



9706 22070634

17-2020-399 - BBVA - A TODA OBRA - LIQ CREDITO

Puerta y Castro Abogados - Doris Castro Vallejo <puertaycastro@puertaycastro.com>

Mié 06/07/2022 14:34

Para:

- Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

E. S. D.

REF.: PROCESO EJECUTIVO DE **BBVA COLOMBIA** CONTRA **A TODA OBRA S.A.S.****RADICACIÓN: 17-2020-399**

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en el auto interlocutorio 2085 del 24 de junio de 2022, me permito presentar liquidación del crédito, para su estudio y aprobación.

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO

C. C. No. 31.294.426 de Cali

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

lcds

-

NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO



PUERTA & CASTRO
ABOGADOS S.A.S.

Señor

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

E. S. D.

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	BBVA COLOMBIA
DEMANDADO:	A TODA OBRA S.A.S.
RADICACIÓN:	17-2020-399
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en el auto interlocutorio 2085 del 24 de junio de 2022, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO

C. C. No. 31.294.426 de Cali

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

icds

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD		CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
		\$0	0.00%	0.00%	

					SALDO DESPUES											
SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER				
\$ 2,083,333.3	\$ 2,083,333.3	26/09/2019				19.32%	28.98%	2.42%	2.14%	\$ 4,465.36	sep-19	1145				
\$ 2,083,333.3						19.10%	28.65%	2.39%	2.12%	\$ 44,199.37	oct-19	1293				
\$ 2,083,333.3						19.03%	28.55%	2.38%	2.11%	\$ 44,054.62	nov-19	1474				
\$ 2,083,333.3						18.91%	28.37%	2.36%	2.10%	\$ 43,806.21	dic-19	1603				
\$ 2,083,333.3						18.77%	28.16%	2.35%	2.09%	\$ 43,516.00	ene-20	1768				
\$ 2,083,333.3						19.06%	28.59%	2.38%	2.12%	\$ 44,116.67	feb-20	0094				
\$ 2,083,333.3						18.95%	28.43%	2.37%	2.11%	\$ 43,889.05	mar-20	0205				
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351				
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437				
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505				
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605				
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685				
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769				
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869				
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947				
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034				
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215				
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064				
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161				
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305				
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407				
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509				
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622				
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804				
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931				
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095				
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259				
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405				
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597				
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143				
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256				
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382				
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498				
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617				
TOTAL		\$ 2,083,333.3		\$ 2,083,333.3		\$ 2,083,333.3				\$ 565,292.59						

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 565,292.59
INTERESES DE PLAZO	\$ 407,442.30
TOTAL DEUDA	\$ 972,734.89

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$0	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,083,333.3	\$ 2,083,333.3	26/10/2019				19.10%	28.65%	2.39%	2.12%	\$ 4,419.94	oct-19	1293
\$ 2,083,333.3						19.03%	28.55%	2.38%	2.11%	\$ 44,054.62	nov-19	1474
\$ 2,083,333.3						18.91%	28.37%	2.36%	2.10%	\$ 43,806.21	dic-19	1603
\$ 2,083,333.3						18.77%	28.16%	2.35%	2.09%	\$ 43,516.00	ene-20	1768
\$ 2,083,333.3						19.06%	28.59%	2.38%	2.12%	\$ 44,116.67	feb-20	0094
\$ 2,083,333.3						18.95%	28.43%	2.37%	2.11%	\$ 43,889.05	mar-20	0205
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617
TOTAL	\$ 2,083,333.3			\$ 2,083,333.3	\$ 2,083,333.3					\$ 521,047.79		

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 521,047.79
INTERESES DE PLAZO	\$ 393,203.10
TOTAL DEUDA	\$ 914,250.89

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD		CAPITAL		TASA PACTADA		TASA DE PLAZO		FECHA DE PLAZO	
		\$0		0.00%		0.00%			

