

9677-22071836


PROCESO EJECUTIVO - DTE: INVERST SAS DDO: MARISOL BRAND RAD.28-2013-745

gloria esperanza gutierrez prado <juridicocali@inverst.co>

Lun 18/07/2022 04:36 PM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

CC: Jose Fernando Soto <jfsoto@inverst.co>;abogadocompras@inverst.co <abogadocompras@inverst.co>

 1 archivos adjuntos (433 KB)

LIQUIDACION CREDITO MARISOL BRAND.pdf;

Buenas tardes : En mi calidad de apoderada de la parte demandante remito liquidación del crédito actualizada a fin que obre dentro del proceso.

Atentamente,

Gloria Gutierrez P.
Inverst SAS
Cel. 3113530337

Enviado desde [Correo](#) para Windows 10

LIQUIDACION DEL CREDITO
 JUZGADO QUINTO DE EJECUCION CIVIL MUNICIPAL DE CALI
 PROCESO EJECUTIVO HIPOTECARIO No. 028-2013-00745
 DE: BANCO BBVA
 CONTRA: MARISOL BRAND MONTEHERMOSO

Actualización desde: 1 de diciembre de 2016

Hasta: 15 de julio de 2022

PAGARE No. 00130746019600076829

Periodo	Días trans	Valor UVR	Capital en UVR	Valor pesos	Tasa interes anual	Intereses liquidados en el periodo
1/12/2016 31/12/2016	31	242,4513	153.848,8895	37.300.863,26	12,20	386.466,58
1/01/2017 31/01/2017	31	243,1056	153.848,8895	37.401.526,59	12,20	387.509,53
1/02/2017 28/02/2017	28	244,7496	153.848,8895	37.654.454,17	12,20	352.375,54
1/03/2017 31/03/2017	31	247,3635	153.848,8895	38.056.599,78	12,20	394.296,61
1/04/2017 30/04/2017	30	249,1527	153.848,8895	38.331.866,21	12,20	384.337,34
1/05/2017 31/05/2017	31	250,3426	153.848,8895	38.514.931,00	12,20	399.045,29
1/06/2017 30/06/2017	30	251,1997	153.848,8895	38.646.794,89	12,20	387.495,00
1/07/2017 31/07/2017	31	251,6311	153.848,8895	38.713.165,30	12,20	401.099,15
1/08/2017 31/08/2017	31	251,7000	153.848,8895	38.723.765,49	12,20	401.208,98
1/09/2017 30/09/2017	30	251,8152	153.848,8895	38.741.488,88	12,20	388.444,46
1/10/2017 31/10/2017	31	252,0434	153.848,8895	38.776.597,20	12,20	401.756,36
1/11/2017 30/11/2017	30	252,1174	153.848,8895	38.787.982,01	12,20	388.910,62
1/12/2017 31/12/2017	31	252,3767	153.848,8895	38.827.875,03	12,20	402.287,63
1/01/2018 31/01/2018	31	253,0915	153.848,8895	38.937.846,22	12,20	403.427,02
1/02/2018 28/02/2018	28	254,2968	153.848,8895	39.123.280,28	12,20	366.121,02
1/03/2018 31/03/2018	31	256,0872	153.848,8895	39.398.731,34	12,20	408.202,16
1/04/2018 30/04/2018	30	257,2736	153.848,8895	39.581.257,66	12,20	396.864,46
1/05/2018 31/05/2018	31	258,1930	153.848,8895	39.722.706,33	12,20	411.558,80
1/06/2018 30/06/2018	30	259,0903	153.848,8895	39.860.754,94	12,20	399.666,86
1/07/2018 31/07/2018	31	259,6147	153.848,8895	39.941.433,29	12,20	413.824,98
1/08/2018 31/08/2018	31	259,6286	153.848,8895	39.943.571,79	12,20	413.847,14
1/09/2018 30/09/2018	30	259,6209	153.848,8895	39.942.387,16	12,20	400.485,35
1/10/2018 31/10/2018	31	259,9911	153.848,8895	39.999.342,01	12,20	414.424,96
1/11/2018 30/11/2018	30	260,3484	153.848,8895	40.054.312,22	12,20	401.607,58
1/12/2018 31/12/2018	31	260,6658	153.848,8895	40.103.143,86	12,20	415.500,43

