

LIQUIDACION PAGARE No. MO26300110234001589605385331

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. OMAR ENRIQUE VELASQUEZ RODRIGUEZ =

C.C. 3,746,273

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte.	Legal	Dia		Intereses
				Permitido			
23/02/2017	28/02/2017	\$ 37.771.098,00	22,34%	33,51%	\$ 35.158,60	6	\$ 210.951,58
01/03/2017	31/03/2017	\$ 37.771.098,00	22,34%	33,51%	\$ 35.158,60	31	\$ 1.089.916,51
01/04/2017	30/04/2017	\$ 37.771.098,00	22,33%	33,50%	\$ 35.148,11	30	\$ 1.054.443,15
01/05/2017	31/05/2017	\$ 37.771.098,00	22,33%	33,50%	\$ 35.148,11	31	\$ 1.089.591,26
01/06/2017	30/06/2017	\$ 37.771.098,00	22,33%	33,50%	\$ 35.148,11	30	\$ 1.054.443,15
01/07/2017	31/07/2017	\$ 37.771.098,00	21,98%	32,97%	\$ 34.592,03	31	\$ 1.072.352,95
01/08/2017	31/08/2017	\$ 37.771.098,00	21,98%	32,97%	\$ 34.592,03	31	\$ 1.072.352,95
01/09/2017	30/09/2017	\$ 37.771.098,00	21,48%	32,22%	\$ 33.805,13	30	\$ 1.014.153,98
01/10/2017	31/10/2017	\$ 37.771.098,00	21,15%	31,73%	\$ 33.291,03	31	\$ 1.032.021,81
01/11/2017	30/11/2017	\$ 37.771.098,00	20,96%	31,44%	\$ 32.986,76	30	\$ 989.602,77
01/12/2017	31/12/2017	\$ 37.771.098,00	20,77%	31,16%	\$ 32.692,98	31	\$ 1.013.482,50
01/01/2018	31/01/2018	\$ 37.771.098,00	20,69%	31,04%	\$ 32.567,08	31	\$ 1.009.579,48
01/02/2018	28/02/2018	\$ 37.771.098,00	21,01%	31,52%	\$ 33.070,69	28	\$ 925.979,45
01/03/2018	31/03/2018	\$ 37.771.098,00	20,68%	31,02%	\$ 32.546,10	31	\$ 1.008.928,98
01/04/2018	30/04/2018	\$ 37.771.098,00	20,48%	30,72%	\$ 32.231,34	30	\$ 966.940,11
01/05/2018	31/05/2018	\$ 37.771.098,00	20,44%	30,66%	\$ 32.168,39	31	\$ 997.219,94
01/06/2018	30/06/2018	\$ 37.771.098,00	20,28%	30,42%	\$ 31.916,58	30	\$ 957.497,33
01/07/2018	31/07/2018	\$ 37.771.098,00	20,03%	30,05%	\$ 31.528,37	31	\$ 977.379,62
01/08/2018	31/08/2018	\$ 37.771.098,00	19,94%	29,91%	\$ 31.381,49	31	\$ 972.826,10
01/09/2018	30/09/2018	\$ 37.771.098,00	19,81%	29,72%	\$ 31.182,14	30	\$ 935.464,19
01/10/2018	31/10/2018	\$ 37.771.098,00	19,63%	29,45%	\$ 30.898,86	31	\$ 957.864,55
01/11/2018	30/11/2018	\$ 37.771.098,00	19,49%	29,24%	\$ 30.678,53	30	\$ 920.355,75
01/12/2018	31/12/2018	\$ 37.771.098,00	19,40%	29,10%	\$ 30.531,64	31	\$ 946.480,76
01/01/2019	31/01/2019	\$ 37.771.098,00	19,16%	28,74%	\$ 30.153,93	31	\$ 934.771,72
01/02/2019	28/02/2019	\$ 37.771.098,00	19,70%	29,55%	\$ 31.003,78	28	\$ 868.105,74
01/03/2019	31/03/2019	\$ 37.771.098,00	19,37%	29,06%	\$ 30.489,67	31	\$ 945.179,76
01/04/2019	30/04/2019	\$ 37.771.098,00	19,32%	28,98%	\$ 30.405,73	30	\$ 912.172,02
01/05/2019	31/05/2019	\$ 37.771.098,00	19,34%	29,05%	\$ 30.479,18	31	\$ 944.854,51
01/06/2019	30/06/2019	\$ 37.771.098,00	19,30%	28,95%	\$ 30.374,26	30	\$ 911.227,74
01/07/2019	31/07/2019	\$ 37.771.098,00	19,28%	28,92%	\$ 30.342,78	31	\$ 940.626,24
01/08/2019	31/08/2019	\$ 37.771.098,00	19,32%	28,98%	\$ 30.405,73	31	\$ 942.577,75
01/09/2019	30/09/2019	\$ 37.771.098,00	19,32%	28,98%	\$ 30.405,73	30	\$ 912.172,02
01/10/2019	31/10/2019	\$ 37.771.098,00	19,10%	28,65%	\$ 30.059,50	31	\$ 931.844,46
01/11/2019	30/11/2019	\$ 37.771.098,00	19,03%	28,55%	\$ 29.954,58	30	\$ 898.637,37
01/12/2019	31/12/2019	\$ 37.771.098,00	18,91%	28,37%	\$ 29.765,72	31	\$ 922.737,43
01/01/2020	31/01/2020	\$ 37.771.098,00	18,77%	28,16%	\$ 29.545,39	31	\$ 915.907,16
01/02/2020	29/02/2020	\$ 37.771.098,00	19,06%	28,59%	\$ 29.996,55	29	\$ 869.899,86
01/03/2020	31/03/2020	\$ 37.771.098,00	18,95%	28,43%	\$ 29.828,68	31	\$ 924.688,94
01/04/2020	30/04/2020	\$ 37.771.098,00	18,69%	28,04%	\$ 29.419,49	30	\$ 882.584,66
01/05/2020	31/05/2020	\$ 37.771.098,00	18,19%	27,29%	\$ 28.632,59	31	\$ 887.610,31
01/06/2020	30/06/2020	\$ 37.771.098,00	18,12%	27,18%	\$ 28.517,18	30	\$ 855.515,37
01/07/2020	31/07/2020	\$ 37.771.098,00	18,12%	27,18%	\$ 28.517,18	31	\$ 884.032,55

