

ANA TERESA GONZÁLEZ POLO

ABOGADA ESPECIALIZADA EN DERECHO PROCESAL CIVIL
UNIVERSIDADES LIBRE Y AUTONOMA DE BUCARAMANGA.

Señor

JUEZ QUINTO CIVIL DEL CIRCUITO DE BARRANQUILLA

E. S. D.

REF: 08001315300520180033000.

**PROCESO EJECUTIVO DEL BBVA COLOMBIA CONTRA SOCIEDAD GPS
CONSTRUCCIONES DEL CARIBE S.A.S, SANDRA MILENA PIMENTEL GOMEZ Y
LUIS ENRIQUE GUZMAN CHAMS**

ANA TERESA GONZALEZ POLO apoderada de la parte actora en el proceso de la referencia, respetuosamente me permito presentar liquidación del crédito de conformidad con lo establecido en el Art. 446 del C.G.P.-

Cabe señalar que, en fecha 18 de Marzo de 2020, el Fondo Nacional de Garantías cancelo el 50% del capital adeudado por los demandados respecto de la obligación No. 00130091159600149971, por lo que, a partir de esa fecha el capital adeudado es de \$201.666.667. Los soportes de este pago fueron allegados a su despacho que radico el apoderado del FNG en fecha 20 de Septiembre de 2021.

ANEXO: la mencionada liquidación en tres (3) folios.

De usted atentamente,



ANA TERESA GONZALEZ POLO

T.P No. 48.153 C.S.J.

CC: 32.646.172 B/quilla.

