

Señor:
JUEZ 07 CIVIL DEL CIRCUITO
Medellín- Antioquia

RADICADO: 2021-00139
DEMANDANTE: BANCO BILBAO VIZCAYA ARGENTARIA
BBVA COLOMBIA S.A.
DEMANDADOS: AFIRMA GROUP SAS

MARCELA DUQUE BEDOYA, en mi calidad de apoderada de la parte demandante del proceso en referencia, me permito aportar:

La liquidación de los créditos debidamente actualizados.

Muy cordialmente,



MARCELA DUQUE BEDOYA
C. C. 1.036.680.353 de Itagüí
T. P. 340.977 del C. S. de la J.

CAPITAL

\$194.444.444,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			INTERESES	ADEUDADO
												194.444.444,00			0,00	194.444.444,00
17,46%	0,00%	6-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	25	194.444.444,00	3.171.710,28		3.171.710,28	197.616.154,28
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	194.444.444,00	3.778.538,01		6.950.248,29	201.394.692,29
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	194.444.444,00	3.821.755,97		10.772.004,26	205.216.448,26
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	194.444.444,00	3.796.230,61		14.568.234,87	209.012.678,87
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	194.444.444,00	3.776.571,09		18.344.805,97	212.789.249,97
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	194.444.444,00	3.758.859,17		22.103.665,14	216.548.109,14
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	194.444.444,00	3.756.890,10		25.860.555,24	220.304.999,24
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	194.444.444,00	3.750.981,61		29.611.536,85	224.055.980,85
17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	9	194.444.444,00	1.128.839,00		30.740.375,85	225.184.819,85
										S U B T O T A L			30.740.375,85	0,00	30.740.375,85	225.184.819,85

TOTAL INTERESES	→	\$	30.740.375,85
CAPITAL	→	\$	194.444.444,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	225.184.819,85
INTERESES CORRIENTES		\$	1.213.192,00
AGENCIAS EN DERECHO		\$	10.000.000,00
TOTAL			236.398.012

CAPITAL\$45.831.250,00

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

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			INTERESES	
												45.831.250,00			0,00	45.831.250,00
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	45.831.250,00	914.653,14		914.653,14	46.745.903,14
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	45.831.250,00	897.100,13		1.811.753,27	47.643.003,27
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	45.831.250,00	890.614,91		2.702.368,18	48.533.618,18
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	45.831.250,00	900.801,53		3.603.169,71	49.434.419,71
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	45.831.250,00	894.785,12		4.497.954,83	50.329.204,83
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	45.831.250,00	890.151,30		5.388.106,13	51.219.356,13
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	45.831.250,00	885.976,53		6.274.082,66	52.105.332,66
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	45.831.250,00	885.512,42		7.159.595,08	52.990.845,08
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	45.831.250,00	884.119,76		8.043.714,84	53.874.964,84
17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	9	45.831.250,00	266.071,38		8.309.786,22	54.141.036,22
										S U B T O T A L			8.309.786,22	0,00	8.309.786,22	54.141.036,22

TOTAL INTERESES	→	\$	8.309.786,22
CAPITAL	→	\$	45.831.250,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	54.141.036,22
INTERESES CORRIENTES		\$	167.860,00
AGENCIAS EN DERECHO			
TOTAL			54.308.896

CAPITAL\$10.036.152,00

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

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			INTERESES	
												10.036.152,00			0,00	10.036.152,00
17,84%	0,00%			26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	0	10.036.152,00			0,00	10.036.152,00
17,46%	0,00%	16-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	15	10.036.152,00	98.223,74		98.223,74	10.134.375,74
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	10.036.152,00	195.027,34		293.251,07	10.329.403,07
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	10.036.152,00	197.258,01		490.509,08	10.526.661,08
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	10.036.152,00	195.940,53		686.449,61	10.722.601,61
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	10.036.152,00	194.925,81		881.375,43	10.917.527,43
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	10.036.152,00	194.011,62		1.075.387,05	11.111.539,05
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	10.036.152,00	193.909,99		1.269.297,04	11.305.449,04
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	10.036.152,00	193.605,03		1.462.902,06	11.499.054,06
17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	9	10.036.152,00	58.264,46		1.521.166,52	11.557.318,52
										S U B T O T A L			1.521.166,52	0,00	1.521.166,52	11.557.318,52

TOTAL INTERESES\$1.521.166,52

CAPITAL\$10.036.152,00

TOTAL: INTERESES MORA+CAPITAL\$11.557.318,52

INTERESES CORRIENTES

AGENCIAS EN DERECHO

TOTAL

11.557.319

CAPITAL\$1.278.897,00

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

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			INTERESES	ADEUDADO
												1.278.897,00			0,00	1.278.897,00
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	1.278.897,00	25.522,92		25.522,92	1.304.419,92
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	1.278.897,00	25.033,11		50.556,03	1.329.453,03
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	1.278.897,00	24.852,14		75.408,17	1.354.305,17
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	1.278.897,00	25.136,39		100.544,56	1.379.441,56
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	1.278.897,00	24.968,51		125.513,07	1.404.410,07
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	1.278.897,00	24.839,21		150.352,28	1.429.249,28
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	1.278.897,00	24.722,71		175.074,99	1.453.971,99
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	1.278.897,00	24.709,76		199.784,75	1.478.681,75
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	1.278.897,00	24.670,90		224.455,64	1.503.352,64
17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	9	1.278.897,00	7.424,58		231.880,23	1.510.777,23
										S U B T O T A L			231.880,23	0,00	231.880,23	1.510.777,23

TOTAL INTERESES	→	\$	231.880,23
CAPITAL	→	\$	1.278.897,00
TOTAL: INTERESES MORA+CAPITAL	→	\$	1.510.777,23
INTERESES CORRIENTES			
AGENCIAS EN DERECHO			
TOTAL			1.510.777