01/08/2020	31/08/2020	\$ 37.771.098,00	18,29%	27,44%	\$ 28.789,97	31	\$ 892.489,08
01/09/2020	30/09/2020	\$ 37.771.098,00	18,35%	27,53%	\$ 28.884,40	30	\$ 866.531,94
01/10/2020	31/10/2020	\$ 37.771.098,00	18,09%	27,14%	\$ 28.475,21	31	\$ 882.731,54
01/11/2020	30/11/2020	\$ 37.771.098,00	17,84%	26,76%	\$ 28.076,52	30	\$ 842.295,49
01/12/2020	31/12/2020	\$ 37.771.098,00	17,46%	26,19%	\$ 27.478,47	31	\$ 851.832,69
01/01/2021	31/01/2021	\$ 37.771.098,00	17,32%	25,98%	\$ 27.258,14	31	\$ 845.002,41
01/02/2021	16/02/2021	\$ 37.771.098,00	17,54%	26,31%	\$ 27.604,38	16	\$ 441.670,04

INTERESES MORATORIOS		\$ 45.177.527,69
INTERESES CORRIENTES CAUS		\$ 1.332.733,05
CAPITAL		\$ 37.771.098,00
TOTAL DEUDA ESTE PAGARE		\$ 84.281.358,74

RESUMEN:

CAPITAL				\$ 37.771.098,00
INTERESES CORRIENTES CAUSADOS				\$ 1.332.733,05
INTERESES MORATORIOS				\$ 45.177.527,69
TOTAL DE ESTE PAGARE				\$ 84.281.358,74