DEMANDADO: SOCIEDAD GPS CONSTRUCCIONES DEL CARIBE S.A.S, SANDRA MILENA
PIMENTEL GOMEZ Y LUIS ENRIQUE GUZMAN CHAMS

RAD. 08001315300520180033000

JUZGADO QUINTO CIVIL DEL CIRCUITO DE BARRANQUILLA

INTERESES MORATORIOS Pagare No. 001300911396001499971

.TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,94%	29,91%	30-ago-18	30-ago-18	1	0,0717%	16.805.555,50	12.052,37	12.052,37
19,49%	29,24%	30-nov-18	30-nov-18	1	0,0703%	16.805.555,50	11.812,34	23.864,71
19,40%	29,10%	18-dic-18	31-dic-18	14	0,0700%	369.722.222,84	3.623.369,96	3.647.234,67
19,16%	28,74%	1-ene-19	31-ene-19	31	0,0692%	369.722.222,84	7.935.429,97	11.582.664,64
19,37%	29,06%	1-feb-19	28-feb-19	28	0,0699%	369.722.222,84	7.236.845,13	18.819.509,77
19,37%	29,06%	1-mar-19	31-mar-19	31	0,0699%	369.722.222,84	8.012.221,39	26.831.731,16
19,32%	28,98%	1-abr-19	30-abr-19	30	0,0697%	369.722.222,84	7.736.085,18	34.567.816,34
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	369.722.222,84	8.001.262,64	42.569.078,98
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	369.722.222,84	7.729.011,33	50.298.090,31
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	369.722.222,84	7.979.333,70	58.277.424,01
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	369.722.222,84	7.993.954,69	66.271.378,70
19,32%	28,98%	1-sep-19	30-sep-19	30	0,0697%	369.722.222,84	7.736.085,18	74.007.463,88
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	369.722.222,84	7.913.455,15	81.920.919,03
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	369.722.222,84	7.633.353,36	89.554.272,38
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	369.722.222,84	7.843.766,93	97.398.039,31
18,77%	28,16%	1-ene-20	31-ene-20	31	0,0680%	369.722.222,84	7.792.318,90	105.190.358,22
19,06%	28,59%	1-feb-20	29-feb-20	29	0,0689%	369.722.222,84	7.389.196,96	112.579.555,17
18,95%	28,43%	18-mar-20	31-mar-20	14	0,0686%	201.666.667,00	1.935.806,10	114.515.361,27
18,69%	28,04%	1-abr-20	30-abr-20	30	0,0677%	201.666.667,00	4.097.709,12	118.613.070,39
18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	201.666.667,00	4.133.605,98	122.746.676,37
18,12%	27,18%	1-jun-20	30-jun-20	30	0,0659%	201.666.667,00	3.986.575,84	126.733.252,21
18,12%	27,18%	1-jul-20	31-jul-20	31	0,0659%	201.666.667,00	4.119.461,70	130.852.713,92
19,94%	29,91%	1-ago-20	30-ago-20	30	0,0717%	201.666.667,00	4.338.853,43	135.191.567,34
18,35%	27,53%	1-sep-20	30-sep-20	30	0,0666%	201.666.667,00	4.031.508,50	139.223.075,84
18,09%	27,14%	1-oct-20	31-oct-20	31	0,0658%	201.666.667,00	4.113.396,31	143.336.472,14
17,84%	26,76%	1-nov-20	30-nov-20	30	0,0650%	201.666.667,00	3.931.710,87	147.268.183,01
17,46%	26,19%	1-dic-20	31-dic-20	31	0,0638%	201.666.667,00	3.985.525,93	151.253.708,94
17,32%	25,98%	1-ene-21	31-ene-21	31	0,0633%	201.666.667,00	3.956.980,62	155.210.689,57
17,54%	26,31%	1-feb-21	28-feb-21	28	0,0640%	201.666.667,00	3.614.543,73	158.825.233,30
17,41%	26,12%	1-mar-21	31-mar-21	31	0,0636%	201.666.667,00	3.975.336,62	162.800.569,92
17,31%	25,97%	1-abr-21	30-abr-21	30	0,0633%	201.666.667,00	3.827.361,15	166.627.931,07
17,22%	25,83%	1-may-21	31-may-21	31	0,0630%	201.666.667,00	3.936.562,05	170.564.493,12
17,21%	25,82%	1-jun-21	30-jun-21	30	0,0629%	201.666.667,00	3.807.598,90	174.372.092,02
17,18%	25,77%	1-jul-21	31-jul-21	31	0,0628%	201.666.667,00	3.928.387,83	178.300.479,84
17,24%	25,86%	1-ago-21	31-ago-21	31	0,0630%	201.666.667,00	3.940.647,71	182.241.127,55
17,19%	25,79%	1-sep-21	30-sep-21	30	0,0629%	201.666.667,00	3.803.643,63	186.044.771,18
17,08%	25,62%	1-oct-21	31-oct-21	31	0,0625%	201.666.667,00	3.907.935,23	189.952.706,41
17,27%	25,91%	1-nov-21	30-nov-21	30	0,0631%	201.666.667,00	3.819.459,07	193.772.165,48

17,43%	26,15%	1-dic-21	31-dic-21	31	0,0637%	201.666.667,00	3.979.413,07	197.751.578,55
17,66%	26,49%	1-ene-22	31-ene-22	31	0,0644%	201.666.667,00	4.026.222,87	201.777.801,42
18,30%	27,45%	1-feb-22	15-feb-22	15	0,0665%	201.666.667,00	2.010.875,43	203.788.676,84
			TOTAL				405.455.343,84	

