

MEMORIAL LIQUIDACION DE CREDITO 2018 - 443 BBVA VS CARLOS ARTURO JIMENEZ ALZATE

GUILLERMO RICAURTE TORRES <ricaurte47@hotmail.com>

Mié 7/09/2022 10:09 AM

Para: Juzgado 17 Civil Municipal - Bogotá - Bogotá D.C. <cmpl17bt@cendoj.ramajudicial.gov.co>

Señor

JUEZ 17 CIVIL MUNICIPAL DE DE BOGOTÁ
E. S. D.

DEMANDANTE:	BBVA COLOMBIA
DEMANDADO:	CARLOS ARTURO JIMENEZ ALZATE
REFERENCIA:	EJECUTIVO
NUMERO PROCESO	2018 - 443
ASUNTO:	LIQUIDACIÓN DE CREDITO

En mi calidad de apoderado de la parte demandante, por medio del presente y en concordancia a lo establecido en el Decreto 806 de 2020 el cual tiene por objeto implementar el uso de las tecnologías de la información y las comunicaciones en las actuaciones judiciales y agilizar el trámite de los procesos judiciales ante la jurisdicción ordinaria en las especialidades civil, laboral, familia, jurisdicción de lo contencioso administrativo, jurisdicción constitucional y disciplinaria y adicionalmente pretende flexibilizar la atención a los usuarios del servicio de justicia y contribuir a la pronta reactivación de las actividades económicas que dependen de este, comedidamente me permito adjuntar memorial para que se le dé el trámite correspondiente.

Agradezco su colaboración y el acuse de recibido.

Cordialmente,

GUILLERMO RICAURTE TORRES



RICAURTE TORRES ABOGADOS

Señor
JUEZ 17 CIVIL MUNICIPAL DE BOGOTÁ
E. _____ S. _____ D. _____

Proceso : Ejecutivo
Demandante : BBVA COLOMBIA
Demandado : CARLOS ARTURO JIMENEZ ALZATE
Radicación : **2018-443**
Asunto : Liquidación crédito.

En mi calidad de apoderado del demandante, tal y como lo autoriza el artículo 446 del C.G. del P., con acatamiento, presento la liquidación especificada de capital y los intereses, en un todo conforme con lo ordenado en el auto que ordeno seguir adelante la ejecución, así:

Resumen Liquidación al 02 de septiembre de 2022

1. Pagare 026300105187602429600192334

Capital	\$ 44.879.323.00
Intereses de Plazo	\$ 5.147.869.00
Intereses de Mora	\$ 49.764.007.23
Total Obligación	\$ 99.791.199.23

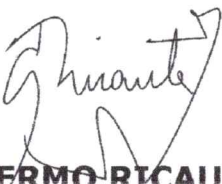
2. Pagare 026300105187602429600192342

Capital	\$ 38.384.979.00
Intereses de Plazo	\$ 3.734.686.00
Intereses de Mora	\$ 42.562.816.12
Total Obligación	\$ 84.682.481.12

Total Liquidación \$ 184.473.617.35

Ruego al señor juez, se sirva proceder de conformidad.

Atentamente,


GUILLERMO RICAURTE TORRES
C.C.No 79.142.075 de Usaquén
T.P.No 31.720 del C.S. de la J.

Anexo: Liquidaciones en Excel.



