

Señor
JUEZ 86 CIVIL MUNICIPAL DE BOGOTÁ D.C. AHORA JUZGADO 68 DE PQUELAS
CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICADO: NO. 2019 - 2146
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO: LUIS FERNANDO GOMEZ CAMARGO
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	05/05/2022	2567758	\$ 21,531,989.95
2	05/05/2022	4960792008627616- 5471412009004397	\$ 4,984,523.32
TOTAL LIQUIDACIÓN			\$ 26,516,513.27

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

RevDC

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2567758

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
22/10/2019	31/10/2019	10	28.65%	2.1216%	0.0690%		\$ 13,402,571.00	\$ 13,402,571.00	\$ 92,537.34	\$ 92,537.34		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 13,402,571.00	\$ 276,754.84	\$ 369,292.18		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 13,402,571.00	\$ 284,383.90	\$ 653,676.07		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 13,402,571.00	\$ 282,518.96	\$ 936,195.03		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 13,402,571.00	\$ 267,861.20	\$ 1,204,056.23		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 13,402,571.00	\$ 284,916.18	\$ 1,488,972.41		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 13,402,571.00	\$ 272,372.82	\$ 1,761,345.23		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 13,402,571.00	\$ 274,760.19	\$ 2,036,105.41		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 13,402,571.00	\$ 264,943.96	\$ 2,301,049.38		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 13,402,571.00	\$ 273,775.43	\$ 2,574,824.80		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 13,402,571.00	\$ 276,101.67	\$ 2,850,926.47		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 13,402,571.00	\$ 267,973.36	\$ 3,118,899.84		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 13,402,571.00	\$ 273,417.12	\$ 3,392,316.96		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 13,402,571.00	\$ 261,297.69	\$ 3,653,614.65		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 13,402,571.00	\$ 264,874.19	\$ 3,918,488.83		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 13,402,571.00	\$ 262,977.09	\$ 4,181,465.93		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 13,402,571.00	\$ 240,219.07	\$ 4,421,684.99		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 13,402,571.00	\$ 264,242.17	\$ 4,685,927.17		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 13,402,571.00	\$ 254,406.46	\$ 4,940,333.63		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 13,402,571.00	\$ 261,620.09	\$ 5,201,953.72		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 13,402,571.00	\$ 253,093.13	\$ 5,455,046.85		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 13,402,571.00	\$ 261,076.84	\$ 5,716,123.70		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 13,402,571.00	\$ 261,891.62	\$ 5,978,015.32		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 13,402,571.00	\$ 252,830.28	\$ 6,230,845.60		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 13,402,571.00	\$ 259,717.58	\$ 6,490,563.18		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 13,402,571.00	\$ 253,837.54	\$ 6,744,400.73		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 13,402,571.00	\$ 264,874.19	\$ 7,009,274.91		

01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 13,402,571.00	\$ 267,578.86	\$ 7,276,853.78		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 13,402,571.00	\$ 249,462.88	\$ 7,526,316.66		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 13,402,571.00	\$ 278,512.38	\$ 7,804,829.04		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 13,402,571.00	\$ 277,012.06	\$ 8,081,841.10		
01/05/2022	05/05/2022	5	29.57%	2.1822%	0.0710%			\$ 13,402,571.00	\$ 47,577.85	\$ 8,129,418.95		
TOTALES						\$ -	\$ 13,402,571.00	\$ 13,402,571.00	\$ 8,129,418.95	\$ 8,129,418.95	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL	VALOR
INTERÉS MORA	\$ 13,402,571.00
(-) INTERES PAGADO	\$ 8,129,418.95
TOTAL LIQUIDACIÓN	\$ -
	\$ 21,531,989.95

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960792008627616-5471412009004397

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
31/10/2019	31/10/2019	1	28.65%	2.1216%	0.0690%		\$ 3,114,660.00	\$ 3,114,660.00	\$ 2,150.50	\$ 2,150.50		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 3,114,660.00	\$ 64,315.81	\$ 66,466.31		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 3,114,660.00	\$ 66,088.75	\$ 132,555.06		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 3,114,660.00	\$ 65,655.35	\$ 198,210.41		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 3,114,660.00	\$ 62,248.99	\$ 260,459.40		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 3,114,660.00	\$ 66,212.45	\$ 326,671.85		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 3,114,660.00	\$ 63,297.46	\$ 389,969.31		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 3,114,660.00	\$ 63,852.27	\$ 453,821.58		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 3,114,660.00	\$ 61,571.05	\$ 515,392.63		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 3,114,660.00	\$ 63,623.42	\$ 579,016.05		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 3,114,660.00	\$ 64,164.02	\$ 643,180.07		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 3,114,660.00	\$ 62,275.06	\$ 705,455.13		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 3,114,660.00	\$ 63,540.15	\$ 768,995.28		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 3,114,660.00	\$ 60,723.68	\$ 829,718.96		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 3,114,660.00	\$ 61,554.83	\$ 891,273.79		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 3,114,660.00	\$ 61,113.96	\$ 952,387.76		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 3,114,660.00	\$ 55,825.16	\$ 1,008,212.92		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 3,114,660.00	\$ 61,407.96	\$ 1,069,620.88		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 3,114,660.00	\$ 59,122.21	\$ 1,128,743.09		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 3,114,660.00	\$ 60,798.61	\$ 1,189,541.70		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 3,114,660.00	\$ 58,817.00	\$ 1,248,358.70		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 3,114,660.00	\$ 60,672.36	\$ 1,309,031.06		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 3,114,660.00	\$ 60,861.71	\$ 1,369,892.77		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 3,114,660.00	\$ 58,755.92	\$ 1,428,648.69		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 3,114,660.00	\$ 60,356.48	\$ 1,489,005.16		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 3,114,660.00	\$ 58,990.00	\$ 1,547,995.16		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 3,114,660.00	\$ 61,554.83	\$ 1,609,549.99		

01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 3,114,660.00	\$ 62,183.38	\$ 1,671,733.38		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 3,114,660.00	\$ 57,973.36	\$ 1,729,706.74		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 3,114,660.00	\$ 64,724.25	\$ 1,794,430.99		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 3,114,660.00	\$ 64,375.59	\$ 1,858,806.57		
01/05/2022	05/05/2022	5	29.57%	2.1822%	0.0710%			\$ 3,114,660.00	\$ 11,056.75	\$ 1,869,863.32		
TOTALES						\$ -	\$ 3,114,660.00	\$ 3,114,660.00	\$ 1,869,863.32	\$ 1,869,863.32	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL	VALOR
INTERÉS MORA	\$ 3,114,660.00
(-) INTERES PAGADO	\$ 1,869,863.32
TOTAL LIQUIDACIÓN	\$ -
	\$ 4,984,523.32