INTERESES MORATORIOS Pagare No. 00130091159600149948

.TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
19,49%	29,24%	30-nov-18	30-nov-18	1	0,0703%	37.938.400,80	26.666,27	26.666,27
19,40%	29,10%	1-dic-18	31-dic-18	31	0,0700%	37.938.400,80	823.284,24	849.950,51
19,16%	28,74%	1-ene-19	31-ene-19	31	0,0692%	37.938.400,80	814.280,30	1.664.230,81
19,37%	29,06%	1-feb-19	28-feb-19	28	0,0699%	37.938.400,80	742.596,24	2.406.827,04
19,37%	29,06%	1-mar-19	31-mar-19	31	0,0699%	37.938.400,80	822.160,12	3.228.987,16
19,32%	28,98%	1-abr-19	30-abr-19	30	0,0697%	37.938.400,80	793.824,88	4.022.812,04
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	37.938.400,80	821.035,61	4.843.847,65
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	37.938.400,80	793.099,01	5.636.946,66
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	37.938.400,80	818.785,40	6.455.732,07
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	37.938.400,80	820.285,71	7.276.017,78
19,32%	28,98%	1-sep-19	30-sep-19	30	0,0697%	37.938.400,80	793.824,88	8.069.842,66
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	37.938.400,80	812.025,39	8.881.868,05
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	37.938.400,80	783.283,24	9.665.151,29
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	37.938.400,80	804.874,46	10.470.025,75
18,77%	28,16%	1-ene-20	31-ene-20	31	0,0680%	37.938.400,80	799.595,21	11.269.620,96
19,06%	28,59%	1-feb-20	29-feb-20	29	0,0689%	37.938.400,80	758.229,55	12.027.850,51
18,95%	28,43%	18-mar-20	31-mar-20	14	0,0686%	37.938.400,80	364.172,17	12.392.022,68
18,69%	28,04%	1-abr-20	30-abr-20	30	0,0677%	37.938.400,80	770.878,66	13.162.901,34
18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	37.938.400,80	777.631,74	13.940.533,08
18,12%	27,18%	1-jun-20	30-jun-20	30	0,0659%	37.938.400,80	749.971,79	14.690.504,87
18,12%	27,18%	1-jul-20	31-jul-20	31	0,0659%	37.938.400,80	774.970,85	15.465.475,73
19,94%	29,91%	1-ago-20	30-ago-20	30	0,0717%	37.938.400,80	816.243,77	16.281.719,50
18,35%	27,53%	1-sep-20	30-sep-20	30	0,0666%	37.938.400,80	758.424,72	17.040.144,22
18,09%	27,14%	1-oct-20	31-oct-20	31	0,0658%	37.938.400,80	773.829,81	17.813.974,02
17,84%	26,76%	1-nov-20	30-nov-20	30	0,0650%	37.938.400,80	739.650,36	18.553.624,38
17,46%	26,19%	1-dic-20	31-dic-20	31	0,0638%	37.938.400,80	749.774,28	19.303.398,66
17,32%	25,98%	1-ene-21	31-ene-21	31	0,0633%	37.938.400,80	744.404,21	20.047.802,87
17,54%	26,31%	1-feb-21	28-feb-21	28	0,0640%	37.938.400,80	679.983,51	20.727.786,39
17,41%	26,12%	1-mar-21	31-mar-21	31	0,0636%	37.938.400,80	747.857,42	21.475.643,81
17,31%	25,97%	1-abr-21	30-abr-21	30	0,0633%	37.938.400,80	720.019,64	22.195.663,45
17,22%	25,83%	1-may-21	31-may-21	31	0,0630%	37.938.400,80	740.562,99	22.936.226,44
17,21%	25,82%	1-jun-21	30-jun-21	30	0,0629%	37.938.400,80	716.301,88	23.652.528,32
17,18%	25,77%	1-jul-21	31-jul-21	31	0,0628%	37.938.400,80	739.025,21	24.391.553,54
17,24%	25,86%	1-ago-21	31-ago-21	31	0,0630%	37.938.400,80	741.331,60	25.132.885,13
17,19%	25,79%	1-sep-21	30-sep-21	30	0,0629%	37.938.400,80	715.557,80	25.848.442,93
17,08%	25,62%	1-oct-21	31-oct-21	31	0,0625%	37.938.400,80	735.177,58	26.583.620,52
17,27%	25,91%	1-nov-21	30-nov-21	30	0,0631%	37.938.400,80	718.533,07	27.302.153,58

17,43%	26,15%	10-dic-21	31-dic-21	22	0,0637%	37.938.400,80	531.281,76	27.833.435,35
17,66%	26,49%	1-ene-22	31-ene-22	31	0,0644%	37.938.400,80	757.430,36	28.590.865,71
18,30%	27,45%	1-feb-22	15-feb-22	15	0,0665%	37.938.400,80	378.294,53	28.969.160,24
			TOTAL				66.907.561,04	

No. DE PAGARE	VALOR
001300911396001499971	\$405.455.343,84
00130091159600149948	\$66.907.561,04
TOTAL	\$ 472.362.904,88