TPO	Liquidación de intereses moratorios									
PROCESO	20180443									
DEMANDANTE	BBVA									
DEMANDADO	CARLOS ARTURO JIMENEZ ALZATE									
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-04-19	2018-04-19	1	30.72	44.879.323.00	44.879.323.00	32.950.74	44.912.273.74	0.00	32.950.74	44.912.273.74	0.00	0.00	0.
2018-04-20	2018-04-30	11	30.72	0.00	44.879.323.00	362.458.14	45.241.781.14	0.00	395.408.88	45.274.731.88	0.00	0.00	0.
2018-05-01	2018-05-31	31	30.66	0.00	44.879.323.00	1.019.721.72	45.899.044.72	0.00	1.415.130.60	46.294.453.60	0.00	0.00	0.
2018-06-01	2018-06-30	30	30.42	0.00	44.879.323.00	980.040.76	45.859.363.76	0.00	2.395.171.36	47.274.494.36	0.00	0.00	0.
2018-07-01	2018-07-31	31	30.05	0.00	44.879.323.00	1.001.725.26	45.981.048.26	0.00	3.396.896.62	48.276.219.62	0.00	0.00	0.
2018-08-01	2018-08-31	31	29.91	0.00	44.879.323.00	997.763.45	45.877.086.45	0.00	4.394.660.07	49.273.983.07	0.00	0.00	0.
2018-09-01	2018-09-30	30	29.72	0.00	44.879.323.00	960.032.52	45.839.355.52	0.00	5.354.692.60	50.234.015.60	0.00	0.00	0.
2018-10-01	2018-10-31	31	29.45	0.00	44.879.323.00	984.085.76	45.863.408.76	0.00	6.338.778.36	51.213.101.36	0.00	0.00	0.
2018-11-01	2018-11-30	30	29.24	0.00	44.879.323.00	946.347.73	45.825.670.73	0.00	7.285.126.09	52.164.449.09	0.00	0.00	0.
2018-12-01	2018-12-31	31	29.10	0.00	44.879.323.00	973.906.09	45.853.229.09	0.00	8.259.032.18	53.133.555.18	0.00	0.00	0.
2019-01-01	2019-01-31	31	28.74	0.00	44.879.323.00	963.254.84	45.842.577.84	0.00	9.222.287.03	54.101.610.03	0.00	0.00	0.
2019-02-01	2019-02-28	28	29.55	0.00	44.879.323.00	891.645.14	45.770.966.14	0.00	10.113.932.16	54.993.255.16	0.00	0.00	0.
2019-03-01	2019-03-31	31	29.06	0.00	44.879.323.00	972.576.29	45.851.899.29	0.00	11.086.508.46	55.965.831.46	0.00	0.00	0.
2019-04-01	2019-04-30	30	28.98	0.00	44.879.323.00	939.057.06	45.818.380.06	0.00	12.025.565.52	56.804.886.52	0.00	0.00	0.
2019-05-01	2019-05-31	31	29.01	0.00	44.879.323.00	971.246.06	45.850.569.06	0.00	12.996.811.57	57.876.134.57	0.00	0.00	0.
2019-06-01	2019-06-30	30	28.95	0.00	44.879.323.00	938.198.39	45.817.521.39	0.00	13.935.009.97	58.814.332.97	0.00	0.00	0.
2019-07-01	2019-07-31	31	28.92	0.00	44.879.323.00	968.584.17	45.847.907.17	0.00	14.903.584.14	59.782.917.14	0.00	0.00	0.
2019-08-01	2019-08-31	31	28.98	0.00	44.879.323.00	970.358.96	45.849.681.96	0.00	15.873.953.10	60.753.276.10	0.00	0.00	0.
2019-09-01	2019-09-30	30	28.98	0.00	44.879.323.00	939.057.06	45.818.380.06	0.00	16.813.010.16	61.692.333.16	0.00	0.00	0.



