N° 50001310300420140011600

pedro pablo cruz vidal <pcruzvidal@hotmail.com>

Vie 16/07/2021 11:29 AM

Para: Juzgado 04 Civil Circuito - Meta - Villavicencio <ccto04vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (285 KB)

202107161231.pdf;

Buenos días, me permito adjuntar recurso de reposición al auto del 13 de julio del 2021, dentro del proceso:

N° 50001310300420140011600
Dte: Jhon Fredy Lopez Pinzon
Ddo: Luz Meri Sanchez Clavijo / otro

Atentamente,

Pedro Pablo Cruz Vidal

Abogado
Especializado en Derecho Administrativo
Experto en:

- Demandas contra el Estado
- Procesos de Familia
- Derecho Laboral
- Procesos de Responsabilidad en Accidentes de Transito
- Procesos de Insolvencia de Persona Natural no Comerciante.

Pedro Pablo Cruz Vidal

ABOGADO UNIVERSIDAD LA GRAN COLOMBIA

ESPECIALISTA EN DERECHO ADMINISTRATIVO UNIVERSIDAD SANTO TOMAS

Señora
JUEZ CUARTO CIVIL DEL CIRCUITO
Villavicencio
E. S. D.

REF.: DECLARATIVO DE RESPONSABILIDAD CIVIL EXTRACONTRACTUAL
DEMANDANTE: JHON FREDY LOPEZ PINZON
DEMANDADO: LUZ MERI SANCHEZ CLAVIJO y ENRIQUE MARINES ESCOBEDO
RADICADO No. 50001-31-03-004-2014-00116-00

PEDRO PABLO CRUZ VIDAL, conocido dentro del presente asunto, con todo respeto presente ante su despacho recurso de REPOSICIÓN al auto de fecha 13 de julio de 2021, mediante el cual su autoridad decreto pruebas y consecuencia de ello ordeno a la parte demandante presentar en un término de veinte (20) las pretendidas en el acápite de pruebas trasladadas y pericial.

Las razones de inconformidad son las siguientes:

Respecto de los documentos que se relacionan con el proceso penal que cursa en la fiscalía 34 Seccional de Puerto López, los que trata de la calificación de la merma de capacidad laboral, son documentos que no se pueden obtener en el término establecido por su autoridad, razón por la cual es pertinente solicitar la revocatoria de su decisión en cuanto al termino concedido, para que en su lugar sea ampliado a un término superior, para que de esta manera mi poderdante pueda realizar su trámite y adquisición de tales pruebas.

Ahora, respecto del trámite solicitado ante medicina legal, el mismo no es procedente realizarlo personalmente, sino que este debe ser solicitado por autoridad que conozca del asunto, razón por la cual, el despacho debe reconsiderar la decisión y en consecuencia ordenar que por secretaria se oficie y remita al demandante, junto con las copias de la historia clínica a Medicina legal, para que sea valorado y se determine tanto la incapacidad para la época como las secuelas.

Por lo anterior, ruego señor juez, revocar la decisión objeto de recurso y consecuencialmente acceder a ampliar el termino concedido y a ordenar remitir al demandante a Medicina Legal.

Atentamente,

PEDRO PABLO CRUZ VIDAL
C.C. 3.219.849 de Ubaque (Cund.)
T. P. 74.701 del Consejo Superior de la Judicatura

CLL. 38 No 32-41 OF. 701 TEL. 666-8445 - CEL. 318-3505480 EDIF. Parque Santander der Villavicencio - META
pcruzvidal@hotmail.com

Memorial allega liquidacion de credito proceso No 2017-187 de BBVA Vs Camilo Andres Orozco Segua

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

Lun 19/07/2021 11:48 AM

Para: Juzgado 04 Civil Circuito - Meta - Villavicencio <ccto04vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (451 KB)

CAMILO ANDRES OROZCO - LIQ. DE CREDITO - 17-187.pdf;

Buen Día,

Señores
Juzgado Cuarto Civil del Circuito de Villavicencio (Meta)

REF. Proceso Ejecutivo con Garantía Real de Mayor Cuantía
Radicado No 500013103004 2017-00187-00
Demandante: BBVA
Demandado: Camilo Andres Orozco Segua

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.

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 1402 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

ASESORÍAS Y COBRANZAS
F&M S.A.S.

Señor
JUEZ CUARTO CIVIL DEL CIRCUITO
Villavicencio - Meta

REF: PROCESO EJECUTIVO CON GARANTÍA REAL DE MAYOR CUANTÍA
Radicado N° 500013103004-**2017-00187**-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: CAMILO ANDRES OROZCO

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A – BBVA**, 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 (04 Folios).

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.

C.O

F&M S.A.S.