1/01/2019						
31/01/2019	31	261,2207	153.848,8895	40.188.514,61	12,20	416.384,94
1/02/2019						
28/02/2019	28	262,3272	153.848,8895	40.358.748,41	12,20	377.682,70
1/03/2019						
31/03/2019	31	263,9424	153.848,8895	40.607.245,13	12,20	420.723,32
1/04/2019						
30/04/2019	30	265,2377	153.848,8895	40.806.525,60	12,20	409.149,70
1/05/2019						
31/05/2019	31	266,4925	153.848,8895	40.999.575,19	12,20	424.788,17
1/06/2019						
30/06/2019	30	267,5501	153.848,8895	41.162.285,77	12,20	412.716,76
1/07/2019						
31/07/2019	31	268,3377	153.848,8895	41.283.457,16	12,20	427.729,42
1/08/2019						
31/08/2019	31	268,9929	153.848,8895	41.384.258,95	12,20	428.773,80
1/09/2019						
30/09/2019	30	269,4001	153.848,8895	41.446.906,22	12,20	415.570,53
1/10/2019						
31/10/2019	31	269,8413	153.848,8895	41.514.784,35	12,20	430.126,15
1/11/2019						
30/11/2019	30	270,3574	153.848,8895	41.594.185,76	12,20	417.047,24
1/12/2019						
31/12/2019	31	270,7132	153.848,8895	41.648.925,19	12,20	431.515,96
1/01/2020						
31/01/2020	31	271,2074	153.848,8895	41.724.957,31	12,20	432.303,71
1/02/2020						
29/02/2020	29	272,0984	153.848,8895	41.862.036,67	12,20	405.741,77
1/03/2020						
31/03/2020	31	273,6304	153.848,8895	42.097.733,17	12,20	436.165,96
1/04/2020						
30/04/2020	30	275,2972	153.848,8895	42.354.168,50	12,20	424.667,26
1/05/2020						
31/05/2020	31	276,3085	153.848,8895	42.509.755,88	12,20	440.434,85
1/06/2020						
30/06/2020	30	276,0795	153.848,8895	42.474.524,49	12,20	425.874,02
1/07/2020						
31/07/2020	31	275,0963	153.848,8895	42.323.260,26	12,20	438.502,60
1/08/2020						
31/08/2020	31	274,5900	153.848,8895	42.245.366,57	12,20	437.695,56
1/09/2020						
30/09/2020	30	274,5763	153.848,8895	42.243.258,84	12,20	423.555,22
1/10/2020						
31/10/2020	31	275,0156	153.848,8895	42.310.844,66	12,20	438.373,97
1/11/2020						
30/11/2020	30	275,3585	153.848,8895	42.363.599,44	12,20	424.761,82
1/12/2020						
31/12/2020	31	275,0626	153.848,8895	42.318.075,55	12,20	438.448,89
1/01/2021						
31/01/2021	31	275,4015	153.848,8895	42.370.214,94	12,20	438.989,09
1/02/2021						
28/02/2021	28	276,4320	153.848,8895	42.528.756,22	12,20	397.989,93
1/03/2021						
31/03/2021	31	277,9523	153.848,8895	42.762.652,69	12,20	443.055,06
1/04/2021						
30/04/2021	30	279,5217	153.848,8895	43.004.103,14	12,20	431.183,88
1/05/2021						
31/05/2021	31	281,0856	153.848,8895	43.244.707,41	12,20	448.049,53
1/06/2021						
30/06/2021	30	283,2928	153.848,8895	43.584.282,68	12,20	437.001,09
1/07/2021						
31/07/2021	31	284,6323	153.848,8895	43.790.363,27	12,20	453.702,96
1/08/2021						
31/08/2021	31	285,0330	153.848,8895	43.852.010,52	12,20	454.341,67