					SALDO DESPUES							
SALDO	VALOR	FECHA	FECHA	VALOR	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
\$ 2,083,333.3	\$ 2,083,333.3	26/11/2019				19.03%	28.55%	2.38%	2.11%	\$ 4,405.46	nov-19	1474
\$ 2,083,333.3						18.91%	28.37%	2.36%	2.10%	\$ 43,806.21	dic-19	1603
\$ 2,083,333.3						18.77%	28.16%	2.35%	2.09%	\$ 43,516.00	ene-20	1768
\$ 2,083,333.3						19.06%	28.59%	2.38%	2.12%	\$ 44,116.67	feb-20	0094
\$ 2,083,333.3						18.95%	28.43%	2.37%	2.11%	\$ 43,889.05	mar-20	0205
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 2,083,333.3		\$ 2,083,333.3		\$ 476,978.70				

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 476,978.70
INTERESES DE PLAZO	\$ 366,576.30
TOTAL DEUDA	\$ 843,555.00

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$0	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,083,333.3	\$ 2,083,333.3	26/12/2019				18.91%	28.37%	2.36%	2.10%	\$ 4,380.62	dic-19	1603
\$ 2,083,333.3						18.77%	28.16%	2.35%	2.09%	\$ 43,516.00	ene-20	1768
\$ 2,083,333.3						19.06%	28.59%	2.38%	2.12%	\$ 44,116.67	feb-20	0094
\$ 2,083,333.3						18.95%	28.43%	2.37%	2.11%	\$ 43,889.05	mar-20	0205
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 2,083,333.3	\$ 2,083,333.3					\$ 433,147.65		

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 433,147.65
INTERESES DE PLAZO	\$ 342,559.00
TOTAL DEUDA	\$ 775,706.65

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$0	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,083,333.3	\$ 2,083,333.3	26/01/2020				18.77%	28.16%	2.35%	2.09%	\$ 4,351.60	ene-20	1768
\$ 2,083,333.3						19.06%	28.59%	2.38%	2.12%	\$ 44,116.67	feb-20	0094
\$ 2,083,333.3						18.95%	28.43%	2.37%	2.11%	\$ 43,889.05	mar-20	0205
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 2,083,333.3	\$ 2,083,333.3					\$ 389,602.63		

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 389,602.63
INTERESES DE PLAZO	\$ 315,666.60
TOTAL DEUDA	\$ 705,269.23

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD		CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO							
		\$0	0.00%	0.00%								
					SALDO DESPUES							
SALDO	VALOR	FECHA	FECHA	VALOR	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
\$ 2,083,333.3	\$ 2,083,333.3	26/02/2020				19.06%	28.59%	2.38%	2.12%	\$ 4,411.67	feb-20	0094
\$ 2,083,333.3						18.95%	28.43%	2.37%	2.11%	\$ 43,889.05	mar-20	0205
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 2,083,333.3		\$ 2,083,333.3		\$ 345,546.03				

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 345,546.03
INTERESES DE PLAZO	\$ 288,864.50
TOTAL DEUDA	\$ 634,410.53

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD		CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
		\$0	0.00%	0.00%	

					SALDO DESPUES									
SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER		
\$ 2,083,333.3	\$ 2,083,333.3	26/03/2020				18.95%	28.43%	2.37%	2.11%	\$ 4,388.90	mar-20	0205		
\$ 2,083,333.3						18.69%	28.04%	2.34%	2.08%	\$ 43,349.97	abr-20	0351		
\$ 2,083,333.3						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437		
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505		
\$ 2,083,333.3						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605		
\$ 2,083,333.3						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685		
\$ 2,083,333.3						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769		
\$ 2,083,333.3						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869		
\$ 2,083,333.3			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947		
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034		
\$ 0.0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215		
\$ 0.0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064		
\$ 0.0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161		
\$ 0.0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305		
\$ 0.0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407		
\$ 0.0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509		
\$ 0.0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622		
\$ 0.0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804		
\$ 0.0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931		
\$ 0.0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095		
\$ 0.0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259		
\$ 0.0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405		
\$ 0.0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597		
\$ 0.0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143		
\$ 0.0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256		
\$ 0.0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382		
\$ 0.0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498		
\$ 0.0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617		
TOTAL		\$ 2,083,333.3		\$ 2,083,333.3	\$ 2,083,333.3	\$ 301,634.22								