JUZGADO CUARTO CIVIL DEL CIRCUITO DE VILLAVICENCIO - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MAYOR CUANTIA
RAD.: No. 500013103004-**2017-00187**-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO: CAMILO ANDRES OROZCO

1) PAGARE N° 00130957989600251887
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
$ 207.318.729	23-abr-17	30-abr-17	8	22,33%	33,50%	29,24%	2,44%	$1.348.954	$1.348.954
$ 207.318.729	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$5.058.577	$6.407.531
$ 207.318.729	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$5.058.577	$11.466.108
$ 207.318.729	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$4.975.649	$16.441.757
$ 207.318.729	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$4.975.649	$21.417.406
$ 207.318.729	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$4.871.990	$26.289.396
$ 207.318.729	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$4.809.795	$31.099.191
$ 207.318.729	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$4.768.331	$35.867.522
$ 207.318.729	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$4.747.599	$40.615.121
$ 207.318.729	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$4.726.867	$45.341.988
$ 207.318.729	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$4.789.063	$50.131.051
$ 207.318.729	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$4.726.867	$54.857.918
$ 207.318.729	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$4.685.403	$59.543.321
$ 207.318.729	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$4.664.671	$64.207.992
$ 207.318.729	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$4.643.940	$68.851.932
$ 207.318.729	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$4.581.744	$73.433.676
$ 207.318.729	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$4.561.012	$77.994.688
$ 207.318.729	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$4.540.280	$82.534.968
$ 207.318.729	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$4.498.816	$87.033.784
$ 207.318.729	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$4.478.085	$91.511.869
$ 207.318.729	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$4.457.353	$95.969.222
$ 207.318.729	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$4.415.889	$100.385.111
$ 207.318.729	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$4.519.548	$104.904.659
$ 207.318.729	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$4.457.353	$109.362.012
$ 207.318.729	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$4.436.621	$113.798.633
$ 207.318.729	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$4.457.353	$118.255.986
$ 207.318.729	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$4.436.621	$122.692.607
$ 207.318.729	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$4.436.621	$127.129.228
$ 207.318.729	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$4.436.621	$131.565.849
$ 207.318.729	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$4.436.621	$136.002.470
$ 207.318.729	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$4.395.157	$140.397.627
$ 207.318.729	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$4.374.425	$144.772.052
$ 207.318.729	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$4.353.693	$149.125.745
$ 207.318.729	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$4.332.961	$153.458.706
$ 207.318.729	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$4.395.157	$157.853.863
$ 207.318.729	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$4.374.425	$162.228.288
$ 207.318.729	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$4.312.230	$166.540.518
$ 207.318.729	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$4.208.570	$170.749.088
$ 207.318.729	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$4.187.838	$174.936.926
$ 207.318.729	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$4.187.838	$179.124.764
$ 207.318.729	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$4.229.302	$183.354.066

$ 207.318.729	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$4.250.034	$187.604.100
$ 207.318.729	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$4.187.838	$191.791.938
$ 207.318.729	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$4.146.375	$195.938.313
$ 207.318.729	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$4.063.447	$200.001.760
$ 207.318.729	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$4.021.983	$204.023.743
$ 207.318.729	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$4.084.179	$208.107.922
$ 207.318.729	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$4.042.715	$212.150.637
$ 207.318.729	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$4.021.983	$216.172.620
$ 207.318.729	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$4.001.251	$220.173.871
TOTAL INTERESES MORATORIOS									$220.173.871
CAPITAL									$207.318.729
TOTAL OBLIGACION PAGARÉ									**$427.492.600**

Intereses de plazo reconocidos mediante auto del 30/6/17	**VLR INTERES $**
23/09/16 al 22/04/17	10.072.315
SUBTOTAL	**$ 10.072.315**

TOTAL PAGARE	**$ 437.564.915**

2) PAGARE N° M026300000000109579600263387

NO ADEUDA

3) PAGARE N° 957-9600267404
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
$ 36.111.111	28-abr-17	30-abr-17	3	22,33%	33,50%	29,24%	2,44%	$88.111	$88.111
$ 36.111.111	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$881.111	$969.222
$ 36.111.111	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$881.111	$1.850.333
$ 36.111.111	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$866.667	$2.717.000
$ 36.111.111	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$866.667	$3.583.667
$ 36.111.111	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$848.611	$4.432.278
$ 36.111.111	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$837.778	$5.270.056
$ 36.111.111	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$830.556	$6.100.612
$ 36.111.111	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$826.944	$6.927.556
$ 36.111.111	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$823.333	$7.750.889
$ 36.111.111	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$834.167	$8.585.056
$ 36.111.111	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$823.333	$9.408.389
$ 36.111.111	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$816.111	$10.224.500
$ 36.111.111	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$812.500	$11.037.000
$ 36.111.111	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$808.889	$11.845.889
$ 36.111.111	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$798.056	$12.643.945
$ 36.111.111	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$794.444	$13.438.389
$ 36.111.111	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$790.833	$14.229.222
$ 36.111.111	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$783.611	$15.012.833
$ 36.111.111	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$780.000	$15.792.833
$ 36.111.111	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$776.389	$16.569.222
$ 36.111.111	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$769.167	$17.338.389
$ 36.111.111	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$787.222	$18.125.611
$ 36.111.111	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$776.389	$18.902.000
$ 36.111.111	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$772.778	$19.674.778