LIQUIDACION PAGARE No. 126-5000623321

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. OMAR ENRIQUE VELASQUEZ RODRIGUEZ =

C.C. 3,746,273

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte.	Legal	Dia		Intereses
				Permitido			
23/02/2017	28/02/2017	\$ 1.351.012,96	22,34%	33,51%	\$ 1.257,57	6	\$ 7.545,41
01/03/2017	31/03/2017	\$ 1.351.012,96	22,34%	33,51%	\$ 1.257,57	31	\$ 38.984,60
01/04/2017	30/04/2017	\$ 1.351.012,96	22,33%	33,50%	\$ 1.257,19	30	\$ 37.715,78
01/05/2017	31/05/2017	\$ 1.351.012,96	22,33%	33,50%	\$ 1.257,19	31	\$ 38.972,97
01/06/2017	30/06/2017	\$ 1.351.012,96	22,33%	33,50%	\$ 1.257,19	30	\$ 37.715,78
01/07/2017	31/07/2017	\$ 1.351.012,96	21,98%	32,97%	\$ 1.237,30	31	\$ 38.356,38
01/08/2017	31/08/2017	\$ 1.351.012,96	21,98%	32,97%	\$ 1.237,30	31	\$ 38.356,38
01/09/2017	30/09/2017	\$ 1.351.012,96	21,48%	32,22%	\$ 1.209,16	30	\$ 36.274,70
01/10/2017	31/10/2017	\$ 1.351.012,96	21,15%	31,73%	\$ 1.190,77	31	\$ 36.913,80
01/11/2017	30/11/2017	\$ 1.351.012,96	20,96%	31,44%	\$ 1.179,88	30	\$ 35.396,54
01/12/2017	31/12/2017	\$ 1.351.012,96	20,77%	31,16%	\$ 1.169,38	31	\$ 36.250,68
01/01/2018	31/01/2018	\$ 1.351.012,96	20,69%	31,04%	\$ 1.164,87	31	\$ 36.111,08
01/02/2018	28/02/2018	\$ 1.351.012,96	21,01%	31,52%	\$ 1.182,89	28	\$ 33.120,83
01/03/2018	31/03/2018	\$ 1.351.012,96	20,68%	31,02%	\$ 1.164,12	31	\$ 36.087,81
01/04/2018	30/04/2018	\$ 1.351.012,96	20,48%	30,72%	\$ 1.152,86	30	\$ 34.585,93
01/05/2018	31/05/2018	\$ 1.351.012,96	20,44%	30,66%	\$ 1.150,61	31	\$ 35.668,99
01/06/2018	30/06/2018	\$ 1.351.012,96	20,28%	30,42%	\$ 1.141,61	30	\$ 34.248,18
01/07/2018	31/07/2018	\$ 1.351.012,96	20,03%	30,05%	\$ 1.127,72	31	\$ 34.959,34
01/08/2018	31/08/2018	\$ 1.351.012,96	19,94%	29,91%	\$ 1.122,47	31	\$ 34.796,46
01/09/2018	30/09/2018	\$ 1.351.012,96	19,81%	29,72%	\$ 1.115,34	30	\$ 33.460,09
01/10/2018	31/10/2018	\$ 1.351.012,96	19,63%	29,45%	\$ 1.105,20	31	\$ 34.261,31
01/11/2018	30/11/2018	\$ 1.351.012,96	19,49%	29,24%	\$ 1.097,32	30	\$ 32.919,68
01/12/2018	31/12/2018	\$ 1.351.012,96	19,40%	29,10%	\$ 1.092,07	31	\$ 33.854,13
01/01/2019	31/01/2019	\$ 1.351.012,96	19,16%	28,74%	\$ 1.078,56	31	\$ 33.435,32

