40

PUERTA&CASTRO
ABOGADOS S.A.S.

Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE CALI
E. S. D.

REF.:	PROCESO:	**EJECUTIVO**
	DEMANDANTE:	**BBVA COLOMBIA**
	DEMANDADO:	**JUAN MANUEL SALAZAR RESTREPO**
	RADICACIÓN:	**2018-657**
	ASUNTO:	**LIQUIDACIÓN DEL CRÉDITO.**

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en la sentencia, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

AV. 5 C NORTE No. 23DN-04, OF. 301 - Cali - Colombia
PBX: 6653808 - Cel: 314 8887070
puertaycastro@puertaycastro.com

JUEZ OCTAVO CIVIL MUNICIPAL DE CALI

DEMANDANTE BBVA COLOMBIA

DEMANDADO JUAN MANUEL SALAZAR RESTREPO

RADICACION 2018-657

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
$11.043.474	0,00%	0,00%	

PAGARE 00130531005000159325

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 11.043.474	$ 11.043.474	02/09/2017				21,48%	32,22%	2,69%	2,35%	$ 242.712	sep-17	1155
$ 11.043.474						21,15%	31,73%	2,64%	2,32%	$ 239.415	oct-17	1298
$ 11.043.474						20,96%	31,44%	2,62%	2,30%	$ 254.477	nov-17	1447
$ 11.043.474						20,77%	31,16%	2,60%	2,29%	$ 252.433	dic-17	1619
$ 11.043.474						20,69%	31,04%	2,59%	2,28%	$ 251.572	ene-18	1890
$ 11.043.474						21,01%	31,52%	2,63%	2,31%	$ 255.014	feb-18	0131
$ 11.043.474						20,68%	31,02%	2,59%	2,28%	$ 251.464	mar-18	0259
$ 11.043.474						20,48%	30,72%	2,56%	2,26%	$ 249.306	abr-18	0398
$ 11.043.474						20,44%	30,66%	2,56%	2,25%	$ 248.874	may-18	0527
$ 11.043.474						20,28%	30,42%	2,54%	2,24%	$ 247.144	jun-18	0687
$ 11.043.474						20,03%	30,05%	2,50%	2,21%	$ 244.435	jul-18	0820
$ 11.043.474						19,94%	29,91%	2,49%	2,20%	$ 243.459	ago-18	0954
$ 11.043.474						19,81%	29,72%	2,48%	2,19%	$ 242.046	sep-18	1112
$ 11.043.474						19,63%	29,45%	2,45%	2,17%	$ 240.086	oct-18	1294
$ 11.043.474						19,49%	29,24%	2,44%	2,16%	$ 238.560	nov-18	1521
$ 11.043.474						19,40%	29,10%	2,43%	2,15%	$ 237.577	dic-18	1708
$ 11.043.474						19,16%	28,74%	2,40%	2,13%	$ 234.952	ene-19	1872
$ 11.043.474						19,70%	29,55%	2,46%	2,18%	$ 240.849	feb-19	0111
$ 11.043.474						19,37%	29,06%	2,42%	2,15%	$ 237.249	mar-19	[illegible]
$ 11.043.474						19,32%	28,98%	2,42%	2,14%	$ 236.703	abr-19	[illegible]
$ 11.043.474						19,34%	29,01%	2,42%	2,15%	$ 236.922	may-19	0574
$ 11.043.474						19,30%	28,95%	2,41%	2,14%	$ 236.484	jun-19	0697
$ 11.043.474						19,28%	28,92%	2,41%	2,14%	$ 236.266	jul-19	0829
$ 11.043.474						19,32%	28,98%	2,42%	2,14%	$ 236.703	ago-19	1018
$ 11.043.474						19,32%	28,98%	2,42%	2,14%	$ 236.703	sep-19	1145
$ 11.043.474						19,10%	28,65%	2,39%	2,12%	$ 234.295	oct-19	1293
$ 11.043.474						19,03%	28,55%	2,38%	2,11%	$ 233.528	nov-19	1474
$ 11.043.474						18,91%	28,37%	2,36%	2,10%	$ 232.211	dic-19	1603
$ 11.043.474						18,77%	28,16%	2,35%	2,09%	$ 230.673	ene-20	1768
$ 11.043.474						19,06%	28,59%	2,38%	2,12%	$ 233.857	feb-20	0094
$ 11.043.474						18,95%	28,43%	2,37%	2,11%	$ 232.650	mar-20	0205
$ 11.043.474						18,69%	28,04%	2,34%	2,08%	$ 229.792	abr-20	0351
$ 11.043.474						18,19%	27,29%	2,27%	2,03%	$ 224.275	may-20	0437
TOTAL	**$ 11.043.474**			**$ 0**	**$ 0**					**$ 7.922.684**		

