

Doctor
JUEZ PRIMERO PROMISCOU MUNICIPAL
DE ORALIDAD DE SARAVERA
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No 2018 – 00355
Demandante	: BBVA COLOMBIA.
Demandado	: JUAN ANTONIO SUTACHAN DAZA.
Asunto	: Liquidación del crédito.

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 842-9600019978

CAPITAL VENCIDO	cuota del 02.03.2018.....	\$ 10.000.000,00
INTERESES MORATORIOS	desde el 03.03.2018 hasta el 24.01.2020....	\$ 8.431.720,83
INTERESES DE PLAZO		\$ 1.826.850,00
CAPITAL ACELERADO		\$ 20.000.000,00
INTERESES MORATORIOS	desde el 21.06.2018 hasta el 24.01.2020....	\$ 14.985.641,67
SUBTOTAL (1)		\$ 55.244.212,50

PAGARÉ No. 8429600009888

CAPITAL VENCIDO	cuota del 20.11.2017.....	\$ 10.000.000,00
INTERESES MORATORIOS	desde el 21.11.2017 hasta el 24.01.2020....	\$ 9.316.929,17
INTERESES DE PLAZO		\$ 539.400,00
SUBTOTAL (2)		\$ 19.856.329,17

PAGARÉ No. M026300110234008425000083396

SALDO CAPITAL INSOLUTO		\$ 31.378.678,11
INTERESES MORATORIOS	desde el 19.06.2018 hasta el 24.01.2020....	\$ 23.564.511,27
SUBTOTAL (3)		\$ 54.943.189,38

TOTAL LIQUIDACIÓN..... \$ 130'043.731,05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 02.03.2018 PAGARÉ # 842-9600019978, DESDE EL 03.03.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	3-mar-18	31-mar-18	29	20,68%	31,02%	2,59%	\$249.883,33
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.720,83
10.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$257.558,33
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.625,00

MARITZA PEREZ HUERTAS - ABOGADA

10.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$253.554,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.875,00
10.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$244.254,17
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.245,83
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.662,50
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$223.000,00
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$173.200,00
TOTAL INTERES MORATORIO							\$8.431.720,83

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ # 842-9600019978, DESDE EL 21.06.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.000.000	21-jun-18	30-jun-18	10	20,28%	30,42%	2,54%	\$169.000,00
20.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$517.441,67
20.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$515.116,67
20.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$495.250,00
20.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$507.108,33
20.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$487.250,00
20.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$501.166,67
20.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$494.966,67
20.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$459.666,67
20.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$500.391,67
20.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$483.000,00
20.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$499.616,67
20.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$482.500,00
20.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$498.066,67
20.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$499.100,00
20.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$483.000,00
20.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$493.416,67
20.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$475.750,00
20.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$488.508,33
20.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$484.891,67
20.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$460.616,67
20.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$489.541,67
20.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$467.250,00
20.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$469.908,33
20.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$453.000,00

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20.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$468.100,00
20.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$472.491,67
20.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$458.750,00
20.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$467.325,00
20.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$446.000,00
20.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$451.050,00
20.000.000	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$346.400,00
TOTAL INTERES MORATORIO							\$14.985.641,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.11.2017 PAGARÉ # 8429600009888, DESDE EL 21.11.2017 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	21-nov-17	30-nov-17	10	20,96%	31,44%	2,62%	\$87.333,33
10.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$268.279,17
10.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$267.245,83
10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$245.116,67
10.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$267.116,67
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.720,83
10.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$257.558,33
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.625,00
10.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$253.554,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.875,00
10.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$244.254,17
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.245,83
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.662,50
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$223.000,00
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$173.200,00
TOTAL INTERES MORATORIO							\$9.316.929,17

INTERESES MORATORIOS SOBRE SALDO CAPITAL INSOLUTO PAGARÉ # M026300110234008425000083396, DESDE EL 19.06.2018 HASTA EL 24.01.2021.

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.378.678,11	19-jun-18	30-jun-18	12	20,28%	30,42%	2,54%	\$318.179,80
31.378.678,11	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$811.831,77
31.378.678,11	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$808.184,00
31.378.678,11	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$777.014,52
31.378.678,11	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$795.619,46
31.378.678,11	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$764.463,05
31.378.678,11	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$786.297,38
31.378.678,11	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$776.569,99
31.378.678,11	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$721.186,62
31.378.678,11	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$785.081,45
31.378.678,11	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$757.795,08
31.378.678,11	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$783.865,53
31.378.678,11	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$757.010,61
31.378.678,11	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$781.433,68
31.378.678,11	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$783.054,91
31.378.678,11	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$757.795,08
31.378.678,11	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$774.138,14
31.378.678,11	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$746.420,31
31.378.678,11	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$766.437,29
31.378.678,11	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$760.762,98
31.378.678,11	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$722.677,11
31.378.678,11	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$768.058,52
31.378.678,11	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$733.084,37
31.378.678,11	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$737.255,12
31.378.678,11	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$710.727,06
31.378.678,11	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$734.417,96
31.378.678,11	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$741.308,20
31.378.678,11	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$719.748,43
31.378.678,11	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$733.202,04
31.378.678,11	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$699.744,52
31.378.678,11	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$707.667,64
31.378.678,11	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$543.478,70
TOTAL INTERES MORATORIO							\$23.564.511,27

Lo anterior para los fines pertinentes.

Con altísima distinción


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.