01/02/2019	28/02/2019	\$ 1.351.012,96	19,70%	29,55%	\$ 1.108,96	28	\$ 31.050,78
01/03/2019	31/03/2019	\$ 1.351.012,96	19,37%	29,06%	\$ 1.090,57	31	\$ 33.807,60
01/04/2019	30/04/2019	\$ 1.351.012,96	19,32%	28,98%	\$ 1.087,57	30	\$ 32.626,96
01/05/2019	31/05/2019	\$ 1.351.012,96	19,34%	29,05%	\$ 1.090,19	31	\$ 33.795,96
01/06/2019	30/06/2019	\$ 1.351.012,96	19,30%	28,95%	\$ 1.086,44	30	\$ 32.593,19
01/07/2019	31/07/2019	\$ 1.351.012,96	19,28%	28,92%	\$ 1.085,31	31	\$ 33.644,73
01/08/2019	31/08/2019	\$ 1.351.012,96	19,32%	28,98%	\$ 1.087,57	31	\$ 33.714,53
01/09/2019	30/09/2019	\$ 1.351.012,96	19,32%	28,98%	\$ 1.087,57	30	\$ 32.626,96
01/10/2019	31/10/2019	\$ 1.351.012,96	19,10%	28,65%	\$ 1.075,18	31	\$ 33.330,62
01/11/2019	30/11/2019	\$ 1.351.012,96	19,03%	28,55%	\$ 1.071,43	30	\$ 32.142,85
01/12/2019	31/12/2019	\$ 1.351.012,96	18,91%	28,37%	\$ 1.064,67	31	\$ 33.004,87
01/01/2020	31/01/2020	\$ 1.351.012,96	18,77%	28,16%	\$ 1.056,79	31	\$ 32.760,56
01/02/2020	29/02/2020	\$ 1.351.012,96	19,06%	28,59%	\$ 1.072,93	29	\$ 31.114,95
01/03/2020	31/03/2020	\$ 1.351.012,96	18,95%	28,43%	\$ 1.066,92	31	\$ 33.074,67
01/04/2020	30/04/2020	\$ 1.351.012,96	18,69%	28,04%	\$ 1.052,29	30	\$ 31.568,67
01/05/2020	31/05/2020	\$ 1.351.012,96	18,19%	27,29%	\$ 1.024,14	31	\$ 31.748,43
01/06/2020	30/06/2020	\$ 1.351.012,96	18,12%	27,18%	\$ 1.020,01	30	\$ 30.600,44
01/07/2020	31/07/2020	\$ 1.351.012,96	18,12%	27,18%	\$ 1.020,01	31	\$ 31.620,46
01/08/2020	31/08/2020	\$ 1.351.012,96	18,29%	27,44%	\$ 1.029,77	31	\$ 31.922,94
01/09/2020	30/09/2020	\$ 1.351.012,96	18,35%	27,53%	\$ 1.033,15	30	\$ 30.994,49
01/10/2020	31/10/2020	\$ 1.351.012,96	18,09%	27,14%	\$ 1.018,51	31	\$ 31.573,92
01/11/2020	30/11/2020	\$ 1.351.012,96	17,84%	26,76%	\$ 1.004,25	30	\$ 30.127,59
01/12/2020	31/12/2020	\$ 1.351.012,96	17,46%	26,19%	\$ 982,86	31	\$ 30.468,72
01/01/2021	31/01/2021	\$ 1.351.012,96	17,32%	25,98%	\$ 974,98	31	\$ 30.224,41
01/02/2021	16/02/2021	\$ 1.351.012,96	17,54%	26,31%	\$ 987,37	16	\$ 15.797,84

INTERESES MORATORIOS	\$ 1.615.929,34
INTERESES CORRIENTES CAUS	\$ 1.469.182,00
CAPITAL	\$ 1.351.012,96
TOTAL DEUDA ESTE PAGARE	\$ 4.436.124,30

RESUMEN:

CAPITAL				\$ 1.351.012,96
INTERESES CORRIENTES CAUSADOS				\$ 1.469.182,00
INTERESES MORATORIOS				\$ 1.615.929,34
TOTAL DE ESTE PAGARE				\$ 4.436.124,30