SALDO CAPITAL	$ 11.043.474
INTERESES DE MORA	$ 7.922.684
INTERESES DE PLAZO	$ 791.734
TOTAL DEUDA	**$ 19.757.892**

41

JUEZ OCTAVO CIVIL MUNICIPAL DE CALI
DEMANDANTE BBVA COLOMBIA
DEMANDADO JUAN MANUEL SALAZAR RESTREPO
RADICACION 2018-657

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
$2.848.813	0,00%	0,00%	

PAGARE 0013053100500015935 8

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 2.848.813	$ 2.848.813	02/09/2017				21,48%	32,22%	2,69%	2,35%	$ 62.611	sep-17	1155
$ 2.848.813						21,15%	31,73%	2,64%	2,32%	$ 61.760	oct-17	1298
$ 2.848.813						20,96%	31,44%	2,62%	2,30%	$ 65.646	nov-17	1447
$ 2.848.813						20,77%	31,16%	2,60%	2,29%	$ 65.119	dic-17	1619
$ 2.848.813						20,69%	31,04%	2,59%	2,28%	$ 64.896	ene-18	1890
$ 2.848.813						21,01%	31,52%	2,63%	2,31%	$ 65.784	feb-18	0131
$ 2.848.813						20,68%	31,02%	2,59%	2,28%	$ 64.868	mar-18	0259
$ 2.848.813						20,48%	30,72%	2,56%	2,26%	$ 64.312	abr-18	0398
$ 2.848.813						20,44%	30,66%	2,56%	2,25%	$ 64.200	may-18	0527
$ 2.848.813						20,28%	30,42%	2,54%	2,24%	$ 63.754	jun-18	0687
$ 2.848.813						20,03%	30,05%	2,50%	2,21%	$ 63.055	jul-18	0820
$ 2.848.813						19,94%	29,91%	2,49%	2,20%	$ 62.803	ago-18	0954
$ 2.848.813						19,81%	29,72%	2,48%	2,19%	$ 62.439	sep-18	1112
$ 2.848.813						19,63%	29,45%	2,45%	2,17%	$ 61.933	oct-18	1294
$ 2.848.813						19,49%	29,24%	2,44%	2,16%	$ 61.540	nov-18	1521
$ 2.848.813						19,40%	29,10%	2,43%	2,15%	$ 61.286	dic-18	1708
$ 2.848.813						19,16%	28,74%	2,40%	2,13%	$ 60.609	ene-19	1872
$ 2.848.813						19,70%	29,55%	2,46%	2,18%	$ 62.130	feb-19	0111
$ 2.848.813						19,37%	29,06%	2,42%	2,15%	$ 61.202	mar-19	0263
$ 2.848.813						19,32%	28,98%	2,42%	2,14%	$ 61.061	abr-19	0389
$ 2.848.813						19,34%	29,01%	2,42%	2,15%	$ 61.117	may-19	0574
$ 2.848.813						19,30%	28,95%	2,41%	2,14%	$ 61.004	jun-19	0697
$ 2.848.813						19,28%	28,92%	2,41%	2,14%	$ 60.948	jul-19	0829
$ 2.848.813						19,32%	28,98%	2,42%	2,14%	$ 61.061	ago-19	1018
$ 2.848.813						19,32%	28,98%	2,42%	2,14%	$ 61.061	sep-19	1145
$ 2.848.813						19,10%	28,65%	2,39%	2,12%	$ 60.440	oct-19	1293
$ 2.848.813						19,03%	28,55%	2,38%	2,11%	$ 60.242	nov-19	1474
$ 2.848.813						18,91%	28,37%	2,36%	2,10%	$ 59.902	dic-19	1603
$ 2.848.813						18,77%	28,16%	2,35%	2,09%	$ 59.505	ene-20	1768
$ 2.848.813						19,06%	28,59%	2,38%	2,12%	$ 60.326	feb-20	0094
$ 2.848.813						18,95%	28,43%	2,37%	2,11%	$ 60.015	mar-20	0205
$ 2.848.813						18,69%	28,04%	2,34%	2,08%	$ 59.278	abr-20	0351
$ 2.848.813						18,19%	27,29%	2,27%	2,03%	$ 57.855	may-20	0437
TOTAL	**$ 2.848.813**			**$ 0**	**$ 0**					**$ 2.043.763**		

SALDO CAPITAL	$ 2.848.813
INTERESES DE MORA	$ 2.043.763
INTERESES DE PLAZO	$ 254.281
TOTAL DEUDA	**$ 5.146.857**

	JUEZ OCTAVO CIVIL MUNICIPAL DE CALI
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	JUAN MANUEL SALAZAR RESTREPO
RADICACION	2018-657

