

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

**JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE
MEDELLIN**

E. S. D.

REFERENCIA : EJECUCION
DEMANDANTE : BBVA COLOMBIA
DEMANDADO : CARLOS SEBASTIAN FERNANDEZ JARAMILLO
RADICADO : 05001340300220190006700

Actuando como apoderado de la entidad demandante, informo que aportamos liquidación del crédito 03949600127146.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 002-2019-00067

LIQUIDACION DEL CREDITO

CAPITAL \$153.840.402,00

INT.DE PLAZO O SANC. 20% \$1.226.510,00

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Tasa mensual pactada o pedida en la demanda

15,00%

0,00%

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	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,28%	0,00%	19-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	15,00%	1,1713%	1,1713%	12	153.840.402,00	720.755,67	2.108.987,26	-161.721,59	153.678.680,41
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	15,00%	1,1713%	1,1713%	30	153.678.680,41	1.799.994,97		1.799.994,97	155.478.675,38
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	15,00%	1,1713%	1,1713%	30	153.678.680,41	1.799.994,97	5.420.584,34	-1.820.594,40	151.858.086,01
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	15,00%	1,1713%	1,1713%	30	151.858.086,01	1.778.670,86	2.297.197,51	-518.526,65	151.339.559,36
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	15,00%	1,1713%	1,1713%	30	151.339.559,36	1.772.597,51		1.772.597,51	153.112.156,87
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	15,00%	1,1713%	1,1713%	30	151.339.559,36	1.772.597,51	4.781.650,33	-1.236.455,32	150.103.104,05
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	15,00%	1,1713%	1,1713%	30	150.103.104,05	1.758.115,26	5.485.356,99	-3.727.241,73	146.375.862,32
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	15,00%	1,1713%	1,1713%	29	146.375.862,32	1.657.310,49		1.657.310,49	148.033.172,80
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	15,00%	1,1713%	1,1713%	30	146.375.862,32	1.714.459,13	5.820.310,81	-2.448.541,20	143.927.321,12
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		1.685.780,05	145.613.101,17
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		3.371.560,11	147.298.881,23
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		5.057.340,16	148.984.661,28
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		6.743.120,22	150.670.441,34
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		8.428.900,27	152.356.221,39
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		10.114.680,33	154.042.001,45
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		11.800.460,38	155.727.781,50
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		13.486.240,44	157.413.561,56
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05	10.241.080,60	4.930.939,89	148.858.261,01
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	15,00%	1,1713%	1,1713%	30	143.927.321,12	1.685.780,05		6.616.719,95	150.544.041,07
17,54%	0,00%	1-feb-21	4-feb-21	26,31%	1,9655%	26,31%	1,9655%	15,00%	1,1713%	1,1713%	4	143.927.321,12	224.770,67		6.841.490,62	150.768.811,74
SUBTOTAL												31.857.067,58	36.155.167,84	6.841.490,62	150.768.811,74	

TOTAL INTERESES	→	\$	6.841.490,62
CAPITAL	→	\$	143.927.321,12
TOTAL: INTERESES+CAPITAL	→	\$	150.768.811,74