

05-2018-626 BBVA COLOMBIA SA- PRADOS Y PAISAJISMO SAS

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Mié 18/05/2022 02:35 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
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Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

E. S. D.

REF.: PROCESO EJECUTIVO DE **BBVA COLOMBIASA CONTRA PRADOS Y PAISAJISMO SAS NIT 900.715.234-0**

RADICACIÓN: 05-2018-626

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar liquidación del crédito que ejecutivamente se cobra en este proceso para su estudio y aprobación actualizada a mayo 2022.

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO

C. C. No. 31.294.426 de Cali

T. P. No. 24.857 C. S. Judicatura

PUERTA Y CASTRO ABOGADOS S.A.S.

AVENIDA 5B NORTE No. 21N-42 -CALI

PBX: (57) (2) 665 38 08 (EXT.112)

CEL: 3148887070

jgm

NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO

JUZGADO
DEMANDANTE
DEMANDADO
RADICACION

QUINTO CIVIL MUNICIPAL DE CALI
BBVA COLOMBIA
PRADOS Y PAISAJISMO S.A.S. Y OTRA
2018-626

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$77.777.776	0,00%	0,00%	

PAGARE No. 616-9600029625

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 77.777.776	\$ 77.777.776	23/04/2018				20,48%	30,72%	2,56%	2,26%	\$ 409.694	abr-18	0398
\$ 77.777.776						20,44%	30,66%	2,56%	2,25%	\$ 1.752.790	may-18	0527
\$ 77.777.776						20,28%	30,42%	2,54%	2,24%	\$ 1.740.606	jun-18	0687
\$ 77.777.776						20,03%	30,05%	2,50%	2,21%	\$ 1.721.528	jul-18	0820
\$ 77.777.776						19,94%	29,91%	2,49%	2,20%	\$ 1.714.647	ago-18	0954
\$ 77.777.776						19,81%	29,72%	2,48%	2,19%	\$ 1.704.697	sep-18	1112
\$ 77.777.776						19,63%	29,45%	2,45%	2,17%	\$ 1.690.897	oct-18	1294
\$ 77.777.776						19,49%	29,24%	2,44%	2,16%	\$ 1.680.145	nov-18	1521
\$ 77.777.776						19,40%	29,10%	2,43%	2,15%	\$ 1.673.225	dic-18	1708
\$ 77.777.776						19,16%	28,74%	2,40%	2,13%	\$ 1.654.739	ene-19	1872
\$ 77.777.776						19,70%	29,55%	2,46%	2,18%	\$ 1.696.267	feb-19	0111
\$ 77.777.776						19,37%	29,06%	2,42%	2,15%	\$ 1.670.917	mar-19	0263
\$ 77.777.776						19,32%	28,98%	2,42%	2,14%	\$ 1.667.068	abr-19	389
\$ 77.777.776						19,34%	29,01%	2,42%	2,15%	\$ 1.668.608	may-19	0574
\$ 77.777.776						19,30%	28,95%	2,41%	2,14%	\$ 1.665.528	jun-19	0697
\$ 77.777.776						19,28%	28,92%	2,41%	2,14%	\$ 1.663.988	jul-19	0829
\$ 77.777.776						19,32%	28,98%	2,42%	2,14%	\$ 1.667.068	ago-19	1018