1/09/2021						
30/09/2021	30	286,1156	153.848,8895	44.018.567,33	12,20	441.355,48
1/10/2021						
31/10/2021	31	287,3205	153.848,8895	44.203.939,86	12,20	457.987,94
1/11/2021						
30/11/2021	30	287,8627	153.848,8895	44.287.356,72	12,20	444.050,52
1/12/2021						
31/12/2021	31	288,6191	153.848,8895	44.403.728,02	12,20	460.057,90
1/01/2022						
31/01/2022	31	290,4047	153.848,8895	44.678.440,60	12,20	462.904,14
1/02/2022						
28/02/2022	28	293,6781	153.848,8895	45.182.049,56	12,20	422.819,81
1/03/2022						
31/03/2022	31	298,7784	153.848,8895	45.966.725,05	12,20	476.251,79
1/04/2022						
30/04/2022	30	302,6269	153.848,8895	46.558.812,50	12,20	466.825,44
1/05/2022						
31/05/2022	31	306,0926	153.848,8895	47.092.006,59	12,20	487.910,60
1/06/2022						
30/06/2022	30	309,2286	153.848,8895	47.574.476,71	12,20	477.009,08
1/07/2022						
15/07/2022	15	309,2286	153.848,8895	47.574.476,71	12,20	238.504,54
TOTAL INTERESES MORATORIOS						28.439.488,63

	UVR	PESOS
CAPITAL	153.848,8895	\$ 47.574.476,71
VIENEN INTERESES CORRIENTES		\$ 2.891.494,00
VIENEN INTERESES MORATORIO		\$ 21.220.571,00
INTERESES MORATORIOS		\$ 28.439.488,63
TOTAL ESTE PAGARE		\$ 100.126.030,34

PAGARE No. 00130571959602244027

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/12/2016	31/12/2016	14.758.061	21,99	32,99	0,078	31	357.448
1/01/2017	31/01/2017		22,34	33,51	0,079	31	362.391
1/02/2017	28/02/2017		22,34	33,51	0,079	28	327.321
1/03/2017	31/03/2017		22,34	33,51	0,079	31	362.391
1/04/2017	30/04/2017		22,33	33,50	0,079	30	350.564
1/05/2017	31/05/2017		22,33	33,50	0,079	31	362.250
1/06/2017	30/06/2017		22,33	33,50	0,079	30	350.564
1/07/2017	31/07/2017		21,98	32,97	0,078	31	357.307
1/08/2017	31/08/2017		21,98	32,97	0,078	31	357.307
1/09/2017	30/09/2017		21,98	32,97	0,078	30	345.781
1/10/2017	31/10/2017		21,15	31,73	0,076	31	345.507
1/11/2017	30/11/2017		20,96	31,44	0,075	30	331.732
1/12/2017	31/12/2017		20,77	31,16	0,074	31	340.114
1/01/2018	31/01/2018		20,69	31,04	0,074	31	338.919
1/02/2018	28/02/2018		21,01	31,52	0,075	28	310.263
1/03/2018	31/03/2018		20,68	31,02	0,074	31	338.775
1/04/2018	30/04/2018		20,48	30,72	0,073	30	325.064
1/05/2018	31/05/2018		20,44	30,66	0,073	31	335.324
1/06/2018	30/06/2018		20,28	30,42	0,073	30	322.275
1/07/2018	31/07/2018		20,03	30,05	0,072	31	329.406
1/08/2018	31/08/2018		19,94	29,91	0,072	31	328.103
1/09/2018	30/09/2018		19,81	29,72	0,071	30	315.696