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 301,634.22
INTERESES DE PLAZO	\$ 262,899.30
TOTAL DEUDA	\$ 564,533.52

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$0	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,083,333	\$ 2,083,333.3	26/04/2020				18.69%	28.04%	2.34%	2.08%	\$ 4,335.00	abr-20	0351
\$ 2,083,333						18.19%	27.29%	2.27%	2.03%	\$ 42,309.04	may-20	0437
\$ 2,083,333						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333			17/11/2020	\$ 2,083,333.3	\$ 2,083,333.3	17.84%	26.76%	2.23%	2.00%	\$ 0.00	nov-20	0947
\$ 0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-20	1034
\$ 0						17.32%	25.98%	2.17%	1.94%	\$ 0.00	ene-21	1215
\$ 0						17.54%	26.31%	2.19%	1.97%	\$ 0.00	feb-21	0064
\$ 0						17.41%	26.12%	2.18%	1.95%	\$ 0.00	mar-21	0161
\$ 0						17.31%	25.97%	2.16%	1.94%	\$ 0.00	abr-21	0305
\$ 0						17.22%	25.83%	2.15%	1.93%	\$ 0.00	may-21	0407
\$ 0						17.21%	25.82%	2.15%	1.93%	\$ 0.00	jun-21	0509
\$ 0						17.18%	25.77%	2.15%	1.93%	\$ 0.00	jul-21	0622
\$ 0						17.24%	25.86%	2.16%	1.94%	\$ 0.00	ago-21	0804
\$ 0						17.19%	25.79%	2.15%	1.93%	\$ 0.00	sep-21	0931
\$ 0						17.08%	25.62%	2.14%	1.92%	\$ 0.00	oct-21	1095
\$ 0						17.27%	25.91%	2.16%	1.94%	\$ 0.00	nov-21	1259
\$ 0						17.46%	26.19%	2.18%	1.96%	\$ 0.00	dic-21	1405
\$ 0						17.66%	26.49%	2.21%	1.98%	\$ 0.00	ene-22	1597
\$ 0						18.30%	27.45%	2.29%	2.04%	\$ 0.00	feb-22	0143
\$ 0						18.47%	27.71%	2.31%	2.06%	\$ 0.00	mar-22	0256
\$ 0						19.05%	28.58%	2.38%	2.12%	\$ 0.00	abr-22	0382
\$ 0						19.71%	29.57%	2.46%	2.18%	\$ 0.00	may-22	0498
\$ 0						20.40%	30.60%	2.55%	2.25%	\$ 0.00	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 2,083,333	\$ 2,083,333					\$ 258,230.34		