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
$1.293.375	0,00%	0,00%	

PAGARE 00130351139600242493

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 1.293.375	$ 1.293.375	02/09/2017				21,48%	32,22%	2,69%	2,35%	$ 28.426	sep-17	1155
$ 1.293.375						21,15%	31,73%	2,64%	2,32%	$ 28.039	oct-17	1298
$ 1.293.375						20,96%	31,44%	2,62%	2,30%	$ 29.803	nov-17	1447
$ 1.293.375						20,77%	31,16%	2,60%	2,29%	$ 29.564	dic-17	1619
$ 1.293.375						20,69%	31,04%	2,59%	2,28%	$ 29.463	ene-18	1890
$ 1.293.375						21,01%	31,52%	2,63%	2,31%	$ 29.866	feb-18	0131
$ 1.293.375						20,68%	31,02%	2,59%	2,28%	$ 29.451	mar-18	0259
$ 1.293.375						20,48%	30,72%	2,56%	2,26%	$ 29.198	abr-18	0398
$ 1.293.375						20,44%	30,66%	2,56%	2,25%	$ 29.147	may-18	0527
$ 1.293.375						20,28%	30,42%	2,54%	2,24%	$ 28.945	jun-18	0687
$ 1.293.375						20,03%	30,05%	2,50%	2,21%	$ 28.627	jul-18	0820
$ 1.293.375						19,94%	29,91%	2,49%	2,20%	$ 28.513	ago-18	0954
$ 1.293.375						19,81%	29,72%	2,48%	2,19%	$ 28.348	sep-18	1112
$ 1.293.375						19,63%	29,45%	2,45%	2,17%	$ 28.118	oct-18	1294
$ 1.293.375						19,49%	29,24%	2,44%	2,16%	$ 27.939	nov-18	1521
$ 1.293.375						19,40%	29,10%	2,43%	2,15%	$ 27.824	dic-18	1708
$ 1.293.375						19,16%	28,74%	2,40%	2,13%	$ 27.517	ene-19	1872
$ 1.293.375						19,70%	29,55%	2,46%	2,18%	$ 28.207	feb-19	0111
$ 1.293.375						19,37%	29,06%	2,42%	2,15%	$ 27.786	mar-19	[illegible]
$ 1.293.375						19,32%	28,98%	2,42%	2,14%	$ 27.722	abr-19	[illegible]
$ 1.293.375						19,34%	29,01%	2,42%	2,15%	$ 27.747	may-19	0574
$ 1.293.375						19,30%	28,95%	2,41%	2,14%	$ 27.696	jun-19	0697
$ 1.293.375						19,28%	28,92%	2,41%	2,14%	$ 27.671	jul-19	0829
$ 1.293.375						19,32%	28,98%	2,42%	2,14%	$ 27.722	ago-19	1018
$ 1.293.375						19,32%	28,98%	2,42%	2,14%	$ 27.722	sep-19	1145
$ 1.293.375						19,10%	28,65%	2,39%	2,12%	$ 27.440	oct-19	1293
$ 1.293.375						19,03%	28,55%	2,38%	2,11%	$ 27.350	nov-19	1474
$ 1.293.375						18,91%	28,37%	2,36%	2,10%	$ 27.196	dic-19	1603
$ 1.293.375						18,77%	28,16%	2,35%	2,09%	$ 27.016	ene-20	1768
$ 1.293.375						19,06%	28,59%	2,38%	2,12%	$ 27.389	feb-20	0094
$ 1.293.375						18,95%	28,43%	2,37%	2,11%	$ 27.247	mar-20	0205
$ 1.293.375						18,69%	28,04%	2,34%	2,08%	$ 26.913	abr-20	0351
$ 1.293.375						18,19%	27,29%	2,27%	2,03%	$ 26.266	may-20	0437
TOTAL	**$ 1.293.375**			**$ 0**	**$ 0**					**$ 927.878**		