$ 36.111.111	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$776.389	$20.451.167
$ 36.111.111	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$772.778	$21.223.945
$ 36.111.111	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$772.778	$21.996.723
$ 36.111.111	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$772.778	$22.769.501
$ 36.111.111	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$772.778	$23.542.279
$ 36.111.111	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$765.556	$24.307.835
$ 36.111.111	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$761.944	$25.069.779
$ 36.111.111	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$758.333	$25.828.112
$ 36.111.111	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$754.722	$26.582.834
$ 36.111.111	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$765.556	$27.348.390
$ 36.111.111	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$761.944	$28.110.334
$ 36.111.111	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$751.111	$28.861.445
$ 36.111.111	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$733.056	$29.594.501
$ 36.111.111	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$729.444	$30.323.945
$ 36.111.111	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$729.444	$31.053.389
$ 36.111.111	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$736.667	$31.790.056
$ 36.111.111	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$740.278	$32.530.334
$ 36.111.111	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$729.444	$33.259.778
$ 36.111.111	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$722.222	$33.982.000
$ 36.111.111	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$707.778	$34.689.778
$ 36.111.111	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$700.556	$35.390.334
$ 36.111.111	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$711.389	$36.101.723
$ 36.111.111	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$704.167	$36.805.890
$ 36.111.111	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$700.556	$37.506.446
$ 36.111.111	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$696.944	$38.203.390
TOTAL INTERESES MORATORIOS									$38.203.390
CAPITAL									$36.111.111
TOTAL OBLIGACION PAGARÉ									**$74.314.501**

Intereses de plazo reconocidos mediante auto del 30/6/17	**VLR INTERES $**
28/07/16 al 27/04/17	2.586.187
SUBTOTAL	**$ 2.586.187**

TOTAL PAGARE	**$ 76.900.688**

4) PAGARE N° M026300000000109575000571623

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
$ 14.373.419	28-abr-17	30-abr-17	3	22,33%	33,50%	29,24%	2,44%	$35.071	$35.071
$ 14.373.419	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$350.711	$385.782
$ 14.373.419	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$350.711	$736.493
$ 14.373.419	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$344.962	$1.081.455
$ 14.373.419	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$344.962	$1.426.417
$ 14.373.419	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$337.775	$1.764.192
$ 14.373.419	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$333.463	$2.097.655
$ 14.373.419	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$330.589	$2.428.244
$ 14.373.419	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$329.151	$2.757.395
$ 14.373.419	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$327.714	$3.085.109
$ 14.373.419	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$332.026	$3.417.135
$ 14.373.419	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$327.714	$3.744.849

$ 14.373.419	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$324.839	$4.069.688
$ 14.373.419	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$323.402	$4.393.090
$ 14.373.419	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$321.965	$4.715.055
$ 14.373.419	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$317.653	$5.032.708
$ 14.373.419	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$316.215	$5.348.923
$ 14.373.419	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$314.778	$5.663.701
$ 14.373.419	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$311.903	$5.975.604
$ 14.373.419	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$310.466	$6.286.070
$ 14.373.419	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$309.029	$6.595.099
$ 14.373.419	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$306.154	$6.901.253
$ 14.373.419	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$313.341	$7.214.594
$ 14.373.419	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$309.029	$7.523.623
$ 14.373.419	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$307.591	$7.831.214
$ 14.373.419	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$309.029	$8.140.243
$ 14.373.419	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$307.591	$8.447.834
$ 14.373.419	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$307.591	$8.755.425
$ 14.373.419	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$307.591	$9.063.016
$ 14.373.419	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$307.591	$9.370.607
$ 14.373.419	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$304.716	$9.675.323
$ 14.373.419	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$303.279	$9.978.602
$ 14.373.419	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$301.842	$10.280.444
$ 14.373.419	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$300.404	$10.580.848
$ 14.373.419	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$304.716	$10.885.564
$ 14.373.419	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$303.279	$11.188.843
$ 14.373.419	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$298.967	$11.487.810
$ 14.373.419	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$291.780	$11.779.590
$ 14.373.419	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$290.343	$12.069.933
$ 14.373.419	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$290.343	$12.360.276
$ 14.373.419	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$293.218	$12.653.494
$ 14.373.419	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$294.655	$12.948.149
$ 14.373.419	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$290.343	$13.238.492
$ 14.373.419	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$287.468	$13.525.960
$ 14.373.419	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$281.719	$13.807.679
$ 14.373.419	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$278.844	$14.086.523
$ 14.373.419	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$283.156	$14.369.679
$ 14.373.419	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$280.282	$14.649.961
$ 14.373.419	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$278.844	$14.928.805
$ 14.373.419	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$277.407	$15.206.212
TOTAL INTERESES MORATORIOS									$15.206.212
CAPITAL									$14.373.419
TOTAL OBLIGACION PAGARÉ									**$29.579.631**

