

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2018-00361
Demandante	: BBVA COLOMBIA S.A
Demandado	: CARLOS AUGUSTO GUERRA RIVERA
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. 842-9600019887

CAPITAL VENCIDO	cuota del 02.09.2017.....	\$	10.000.000.00
INTERESES MORATORIOS	desde el 03.09.2017 hasta el 24.01.2021....	\$	10,021,216.67
CAPITAL VENCIDO	cuota del 02.12.2017.....	\$	10.000.000.00
INTERESES MORATORIOS	desde el 03.12.2017 hasta el 24.01.2021....	\$	9,212,287.50
CAPITAL VENCIDO	cuota del 02.03.2018.....	\$	10.000.000.00
INTERESES MORATORIOS	desde el 03.03.2018 hasta el 24.01.2021....	\$	8,431,720.83
CAPITAL VENCIDO	cuota del 02.06.2018.....	\$	10.000.000.00
INTERESES MORATORIOS	desde el 03.06.2018 hasta el 24.01.2021....	\$	7,644,920.83
TOTAL CAPITAL VENCIDO			\$ 40.000.000.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....			\$ 35.310.145.83
INTERESES DE PLAZO.....			\$ 8.114.925.00
CAPITAL ACELERADO.....			\$ 30.000.000.00
INTERESES MORATORIOS desde el 21.06.2018 hasta el 24.01.2021....			\$ 22,478,462.50

TOTAL LIQUIDACIÓN..... \$ 135.903.533.33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 02.09.2017, DESDE EL 03.09.2017 HASTA EL 24.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERE S MORA ANUAL	INTERES MORA MENSUA L	TOTAL
10,000,000	03-sep-17	30-sep-17	28	21.98%	32.97%	2.75%	\$256,433.33
10,000,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$273,187.50
10,000,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$262,000.00
10,000,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$268,279.17
10,000,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$267,245.83
10,000,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$245,116.67
10,000,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$267,116.67
10,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$256,000.00
10,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$264,016.67
10,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$253,500.00
10,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$258,720.83
10,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$257,558.33
10,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$247,625.00
10,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$253,554.17
10,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$243,625.00
10,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$250,583.33

MARITZA PEREZ HUERTAS - ABOGADA

10,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$247,483.33
10,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$229,833.33
10,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$250,195.83
10,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$249,808.33
10,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$241,250.00
10,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$249,033.33
10,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$249,550.00
10,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$246,708.33
10,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$237,875.00
10,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$244,254.17
10,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$242,445.83
10,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$230,308.33
10,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$244,770.83
10,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$233,625.00
10,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$234,954.17
10,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$226,500.00
10,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$234,050.00
10,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$236,245.83
10,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$229,375.00
10,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$233,662.50
10,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$223,000.00
10,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$225,525.00
10,000,000	01-ene-21	24-ene-21	24	17.32%	25.98%	2.17%	\$173,200.00
TOTAL INTERES MORATORIO							\$10,021,216.67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 02.12.2017, DESDE EL 03.12.2017 HASTA EL 24.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,000,000	03-dic-17	31-dic-17	29	20.77%	31.16%	2.60%	\$250,970.83
10,000,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$267,245.83
10,000,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$245,116.67
10,000,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$267,116.67
10,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$256,000.00
10,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$264,016.67
10,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$253,500.00
10,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$258,720.83
10,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$257,558.33
10,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$247,625.00
10,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$253,554.17
10,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$243,625.00
10,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$250,583.33
10,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$247,483.33
10,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$229,833.33
10,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$250,195.83
10,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$249,808.33
10,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$241,250.00
10,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$249,033.33
10,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$249,550.00
10,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$246,708.33
10,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$237,875.00
10,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$244,254.17
10,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$242,445.83

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10,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$230,308.33
10,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$244,770.83
10,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$233,625.00
10,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$234,954.17
10,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$226,500.00
10,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$234,050.00
10,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$236,245.83
10,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$229,375.00
10,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$233,662.50
10,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$223,000.00
10,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$225,525.00
10,000,000	01-ene-21	24-ene-21	24	17.32%	25.98%	2.17%	\$173,200.00
TOTAL INTERES MORATORIO							\$9,212,287.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 02.03.2018, DESDE EL 03.03.2018 HASTA EL 24.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,000,000	03-mar-18	31-mar-18	29	20.68%	31.02%	2.59%	\$249,883.33
10,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$256,000.00
10,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$264,016.67
10,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$253,500.00
10,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$258,720.83
10,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$257,558.33
10,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$247,625.00
10,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$253,554.17
10,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$243,625.00
10,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$250,583.33
10,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$247,483.33
10,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$229,833.33
10,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$250,195.83
10,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$249,808.33
10,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$241,250.00
10,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$249,033.33
10,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$249,550.00
10,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$246,708.33
10,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$237,875.00
10,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$244,254.17
10,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$242,445.83
10,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$230,308.33
10,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$244,770.83
10,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$233,625.00
10,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$234,954.17
10,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$226,500.00
10,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$234,050.00
10,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$236,245.83
10,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$229,375.00
10,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$233,662.50
10,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$223,000.00
10,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$225,525.00
10,000,000	01-ene-21	24-ene-21	24	17.32%	25.98%	2.17%	\$173,200.00
TOTAL INTERES MORATORIO							\$8,431,720.83

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 02.06.2018, DESDE EL 03.06.2018 HASTA EL 24.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10,000,000	03-jun-18	30-jun-18	28	20.28%	30.42%	2.54%	\$236,600.00
10,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$258,720.83
10,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$257,558.33
10,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$247,625.00
10,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$253,554.17
10,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$243,625.00
10,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$250,583.33
10,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$247,483.33
10,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$229,833.33
10,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$250,195.83
10,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$249,808.33
10,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$241,250.00
10,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$249,033.33
10,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$249,550.00
10,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$241,500.00
10,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$246,708.33
10,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$237,875.00
10,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$244,254.17
10,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$242,445.83
10,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$230,308.33
10,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$244,770.83
10,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$233,625.00
10,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$234,954.17
10,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$226,500.00
10,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$234,050.00
10,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$236,245.83
10,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$229,375.00
10,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$233,662.50
10,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$223,000.00
10,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$225,525.00
10,000,000	01-ene-21	24-ene-21	24	17.32%	25.98%	2.17%	\$173,200.00
TOTAL INTERES MORATORIO							\$7,644,920.83

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 21.06.2018 HASTA EL 24.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30,000,000	21-jun-18	30-jun-18	10	20.28%	30.42%	2.54%	\$253,500.00
30,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$776,162.50
30,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$772,675.00
30,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$742,875.00
30,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$760,662.50
30,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$730,875.00
30,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$751,750.00
30,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$742,450.00
30,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$689,500.00
30,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$750,587.50

MARITZA PEREZ HUERTAS - ABOGADA

30,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$724,500.00
30,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$749,425.00
30,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$723,750.00
30,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$747,100.00
30,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$748,650.00
30,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$724,500.00
30,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$740,125.00
30,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$713,625.00
30,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$732,762.50
30,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$727,337.50
30,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$690,925.00
30,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$734,312.50
30,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$700,875.00
30,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$704,862.50
30,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$679,500.00
30,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$702,150.00
30,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$708,737.50
30,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$688,125.00
30,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$700,987.50
30,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$669,000.00
30,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$676,575.00
30,000,000	01-ene-21	24-ene-21	24	17.32%	25.98%	2.17%	\$519,600.00
TOTAL INTERES MORATORIO							\$22,478,462.50

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.