TIPO	Liquidación de intereses moratorios									
PROCESO	20180443									
DEMANDANTE	BBVA									
DEMANDADO	CARLOS ARTURO JIMENEZ ALZATE									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-10-01	2019-10-31	31	28.65	0.00	44,879,323.00	960,587.40	45,839,910.40	0.00	17,773,597.56	62,652,920.56	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	44,879,323.00	926,586.80	45,805,909.80	0.00	18,700,184.35	63,579,507.35	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	44,879,323.00	952,128.18	45,831,451.18	0.00	19,652,312.54	64,531,635.54	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	44,879,323.00	945,863.08	45,825,206.08	0.00	20,598,195.62	65,477,518.62	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	44,879,323.00	896,949.49	45,776,272.49	0.00	21,495,145.11	66,374,468.11	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	44,879,323.00	953,910.63	45,833,233.63	0.00	22,449,055.74	67,323,378.74	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	44,879,323.00	911,912.78	45,791,235.78	0.00	23,360,968.52	68,240,291.52	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	44,879,323.00	919,901.35	45,799,224.35	0.00	24,280,869.87	69,160,192.87	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	44,879,323.00	887,180.94	45,766,503.94	0.00	25,168,050.81	70,047,373.81	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	44,879,323.00	916,753.64	45,796,076.64	0.00	26,084,804.45	70,964,127.45	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	44,879,323.00	924,393.57	45,803,716.57	0.00	27,009,198.03	71,883,521.03	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	44,879,323.00	897,180.36	45,776,503.36	0.00	27,906,378.38	72,795,701.38	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	44,879,323.00	915,403.84	45,794,726.84	0.00	28,821,782.22	73,701,105.22	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	44,879,323.00	874,971.18	45,754,294.18	0.00	29,696,753.40	74,576,076.40	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	44,879,323.00	886,947.29	45,766,270.29	0.00	30,583,700.69	75,463,023.69	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	44,879,323.00	880,594.76	45,759,917.76	0.00	31,464,295.46	76,343,618.46	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	44,879,323.00	804,386.14	45,683,711.14	0.00	32,266,683.59	77,143,006.59	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	44,879,323.00	884,679.75	45,764,002.75	0.00	33,153,363.34	78,032,686.34	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	44,879,323.00	851,748.98	45,731,071.98	0.00	34,005,112.32	78,884,435.32	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios									
PROCESO	20180443									
DEMANDANTE	BBVA									
DEMANDADO	CARLOS ARTURO JIMENEZ ALZATE									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-05-01	2021-05-31	31	25.83	0.00	44.879.323,00	876.050,77	45.755.373,77	0,00	34.881.163,10	79.760.486,10	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25.82	0.00	44.879.323,00	847.351,05	45.726.674,05	0,00	35.728.514,14	80.607.837,14	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25.77	0,00	44.879.323,00	874.231,66	45.753.554,66	0,00	36.602.745,80	81.482.068,80	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25.86	0.00	44.879.323,00	876.960,00	45.756.283,00	0,00	37.479.705,80	82.359.028,80	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0.00	44.879.323,00	846.470,82	45.725.793,82	0,00	38.326.176,62	83.205.499,62	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25.62	0,00	44.879.323,00	869.680,10	45.749.003,10	0,00	39.195.856,72	84.075.179,72	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25.91	0.00	44.879.323,00	849.990,43	45.729.313,43	0,00	40.045.847,16	84.925.170,16	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26.19	0.00	44.879.323,00	886.947,29	45.766.270,29	0,00	40.932.794,45	85.812.117,45	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26.49	0.00	44.879.323,00	896.004,08	45.775.327,08	0,00	41.828.798,54	86.703.121,54	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27.45	0.00	44.879.323,00	835.341,62	45.714.664,62	0,00	42.664.140,15	87.543.463,15	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27.71	0.00	44.879.323,00	932.466,30	45.811.789,30	0,00	43.596.606,45	88.475.929,45	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28.58	0.00	44.879.323,00	927.577,35	45.806.900,35	0,00	44.524.183,80	89.403.506,80	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29.57	0.00	44.879.323,00	987.620,17	45.866.943,17	0,00	45.511.803,98	90.391.126,98	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30.60	0.00	44.879.323,00	985.131,96	45.864.454,96	0,00	46.496.935,94	91.373.258,94	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31.92	0.00	44.879.323,00	1.056.330,17	45.935.653,17	0,00	47.553.266,11	92.432.589,11	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33.32	0,00	44.879.323,00	1.086.456,39	45.975.779,39	0,00	48.649.722,50	93.529.045,50	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35.25	0.00	44.879.323,00	1.114.284,73	45.993.607,73	0,00	49.764.007,23	94.643.330,23	0,00	0,00	0,00



Tipo	Liquidación de intereses moratorios	
Proceso	20180443	
Demandante	BBVA	
Demandado	CARLOS ARTURO JIMENEZ ALZATE	
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

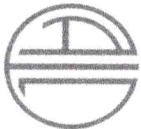
Resumen Liquidacion	
Valor Capital	\$44.879.323,00
Saldo Intereses	\$49.764.007,23
Valores Adicionales	
Intereses Anteriores	\$0,00
Saldo Intereses Anteriores	\$0,00
Sancciones	\$0,00
Saldo Sancciones	\$0,00
Valor 1	\$5.147.869,00
Saldo Valor 1	\$5.147.869,00
Valor 2	\$0,00
Saldo Valor 2	\$0,00
Valor 3	\$0,00
Saldo Valor 3	\$0,00
Total a Pagar	
\$99.791.199,23	