5) PAGARE N° M026300000000109570100026511

NO ADEUDA

C.O

TOTAL LIQUIDACIÓN	**$ 544.045.234**

Memorial allega liquidacion de credito proceso No 2017-387 de BBVA Vs Jorge Humberto Cuesta Ramirez

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

Lun 19/07/2021 11:49 AM

Para: Juzgado 04 Civil Circuito - Meta - Villavicencio <ccto04vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (507 KB)

JORGE HUMBERTO CUESTA - LIQ. DE CREDITO - 17-387 .pdf;

Buen Día,

Señores
Juzgado Cuarto Civil del Circuito de Villavicencio (Meta)

REF. Proceso Ejecutivo de Mayor Cuantía
Radicado No 500013153004 2017-00387-00
Demandante: BBVA
Demandado: Jorge Humberto Cuesta Ramirez

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.

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 1402 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

F&M S.A.S.

Señor
JUEZ CUARTO CIVIL DEL CIRCUITO
Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA
Radicado N° 500013153004-**2017-00387**-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: JORGE HUMBERTO CUESTA RAMIREZ

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A – BBVA**, 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 (04 Folios).

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.

C.O

F&M S.A.S.

JUZGADO CUARTO CIVIL DEL CIRCUITO DE VILLAVICENCIO - META
PROCESO EJECUTIVO DE MAYOR CUANTIA
RAD.: No. 500013153004-**2017-00387**-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO.: JORGE HUMBERTO CUESTA RAMIREZ

1) PAGARE N° M026300110234001589607604978
SALDO INSOLUTO

INTERESES MORATORIOS

PAGARÉ Nº M026300110234001589607604978

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 47.982.392	24-jul-17	30-jul-17	7	21,98%	32,97%	28,84%	2,40%	$268.701	$268.701
$ 47.982.392	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$1.151.577	$1.420.278
$ 47.982.392	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$1.127.586	$2.547.864
$ 47.982.392	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$1.113.191	$3.661.055
$ 47.982.392	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$1.103.595	$4.764.650
$ 47.982.392	01-dic-17	24-dic-17	24	20,77%	31,16%	27,43%	2,29%	$879.037	$5.643.687
TOTAL INTERESES MORATORIOS									$5.643.687
CAPITAL									$47.982.392
TOTAL OBLIGACION AL 24/12/17									$53.626.079
ABONO REALIZADO EL DÍA 24/12/17									$9.881.493
TOTAL OBLIGACION CON ABONO									**$43.744.586**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 43.744.586	25-dic-17	30-dic-17	6	20,77%	31,16%	27,43%	2,29%	$200.350	$200.350
$ 43.744.586	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$997.377	$1.197.727
$ 43.744.586	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$1.010.500	$2.208.227
$ 43.744.586	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$997.377	$3.205.604
$ 43.744.586	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$988.628	$4.194.232
$ 43.744.586	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$984.253	$5.178.485
$ 43.744.586	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$979.879	$6.158.364
$ 43.744.586	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$966.755	$7.125.119
$ 43.744.586	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$962.381	$8.087.500
$ 43.744.586	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$958.006	$9.045.506
$ 43.744.586	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$949.258	$9.994.764
$ 43.744.586	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$944.883	$10.939.647
$ 43.744.586	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$940.509	$11.880.156
$ 43.744.586	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$931.760	$12.811.916
$ 43.744.586	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$953.632	$13.765.548
$ 43.744.586	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$940.509	$14.706.057
$ 43.744.586	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$936.134	$15.642.191
$ 43.744.586	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$940.509	$16.582.700
$ 43.744.586	01-jun-19	15-jun-19	15	19,30%	28,95%	25,70%	2,14%	$468.067	$17.050.767
TOTAL INTERESES MORATORIOS									$17.050.767
CAPITAL									$43.744.586
TOTAL OBLIGACION AL 15/6/19									$60.795.353
ABONO REALIZADO EL DÍA 15/6/19									$7.550.781
TOTAL OBLIGACION CON ABONO									**$53.244.572**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 53.244.572	16-jun-19	30-jun-19	15	19,30%	28,95%	25,70%	2,14%	$569.717	$569.717
$ 53.244.572	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$1.139.434	$1.709.151
$ 53.244.572	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$1.139.434	$2.848.585
$ 53.244.572	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$1.139.434	$3.988.019
$ 53.244.572	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$1.128.785	$5.116.804
$ 53.244.572	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$1.123.460	$6.240.264
$ 53.244.572	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$1.118.136	$7.358.400
$ 53.244.572	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$1.112.812	$8.471.212
$ 53.244.572	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$1.128.785	$9.599.997
$ 53.244.572	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$1.123.460	$10.723.457