SALDO CAPITAL	\$ 0.00
INTERESES DE MORA	\$ 258,230.34
INTERESES DE PLAZO	\$ 237,281.20
TOTAL DEUDA	\$ 495,511.54

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$2,083,333	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	DE INTERESES O ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,083,333	\$ 2,083,333.3	26/05/2020				18.19%	27.29%	2.27%	2.03%	\$ 4,230.90	may-20	0437
\$ 2,083,333						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jun-20	505
\$ 2,083,333						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333						17.84%	26.76%	2.23%	2.00%	\$ 41,577.03	nov-20	0947
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-20	1034
\$ 2,083,333						17.32%	25.98%	2.17%	1.94%	\$ 40,484.34	ene-21	1215
\$ 2,083,333						17.54%	26.31%	2.19%	1.97%	\$ 40,947.38	feb-21	0064
\$ 2,083,333						17.41%	26.12%	2.18%	1.95%	\$ 40,673.90	mar-21	0161
\$ 2,083,333						17.31%	25.97%	2.16%	1.94%	\$ 40,463.26	abr-21	0305
\$ 2,083,333						17.22%	25.83%	2.15%	1.93%	\$ 40,273.49	may-21	0407
\$ 2,083,333						17.21%	25.82%	2.15%	1.93%	\$ 40,252.39	jun-21	0509
\$ 2,083,333						17.18%	25.77%	2.15%	1.93%	\$ 40,189.09	jul-21	0622
\$ 2,083,333						17.24%	25.86%	2.16%	1.94%	\$ 40,315.68	ago-21	0804
\$ 2,083,333						17.19%	25.79%	2.15%	1.93%	\$ 40,210.19	sep-21	0931
\$ 2,083,333						17.08%	25.62%	2.14%	1.92%	\$ 39,977.92	oct-21	1095
\$ 2,083,333						17.27%	25.91%	2.16%	1.94%	\$ 40,378.94	nov-21	1259
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-21	1405
\$ 2,083,333						17.66%	26.49%	2.21%	1.98%	\$ 41,199.49	ene-22	1597
\$ 2,083,333						18.30%	27.45%	2.29%	2.04%	\$ 42,538.52	feb-22	0143
\$ 2,083,333						18.47%	27.71%	2.31%	2.06%	\$ 42,892.65	mar-22	0256
\$ 2,083,333						19.05%	28.58%	2.38%	2.12%	\$ 44,095.99	abr-22	0382
\$ 2,083,333						19.71%	29.57%	2.46%	2.18%	\$ 45,456.25	may-22	0498
\$ 2,083,333						20.40%	30.60%	2.55%	2.25%	\$ 46,868.20	jun-22	617
TOTAL	\$ 2,083,333.3			\$ 0	\$ 0					\$ 1,046,170.20		

SALDO CAPITAL	\$ 2,083,333.30
INTERESES DE MORA	\$ 1,046,170.20
INTERESES DE PLAZO	\$ 211,166.60
TOTAL DEUDA	\$ 3,340,670.10

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$2,083,333	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	DE INTERESES O ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 2,083,333	\$ 2,083,333.3	26/06/2020				18.12%	27.18%	2.27%	2.02%	\$ 4,216.29	jun-20	505
\$ 2,083,333						18.12%	27.18%	2.27%	2.02%	\$ 42,162.86	jul-20	605
\$ 2,083,333						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333						17.84%	26.76%	2.23%	2.00%	\$ 41,577.03	nov-20	0947
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-20	1034
\$ 2,083,333						17.32%	25.98%	2.17%	1.94%	\$ 40,484.34	ene-21	1215
\$ 2,083,333						17.54%	26.31%	2.19%	1.97%	\$ 40,947.38	feb-21	0064
\$ 2,083,333						17.41%	26.12%	2.18%	1.95%	\$ 40,673.90	mar-21	0161
\$ 2,083,333						17.31%	25.97%	2.16%	1.94%	\$ 40,463.26	abr-21	0305
\$ 2,083,333						17.22%	25.83%	2.15%	1.93%	\$ 40,273.49	may-21	0407
\$ 2,083,333						17.21%	25.82%	2.15%	1.93%	\$ 40,252.39	jun-21	0509
\$ 2,083,333						17.18%	25.77%	2.15%	1.93%	\$ 40,189.09	jul-21	0622
\$ 2,083,333						17.24%	25.86%	2.16%	1.94%	\$ 40,315.68	ago-21	0804
\$ 2,083,333						17.19%	25.79%	2.15%	1.93%	\$ 40,210.19	sep-21	0931
\$ 2,083,333						17.08%	25.62%	2.14%	1.92%	\$ 39,977.92	oct-21	1095
\$ 2,083,333						17.27%	25.91%	2.16%	1.94%	\$ 40,378.94	nov-21	1259
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-21	1405
\$ 2,083,333						17.66%	26.49%	2.21%	1.98%	\$ 41,199.49	ene-22	1597
\$ 2,083,333						18.30%	27.45%	2.29%	2.04%	\$ 42,538.52	feb-22	0143
\$ 2,083,333						18.47%	27.71%	2.31%	2.06%	\$ 42,892.65	mar-22	0256
\$ 2,083,333						19.05%	28.58%	2.38%	2.12%	\$ 44,095.99	abr-22	0382
\$ 2,083,333						19.71%	29.57%	2.46%	2.18%	\$ 45,456.25	may-22	0498
\$ 2,083,333						20.40%	30.60%	2.55%	2.25%	\$ 46,868.20	jun-22	617
TOTAL	\$ 2,083,333.3			\$ 0	\$ 0					\$ 1,003,992.72		