\$ 77.777.776						19,32%	28,98%	2,42%	2,14%	\$ 1.667.068	sep-19	1145
\$ 77.777.776						19,10%	28,65%	2,39%	2,12%	\$ 1.650.110	oct-19	1293
\$ 77.777.776						19,03%	28,55%	2,38%	2,11%	\$ 1.644.706	nov-19	1474
\$ 77.777.776						18,91%	28,37%	2,36%	2,10%	\$ 1.635.432	dic-19	1603
\$ 77.777.776						18,77%	28,16%	2,35%	2,09%	\$ 1.624.597	ene-20	1768
\$ 77.777.776						19,06%	28,59%	2,38%	2,12%	\$ 1.647.022	feb-20	0094
\$ 77.777.776						18,95%	28,43%	2,37%	2,11%	\$ 1.638.524	mar-20	0205
\$ 77.777.776						18,69%	28,04%	2,34%	2,08%	\$ 1.618.399	abr-20	0351
\$ 77.777.776						18,19%	27,29%	2,27%	2,03%	\$ 1.579.537	may-20	0437
\$ 77.777.776						18,12%	27,18%	2,27%	2,02%	\$ 1.574.080	jun-20	505
\$ 77.777.776						18,12%	27,18%	2,27%	2,02%	\$ 1.574.080	jul-20	605
\$ 77.777.776						18,29%	27,44%	2,29%	2,04%	\$ 1.587.326	ago-20	0685
\$ 77.777.776						18,35%	27,53%	2,29%	2,05%	\$ 1.591.996	sep-20	0769
\$ 77.777.776						18,09%	27,14%	2,26%	2,02%	\$ 1.571.740	oct-20	0869
\$ 77.777.776						17,84%	26,76%	2,23%	2,00%	\$ 1.552.209	nov-20	0947
\$ 77.777.776						17,46%	26,19%	2,18%	1,96%	\$ 1.522.421	dic-20	1034
\$ 77.777.776						17,32%	25,98%	2,17%	1,94%	\$ 1.511.415	ene-21	1215
\$ 77.777.776						17,54%	26,31%	2,19%	1,97%	\$ 1.528.702	feb-21	0064
\$ 77.777.776						17,41%	26,12%	2,18%	1,95%	\$ 1.518.492	mar-21	0161
\$ 77.777.776						17,31%	25,97%	2,16%	1,94%	\$ 1.510.628	abr-21	0305
\$ 77.777.776						17,22%	25,83%	2,15%	1,93%	\$ 1.503.544	may-21	0407
\$ 77.777.776						17,21%	25,82%	2,15%	1,93%	\$ 1.502.756	jun-21	0509
\$ 77.777.776						17,18%	25,77%	2,15%	1,93%	\$ 1.500.393	jul-21	0622
\$ 77.777.776						17,24%	25,86%	2,16%	1,94%	\$ 1.505.119	ago-21	0804
\$ 77.777.776						17,19%	25,79%	2,15%	1,93%	\$ 1.501.180	sep-21	0931
\$ 77.777.776						17,08%	25,62%	2,14%	1,92%	\$ 1.492.509	oct-21	1095
\$ 77.777.776						17,27%	25,91%	2,16%	1,94%	\$ 1.507.480	nov-21	1259
\$ 77.777.776						17,46%	26,19%	2,18%	1,96%	\$ 1.522.421	dic-21	1405
\$ 77.777.776						17,66%	26,49%	2,21%	1,98%	\$ 1.538.114	ene-22	1597
\$ 77.777.776						18,30%	27,45%	2,29%	2,04%	\$ 1.588.105	feb-22	0143
\$ 77.777.776						18,47%	27,71%	2,31%	2,06%	\$ 1.601.326	mar-22	0256
\$ 77.777.776						19,05%	28,58%	2,38%	2,12%	\$ 1.646.250	abr-22	0382
\$ 77.777.776						19,71%	29,57%	2,46%	2,18%	\$ 1.697.034	may-22	0498
TOTAL	\$ 77.777.776		\$ 0	\$ 0	\$ 0					\$ 79.297.130		