SALDO CAPITAL	$ 1.293.375
INTERESES DE MORA	$ 927.878
INTERESES DE PLAZO	$ 20.415
TOTAL DEUDA	**$ 2.241.668**

JUEZ OCTAVO CIVIL MUNICIPAL DE CALI

DEMANDANTE BBVA COLOMBIA

DEMANDADO JUAN MANUEL SALAZAR RESTREPO

RADICACION 2018-657

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
$13.309.330	0,00%	0,00%	

PAGARE 00130158699605744073

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 13.309.330	$ 13.309.330	02/09/2017				21,48%	32,22%	2,69%	2,35%	$ 292.511	sep-17	1155
$ 13.309.330						21,15%	31,73%	2,64%	2,32%	$ 288.537	oct-17	1298
$ 13.309.330						20,96%	31,44%	2,62%	2,30%	$ 306.689	nov-17	1447
$ 13.309.330						20,77%	31,16%	2,60%	2,29%	$ 304.226	dic-17	1619
$ 13.309.330						20,69%	31,04%	2,59%	2,28%	$ 303.188	ene-18	1890
$ 13.309.330						21,01%	31,52%	2,63%	2,31%	$ 307.336	feb-18	0131
$ 13.309.330						20,68%	31,02%	2,59%	2,28%	$ 303.058	mar-18	0259
$ 13.309.330						20,48%	30,72%	2,56%	2,26%	$ 300.458	abr-18	0398
$ 13.309.330						20,44%	30,66%	2,56%	2,25%	$ 299.937	may-18	0527
$ 13.309.330						20,28%	30,42%	2,54%	2,24%	$ 297.853	jun-18	0687
$ 13.309.330						20,03%	30,05%	2,50%	2,21%	$ 294.588	jul-18	0820
$ 13.309.330						19,94%	29,91%	2,49%	2,20%	$ 293.410	ago-18	0954
$ 13.309.330						19,81%	29,72%	2,48%	2,19%	$ 291.708	sep-18	1112
$ 13.309.330						19,63%	29,45%	2,45%	2,17%	$ 289.346	oct-18	1294
$ 13.309.330						19,49%	29,24%	2,44%	2,16%	$ 287.506	nov-18	1521
$ 13.309.330						19,40%	29,10%	2,43%	2,15%	$ 286.322	dic-18	1708
$ 13.309.330						19,16%	28,74%	2,40%	2,13%	$ 283.159	ene-19	1872
$ 13.309.330						19,70%	29,55%	2,46%	2,18%	$ 290.265	feb-19	0111
$ 13.309.330						19,37%	29,06%	2,42%	2,15%	$ 285.927	mar-19	0263
$ 13.309.330						19,32%	28,98%	2,42%	2,14%	$ 285.269	abr-19	0389
$ 13.309.330						19,34%	29,01%	2,42%	2,15%	$ 285.532	may-19	0574
$ 13.309.330						19,30%	28,95%	2,41%	2,14%	$ 285.005	jun-19	0697
$ 13.309.330						19,28%	28,92%	2,41%	2,14%	$ 284.742	jul-19	0829
$ 13.309.330						19,32%	28,98%	2,42%	2,14%	$ 285.269	ago-19	1018
$ 13.309.330						19,32%	28,98%	2,42%	2,14%	$ 285.269	sep-19	1145
$ 13.309.330						19,10%	28,65%	2,39%	2,12%	$ 282.367	oct-19	1293
$ 13.309.330						19,03%	28,55%	2,38%	2,11%	$ 281.442	nov-19	1474
$ 13.309.330						18,91%	28,37%	2,36%	2,10%	$ 279.855	dic-19	1603
$ 13.309.330						18,77%	28,16%	2,35%	2,09%	$ 278.001	ene-20	1768
$ 13.309.330						19,06%	28,59%	2,38%	2,12%	$ 281.838	feb-20	0094
$ 13.309.330						18,95%	28,43%	2,37%	2,11%	$ 280.384	mar-20	0205
$ 13.309.330						18,69%	28,04%	2,34%	2,08%	$ 276.940	abr-20	0351
$ 13.309.330						18,19%	27,29%	2,27%	2,03%	$ 270.290	may-20	0437
TOTAL	**$ 13.309.330**			**$ 0**	**$ 0**					**$ 9.548.229**		

SALDO CAPITAL	$ 13.309.330
INTERESES DE MORA	$ 9.548.229
INTERESES DE PLAZO	$ 145.747
TOTAL DEUDA	**$ 23.003.306**

RESUMEN LIQUIDACIÓN DE CRÉDITO

PAGARE 00130531005000159325

CAPITAL	$ 11.043.474	
INTERESES DE MORA	$ 7.922.684	
INTERESES DE PLAZO	$ 791.734	
TOTAL		**$ 19.757.892**

PAGARE 00130531005000159358

CAPITAL	$ 2.848.813	
INTERESES DE MORA	$ 2.043.763	
INTERESES DE PLAZO	$ 254.281	
TOTAL		**$ 5.146.857**

PAGARE 00130351139600242493

CAPITAL	$ 1.293.375	
INTERESES DE MORA	$ 927.878	
INTERESES DE PLAZO	$ 20.415	
TOTAL		**$ 2.241.668**

PAGARE 00130158699605744073

CAPITAL	$ 13.309.330	
INTERESES DE MORA	$ 9.548.229	
INTERESES DE PLAZO	$ 145.747	
TOTAL		**$ 23.003.306**

TOTAL LIQUIDACION CREDITO **$ 50.149.725**