

Señor

JUEZ 3 CIVIL DEL CIRCUITO DE EJECUCIÓN

Medellín

Referencia.	PROCESO EJECUTIVO
Demandante.	BBVA COLOMBIA S.A.
Demandado.	C.I. GRANGANADO S.A.S. Y OTRA
Radicado No.	2014-01294 (Antes 10 Civil del Circuito)

Asunto.	Cumplimiento de requisitos y solicitud de dineros (folios 3)
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ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial. Es de anotar, que en la liquidación, al valor por el cual se remató se le descontó las sumas que su Despacho reconoció al rematante, esto es:

El valor correspondiente a retención en la fuente \$11.478.000

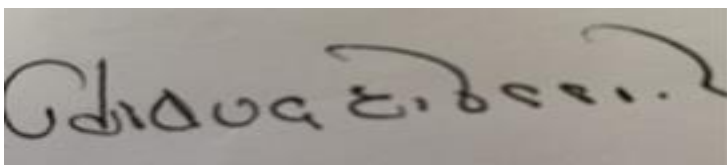
El valor del Impuesto predial y Valorización: \$138.539.305

El valor de las cuotas de administración: \$45.750.275.

Como se encuentra en firme el auto que ordena la entrega de los dineros al BBVA; le solicito señor Juez me informe si ya se ofició al banco Agrario ordenando la entrega de los dineros a mi mandante.

Nuevamente le indico que los dineros se entregarán al BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. con Nit. 860.003.020-1.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO No. 350-9600128336

Medellín, 26 de noviembre del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-nov-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$638.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-may-14	31-may-14		1,5			638.000.000,00			Valor	Folio	0,00	638.000.000,00
26-may-14	31-may-14	19,63%	2,17%	2,174%		638.000.000,00	5	2.311.697,70			2.311.697,70	640.311.697,70
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		638.000.000,00	30	13.870.186,22			16.181.883,93	654.181.883,93
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		638.000.000,00	30	13.681.038,96			29.862.922,88	667.862.922,88
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		638.000.000,00	30	13.681.038,96			43.543.961,84	681.543.961,84
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		638.000.000,00	30	13.681.038,96			57.225.000,80	695.225.000,80
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		638.000.000,00	30	13.579.912,96			70.804.913,75	708.804.913,75
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		638.000.000,00	30	13.579.912,96			84.384.826,71	722.384.826,71
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		638.000.000,00	30	13.579.912,96			97.964.739,67	735.964.739,67
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		638.000.000,00	30	13.605.210,65			111.569.950,31	749.569.950,31
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		638.000.000,00	30	13.605.210,65			125.175.160,96	763.175.160,96
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		638.000.000,00	30	13.605.210,65			138.780.371,60	776.780.371,60
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		638.000.000,00	30	13.706.293,51			152.486.665,11	790.486.665,11
01-may-15	31-may-15	19,37%	2,15%	2,148%		638.000.000,00	30	13.706.293,51			166.192.958,61	804.192.958,61
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		638.000.000,00	30	13.706.293,51			179.899.252,12	817.899.252,12
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		638.000.000,00	30	13.636.817,57			193.536.069,69	831.536.069,69
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		638.000.000,00	30	13.636.817,57			207.172.887,26	845.172.887,26
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		638.000.000,00	30	13.636.817,57			220.809.704,84	858.809.704,84
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		638.000.000,00	30	13.681.038,96			234.490.743,79	872.490.743,79
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		638.000.000,00	30	13.681.038,96			248.171.782,75	886.171.782,75
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		638.000.000,00	30	13.681.038,96			261.852.821,70	899.852.821,70

01-ene-16	31-ene-16	19,68%	2,18%	2,179%	638.000.000,00	30	13.901.652,15	275.754.473,86	913.754.473,86
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	638.000.000,00	30	13.901.652,15	289.656.126,01	927.656.126,01
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	638.000.000,00	30	13.901.652,15	303.557.778,16	941.557.778,16
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	638.000.000,00	30	14.440.268,13	317.998.046,29	955.998.046,29
01-may-16	31-may-16	20,54%	2,26%	2,263%	638.000.000,00	30	14.440.268,13	332.438.314,42	970.438.314,42
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	638.000.000,00	30	14.440.268,13	346.878.582,54	984.878.582,54
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	638.000.000,00	30	14.936.952,64	361.815.535,18	999.815.535,18
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	638.000.000,00	30	14.936.952,64	376.752.487,81	1.014.752.487,81
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	638.000.000,00	30	14.936.952,64	391.689.440,45	1.029.689.440,45
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	638.000.000,00	30	15.337.470,65	407.026.911,10	1.045.026.911,10
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	638.000.000,00	30	15.337.470,65	422.364.381,76	1.060.364.381,76
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	638.000.000,00	30	15.337.470,65	437.701.852,41	1.075.701.852,41
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	638.000.000,00	30	15.552.020,60	453.253.873,02	1.091.253.873,02
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	638.000.000,00	30	15.552.020,60	468.805.893,62	1.106.805.893,62
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	638.000.000,00	30	15.552.020,60	484.357.914,22	1.122.357.914,22
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	638.000.000,00	30	15.545.901,35	499.903.815,57	1.137.903.815,57
01-may-17	31-may-17	22,33%	2,44%	2,437%	638.000.000,00	30	15.545.901,35	515.449.716,92	1.153.449.716,92
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	638.000.000,00	30	15.545.901,35	530.995.618,26	1.168.995.618,26
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	638.000.000,00	30	15.337.470,65	546.333.088,92	1.184.333.088,92
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	638.000.000,00	30	15.337.470,65	561.670.559,57	1.199.670.559,57
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	638.000.000,00	30	15.023.446,64	576.694.006,22	1.214.694.006,22
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	638.000.000,00	30	14.819.365,95	591.513.372,17	1.229.513.372,17
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	638.000.000,00	30	14.701.545,82	606.214.917,99	1.244.214.917,99
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	638.000.000,00	30	14.583.491,28	620.798.409,27	1.258.798.409,27
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	638.000.000,00	30	14.533.713,74	635.332.123,02	1.273.332.123,02
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	638.000.000,00	30	14.732.573,81	650.064.696,82	1.288.064.696,82
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	638.000.000,00	30	14.527.488,61	664.592.185,44	1.302.592.185,44
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	638.000.000,00	30	14.402.848,62	678.995.034,06	1.316.995.034,06
01-may-18	31-may-18	20,44%	2,25%	2,254%	638.000.000,00	30	14.377.889,16	693.372.923,22	1.331.372.923,22
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	638.000.000,00	30	14.277.946,14	707.650.869,35	1.345.650.869,35
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	638.000.000,00	30	14.121.447,15	721.772.316,50	1.359.772.316,50
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	638.000.000,00	30	14.065.006,23	735.837.322,73	1.373.837.322,73
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	638.000.000,00	30	13.983.385,47	749.820.708,20	1.387.820.708,20
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	638.000.000,00	30	13.870.186,22	763.690.894,42	1.401.690.894,42
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	638.000.000,00	30	13.781.992,63	777.472.887,06	1.415.472.887,06
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	638.000.000,00	30	13.725.227,36	791.198.114,41	1.429.198.114,41
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	638.000.000,00	30	13.573.586,85	804.771.701,26	1.442.771.701,26
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	638.000.000,00	30	13.914.233,85	818.685.935,11	1.456.685.935,11
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	638.000.000,00	30	13.706.293,51	832.392.228,61	1.470.392.228,61