$ 53.244.572	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$1.107.487	$11.830.944
$ 53.244.572	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$1.080.865	$12.911.809
$ 53.244.572	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.075.540	$13.987.349
$ 53.244.572	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$1.075.540	$15.062.889
$ 53.244.572	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$1.086.189	$16.149.078
$ 53.244.572	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$1.091.514	$17.240.592
$ 53.244.572	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$1.075.540	$18.316.132
$ 53.244.572	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$1.064.891	$19.381.023
$ 53.244.572	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$1.043.594	$20.424.617
$ 53.244.572	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$1.032.945	$21.457.562
$ 53.244.572	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$1.048.918	$22.506.480
$ 53.244.572	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$1.038.269	$23.544.749
$ 53.244.572	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.032.945	$24.577.694
$ 53.244.572	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.027.620	$25.605.314
TOTAL INTERESES MORATORIOS									$25.605.314
CAPITAL									$53.244.572
TOTAL OBLIGACION PAGARÉ No A 30/5/21									**$78.849.886**

2) PAGARE N° M026300110234001589607388788
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
$ 60.272.513	09-ago-17	30-ago-17	22	21,98%	32,97%	28,84%	2,40%	$1.060.796	$1.060.796
$ 60.272.513	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$1.416.404	$2.477.200
$ 60.272.513	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$1.398.322	$3.875.522
$ 60.272.513	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$1.386.268	$5.261.790
$ 60.272.513	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$1.380.241	$6.642.031
$ 60.272.513	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$1.374.213	$8.016.244
$ 60.272.513	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$1.392.295	$9.408.539
$ 60.272.513	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$1.374.213	$10.782.752
$ 60.272.513	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$1.362.159	$12.144.911
$ 60.272.513	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$1.356.132	$13.501.043
$ 60.272.513	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$1.350.104	$14.851.147
$ 60.272.513	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$1.332.023	$16.183.170
$ 60.272.513	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$1.325.995	$17.509.165
$ 60.272.513	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$1.319.968	$18.829.133
$ 60.272.513	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$1.307.914	$20.137.047
$ 60.272.513	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$1.301.886	$21.438.933
$ 60.272.513	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$1.295.859	$22.734.792
$ 60.272.513	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$1.283.805	$24.018.597
$ 60.272.513	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$1.313.941	$25.332.538
$ 60.272.513	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$1.295.859	$26.628.397
$ 60.272.513	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$1.289.832	$27.918.229
$ 60.272.513	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$1.295.859	$29.214.088
$ 60.272.513	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$1.289.832	$30.503.920
$ 60.272.513	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$1.289.832	$31.793.752
$ 60.272.513	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$1.289.832	$33.083.584
$ 60.272.513	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$1.289.832	$34.373.416
$ 60.272.513	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$1.277.777	$35.651.193
$ 60.272.513	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$1.271.750	$36.922.943
$ 60.272.513	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$1.265.723	$38.188.666
$ 60.272.513	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$1.259.696	$39.448.362
$ 60.272.513	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$1.277.777	$40.726.139
$ 60.272.513	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$1.271.750	$41.997.889
$ 60.272.513	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$1.253.668	$43.251.557
$ 60.272.513	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$1.223.532	$44.475.089
$ 60.272.513	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.217.505	$45.692.594
$ 60.272.513	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$1.217.505	$46.910.099
$ 60.272.513	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$1.229.559	$48.139.658
$ 60.272.513	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$1.235.587	$49.375.245
$ 60.272.513	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$1.217.505	$50.592.750
$ 60.272.513	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$1.205.450	$51.798.200
$ 60.272.513	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$1.181.341	$52.979.541
$ 60.272.513	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$1.169.287	$54.148.828
$ 60.272.513	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$1.187.369	$55.336.197
$ 60.272.513	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$1.175.314	$56.511.511
$ 60.272.513	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.169.287	$57.680.798
$ 60.272.513	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.163.260	$58.844.058
TOTAL INTERESES MORATORIOS									$58.844.058
CAPITAL									$60.272.513
TOTAL OBLIGACION PAGARÉ No A 23/06/2020									**$119.116.571**

Intereses de plazo reconocidos mediante auto del 18/12/17	VLR INTERES $
09/11/16 al 08/08/17	4.936.108
SUBTOTAL	$ 4.936.108