SALDO CAPITAL	\$ 77.777.776
INTERESES DE MORA	\$ 79.297.130
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 157.074.906

JUZGADO
DEMANDANTE
DEMANDADO
RADICACION

QUINTO CIVIL MUNICIPAL DE CALI
BBVA COLOMBIA
PRADOS Y PAISAJISMO S.A.S. Y OTRA
2018-626

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	PAGARE No. 616-9600029641
	\$3.603.135	0,00%	0,00%		

					SALDO DESPUES							
SALDO	VALOR	FECHA	VALOR	SALDO	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 3.603.135	\$ 3.603.135	23/05/2018				20,44%	30,66%	2,56%	2,25%	\$ 18.947	may-18	0527
\$ 3.603.135						20,28%	30,42%	2,54%	2,24%	\$ 80.635	jun-18	0687
\$ 3.603.135						20,03%	30,05%	2,50%	2,21%	\$ 79.752	jul-18	0820
\$ 3.603.135						19,94%	29,91%	2,49%	2,20%	\$ 79.433	ago-18	0954
\$ 3.603.135						19,81%	29,72%	2,48%	2,19%	\$ 78.972	sep-18	1112
\$ 3.603.135						19,63%	29,45%	2,45%	2,17%	\$ 78.333	oct-18	1294
\$ 3.603.135						19,49%	29,24%	2,44%	2,16%	\$ 77.834	nov-18	1521
\$ 3.603.135						19,40%	29,10%	2,43%	2,15%	\$ 77.514	dic-18	1708
\$ 3.603.135						19,16%	28,74%	2,40%	2,13%	\$ 76.657	ene-19	1872
\$ 3.603.135						19,70%	29,55%	2,46%	2,18%	\$ 78.581	feb-19	0111
\$ 3.603.135						19,37%	29,06%	2,42%	2,15%	\$ 77.407	mar-19	0263
\$ 3.603.135						19,32%	28,98%	2,42%	2,14%	\$ 77.229	abr-19	389
\$ 3.603.135						19,34%	29,01%	2,42%	2,15%	\$ 77.300	may-19	0574
\$ 3.603.135						19,30%	28,95%	2,41%	2,14%	\$ 77.157	jun-19	0697
\$ 3.603.135						19,28%	28,92%	2,41%	2,14%	\$ 77.086	jul-19	0829
\$ 3.603.135						19,32%	28,98%	2,42%	2,14%	\$ 77.229	ago-19	1018
\$ 3.603.135						19,32%	28,98%	2,42%	2,14%	\$ 77.229	sep-19	1145
\$ 3.603.135						19,10%	28,65%	2,39%	2,12%	\$ 76.443	oct-19	1293
\$ 3.603.135						19,03%	28,55%	2,38%	2,11%	\$ 76.193	nov-19	1474
\$ 3.603.135						18,91%	28,37%	2,36%	2,10%	\$ 75.763	dic-19	1603
\$ 3.603.135						18,77%	28,16%	2,35%	2,09%	\$ 75.261	ene-20	1768
\$ 3.603.135						19,06%	28,59%	2,38%	2,12%	\$ 76.300	feb-20	0094
\$ 3.603.135						18,95%	28,43%	2,37%	2,11%	\$ 75.906	mar-20	0205
\$ 3.603.135						18,69%	28,04%	2,34%	2,08%	\$ 74.974	abr-20	0351
\$ 3.603.135						18,19%	27,29%	2,27%	2,03%	\$ 73.174	may-20	0437
\$ 3.603.135						18,12%	27,18%	2,27%	2,02%	\$ 72.921	jun-20	505
\$ 3.603.135						18,12%	27,18%	2,27%	2,02%	\$ 72.921	jul-20	605
\$ 3.603.135						18,29%	27,44%	2,29%	2,04%	\$ 73.535	ago-20	0685
\$ 3.603.135						18,35%	27,53%	2,29%	2,05%	\$ 73.751	sep-20	0769
\$ 3.603.135						18,09%	27,14%	2,26%	2,02%	\$ 72.812	oct-20	0869
\$ 3.603.135						17,84%	26,76%	2,23%	2,00%	\$ 71.908	nov-20	0947
\$ 3.603.135						17,46%	26,19%	2,18%	1,96%	\$ 70.528	dic-20	1034
\$ 3.603.135						17,32%	25,98%	2,17%	1,94%	\$ 70.018	ene-21	1215
\$ 3.603.135						17,54%	26,31%	2,19%	1,97%	\$ 70.819	feb-21	0064
\$ 3.603.135						17,41%	26,12%	2,18%	1,95%	\$ 70.346	mar-21	0161
\$ 3.603.135						17,31%	25,97%	2,16%	1,94%	\$ 69.981	abr-21	0305
\$ 3.603.135						17,22%	25,83%	2,15%	1,93%	\$ 69.653	may-21	0407
\$ 3.603.135						17,21%	25,82%	2,15%	1,93%	\$ 69.617	jun-21	0509
\$ 3.603.135						17,18%	25,77%	2,15%	1,93%	\$ 69.507	jul-21	0622
\$ 3.603.135						17,24%	25,86%	2,16%	1,94%	\$ 69.726	ago-21	0804
\$ 3.603.135						17,19%	25,79%	2,15%	1,93%	\$ 69.544	sep-21	0931
\$ 3.603.135						17,08%	25,62%	2,14%	1,92%	\$ 69.142	oct-21	1095
\$ 3.603.135						17,27%	25,91%	2,16%	1,94%	\$ 69.836	nov-21	1259
\$ 3.603.135						17,46%	26,19%	2,18%	1,96%	\$ 70.528	dic-21	1405
\$ 3.603.135						17,66%	26,49%	2,21%	1,98%	\$ 71.255	ene-22	1597
\$ 3.603.135						18,30%	27,45%	2,29%	2,04%	\$ 73.571	feb-22	0143
\$ 3.603.135						18,47%	27,71%	2,31%	2,06%	\$ 74.183	mar-22	0256
\$ 3.603.135						19,05%	28,58%	2,38%	2,12%	\$ 76.264	abr-22	0382
\$ 3.603.135						19,71%	29,57%	2,46%	2,18%	\$ 78.617	may-22	0498
TOTAL	\$ 3.603.135		\$ 0	\$ 0	\$ 0					\$ 3.592.288		

SALDO CAPITAL	\$ 3.603.135
INTERESES DE MORA	\$ 3.592.288
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 7.195.423

RESUMEN LIQUIDACIÓN DE CRÉDITO

PAGARE No. 616-9600029625

CAPITAL	\$ 77.777.776	
INTERESES DE MORA	\$ 79.297.130	
TOTAL		\$ 157.074.906

PAGARE No. 616-9600029641

CAPITAL	\$ 3.603.135	
INTERESES DE MORA	\$ 3.592.288	
TOTAL		\$ 7.195.423

TOTAL LIQUIDACION CREDITO		\$ 164.270.329
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