

Astrid Elena Pérez Gómez

Abogada - U de M

Especialista en Derecho Procesal,
Derecho Financiero
y de los Negocios UPB

Señor:

JUEZ 03 CIVIL DEL CIRCUITO

Medellín- Antioquia

RADICADO: 2020-00157

DEMANDANTE: BANCO BILBAO VIZCAYA ARGENTARIA

BBVA COLOMBIA S.A

DEMANDADA: OLGA RAQUEL CASTAÑO GONZALEZ

ASTRID ELENA PEREZ GOMEZ como apoderada de la parte demandante del proceso en referencia me permito aportar:

La liquidación del crédito debidamente actualizado.

Con el debido y acostumbrado respeto,



ASTRID ELENA PÉREZ GÓMEZ

C. C. 43.159.289 de Medellín

T. P. 119.386 del C. S. de la J.

CAPITAL \$165.721.441,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa **anual** pactada o pedida en la demanda →

maxima legal
0,00%

Tasa **mensual** pactada o pedida en la demanda →

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	RED. ORI	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
												165.721.441,00			0,00	165.721.441,00
19,32%	0,00%			28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	0	165.721.441,00			0,00	165.721.441,00
19,10%	0,00%	4-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	27	165.721.441,00	3.164.306,59		3.164.306,59	168.885.747,59
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	165.721.441,00	3.504.381,40		6.668.688,00	172.390.129,00
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	165.721.441,00	3.484.621,64		10.153.309,64	175.874.750,64
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	165.721.441,00	3.461.536,47		13.614.846,11	179.336.287,11
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	165.721.441,00	3.509.317,38		17.124.163,49	182.845.604,49
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	165.721.441,00	3.491.211,05		20.615.374,54	186.336.815,54
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	165.721.441,00	3.448.329,37		24.063.703,90	189.785.144,90
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	165.721.441,00	3.365.526,97		27.429.230,88	193.150.671,88
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	165.721.441,00	3.353.898,97		30.783.129,85	196.504.570,85
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	165.721.441,00	3.353.898,97		34.137.028,81	199.858.469,81
18,29%	0,00%	1-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	165.721.441,00	3.382.123,17		37.519.151,98	203.240.592,98
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	165.721.441,00	3.392.072,29		40.911.224,27	206.632.665,27
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	165.721.441,00	3.348.912,84		44.260.137,11	209.981.578,11
17,84%	0,00%	1-nov-20	17-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	17	165.721.441,00	1.874.135,97		46.134.273,08	211.855.714,08
SUBTOTAL												46.134.273,08	0,00	46.134.273,08	211.855.714,08	

TOTAL INTERESES	→	\$	46.134.273,08
CAPITAL	→	\$	165.721.441,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	211.855.714,08
INTERESES CORRIENTES		\$	2.196.499,00
AGENCIAS EN DERECHO		\$	5.000.000,00
TOTAL			219.052.213