

DR. JUAN MANUEL HERNANDEZ CASTRO
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL
Transversal oriental No. 90 - 102 C. E. Cacique of. 905
TEL: 6470469 - 6471120
Bucaramanga

Señor:
JUEZ PROMISCOU MUNICIPAL DE RIONEGRO - SANTANDER
E. S. D.

**REFERENCIA: PROCESO EJECUTIVO DEL BANCO BILBAO VIZCAYA ARGENTARIA “BBVA”
CONTRA ANDRES RANGEL LIZARAZO**

RAD: 2017 - 00109

JUAN MANUEL HERNÁNDEZ CASTRO, mayor de edad, identificado con la cédula de ciudadanía No. 91.293.574 de Bucaramanga, abogado en ejercicio portador de la Tarjeta Profesional No. 90.106 del Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar a su Despacho, la liquidación del crédito de la obligación aquí ejecutada, efectuada hasta el día 22 de octubre de 2021, de acuerdo a la información suministrada por la entidad que represento, así:

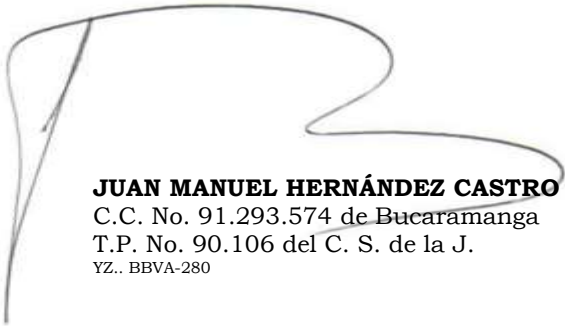
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
26.250.000	8-oct-16	30-oct-16	23	21,99%	32,99%	28,85%	2,40%	\$483.803
26.250.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$631.048
26.250.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$631.048
26.250.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$639.875
26.250.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$639.875
26.250.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$639.875
26.250.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$639.624
26.250.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$639.624
26.250.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$639.624
26.250.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$630.795
26.250.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$630.795
26.250.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$618.128
26.250.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$609.731
26.250.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$604.883
26.250.000	1-dic-17	20-dic-17	20	20,77%	31,16%	27,43%	2,29%	\$400.017
INTERES DE MORA HASTA 20-12-2017								\$9.078.747
PAGO EFECTUADO POR EL FNG EL 20-12-2017								\$13.125.000
SALDO DE INTERESES								\$9.078.747
13.125.000	21-dic-17	30-dic-17	10	20,77%	31,16%	27,43%	2,29%	\$100.004
13.125.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$298.989
13.125.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$303.080
13.125.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$298.861
13.125.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$296.297
13.125.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$295.783
13.125.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$293.727
13.125.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$290.508
13.125.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$289.347
13.125.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$287.668
13.125.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$285.339
13.125.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$283.525
13.125.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$282.357
13.125.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$279.237
13.125.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$286.245
13.125.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$281.967
13.125.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$281.318
13.125.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$281.578
13.125.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$281.058
13.125.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$280.798
13.125.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$281.318
13.125.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$281.318
13.125.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$278.456
13.125.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$277.544

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13.125.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$275.979
13.125.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$274.151
13.125.000	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$277.935
13.125.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$276.501
13.125.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$273.105
13.125.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$266.547
13.125.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$265.626
13.125.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$265.626
13.125.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$267.861
13.125.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$268.649
13.125.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$265.231
13.125.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$261.935
13.125.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$256.909
13.125.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$255.051
13.125.000	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$255.051
13.125.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$256.246
13.125.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$254.919
13.125.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$253.723
13.125.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$253.590
13.125.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$253.191
13.125.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$253.989
13.125.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$253.324
13.125.000	1-oct-21	22-oct-21	22	17,80%	26,70%	23,90%	1,99%	\$191.699
TOTAL INTERESES								\$21.751.905

CAPITAL	\$ 13.125.000
INTERESES MORATORIOS	\$ 21.751.905
TOTAL LIQUIDACION	\$ 34.876.905

Del Señor Juez,



JUAN MANUEL HERNÁNDEZ CASTRO
C.C. No. 91.293.574 de Bucaramanga
T.P. No. 90.106 del C. S. de la J.
YZ., BBVA-280