TOTAL PAGARE	$ 124.052.679

3) PAGARE N° M026300105187601585002450518
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
$ 1.766.917	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$43.113	$43.113
$ 1.766.917	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$43.113	$86.226
$ 1.766.917	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$43.113	$129.339
$ 1.766.917	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$42.406	$171.745
$ 1.766.917	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$42.406	$214.151
$ 1.766.917	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$41.523	$255.674
$ 1.766.917	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$40.992	$296.666
$ 1.766.917	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$40.639	$337.305
$ 1.766.917	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$40.462	$377.767
$ 1.766.917	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$40.286	$418.053
$ 1.766.917	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$40.816	$458.869
$ 1.766.917	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$40.286	$499.155
$ 1.766.917	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$39.932	$539.087
$ 1.766.917	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$39.756	$578.843
$ 1.766.917	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$39.579	$618.422
$ 1.766.917	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$39.049	$657.471
$ 1.766.917	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$38.872	$696.343
$ 1.766.917	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$38.695	$735.038
$ 1.766.917	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$38.342	$773.380
$ 1.766.917	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$38.165	$811.545
$ 1.766.917	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$37.989	$849.534
$ 1.766.917	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$37.635	$887.169
$ 1.766.917	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$38.519	$925.688
$ 1.766.917	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$37.989	$963.677
$ 1.766.917	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$37.812	$1.001.489
$ 1.766.917	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$37.989	$1.039.478
$ 1.766.917	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$37.812	$1.077.290
$ 1.766.917	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$37.812	$1.115.102
$ 1.766.917	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$37.812	$1.152.914
$ 1.766.917	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$37.812	$1.190.726
$ 1.766.917	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$37.459	$1.228.185
$ 1.766.917	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$37.282	$1.265.467
$ 1.766.917	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$37.105	$1.302.572
$ 1.766.917	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$36.929	$1.339.501
$ 1.766.917	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$37.459	$1.376.960
$ 1.766.917	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$37.282	$1.414.242
$ 1.766.917	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$36.752	$1.450.994
$ 1.766.917	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$35.868	$1.486.862
$ 1.766.917	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$35.692	$1.522.554
$ 1.766.917	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$35.692	$1.558.246
$ 1.766.917	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$36.045	$1.594.291
$ 1.766.917	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$36.222	$1.630.513
$ 1.766.917	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$35.692	$1.666.205
$ 1.766.917	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$35.338	$1.701.543
$ 1.766.917	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$34.632	$1.736.175
$ 1.766.917	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$34.278	$1.770.453
$ 1.766.917	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$34.808	$1.805.261
$ 1.766.917	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$34.455	$1.839.716
$ 1.766.917	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$34.278	$1.873.994
$ 1.766.917	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$34.101	$1.908.095
TOTAL INTERESES MORATORIOS									$1.908.095
CAPITAL									$1.766.917
TOTAL OBLIGACION									**$3.675.012**

4) PAGARE N° M026300105187609605000324580
NO ADEUDA

5) PAGARE N° M026300105187601585002448496
SALDO INSOLUTO

INTERESES MORATORIOS									
PAGARÉ Nº M026300105187601585002448496									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 2.831.897	28-abr-17	30-abr-17	3	22,33%	33,50%	29,24%	2,44%	$6.910	$6.910
$ 2.831.897	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$69.098	$76.008
$ 2.831.897	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$69.098	$145.106
$ 2.831.897	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$67.966	$213.072
$ 2.831.897	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$67.966	$281.038
$ 2.831.897	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$66.550	$347.588
$ 2.831.897	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$65.700	$413.288
$ 2.831.897	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$65.134	$478.422
$ 2.831.897	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$64.850	$543.272
$ 2.831.897	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$64.567	$607.839
$ 2.831.897	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$65.417	$673.256
$ 2.831.897	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$64.567	$737.823
$ 2.831.897	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$64.001	$801.824
$ 2.831.897	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$63.718	$865.542
$ 2.831.897	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$63.434	$928.976
$ 2.831.897	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$62.585	$991.561
$ 2.831.897	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$62.302	$1.053.863
$ 2.831.897	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$62.019	$1.115.882
$ 2.831.897	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$61.452	$1.177.334
$ 2.831.897	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$61.169	$1.238.503
$ 2.831.897	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$60.886	$1.299.389
$ 2.831.897	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$60.319	$1.359.708
$ 2.831.897	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$61.735	$1.421.443
$ 2.831.897	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$60.886	$1.482.329
$ 2.831.897	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$60.603	$1.542.932
$ 2.831.897	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$60.886	$1.603.818
$ 2.831.897	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$60.603	$1.664.421
$ 2.831.897	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$60.603	$1.725.024
$ 2.831.897	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$60.603	$1.785.627
$ 2.831.897	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$60.603	$1.846.230
$ 2.831.897	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$60.036	$1.906.266
$ 2.831.897	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$59.753	$1.966.019
$ 2.831.897	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$59.470	$2.025.489
$ 2.831.897	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$59.187	$2.084.676
$ 2.831.897	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$60.036	$2.144.712
$ 2.831.897	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$59.753	$2.204.465
$ 2.831.897	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$58.903	$2.263.368
$ 2.831.897	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$57.488	$2.320.856
$ 2.831.897	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$57.204	$2.378.060
$ 2.831.897	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$57.204	$2.435.264
$ 2.831.897	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$57.771	$2.493.035
$ 2.831.897	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$58.054	$2.551.089
$ 2.831.897	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$57.204	$2.608.293
$ 2.831.897	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$56.638	$2.664.931
$ 2.831.897	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$55.505	$2.720.436
$ 2.831.897	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$54.939	$2.775.375
$ 2.831.897	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$55.788	$2.831.163
$ 2.831.897	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$55.222	$2.886.385
$ 2.831.897	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$54.939	$2.941.324
$ 2.831.897	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$54.656	$2.995.980
TOTAL INTERESES DE PLAZO									$2.995.980
CAPITAL									$2.831.897
TOTAL OBLIGACION									**$5.827.877**

