



Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO
Villavicencio (Meta)

REF: Proceso Ejecutivo de Mayor Cuantía
Radicado No 500013153002 2020-00124-00
Demandante: Banco Bilbao Vizcaya Argentaria Colombia S.A. BBVA
Demandado: Claudia Francesca Bersano Medina

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de la parte demandante dentro del proceso de la referencia, 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 fls.).

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.



ASESORIAS Y CORRIANZAS

F&M S.A.S.

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE VILLAVICENCIO - META

PROCESO EJECUTIVO DE MAYOR CUANTIA

RAD.: N° 500013153002-2020-00124-00

DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA

DDO.: CLAUDIA FRANCESCA BERSANO MEDINA

1) PAGARE N° M026300105187609859600003003
SALDO INSOLUTO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 109.331.375	09-may-20	31-may-20	22	18,19%	27,29%	24,37%	2,03%	\$1.627.580	\$1.627.580
\$ 109.331.375	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.208.494	\$3.836.074
\$ 109.331.375	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.282.110	\$6.118.184
\$ 109.331.375	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.304.705	\$8.422.889
\$ 109.331.375	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.241.293	\$10.664.182
\$ 109.331.375	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.282.110	\$12.946.292
\$ 109.331.375	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.186.628	\$15.132.920
\$ 109.331.375	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.214.325	\$17.347.245
\$ 109.331.375	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.191.730	\$19.538.975
\$ 109.331.375	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$2.153.828	\$21.692.803
\$ 109.331.375	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.203.027	\$23.895.830
\$ 109.331.375	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.121.029	\$26.016.859
\$ 109.331.375	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.180.432	\$28.197.291
\$ 109.331.375	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.110.096	\$30.307.387
\$ 109.331.375	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.180.432	\$32.487.819
\$ 109.331.375	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.191.730	\$34.679.549
\$ 109.331.375	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.110.096	\$36.789.645
\$ 109.331.375	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.169.134	\$38.958.779
\$ 109.331.375	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.121.029	\$41.079.808
\$ 109.331.375	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.180.432	\$43.260.240
\$ 109.331.375	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.236.920	\$45.497.160
\$ 109.331.375	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.230.360	\$47.727.520
\$ 109.331.375	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.327.301	\$50.054.821
\$ 109.331.375	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.317.825	\$52.372.646
\$ 109.331.375	01-may-22	31-may-22	30	19,71%	29,57%	26,19%	2,18%	\$2.383.424	\$54.756.070
\$ 109.331.375	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.459.956	\$57.216.026
\$ 109.331.375	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.643.633	\$59.859.659
\$ 109.331.375	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.745.311	\$62.604.970
\$ 109.331.375	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.787.950	\$65.392.920
TOTAL INTERESES MORATORIOS									\$65.392.920
CAPITAL									\$109.331.375
TOTAL PAGARE									\$174.724.295

Intereses a plazo	VLR INTERES \$
Cuota No. 1	\$ 5.298.086
SUBTOTAL	\$ 5.298.086

2) PAGARE N° M026300105187605415000344859
SALDO INSOLUTO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 2.676.833	09-may-20	31-may-20	22	18,19%	27,29%	24,37%	2,03%	\$39.849	\$39.849
\$ 2.676.833	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$54.072	\$93.921
\$ 2.676.833	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$55.874	\$149.795
\$ 2.676.833	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$56.428	\$206.223
\$ 2.676.833	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$54.875	\$261.098
\$ 2.676.833	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$55.874	\$316.972
\$ 2.676.833	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$53.537	\$370.509
\$ 2.676.833	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$54.215	\$424.724
\$ 2.676.833	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$53.662	\$478.386
\$ 2.676.833	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$52.734	\$531.120
\$ 2.676.833	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$53.938	\$585.058
\$ 2.676.833	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$51.931	\$636.989
\$ 2.676.833	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$53.385	\$690.374
\$ 2.676.833	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$51.663	\$742.037
\$ 2.676.833	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$53.385	\$795.422
\$ 2.676.833	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$53.662	\$849.084
\$ 2.676.833	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$51.663	\$900.747
\$ 2.676.833	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$53.108	\$953.855
\$ 2.676.833	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$51.931	\$1.005.786
\$ 2.676.833	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$53.385	\$1.059.171
\$ 2.676.833	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$54.768	\$1.113.939
\$ 2.676.833	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$54.607	\$1.168.546
\$ 2.676.833	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$56.981	\$1.225.527
\$ 2.676.833	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$56.749	\$1.282.276
\$ 2.676.833	01-may-22	31-may-22	30	19,71%	29,57%	26,19%	2,18%	\$58.355	\$1.340.631
\$ 2.676.833	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$60.229	\$1.400.860
\$ 2.676.833	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$64.726	\$1.465.586

\$ 2.676.833	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$67.215	\$1.532.801
\$ 2.676.833	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$68.259	\$1.601.060
TOTAL INTERESES MORATORIOS									\$2.676.833
CAPITAL									\$4.277.893
TOTAL PAGARE									

