00    | \$ 259,827.72        | \$ 3,103,234.67            |                  |                    |
| 01/08/2022         | 31/08/2022 | 31          | 33.32%                 | 2.4251% | 0.0788% |                     |                    | \$ 11,039,060.00    | \$ 269,697.65        | \$ 3,372,932.32            |                  |                    |
| 01/09/2022         | 30/09/2022 | 30          | 35.25%                 | 2.5482% | 0.0828% |                     |                    | \$ 11,039,060.00    | \$ 274,082.92        | \$ 3,647,015.24            |                  |                    |
| 01/10/2022         | 31/10/2022 | 31          | 36.92%                 | 2.6531% | 0.0861% |                     |                    | \$ 11,039,060.00    | \$ 294,734.42        | \$ 3,941,749.66            |                  |                    |
| 01/11/2022         | 30/11/2022 | 30          | 38.67%                 | 2.7618% | 0.0896% |                     |                    | \$ 11,039,060.00    | \$ 296,760.13        | \$ 4,238,509.79            |                  |                    |
| 01/12/2022         | 31/12/2022 | 31          | 41.46%                 | 2.9326% | 0.0951% |                     |                    | \$ 11,039,060.00    | \$ 325,345.64        | \$ 4,563,855.43            |                  |                    |
| 01/01/2023         | 31/01/2023 | 31          | 43.26%                 | 3.0411% | 0.0985% |                     |                    | \$ 11,039,060.00    | \$ 337,211.83        | \$ 4,901,067.26            |                  |                    |
| 01/02/2023         | 28/02/2023 | 28          | 45.27%                 | 3.1608% | 0.1024% |                     |                    | \$ 11,039,060.00    | \$ 316,389.12        | \$ 5,217,456.38            |                  |                    |
| 01/03/2023         | 31/03/2023 | 31          | 46.26%                 | 3.2192% | 0.1042% |                     |                    | \$ 11,039,060.00    | \$ 356,662.26        | \$ 5,574,118.64            |                  |                    |
| 01/04/2023         | 27/04/2023 | 27          | 47.09%                 | 3.2679% | 0.1058% |                     |                    | \$ 11,039,060.00    | \$ 315,267.07        | \$ 5,889,385.71            |                  |                    |
| TOTALES            |            |             |                        |         |         |                     | \$ 11,039,060.00   | \$ 11,039,060.00    | \$ 5,889,385.71      | \$ 5,889,385.71            |                  |                    |

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 11,039,060.00 |
| \$    | 5,889,385.71  |
| \$    | -             |
| \$    | 16,928,445.71 |