SALDO CAPITAL	\$ 2,083,333.30
INTERESES DE MORA	\$ 1,003,992.72
INTERESES DE PLAZO	\$ 181,914.90
TOTAL DEUDA	\$ 3,269,240.92

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$2,083,333	0.00%	0.00%	

					SALDO DESPUES							
SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$ 2,083,333	\$ 2,083,333.3	26/07/2020				18.12%	27.18%	2.27%	2.02%	\$ 4,216.29	jul-20	605
\$ 2,083,333						18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333						17.84%	26.76%	2.23%	2.00%	\$ 41,577.03	nov-20	0947
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-20	1034
\$ 2,083,333						17.32%	25.98%	2.17%	1.94%	\$ 40,484.34	ene-21	1215
\$ 2,083,333						17.54%	26.31%	2.19%	1.97%	\$ 40,947.38	feb-21	0064
\$ 2,083,333						17.41%	26.12%	2.18%	1.95%	\$ 40,673.90	mar-21	0161
\$ 2,083,333						17.31%	25.97%	2.16%	1.94%	\$ 40,463.26	abr-21	0305
\$ 2,083,333						17.22%	25.83%	2.15%	1.93%	\$ 40,273.49	may-21	0407
\$ 2,083,333						17.21%	25.82%	2.15%	1.93%	\$ 40,252.39	jun-21	0509
\$ 2,083,333						17.18%	25.77%	2.15%	1.93%	\$ 40,189.09	jul-21	0622
\$ 2,083,333						17.24%	25.86%	2.16%	1.94%	\$ 40,315.68	ago-21	0804
\$ 2,083,333						17.19%	25.79%	2.15%	1.93%	\$ 40,210.19	sep-21	0931
\$ 2,083,333						17.08%	25.62%	2.14%	1.92%	\$ 39,977.92	oct-21	1095
\$ 2,083,333						17.27%	25.91%	2.16%	1.94%	\$ 40,378.94	nov-21	1259
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-21	1405
\$ 2,083,333						17.66%	26.49%	2.21%	1.98%	\$ 41,199.49	ene-22	1597
\$ 2,083,333						18.30%	27.45%	2.29%	2.04%	\$ 42,538.52	feb-22	0143
\$ 2,083,333						18.47%	27.71%	2.31%	2.06%	\$ 42,892.65	mar-22	0256
\$ 2,083,333						19.05%	28.58%	2.38%	2.12%	\$ 44,095.99	abr-22	0382
\$ 2,083,333						19.71%	29.57%	2.46%	2.18%	\$ 45,456.25	may-22	0498
\$ 2,083,333						20.40%	30.60%	2.55%	2.25%	\$ 46,868.20	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 0	\$ 0	\$ 961,829.86						

SALDO CAPITAL	\$ 2,083,333.30
INTERESES DE MORA	\$ 961,829.86
INTERESES DE PLAZO	\$ 151,458.30
TOTAL DEUDA	\$ 3,196,621.46