3) PAGARE N° M026300105187605415000344818
SALDO INSOLUTO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 2.689.949	09-may-20	31-may-20	22	18,19%	27,29%	24,37%	2,03%	\$40.044	\$40.044
\$ 2.689.949	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$54.337	\$94.381
\$ 2.689.949	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$56.148	\$150.529
\$ 2.689.949	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$56.704	\$207.233
\$ 2.689.949	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$55.144	\$262.377
\$ 2.689.949	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$56.148	\$318.525
\$ 2.689.949	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$53.799	\$372.324
\$ 2.689.949	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$54.480	\$426.804
\$ 2.689.949	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$53.925	\$480.729
\$ 2.689.949	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$52.992	\$533.721
\$ 2.689.949	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$54.202	\$587.923
\$ 2.689.949	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$52.185	\$640.108
\$ 2.689.949	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$53.647	\$693.755
\$ 2.689.949	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$51.916	\$745.671
\$ 2.689.949	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$53.647	\$799.318
\$ 2.689.949	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$53.925	\$853.243
\$ 2.689.949	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$51.916	\$905.159
\$ 2.689.949	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$53.369	\$958.528
\$ 2.689.949	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$52.185	\$1.010.713
\$ 2.689.949	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$53.647	\$1.064.360
\$ 2.689.949	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$55.036	\$1.119.396
\$ 2.689.949	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$54.875	\$1.174.271
\$ 2.689.949	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$57.260	\$1.231.531
\$ 2.689.949	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$57.027	\$1.288.558
\$ 2.689.949	01-may-22	31-may-22	30	19,71%	29,57%	26,19%	2,18%	\$58.641	\$1.347.199
\$ 2.689.949	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$60.524	\$1.407.723
\$ 2.689.949	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$65.043	\$1.472.766
\$ 2.689.949	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$67.545	\$1.540.311
\$ 2.689.949	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$68.594	\$1.608.905
TOTAL INTERESES MORATORIOS									\$1.608.905
CAPITAL									\$2.689.949
TOTAL PAGARE									\$4.298.854

4) PAGARE N° M026300105187605415000344826
SALDO INSOLUTO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 25.035.105	09-may-20	31-may-20	22	18,19%	27,29%	24,37%	2,03%	\$372.689	\$372.689
\$ 25.035.105	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$505.709	\$878.398
\$ 25.035.105	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$522.566	\$1.400.964
\$ 25.035.105	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$527.740	\$1.928.704
\$ 25.035.105	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$513.220	\$2.441.924
\$ 25.035.105	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$522.566	\$2.964.490
\$ 25.035.105	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$500.702	\$3.465.192
\$ 25.035.105	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$507.044	\$3.972.236
\$ 25.035.105	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$501.870	\$4.474.106
\$ 25.035.105	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$493.192	\$4.967.298
\$ 25.035.105	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$504.457	\$5.471.755
\$ 25.035.105	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$485.681	\$5.957.436
\$ 25.035.105	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$499.283	\$6.456.719
\$ 25.035.105	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$483.178	\$6.939.897
\$ 25.035.105	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$499.283	\$7.439.180
\$ 25.035.105	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$501.870	\$7.941.050
\$ 25.035.105	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$483.178	\$8.424.228
\$ 25.035.105	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$496.696	\$8.920.924
\$ 25.035.105	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$485.681	\$9.406.605
\$ 25.035.105	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$499.283	\$9.905.888
\$ 25.035.105	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$512.218	\$10.418.106
\$ 25.035.105	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$510.716	\$10.928.822
\$ 25.035.105	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$532.914	\$11.461.736
\$ 25.035.105	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$530.744	\$11.992.480
\$ 25.035.105	01-may-22	31-may-22	30	19,71%	29,57%	26,19%	2,18%	\$545.765	\$12.538.245
\$ 25.035.105	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$563.290	\$13.101.535
\$ 25.035.105	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$605.349	\$13.706.884
\$ 25.035.105	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$628.631	\$14.335.515
\$ 25.035.105	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$638.395	\$14.973.910
TOTAL INTERESES MORATORIOS									\$14.973.910
CAPITAL									\$25.035.105
TOTAL PAGARE									\$40.009.015

TOTAL LIQUIDACIÓN

228.608.143

Memorial allega aclaración liquidación del crédito proceso No 2020-124 de BBVA Vs Claudia Francesca Bersano Medina

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Mar 22/11/2022 10:11

Para: Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

Buena Tarde,

Señores

Juzgado Segundo Civil del Circuito de Villavicencio (Meta)

REF. Proceso Ejecutivo de Mayor Cuantía

Radicado No 500013153002 2020-00124-00

Demandante: BBVA

Demandado: Claudia Francesca Bersano Medina

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito ADJUNTAR memorial que allega liquidación del crédito con aclaración del valor de los intereses de plazo.

Gracias.

Cordialmente,



Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3214785284