C.O

TOTAL LIQUIDACIÓN	**$**	**212.405.454**

Memorial allega liquidacion de credito proceso No 2017-126 de BBVA Vs Grupo Base DMK SAS y Otro

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

Lun 19/07/2021 11:50 AM

Para: Juzgado 04 Civil Circuito - Meta - Villavicencio <ccto04vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (329 KB)

GRUPO BASE DMK - LIQ. DE CREDITO - 17-126.pdf;

Buen Día,

Señores
Juzgado Cuarto Civil del Circuito de Villavicencio (Meta)

REF. Proceso Ejecutivo de Mayor Cuantía
Radicado No 500013103004 2017-00126-00
Demandante: BBVA
Demandado: Grupo Base DMK SAS y Otro

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.

Gracias.

Cordialmente,

ASESORIAS Y COBRANZAS F&M S.A.S.

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 1402 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

ASESORÍAS Y COBRANZAS F&M S.A.S.

Señor
JUEZ CUARTO CIVIL DEL CIRCUITO
Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA
Radicado N° 500013103004-**2017-00126**-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: GRUPO BASE DMK S.A.S Y OTRO

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A – BBVA**, 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 (03 Folios).

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.

C.O

F&M S.A.S.

JUZGADO CUARTO CIVIL DEL CIRCUITO DE VILLAVICENCIO - META
PROCESO EJECUTIVO DE MAYOR CUANTIA
RAD.: No. 500013103004-**2017-00126**-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO.: GRUPO BASE DMK S.A.S Y OTRO

1) PAGARE N° 00130352139602294720
SALDO INSOLUTO

INTERESES MORATORIOS									
PAGARÉ Nº 00130352139602294720									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.736.778	13-mar-17	30-mar-17	18	22,34%	33,51%	29,25%	2,44%	$54.706	$54.706
$ 3.736.778	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$91.177	$145.883
$ 3.736.778	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$91.177	$237.060
$ 3.736.778	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$91.177	$328.237
$ 3.736.778	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$89.683	$417.920
$ 3.736.778	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$89.683	$507.603
$ 3.736.778	17-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$87.814	$595.417
$ 3.736.778	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$86.693	$682.110
$ 3.736.778	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$85.946	$768.056
$ 3.736.778	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$85.572	$853.628
$ 3.736.778	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$85.199	$938.827
$ 3.736.778	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$86.320	$1.025.147
$ 3.736.778	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$85.199	$1.110.346
$ 3.736.778	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$84.451	$1.194.797
$ 3.736.778	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$84.078	$1.278.875
$ 3.736.778	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$83.704	$1.362.579
$ 3.736.778	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$82.583	$1.445.162
$ 3.736.778	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$82.209	$1.527.371
$ 3.736.778	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$81.835	$1.609.206
$ 3.736.778	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$81.088	$1.690.294
$ 3.736.778	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$80.714	$1.771.008
$ 3.736.778	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$80.341	$1.851.349
$ 3.736.778	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$79.593	$1.930.942
$ 3.736.778	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$81.462	$2.012.404
$ 3.736.778	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$80.341	$2.092.745
$ 3.736.778	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$79.967	$2.172.712
$ 3.736.778	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$80.341	$2.253.053
$ 3.736.778	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$79.967	$2.333.020
$ 3.736.778	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$79.967	$2.412.987
$ 3.736.778	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$79.967	$2.492.954
$ 3.736.778	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$79.967	$2.572.921
$ 3.736.778	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$79.220	$2.652.141
$ 3.736.778	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$78.846	$2.730.987
$ 3.736.778	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$78.472	$2.809.459
$ 3.736.778	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$78.099	$2.887.558
$ 3.736.778	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$79.220	$2.966.778
$ 3.736.778	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$78.846	$3.045.624
$ 3.736.778	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$77.725	$3.123.349
$ 3.736.778	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$75.857	$3.199.206
$ 3.736.778	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$75.483	$3.274.689
$ 3.736.778	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$75.483	$3.350.172
$ 3.736.778	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$76.230	$3.426.402
$ 3.736.778	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$76.604	$3.503.006
$ 3.736.778	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$75.483	$3.578.489
$ 3.736.778	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$74.736	$3.653.225
$ 3.736.778	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$73.241	$3.726.466
$ 3.736.778	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$72.493	$3.798.959
$ 3.736.778	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$73.615	$3.872.574
$ 3.736.778	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$72.867	$3.945.441
$ 3.736.778	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$72.493	$4.017.934
$ 3.736.778	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$72.867	$4.090.801

