

LIQUIDACION DEL CREDITO

JUZGADO 44 CIVIL MUNICIPAL DE BOGOTA

PROCESO EJECUTIVO CON GARANTIA REAL No. **2019-01269-00**

DE: **BANCO BILBAO VIZCAYA ARGENTARIA DE COLOMBIA S.A. - BBVA COLOMBIA**

CONTRA: **CAMILO ERNESTO ALFONSO GONZALEZ Y ANGIE DISLENY SIERRA CORTES**

PAGARE No. 01389600136338

Periodo		capital	capital a liquidar	tasa ordenada	tasa a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta							
14/05/2019	31/05/2019	166.578,00	166.578,00	15,7485	15,7485	0,040	18	1.201,65
01/06/2019	13/06/2019		166.578,00	15,7485	15,7485	0,040	13	867,86
14/06/2019	30/06/2019	167.843,00	334.421,00	15,7485	15,7485	0,040	17	2.278,41
01/07/2019	13/07/2019		334.421,00	15,7485	15,7485	0,040	13	1.742,31
14/07/2019	31/07/2019	169.117,00	503.538,00	15,7485	15,7485	0,040	18	3.632,40
01/08/2019	13/08/2019		503.538,00	15,7485	15,7485	0,040	13	2.623,40
14/08/2019	31/08/2019	170.400,00	673.938,00	15,7485	15,7485	0,040	18	4.861,62
01/09/2019	13/09/2019		673.938,00	15,7485	15,7485	0,040	13	3.511,17
14/09/2019	30/09/2019	171.694,00	845.632,00	15,7485	15,7485	0,040	17	5.761,28
01/10/2019	13/10/2019		845.632,00	15,7485	15,7485	0,040	13	4.405,68
14/10/2019	31/10/2019	172.997,00	1.018.629,00	15,7485	15,7485	0,040	18	7.348,14
01/11/2019	21/11/2019		1.018.629,00	15,7485	15,7485	0,040	21	8.572,83
22/11/2019	30/11/2019	54.623.807,38	55.642.436,38	15,7485	15,7485	0,040	9	200.695,36
01/12/2019	31/12/2019		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
01/01/2020	31/01/2020		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
01/02/2020	29/02/2020		55.642.436,38	15,7485	15,7485	0,040	29	646.685,04
01/03/2020	31/03/2020		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
01/04/2020	30/04/2020		55.642.436,38	15,7485	15,7485	0,040	30	668.984,52
01/05/2020	31/05/2020		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
01/06/2020	30/06/2020		55.642.436,38	15,7485	15,7485	0,040	30	668.984,52
01/07/2020	31/07/2020		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
01/08/2020	31/08/2020		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
01/09/2020	30/09/2020		55.642.436,38	15,7485	15,7485	0,040	30	668.984,52
01/10/2020	31/10/2020		55.642.436,38	15,7485	15,7485	0,040	31	691.284,01
TOTAL INTERESES MORATORIOS								7.740.128,77

TOTAL CAPITAL	\$55.642.436,38
INTERESES DE PLAZO	\$ 2.515.052,00
INTERESES MORATORIOS	\$ 7.740.128,77
TOTAL ESTE PAGARE	\$65.897.617,15

PAGARE No. 01389600136361

Periodo		capital	capital a liquidar	tasa corriente	tasa mora	tasa diaria	Dias	Interes Mensual
Desde	Hasta							
22/11/2019	30/11/2019	19.981.335,00	19.981.335,00	19,03	28,55	0,069	9	123.761,50
01/12/2019	31/12/2019		19.981.335,00	18,91	28,37	0,068	31	423.909,97
01/01/2020	31/01/2020		19.981.335,00	18,77	28,16	0,068	31	421.129,50
01/02/2020	29/02/2020		19.981.335,00	19,06	28,59	0,069	29	399.343,10
01/03/2020	31/03/2020		19.981.335,00	18,95	28,43	0,069	31	424.703,55
01/04/2020	30/04/2020		19.981.335,00	18,69	28,04	0,068	30	406.005,12
01/05/2020	31/05/2020		19.981.335,00	18,19	27,29	0,066	31	409.561,81
01/06/2020	30/06/2020		19.981.335,00	18,12	27,18	0,066	30	394.993,92
01/07/2020	31/07/2020		19.981.335,00	18,12	27,18	0,066	31	408.160,38
01/08/2020	31/08/2020		19.981.335,00	18,29	27,44	0,066	31	411.561,86
01/09/2020	30/09/2020		19.981.335,00	18,35	27,53	0,067	30	399.445,89
01/10/2020	31/10/2020		19.981.335,00	18,09	27,14	0,066	31	407.559,42

TOTAL INTERESES MORATORIOS	4.630.136,02
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CAPITAL	\$19.981.335,00
INTERESES DE PLAZO	\$ 2.427.723,00
INTERESES MORATORIOS	\$ 4.630.136,02
TOTAL ESTE PAGARE	\$27.039.194,02

TOTAL LIQUIDACION \$92.936.811,17

SON: A 31 DE OCTUBRE DE 2020: NOVENTA Y DOS MILLONES NOVECIENTOS TREINTA Y SEIS MIL OCHO-CIENTOS ONCE PESOS CON 17 CTVOS M/CTE