

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLIN
E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BBVA COLOMBIA
DEMANDADO : LUIS EDILSON PARRA SILVA
RADICADO : 05001310301220200017500

Actuando como apoderado especial de la entidad demandante, informo aportamos la actualización de liquidación de los créditos demandados.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 012-2020-00175

LIQUIDACION DEL CREDITO

CAPITAL \$119.059.020,00

INT.DE PLAZO O SANC. 20% \$47.187.365,84

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,54%	0,00%	26-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	3	119.059.020,00	234.007,47		47.421.373,31	166.480.393,31
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	119.059.020,00	2.324.445,42		49.745.818,72	168.804.838,72
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	119.059.020,00	2.312.407,82	0,00	52.058.226,55	171.117.246,55
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	119.059.020,00	2.301.562,75	0,00	54.359.789,30	173.418.809,30
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	119.059.020,00	2.300.357,08	0,00	56.660.146,38	175.719.166,38
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	119.059.020,00	2.296.739,29	0,00	58.956.885,67	178.015.905,67
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	119.059.020,00	2.303.973,69	0,00	61.260.859,36	180.319.879,36
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	119.059.020,00	2.303.973,69	0,00	63.564.833,04	182.623.853,04
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	119.059.020,00	2.284.671,42	0,00	65.849.504,46	184.908.524,46
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	119.059.020,00	2.307.589,11	0,00	68.157.093,57	187.216.113,57
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	119.059.020,00	2.330.459,29	0,00	70.487.552,86	189.546.572,86
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	119.059.020,00	2.354.482,08	0,00	72.842.034,93	191.901.054,93
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	119.059.020,00	2.268.938,53	0,00	75.110.973,46	194.169.993,46
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	119.059.020,00	2.451.243,29	0,00	77.562.216,75	196.621.236,75
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	119.059.020,00	2.520.011,99	0,00	80.082.228,74	199.141.248,74
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	119.059.020,00	2.597.749,07	0,00	82.679.977,81	201.738.997,81
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	119.059.020,00	2.678.439,64	0,00	85.358.417,46	204.417.437,46
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	119.059.020,00	2.780.503,08	0,00	88.138.920,53	207.197.940,53
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	119.059.020,00	2.887.353,11	0,00	91.026.273,65	210.085.293,65
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	119.059.020,00	3.033.880,06	0,00	94.060.153,71	213.119.173,71
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	119.059.020,00	3.158.431,27	0,00	97.218.584,98	216.277.604,98
25,78%	0,00%	1-nov-22	8-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	8	119.059.020,00	876.858,90	0,00	98.095.443,88	217.154.463,88
										S U B T O T A L		50.908.078,04		0,00	98.095.443,88	217.154.463,88

→ TOTAL INTERESES \$ 98.095.443,88

→ CAPITAL \$ 119.059.020,00

→ TOTAL: INTERESES+CAPITAL \$ 217.154.463,88

Rdo. 012-2020-00175

LIQUIDACION DEL CREDITO

CAPITAL \$42.353.139,00

INT.DE PLAZO O SANC. 20% \$38.353.139,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,54%	0,00%	26-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	3	42.353.139,00	83.244,01		38.436.383,01	80.789.522,01
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	42.353.139,00	826.880,31		39.263.263,33	81.616.402,33
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	42.353.139,00	822.598,15	0,00	40.085.861,48	82.439.000,48
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	42.353.139,00	818.740,21	0,00	40.904.601,69	83.257.740,69
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	42.353.139,00	818.311,32	0,00	41.722.913,01	84.076.052,01
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	42.353.139,00	817.024,35	0,00	42.539.937,36	84.893.076,36
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	42.353.139,00	819.597,86	0,00	43.359.535,22	85.712.674,22
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	42.353.139,00	819.597,86	0,00	44.179.133,07	86.532.272,07
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	42.353.139,00	812.731,42	0,00	44.991.864,49	87.345.003,49
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	42.353.139,00	820.883,98	0,00	45.812.748,47	88.165.887,47
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	42.353.139,00	829.019,64	0,00	46.641.768,11	88.994.907,11
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	42.353.139,00	837.565,32	0,00	47.479.333,44	89.832.472,44
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	42.353.139,00	807.134,72	0,00	48.286.468,16	90.639.607,16
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	42.353.139,00	871.986,41	0,00	49.158.454,57	91.511.593,57
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	42.353.139,00	896.449,66	0,00	50.054.904,23	92.408.043,23
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	42.353.139,00	924.103,25	0,00	50.979.007,48	93.332.146,48
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	42.353.139,00	952.807,49	0,00	51.931.814,98	94.284.953,98
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	42.353.139,00	989.114,75	0,00	52.920.929,73	95.274.068,73
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	42.353.139,00	1.027.124,76	0,00	53.948.054,50	96.301.193,50
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	42.353.139,00	1.079.249,13	0,00	55.027.303,63	97.380.442,63
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	42.353.139,00	1.123.556,02	0,00	56.150.859,65	98.503.998,65
25,78%	0,00%	1-nov-22	8-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	8	42.353.139,00	311.927,03	0,00	56.462.786,68	98.815.925,68
										S U B T O T A L			18.109.647,68	0,00	56.462.786,68	98.815.925,68

TOTAL INTERESES

\$

56.462.786,68

CAPITAL

\$

42.353.139,00

TOTAL: INTERESES+CAPITAL

\$

98.815.925,68