



Señor
JUEZ PROMISCOU MUNICIPAL
Castilla La Nueva - Meta

REF: PROCESO EJECUTIVO CON GARANTÍA REAL DE MENOR CUANTÍA
Radicado N° 501504089001-2021-00137-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: IRMA MEDINA GRANADOS

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA**, me permito de manera atenta allegar liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:
- Liquidación crédito (02 Folios).

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

C.O



1) PAGARE N° 00130874009600013345 ✓
CAPITAL VENCIDO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 117.353	04-jul-21	30-jul-21	27	17,18%	25,77%	23,15%	1,93%	\$2.038	\$2.038
\$ 117.353	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.277	\$4.315
\$ 117.353	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.265	\$6.580
\$ 117.353	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.253	\$8.833
\$ 117.353	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.277	\$11.110
\$ 117.353	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.265	\$13.375
\$ 117.353	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.324	\$15.699
\$ 117.353	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.394	\$18.093
\$ 117.353	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.417	\$20.510
\$ 117.353	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.488	\$22.998
TOTAL INTERESES MORATORIOS									\$22.998
CAPITAL									\$117.353
TOTAL									\$140.351

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 118.369	04-ago-21	30-ago-21	27	17,24%	25,86%	23,22%	1,94%	\$2.067	\$2.067
\$ 118.369	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.285	\$4.352
\$ 118.369	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.273	\$6.625
\$ 118.369	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.296	\$8.921
\$ 118.369	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.285	\$11.206
\$ 118.369	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.344	\$13.550
\$ 118.369	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.415	\$15.965
\$ 118.369	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.438	\$18.403
\$ 118.369	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.509	\$20.912
TOTAL INTERESES MORATORIOS									\$20.912
CAPITAL									\$118.369
TOTAL									\$139.281

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 119.393	✓ 04-sep-21	✓ 30-sep-21	27	17,19%	25,79%	23,17%	1,93%	\$2.074	\$2.074
\$ 119.393	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.292	\$4.366
\$ 119.393	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.316	\$6.682
\$ 119.393	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.304	\$8.986
\$ 119.393	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.364	\$11.350
\$ 119.393	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.436	\$13.786
\$ 119.393	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.459	\$16.245
\$ 119.393	✓ 01-abr-22	✓ 30-abr-22	✓ 30	19,05%	28,58%	25,40%	2,12%	\$2.531	\$18.776
TOTAL INTERESES MORATORIOS									\$18.776
CAPITAL									\$119.393
TOTAL									\$138.169

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 120.427	04-oct-21	30-oct-21	27	17,08%	25,62%	23,03%	1,92%	\$2.081	\$2.081
\$ 120.427	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.336	\$4.417
\$ 120.427	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.324	\$6.741
\$ 120.427	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.384	\$9.125
\$ 120.427	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.457	\$11.582
\$ 120.427	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.481	\$14.063
\$ 120.427	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.553	\$16.616
TOTAL INTERESES MORATORIOS									\$16.616
CAPITAL									\$120.427
TOTAL									\$137.043

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 121.470	04-nov-21	30-nov-21	27	17,27%	25,91%	23,26%	1,94%	\$2.121	\$2.121
\$ 121.470	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.344	\$4.465
\$ 121.470	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.405	\$6.870
\$ 121.470	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.478	\$9.348
\$ 121.470	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.502	\$11.850
\$ 121.470	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.575	\$14.425
TOTAL INTERESES MORATORIOS									\$14.425
CAPITAL									\$121.470
TOTAL									\$135.895

Intereses de plazo reconocidos mediante auto del 07/12/2021	VLR INTERES \$
04/05/21 al 03/06/21	531.604
04/06/21 al 03/07/21	530.597
04/07/21 al 03/08/21	529.581
04/08/21 al 03/09/21	528.556
04/09/21 al 03/10/21	527.523
04/10/21 al 03/11/21	526.480
SUBTOTAL	\$ 3.174.341

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 58.026.441	16-nov-21	30-nov-21	15	17,27%	25,91%	23,26%	1,94%	\$562.856	\$562.856
\$ 58.026.441	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$1.119.910	\$1.682.766
\$ 58.026.441	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.148.924	\$2.831.690
\$ 58.026.441	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$1.183.739	\$4.015.429
\$ 58.026.441	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$1.195.345	\$5.210.774
\$ 58.026.441	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.230.161	\$6.440.935
TOTAL INTERESES MORATORIOS									\$6.440.935
CAPITAL									\$58.026.441
TOTAL									\$64.467.376

TOTAL PAGARE	\$ 68.473.846
--------------	---------------

2) PAGARE N° M026300110234008749600017080
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 37.882.282	31-oct-21	30-oct-21	1	17,08%	25,62%	23,03%	1,92%	\$24.245	\$24.245
\$ 37.882.282	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$734.916	\$759.161
\$ 37.882.282	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$731.128	\$1.490.289
\$ 37.882.282	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$750.069	\$2.240.358
\$ 37.882.282	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$772.799	\$3.013.157
\$ 37.882.282	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$780.375	\$3.793.532
\$ 37.882.282	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$803.104	\$4.596.636
TOTAL INTERESES MORATORIOS									\$4.596.636
CAPITAL									\$37.882.282
TOTAL									\$42.478.918

TOTAL LIQUIDACIÓN	\$ 110.952.764
-------------------	----------------