Informacion Adicional	
Total Abonos	\$0,00
Saldo a Favor	\$0,00
Observaciones	
Valor 1: Intereses de Plazo	



TIPO	Liquidación de intereses moratorios		
PROCESO	20180443		
DEMANDANTE	BBVA		
DEMANDADO	CARLOS ARTURO JIMENEZ ALZATE		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2018-04-19	2018-04-19	1	30.72	38.384.979,00	38.384.979,00	28.182,54	38.413.161,54	0,00	28.182,54	38.413.161,54	0,00	0,00
2018-04-20	2018-04-30	11	30.72	0,00	38.384.979,00	310.007,98	38.694.966,98	0,00	338.190,52	38.723.169,52	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	38.384.979,00	872.161,04	39.257.140,04	0,00	1.210.351,56	39.595.330,56	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	38.384.979,00	838.222,18	39.223.201,18	0,00	2.048.573,74	40.433.552,74	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	38.384.979,00	856.788,78	39.241.747,78	0,00	2.905.342,52	41.290.321,52	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	38.384.979,00	853.380,28	39.238.359,28	0,00	3.758.722,80	42.143.701,80	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	38.384.979,00	821.109,27	39.206.088,27	0,00	4.579.832,07	42.864.811,07	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	38.384.979,00	841.681,84	39.226.660,84	0,00	5.421.513,92	43.808.492,92	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	38.384.979,00	809.404,76	39.194.383,76	0,00	6.230.918,68	44.615.897,68	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	38.384.979,00	832.975,24	39.217.954,24	0,00	7.063.893,92	45.448.872,92	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	38.384.979,00	823.865,30	39.208.844,30	0,00	7.887.759,22	46.272.738,22	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	38.384.979,00	762.618,01	39.147.587,01	0,00	8.650.377,23	47.035.356,23	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	38.384.979,00	831.837,87	39.216.816,87	0,00	9.482.215,10	47.867.194,10	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	38.384.979,00	803.168,10	39.188.148,10	0,00	10.285.384,20	48.670.363,20	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	38.384.979,00	830.700,13	39.215.679,13	0,00	11.116.084,33	49.501.063,33	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	38.384.979,00	802.434,69	39.187.413,69	0,00	11.918.519,02	50.303.498,02	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	38.384.979,00	828.423,44	39.213.402,44	0,00	12.746.942,46	51.131.921,46	0,00	0,00
2019-08-01	2019-08-31	31	28,88	0,00	38.384.979,00	829.941,40	39.214.920,40	0,00	13.576.883,87	51.981.862,87	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	38.384.979,00	803.169,10	39.188.148,10	0,00	14.380.052,97	52.765.031,97	0,00	0,00