01-abr-19	30-abr-19	19,32%	2,14%	2,143%	638.000.000,00	30	13.674.723,64	846.066.952,25	1.484.066.952,25
01-may-19	31-may-19	19,34%	2,15%	2,145%	638.000.000,00	30	13.687.353,60	859.754.305,85	1.497.754.305,85
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	638.000.000,00	30	13.662.090,98	873.416.396,83	1.511.416.396,83
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	638.000.000,00	30	13.649.455,62	887.065.852,45	1.525.065.852,45
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	638.000.000,00	30	13.674.723,64	900.740.576,09	1.538.740.576,09
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	638.000.000,00	30	13.674.723,64	914.415.299,72	1.552.415.299,72
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	638.000.000,00	30	13.535.615,99	927.950.915,71	1.565.950.915,71
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	638.000.000,00	30	13.491.285,86	941.442.201,57	1.579.442.201,57
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	638.000.000,00	30	13.415.214,08	954.857.415,66	1.592.857.415,66
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	638.000.000,00	30	13.326.339,99	968.183.755,65	1.606.183.755,65
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	638.000.000,00	30	13.510.288,55	981.694.044,20	1.619.694.044,20
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	638.000.000,00	30	13.440.582,20	995.134.626,40	1.633.134.626,40
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	638.000.000,00	30	13.275.494,84	1.008.410.121,24	1.646.410.121,24
01-may-20	31-may-20	18,19%	2,03%	2,031%	638.000.000,00	30	12.956.719,40	1.021.366.840,64	1.659.366.840,64
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	638.000.000,00	30	12.911.953,51	1.034.278.794,15	1.672.278.794,15
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	638.000.000,00	30	12.911.953,51	1.047.190.747,66	1.685.190.747,66
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	638.000.000,00	30	13.020.611,98	1.060.211.359,64	1.698.211.359,64
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	638.000.000,00	30	13.058.914,45	1.073.270.274,09	1.711.270.274,09
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	638.000.000,00	30	12.892.757,76	1.086.163.031,85	1.724.163.031,85
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	638.000.000,00	30	12.733.833,89	1.098.896.865,74	1.736.896.865,74
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	638.000.000,00	30	12.488.201,47	1.111.385.067,21	1.749.385.067,21
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	638.000.000,00	30	12.397.923,03	1.123.782.990,24	1.761.782.990,24
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	638.000.000,00	30	12.539.727,33	1.136.322.717,57	1.774.322.717,57
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	638.000.000,00	30	12.455.974,99	1.148.778.692,56	1.786.778.692,56
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	638.000.000,00	30	12.391.469,30	1.161.170.161,86	1.799.170.161,86
01-may-21	31-may-21	17,22%	1,93%	1,933%	638.000.000,00	30	12.333.353,94	1.173.503.515,80	1.811.503.515,80
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	638.000.000,00	30	12.326.893,15	1.185.830.408,95	1.823.830.408,95
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	638.000.000,00	30	12.307.506,55	952.032.420,00	246.105.495,50
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	638.000.000,00	30	12.346.273,40	258.451.768,91	896.451.768,91
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	638.000.000,00	30	12.313.969,46	270.765.738,36	908.765.738,36
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	638.000.000,00	30	12.242.838,58	283.008.576,94	921.008.576,94
01-nov-21	26-nov-21	17,27%	1,94%	1,938%	638.000.000,00	26	10.716.894,33	293.725.471,27	931.725.471,27
							1.245.757.891,27	952.032.420,00	293.725.471,27
									931.725.471,27

SALDO DE CAPITAL	638.000.000,00
SALDO DE INTERESES	293.725.471,27
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	931.725.471,27