LIQUIDACION PAGARE No. 126-5000549971

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. OMAR ENRIQUE VELASQUEZ RODRIGUEZ =

C.C. 3,746,273

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte.	Legal	Dia		Intereses
				Permitido			
23/02/2017	28/02/2017	\$ 1.197.539,49	22,34%	33,51%	\$ 1.114,71	6	\$ 6.688,26
01/03/2017	31/03/2017	\$ 1.197.539,49	22,34%	33,51%	\$ 1.114,71	31	\$ 34.556,00
01/04/2017	30/04/2017	\$ 1.197.539,49	22,33%	33,50%	\$ 1.114,38	30	\$ 33.431,31
01/05/2017	31/05/2017	\$ 1.197.539,49	22,33%	33,50%	\$ 1.114,38	31	\$ 34.545,69
01/06/2017	30/06/2017	\$ 1.197.539,49	22,33%	33,50%	\$ 1.114,38	30	\$ 33.431,31
01/07/2017	31/07/2017	\$ 1.197.539,49	21,98%	32,97%	\$ 1.096,75	31	\$ 33.999,14

01/08/2017	31/08/2017	\$ 1.197.539,49	21,98%	32,97%	\$ 1.096,75	31	\$ 33.999,14
01/09/2017	30/09/2017	\$ 1.197.539,49	21,48%	32,22%	\$ 1.071,80	30	\$ 32.153,94
01/10/2017	31/10/2017	\$ 1.197.539,49	21,15%	31,73%	\$ 1.055,50	31	\$ 32.720,44
01/11/2017	30/11/2017	\$ 1.197.539,49	20,96%	31,44%	\$ 1.045,85	30	\$ 31.375,53
01/12/2017	31/12/2017	\$ 1.197.539,49	20,77%	31,16%	\$ 1.036,54	31	\$ 32.132,65
01/01/2018	31/01/2018	\$ 1.197.539,49	20,69%	31,04%	\$ 1.032,55	31	\$ 32.008,90
01/02/2018	28/02/2018	\$ 1.197.539,49	21,01%	31,52%	\$ 1.048,51	28	\$ 29.358,35
01/03/2018	31/03/2018	\$ 1.197.539,49	20,68%	31,02%	\$ 1.031,88	31	\$ 31.988,28
01/04/2018	30/04/2018	\$ 1.197.539,49	20,48%	30,72%	\$ 1.021,90	30	\$ 30.657,01
01/05/2018	31/05/2018	\$ 1.197.539,49	20,44%	30,66%	\$ 1.019,90	31	\$ 31.617,04
01/06/2018	30/06/2018	\$ 1.197.539,49	20,28%	30,42%	\$ 1.011,92	30	\$ 30.357,63
01/07/2018	31/07/2018	\$ 1.197.539,49	20,03%	30,05%	\$ 999,61	31	\$ 30.988,00
01/08/2018	31/08/2018	\$ 1.197.539,49	19,94%	29,91%	\$ 994,96	31	\$ 30.843,63
01/09/2018	30/09/2018	\$ 1.197.539,49	19,81%	29,72%	\$ 988,64	30	\$ 29.659,06
01/10/2018	31/10/2018	\$ 1.197.539,49	19,63%	29,45%	\$ 979,65	31	\$ 30.369,27
01/11/2018	30/11/2018	\$ 1.197.539,49	19,49%	29,24%	\$ 972,67	30	\$ 29.180,05
01/12/2018	31/12/2018	\$ 1.197.539,49	19,40%	29,10%	\$ 968,01	31	\$ 30.008,34
01/01/2019	31/01/2019	\$ 1.197.539,49	19,16%	28,74%	\$ 956,04	31	\$ 29.637,11
01/02/2019	28/02/2019	\$ 1.197.539,49	19,70%	29,55%	\$ 982,98	28	\$ 27.523,45
01/03/2019	31/03/2019	\$ 1.197.539,49	19,37%	29,06%	\$ 966,68	31	\$ 29.967,10