$ 3.736.778	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$72.493	$4.163.294
$ 3.736.778	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$72.120	$4.235.414
TOTAL INTERESES MORATORIOS									$4.235.414
CAPITAL									$4.235.414
									$3.736.778
TOTAL OBLIGACION PAGARÉ									**$7.972.192**

Intereses de plazo reconocidos mediante auto del 30/6/17	**VLR INTERES $**
13/10/16 al 12/03/17	1.284
SUBTOTAL	**$ 1.284**

TOTAL PAGARE	**$ 7.973.476**

2) PAGARE N° M026300110229903529602294712
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
$ 122.201.730	13-mar-17	30-mar-17	18	22,34%	33,51%	29,25%	2,44%	$1.789.033	$1.789.033
$ 122.201.730	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.981.722	$4.770.755
$ 122.201.730	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.981.722	$7.752.477
$ 122.201.730	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.981.722	$10.734.199
$ 122.201.730	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.932.842	$13.667.041
$ 122.201.730	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.932.842	$16.599.883
$ 122.201.730	17-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.871.741	$19.471.624
$ 122.201.730	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.835.080	$22.306.704
$ 122.201.730	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.810.640	$25.117.344
$ 122.201.730	01-dic-17	20-dic-17	20	20,77%	31,16%	27,43%	2,29%	$1.865.613	$26.982.957
TOTAL INTERESES MORATORIOS									$26.982.957
CAPITAL									$122.201.730
ABONO REALIZADO EL DÍA 20-12-2017 A CAPITAL									$61.100.866
TOTAL OBLIGACION AL 20-12-2017									**$61.100.864**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 61.100.864	21-dic-17	30-dic-17	10	20,77%	31,16%	27,43%	2,29%	$466.403	$26.982.957
$ 61.100.864	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$1.393.100	$28.376.057
$ 61.100.864	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$1.411.430	$29.787.487
$ 61.100.864	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$1.393.100	$31.180.587
$ 61.100.864	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$1.380.880	$32.561.467
$ 61.100.864	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$1.374.769	$33.936.236
$ 61.100.864	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$1.368.659	$35.304.895
$ 61.100.864	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$1.350.329	$36.655.224
$ 61.100.864	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$1.344.219	$37.999.443
$ 61.100.864	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$1.338.109	$39.337.552
$ 61.100.864	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$1.325.889	$40.663.441
$ 61.100.864	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$1.319.779	$41.983.220
$ 61.100.864	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$1.313.669	$43.296.889
$ 61.100.864	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$1.301.448	$44.598.337
$ 61.100.864	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$1.331.999	$45.930.336
$ 61.100.864	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$1.313.669	$47.244.005
$ 61.100.864	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$1.307.558	$48.551.563
$ 61.100.864	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$1.313.669	$49.865.232
$ 61.100.864	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$1.307.558	$51.172.790
$ 61.100.864	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$1.307.558	$52.480.348
$ 61.100.864	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$1.307.558	$53.787.906
$ 61.100.864	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$1.307.558	$55.095.464
$ 61.100.864	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$1.295.338	$56.390.802
$ 61.100.864	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$1.289.228	$57.680.030
$ 61.100.864	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$1.283.118	$58.963.148
$ 61.100.864	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$1.277.008	$60.240.156
$ 61.100.864	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$1.295.338	$61.535.494
$ 61.100.864	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$1.289.228	$62.824.722
$ 61.100.864	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$1.270.898	$64.095.620
$ 61.100.864	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$1.240.348	$65.335.968
$ 61.100.864	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.234.237	$66.570.205
$ 61.100.864	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$1.234.237	$67.804.442
$ 61.100.864	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$1.246.458	$69.050.900
$ 61.100.864	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$1.252.568	$70.303.468

$ 61.100.864	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$1.234.237	$71.537.705
$ 61.100.864	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.222.017	$72.759.722
$ 61.100.864	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$1.197.577	$73.957.299
$ 61.100.864	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$1.185.357	$75.142.656
$ 61.100.864	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$1.203.687	$76.346.343
$ 61.100.864	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$1.191.467	$77.537.810
$ 61.100.864	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.185.357	$78.723.167
$ 61.100.864	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$1.191.467	$79.914.634
$ 61.100.864	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.185.357	$81.099.991
$ 61.100.864	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.179.247	$82.279.238
TOTAL INTERESES MORATORIOS									$82.279.238
CAPITAL									$61.100.864
TOTAL OBLIGACION PAGARÉ									**$143.380.102**

Intereses de plazo reconocidos mediante auto del 30/6/17	**VLR INTERES $**
13/10/16 al 12/03/17	6.365.784
SUBTOTAL	**$ 6.365.784**

TOTAL PAGARE	**$ 149.745.886**

TOTAL LIQUIDACIÓN	**$ 157.719.362**

3.