1/10/2018	31/10/2018		19,63	29,45	0,071	31	323.606
1/11/2018	30/11/2018		19,49	29,24	0,070	30	311.196
1/12/2018	31/12/2018		19,40	29,10	0,070	31	320.258
1/01/2019	31/01/2019		19,16	28,74	0,069	31	316.756
1/02/2019	28/02/2019		19,70	29,55	0,071	28	293.207
1/03/2019	31/03/2019		19,37	29,06	0,070	31	319.821
1/04/2019	30/04/2019		19,32	28,98	0,070	30	308.798
1/05/2019	31/05/2019		19,34	29,01	0,070	31	319.383
1/06/2019	30/06/2019		19,30	28,95	0,070	30	308.516
1/07/2019	31/07/2019		19,28	28,92	0,070	31	318.508
1/08/2019	31/08/2019		19,32	28,98	0,070	31	319.092
1/09/2019	30/09/2019		19,32	28,98	0,070	30	308.798
1/10/2019	31/10/2019		19,10	28,65	0,069	31	315.878
1/11/2019	30/11/2019		19,03	28,55	0,069	30	304.698
1/12/2019	31/12/2019		18,91	28,37	0,068	31	313.097
1/01/2020	31/01/2020		18,77	28,16	0,068	31	311.043
1/02/2020	29/02/2020		19,06	28,59	0,069	29	294.952
1/03/2020	31/03/2020		18,95	28,43	0,069	31	313.683
1/04/2020	30/04/2020		18,69	28,04	0,068	30	299.872
1/05/2020	31/05/2020		18,19	27,29	0,066	31	302.499
1/06/2020	30/06/2020		18,12	27,18	0,066	30	291.739
1/07/2020	31/07/2020		18,12	27,18	0,066	31	301.464
1/08/2020	31/08/2020		18,29	27,44	0,066	31	303.976
1/09/2020	30/09/2020		18,35	27,53	0,067	30	295.028
1/10/2020	31/10/2020		18,09	27,14	0,066	31	301.020
1/11/2020	30/11/2020		17,84	26,76	0,065	30	287.724
1/12/2020	31/12/2020		17,46	26,19	0,064	31	291.663
1/01/2021	31/01/2021		17,32	25,98	0,063	31	289.574
1/02/2021	28/02/2021		17,54	26,31	0,064	28	264.514
1/03/2021	31/03/2021		17,41	26,12	0,064	31	290.917
1/04/2021	30/04/2021		17,31	25,97	0,063	30	280.088
1/05/2021	31/05/2021		17,22	25,83	0,063	31	288.079
1/06/2021	30/06/2021		17,21	25,82	0,063	30	278.642
1/07/2021	31/07/2021		17,18	25,77	0,063	31	287.481
1/08/2021	31/08/2021		17,24	25,86	0,063	31	288.378
1/09/2021	30/09/2021		17,19	25,79	0,063	30	278.352
1/10/2021	31/10/2021		17,08	25,62	0,063	31	285.985
1/11/2021	30/11/2021		17,27	25,91	0,063	30	279.510
1/12/2021	31/12/2021		17,46	26,19	0,064	31	291.663
1/01/2022	31/01/2022		17,66	26,49	0,064	31	294.641
1/02/2022	28/02/2022		18,30	27,45	0,066	28	274.693
1/03/2022	31/03/2022		18,47	27,71	0,067	31	306.631
1/04/2022	30/04/2022		19,05	28,58	0,069	30	304.981
1/05/2022	31/05/2022		19,71	29,57	0,071	31	324.768
1/06/2022	30/06/2022		20,40	30,60	0,073	30	323.950
1/07/2022	15/07/2022		21,28	31,92	0,076	15	168.079
TOTAL INTERESES MORATORIOS							21.191.704

CAPITAL	\$ 14.758.061
VIENEN INTERESES	\$ 13.537.994
INTERESES MORATORIOS	\$ 21.191.704
TOTAL ESTE PAGARE	\$ 49.487.759

TOTAL LIQUIDACION \$ 149.613.789,84

SON: A 15 DE JULIO DE 2022: CIENTO CUARENTA Y NUEVE MILLONES SEISCIENTOS TRECE MIL SETECIENTOS OCHENTA Y NUEVE PESOS CON 84 CTVOS M/CTE