DEMANDANTE

DEMANDADO

RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$2,083,333	0.00%	0.00%	

					SALDO DESPUES							
SALDO	VALOR	FECHA	FECHA	VALOR	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
\$ 2,083,333	\$ 2,083,333.3	26/08/2020				18.29%	27.44%	2.29%	2.04%	\$ 42,517.67	ago-20	0685
\$ 2,083,333						18.35%	27.53%	2.29%	2.05%	\$ 42,642.75	sep-20	0769
\$ 2,083,333						18.09%	27.14%	2.26%	2.02%	\$ 42,100.17	oct-20	0869
\$ 2,083,333						17.84%	26.76%	2.23%	2.00%	\$ 41,577.03	nov-20	0947
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-20	1034
\$ 2,083,333						17.32%	25.98%	2.17%	1.94%	\$ 40,484.34	ene-21	1215
\$ 2,083,333						17.54%	26.31%	2.19%	1.97%	\$ 40,947.38	feb-21	0064
\$ 2,083,333						17.41%	26.12%	2.18%	1.95%	\$ 40,673.90	mar-21	0161
\$ 2,083,333						17.31%	25.97%	2.16%	1.94%	\$ 40,463.26	abr-21	0305
\$ 2,083,333						17.22%	25.83%	2.15%	1.93%	\$ 40,273.49	may-21	0407
\$ 2,083,333						17.21%	25.82%	2.15%	1.93%	\$ 40,252.39	jun-21	0509
\$ 2,083,333						17.18%	25.77%	2.15%	1.93%	\$ 40,189.09	jul-21	0622
\$ 2,083,333						17.24%	25.86%	2.16%	1.94%	\$ 40,315.68	ago-21	0804
\$ 2,083,333						17.19%	25.79%	2.15%	1.93%	\$ 40,210.19	sep-21	0931
\$ 2,083,333						17.08%	25.62%	2.14%	1.92%	\$ 39,977.92	oct-21	1095
\$ 2,083,333						17.27%	25.91%	2.16%	1.94%	\$ 40,378.94	nov-21	1259
\$ 2,083,333						17.46%	26.19%	2.18%	1.96%	\$ 40,779.13	dic-21	1405
\$ 2,083,333						17.66%	26.49%	2.21%	1.98%	\$ 41,199.49	ene-22	1597
\$ 2,083,333						18.30%	27.45%	2.29%	2.04%	\$ 42,538.52	feb-22	0143
\$ 2,083,333						18.47%	27.71%	2.31%	2.06%	\$ 42,892.65	mar-22	0256
\$ 2,083,333						19.05%	28.58%	2.38%	2.12%	\$ 44,095.99	abr-22	0382
\$ 2,083,333						19.71%	29.57%	2.46%	2.18%	\$ 45,456.25	may-22	0498
\$ 2,083,333						20.40%	30.60%	2.55%	2.25%	\$ 46,868.20	jun-22	617
TOTAL		\$ 2,083,333.3		\$ 0	\$ 0	\$ 957,613.58						

SALDO CAPITAL	\$ 2,083,333.30
INTERESES DE MORA	\$ 957,613.58
INTERESES DE PLAZO	\$ 123,324.65
TOTAL DEUDA	\$ 3,164,271.53

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BBVA COLOMBIA
A TODA OBRA S.A.S.
17-2020-399