TIPO	Liquidación de intereses moratorios									
PROCESO	20180443									
DEMANDANTE	BBVA									
DEMANDADO	CARLOS ARTURO JIMENEZ ALZATE									
TASA APLICADA	((1+(TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-10-01	2019-10-31	31	28.65	0.00	38.384.979.00	821.583.85	39.206.562.85	0.00	15.201.636.82	53.598.615.82	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	38.384.979.00	792.503.37	39.177.482.37	0.00	15.994.140.19	54.379.119.19	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	38.384.979.00	814.346.74	39.199.327.74	0.00	16.808.488.93	55.193.467.93	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	38.384.979.00	809.007.35	39.193.986.35	0.00	17.617.486.29	56.002.475.29	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	38.384.979.00	767.154.78	39.152.133.78	0.00	18.384.651.07	56.769.630.07	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	38.384.979.00	815.873.26	39.200.852.26	0.00	19.200.524.33	57.595.503.33	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	38.384.979.00	779.952.78	39.164.931.78	0.00	19.980.477.12	58.365.456.12	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	38.384.979.00	786.785.35	39.171.764.35	0.00	20.767.262.47	59.152.241.47	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	38.384.979.00	758.799.81	39.143.778.81	0.00	21.526.062.28	59.911.041.28	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	38.384.979.00	784.093.14	39.169.072.14	0.00	22.310.155.42	60.695.134.42	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	38.384.979.00	790.627.52	39.175.606.52	0.00	23.100.782.94	61.485.761.94	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	38.384.979.00	767.352.24	39.152.331.24	0.00	23.868.135.18	62.253.114.18	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	38.384.979.00	782.938.66	39.167.917.66	0.00	24.651.073.85	63.036.052.85	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	38.384.979.00	748.356.88	39.133.335.88	0.00	25.399.430.73	63.784.409.73	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	38.384.979.00	758.599.97	39.143.578.97	0.00	26.158.030.70	64.543.009.70	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	38.384.979.00	753.166.70	39.138.145.70	0.00	26.911.197.40	65.296.176.40	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	38.384.979.00	687.987.69	39.072.966.69	0.00	27.599.185.09	65.994.164.09	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	38.384.979.00	756.660.56	39.141.639.56	0.00	28.355.845.65	66.740.824.65	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	38.384.979.00	728.495.10	39.113.474.10	0.00	29.084.340.74	67.469.319.74	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	20180443		
DEMANDANTE	BBVA		
DEMANDADO	CARLOS ARTURO JIMENEZ ALZATE		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2021-05-01	2021-05-31	31	25.83	0.00	38.384.979.00	749.280.25	39.134.259.25	0.00	29.833.621.00	68.219.600.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	38.384.979.00	724.733.57	39.109.712.57	0.00	30.568.364.57	68.943.333.57	0.00
2021-07-01	2021-07-31	31	25.77	0.00	38.384.979.00	747.724.38	39.132.703.38	0.00	31.306.078.95	69.691.057.95	0.00
2021-08-01	2021-08-31	31	25.86	0.00	38.384.979.00	750.057.91	39.135.036.91	0.00	32.056.136.86	70.441.115.86	0.00
2021-09-01	2021-09-30	30	25.79	0.00	38.384.979.00	723.980.72	39.108.959.72	0.00	32.780.117.58	71.185.096.58	0.00
2021-10-01	2021-10-31	31	25.62	0.00	38.384.979.00	743.831.46	39.128.810.46	0.00	33.523.949.04	71.903.928.04	0.00
2021-11-01	2021-11-30	30	25.91	0.00	38.384.979.00	726.991.02	39.111.970.02	0.00	34.250.940.06	72.635.819.06	0.00
2021-12-01	2021-12-31	31	26.19	0.00	38.384.979.00	758.599.97	39.143.578.97	0.00	35.009.540.04	73.394.519.04	0.00
2022-01-01	2022-01-31	31	26.49	0.00	38.384.979.00	766.346.18	39.151.326.18	0.00	35.775.886.22	74.160.865.22	0.00
2022-02-01	2022-02-28	28	27.45	0.00	38.384.979.00	714.461.99	39.099.440.99	0.00	36.490.348.21	74.875.327.21	0.00
2022-03-01	2022-03-31	31	27.71	0.00	38.384.979.00	797.532.07	39.182.511.07	0.00	37.287.880.28	75.672.859.28	0.00
2022-04-01	2022-04-30	30	28.58	0.00	38.384.979.00	793.350.59	39.178.329.59	0.00	38.081.230.87	76.466.209.87	0.00
2022-05-01	2022-05-31	31	29.57	0.00	38.384.979.00	844.704.80	39.229.683.80	0.00	38.925.935.67	77.310.914.67	0.00
2022-06-01	2022-06-30	30	30.60	0.00	38.384.979.00	842.576.65	39.227.555.65	0.00	39.768.512.32	78.153.491.32	0.00
2022-07-01	2022-07-31	31	31.92	0.00	38.384.979.00	903.471.99	39.286.450.99	0.00	40.671.984.31	79.059.663.31	0.00
2022-08-01	2022-08-31	31	33.32	0.00	38.384.979.00	937.791.68	39.322.770.68	0.00	41.609.775.99	79.994.754.99	0.00
2022-09-01	2022-09-30	30	35.25	0.00	38.384.979.00	953.040.13	39.336.019.13	0.00	42.562.816.12	80.947.795.12	0.00



Tipo	Liquidación de intereses moratorios	
Proceso	20180443	
Demandante	BBVA	
Demandado	CARLOS ARTURO JIMENEZ ALZATE	
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$38.384.979.00
SALDO INTERESES	\$42.562.816.12
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$3.734.686.00
SALDO VALOR 1	\$3.734.686.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$84.682.481.12

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00
OBSERVACIONES	
VALOR 1: INTERESES DE PLAZO	