01/04/2019	30/04/2019	\$ 1.197.539,49	19,32%	28,98%	\$ 964,02	30	\$ 28.920,58
01/05/2019	31/05/2019	\$ 1.197.539,49	19,34%	29,05%	\$ 966,35	31	\$ 29.956,78
01/06/2019	30/06/2019	\$ 1.197.539,49	19,30%	28,95%	\$ 963,02	30	\$ 28.890,64
01/07/2019	31/07/2019	\$ 1.197.539,49	19,28%	28,92%	\$ 962,02	31	\$ 29.822,73
01/08/2019	31/08/2019	\$ 1.197.539,49	19,32%	28,98%	\$ 964,02	31	\$ 29.884,60
01/09/2019	30/09/2019	\$ 1.197.539,49	19,32%	28,98%	\$ 964,02	30	\$ 28.920,58
01/10/2019	31/10/2019	\$ 1.197.539,49	19,10%	28,65%	\$ 953,04	31	\$ 29.544,30
01/11/2019	30/11/2019	\$ 1.197.539,49	19,03%	28,55%	\$ 949,72	30	\$ 28.491,46
01/12/2019	31/12/2019	\$ 1.197.539,49	18,91%	28,37%	\$ 943,73	31	\$ 29.255,56
01/01/2020	31/01/2020	\$ 1.197.539,49	18,77%	28,16%	\$ 936,74	31	\$ 29.039,00
01/02/2020	29/02/2020	\$ 1.197.539,49	19,06%	28,59%	\$ 951,05	29	\$ 27.580,33
01/03/2020	31/03/2020	\$ 1.197.539,49	18,95%	28,43%	\$ 945,72	31	\$ 29.317,43
01/04/2020	30/04/2020	\$ 1.197.539,49	18,69%	28,04%	\$ 932,75	30	\$ 27.982,51
01/05/2020	31/05/2020	\$ 1.197.539,49	18,19%	27,29%	\$ 907,80	31	\$ 28.141,85
01/06/2020	30/06/2020	\$ 1.197.539,49	18,12%	27,18%	\$ 904,14	30	\$ 27.124,27
01/07/2020	31/07/2020	\$ 1.197.539,49	18,12%	27,18%	\$ 904,14	31	\$ 28.028,41
01/08/2020	31/08/2020	\$ 1.197.539,49	18,29%	27,44%	\$ 912,79	31	\$ 28.296,53
01/09/2020	30/09/2020	\$ 1.197.539,49	18,35%	27,53%	\$ 915,79	30	\$ 27.473,55
01/10/2020	31/10/2020	\$ 1.197.539,49	18,09%	27,14%	\$ 902,81	31	\$ 27.987,16
01/11/2020	30/11/2020	\$ 1.197.539,49	17,84%	26,76%	\$ 890,17	30	\$ 26.705,13
01/12/2020	31/12/2020	\$ 1.197.539,49	17,46%	26,19%	\$ 871,21	31	\$ 27.007,51
01/01/2021	31/01/2021	\$ 1.197.539,49	17,32%	25,98%	\$ 864,22	31	\$ 26.790,95
01/02/2021	16/02/2021	\$ 1.197.539,49	17,54%	26,31%	\$ 875,20	16	\$ 14.003,23

INTERESES MORATORIOS		\$ 1.432.361,68
INTERESES CORRIENTES CAUS		\$ 1.429.897,00
CAPITAL		\$ 1.197.539,49
TOTAL DEUDA ESTE PAGARE		\$ 4.059.798,17

RESUMEN:

CAPITAL					\$	1.197.539,49
INTERESES CORRIENTES CAUSADOS					\$	1.429.897,00
INTERESES MORATORIOS					\$	1.432.361,68
TOTAL DE ESTE PAGARE					\$	4.059.798,17

RESUMEN 03 PAGARES:

CAPITAL					\$	40.319.650,45
INTERESES CORRIENTES CAUSADOS					\$	4.231.812,05
INTERESES MORATORIOS					\$	48.225.818,71
GRAN TOTAL 03 PAGARES					\$	92.777.281,21