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$8,333,333	0.00%	0.00%	

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 8,333,333	\$ 8,333,333.38	26/08/2020				18.29%	27.44%	2.29%	2.04%	\$ 17,007.07	ago-20	0685
\$ 8,333,333						18.35%	27.53%	2.29%	2.05%	\$ 170,570.98	sep-20	0769
\$ 8,333,333						18.09%	27.14%	2.26%	2.02%	\$ 168,400.70	oct-20	0869
\$ 8,333,333						17.84%	26.76%	2.23%	2.00%	\$ 166,308.13	nov-20	0947
\$ 8,333,333						17.46%	26.19%	2.18%	1.96%	\$ 163,116.53	dic-20	1034
\$ 8,333,333						17.32%	25.98%	2.17%	1.94%	\$ 161,937.34	ene-21	1215
\$ 8,333,333						17.54%	26.31%	2.19%	1.97%	\$ 163,790	feb-21	0064
\$ 8,333,333						17.41%	26.12%	2.18%	1.95%	\$ 162,696	mar-21	0161
\$ 8,333,333						17.31%	25.97%	2.16%	1.94%	\$ 161,853	abr-21	0305
\$ 8,333,333						17.22%	25.83%	2.15%	1.93%	\$ 161,094	may-21	0407
\$ 8,333,333						17.21%	25.82%	2.15%	1.93%	\$ 161,010	jun-21	0509
\$ 8,333,333						17.18%	25.77%	2.15%	1.93%	\$ 160,756	jul-21	0622
\$ 8,333,333						17.24%	25.86%	2.16%	1.94%	\$ 161,263	ago-21	0804
\$ 8,333,333						17.19%	25.79%	2.15%	1.93%	\$ 160,841	sep-21	0931
\$ 8,333,333						17.08%	25.62%	2.14%	1.92%	\$ 159,912	oct-21	1095
\$ 8,333,333						17.27%	25.91%	2.16%	1.94%	\$ 161,516	nov-21	1259
\$ 8,333,333						17.46%	26.19%	2.18%	1.96%	\$ 163,117	dic-21	1405
\$ 8,333,333						17.66%	26.49%	2.21%	1.98%	\$ 164,798	ene-22	1597
\$ 8,333,333						18.30%	27.45%	2.29%	2.04%	\$ 170,154	feb-22	0143
\$ 8,333,333						18.47%	27.71%	2.31%	2.06%	\$ 171,571	mar-22	0256
\$ 8,333,333						19.05%	28.58%	2.38%	2.12%	\$ 176,384	abr-22	0382
\$ 8,333,333						19.71%	29.57%	2.46%	2.18%	\$ 121,217	may-22	0498
\$ 8,333,333						20.40%	30.60%	2.55%	2.25%	\$ 124,982	jun-22	617
TOTAL		\$ 8,333,333.4		\$ 0	\$ 0					\$ 3,554,291.50		

SALDO CAPITAL	\$ 8,333,333.38
INTERESES DE MORA	\$ 3,554,291.50
INTERESES DE PLAZO	\$ 0.00
TOTAL DEUDA	\$ 11,887,624.88

RESUMEN LIQUIDACION DE CREDITO

FECHA	CAPITAL	INTERESES DE MORA	INTERESES DE PLAZO	TOTAL	CAPITAL SUBROGADO AL F.N.G.
26/09/2019		\$ 565,292.59	\$ 407,442.30	\$ 972,734.89	\$ 2,083,333.3
26/10/2019		\$ 521,047.79	\$ 393,203.10	\$ 914,250.89	\$ 2,083,333.3
26/11/2019		\$ 476,978.70	\$ 366,576.30	\$ 843,555.00	\$ 2,083,333.3
26/12/2019		\$ 433,147.65	\$ 342,559.00	\$ 775,706.65	\$ 2,083,333.3
26/01/2020		\$ 389,602.63	\$ 315,666.60	\$ 705,269.23	\$ 2,083,333.3
26/02/2020		\$ 345,546.03	\$ 288,864.50	\$ 634,410.53	\$ 2,083,333.3
26/03/2020		\$ 301,634.22	\$ 262,899.30	\$ 564,533.52	\$ 2,083,333.3
26/04/2020		\$ 258,230.34	\$ 237,281.20	\$ 495,511.54	\$ 2,083,333.3
26/05/2020	\$ 2,083,333.3	\$ 1,046,170.20	\$ 211,166.60	\$ 3,340,670.10	\$ 0
26/06/2020	\$ 2,083,333.3	\$ 1,003,992.72	\$ 181,914.90	\$ 3,269,240.92	\$ 0
26/07/2020	\$ 2,083,333.3	\$ 961,829.86	\$ 151,458.30	\$ 3,196,621.46	\$ 0
26/08/2020	\$ 2,083,333.3	\$ 957,613.58	\$ 123,324.65	\$ 3,164,271.53	\$ 0
26/08/2020	\$ 8,333,333.4	\$ 3,554,291.50	\$ 0.00	\$ 11,887,624.88	\$ 0

SUBTOTALES \$ 16,666,666.6 \$ 10,815,377.8 \$ 3,282,356.8

\$ 16,666,666.4

TOTAL	\$ 30,764,401.12
--------------	-------------------------