

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

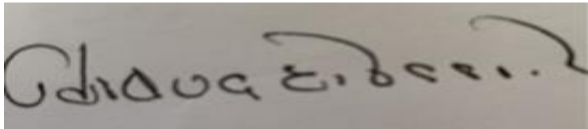
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. GEOCARBON S.A.
Radicado No. 2011-0218 (Antes 16 Civil del Circuito)

Asunto. Liquidación de crédito (folios 4)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO No. 00130501850100003412

Medellín, 4 de noviembre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	04-nov-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	X
Saldo de capital, Fol. >>		221.962.122,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
25-ene-11	31-ene-11		1,5		0,00	221.962.122,00		0,00
25-ene-11	31-ene-11	15,61%	1,77%	1,769%		221.962.122,00	6	785.144,76
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		221.962.122,00	30	3.925.723,79
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		221.962.122,00	30	3.925.723,79
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		221.962.122,00	30	4.396.178,13
01-may-11	31-may-11	17,69%	1,98%	1,981%		221.962.122,00	30	4.396.178,13
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		221.962.122,00	30	4.396.178,13
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		221.962.122,00	30	4.605.307,79
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		221.962.122,00	30	4.605.307,79
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		221.962.122,00	30	4.605.307,79
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		221.962.122,00	30	4.772.852,46
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		221.962.122,00	30	4.772.852,46
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		221.962.122,00	30	4.772.852,46
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		221.962.122,00	30	4.888.891,95
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		221.962.122,00	30	4.888.891,95
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		221.962.122,00	30	4.888.891,95
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		221.962.122,00	30	5.019.474,24
01-may-12	31-may-12	20,52%	2,26%	2,261%		221.962.122,00	30	5.019.474,24
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		221.962.122,00	30	5.019.474,24
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		221.962.122,00	30	5.093.105,67
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		221.962.122,00	30	5.093.105,67
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		221.962.122,00	30	5.093.105,67
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		221.962.122,00	30	5.099.589,97
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		221.962.122,00	30	5.099.589,97
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		221.962.122,00	30	5.099.589,97
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		221.962.122,00	30	5.069.312,47
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		221.962.122,00	30	5.069.312,47
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		221.962.122,00	30	5.069.312,47
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		221.962.122,00	30	5.086.619,34
01-may-13	31-may-13	20,83%	2,29%	2,292%		221.962.122,00	30	5.086.619,34
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		221.962.122,00	30	5.086.619,34
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		221.962.122,00	30	4.980.386,27
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		221.962.122,00	30	4.980.386,27
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		221.962.122,00	30	4.980.386,27
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		221.962.122,00	30	4.873.603,36
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		221.962.122,00	30	4.873.603,36
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		221.962.122,00	30	4.873.603,36
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		221.962.122,00	30	4.829.859,11
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		221.962.122,00	30	4.829.859,11
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		221.962.122,00	30	4.829.859,11
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		221.962.122,00	30	4.825.479,57
01-may-14	31-may-14	19,63%	2,17%	2,174%		221.962.122,00	30	4.825.479,57
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		221.962.122,00	30	4.825.479,57
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		221.962.122,00	30	4.759.674,67

01-ago-14	31-ago-14	19,33%	2,14%	2,144%	221.962.122,00	30	4.759.674,67
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	221.962.122,00	30	4.759.674,67
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	221.962.122,00	30	4.724.492,63
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	221.962.122,00	30	4.724.492,63
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	221.962.122,00	30	4.724.492,63
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	221.962.122,00	30	4.733.293,77
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	221.962.122,00	30	4.733.293,77
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	221.962.122,00	30	4.733.293,77
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	221.962.122,00	30	4.768.460,80
01-may-15	31-may-15	19,37%	2,15%	2,148%	221.962.122,00	30	4.768.460,80
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	221.962.122,00	30	4.768.460,80
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	221.962.122,00	30	4.744.289,91
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	221.962.122,00	30	4.744.289,91
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	221.962.122,00	30	4.744.289,91
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	221.962.122,00	30	4.759.674,67
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	221.962.122,00	30	4.759.674,67
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	221.962.122,00	30	4.759.674,67
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	221.962.122,00	30	4.836.426,66
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	221.962.122,00	30	4.836.426,66
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	221.962.122,00	30	4.836.426,66
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	221.962.122,00	30	5.023.812,78
01-may-16	31-may-16	20,54%	2,26%	2,263%	221.962.122,00	30	5.023.812,78
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	221.962.122,00	30	5.023.812,78
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	221.962.122,00	30	5.196.610,82
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	221.962.122,00	30	5.196.610,82
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	221.962.122,00	30	5.196.610,82
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	221.962.122,00	30	5.335.952,25
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	221.962.122,00	30	5.335.952,25
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	221.962.122,00	30	5.335.952,25
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	221.962.122,00	30	5.410.594,82
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	221.962.122,00	30	5.410.594,82
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	221.962.122,00	30	5.410.594,82
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	221.962.122,00	30	5.408.465,91
01-may-17	31-may-17	22,33%	2,44%	2,437%	221.962.122,00	30	5.408.465,91
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	221.962.122,00	30	5.408.465,91
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	221.962.122,00	30	5.335.952,25
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	221.962.122,00	30	5.335.952,25
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	221.962.122,00	30	5.226.702,35
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	221.962.122,00	30	5.155.702,06
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	221.962.122,00	30	5.114.712,08
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	221.962.122,00	30	5.073.640,55
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	221.962.122,00	30	5.056.322,80
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	221.962.122,00	30	5.125.506,81
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	221.962.122,00	30	5.054.157,05
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	221.962.122,00	30	5.010.794,42
01-may-18	31-may-18	20,44%	2,25%	2,254%	221.962.122,00	30	5.002.110,95
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	221.962.122,00	30	4.967.340,47
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	221.962.122,00	30	4.912.894,00
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	221.962.122,00	30	4.893.258,04
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	221.962.122,00	30	4.864.861,93
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	221.962.122,00	30	4.825.479,57
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	221.962.122,00	30	4.794.796,76
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	221.962.122,00	30	4.775.047,95
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	221.962.122,00	30	4.722.291,75
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	221.962.122,00	30	4.840.803,87
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	221.962.122,00	30	4.768.460,80
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	221.962.122,00	30	4.757.477,55
01-may-19	31-may-19	19,34%	2,15%	2,145%	221.962.122,00	30	4.761.871,55
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	221.962.122,00	30	4.753.082,61
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	221.962.122,00	30	4.748.686,73
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	221.962.122,00	30	4.757.477,55
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	221.962.122,00	30	4.757.477,55

01-oct-19	31-oct-19	19,10%	2,12%	2,122%	221.962.122,00	30	4.709.081,58
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	221.962.122,00	30	4.693.658,99
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	221.962.122,00	30	4.667.193,39
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-may-20	31-may-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	221.962.122,00	30	4.636.273,83
01-nov-20	04-nov-20	18,77%	2,09%	2,089%	221.962.122,00	4	618.169,84
Resultados >>					221.962.122,00		572.807.526,79
SALDO DE CAPITAL							221.962.122,00
SALDO DE INTERESES							572.807.526,79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$794.769.648,79