Señores
JUZGADO TERCERO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO
E. S. D.

REFERENCIA	**:** EJECUTIVO
DEMANDANTE	**:** BBVA COLOMBIA
DEMANDADOS	**:** CARLOS MARIO MONTOYA ORTIZ
RADICADO	**:** 05266310300320210027100

Actuando como apoderado especial de la entidad demandante, expreso que con este escrito aportamos las liquidaciones de los créditos demandados en la presente ejecución.

Atentamente,

ALONSO DE J. CORREA MUÑOZ
CC. 12.558.184
T.P. 73.740 del C.S.J.

Rdo. 003-2021-00271 *LIQUIDACION DEL CREDITO*

CAPITAL *12.122.023,00*

'LAZO 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		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,24%	**0,00%**	10-sep-21	30-sep-21	25,86%	1,9352%	**25,86%**	**1,9352%**	25,86%	1,9352%	**1,9352%**	21	12.122.023,00	164.205,75	0,00	443.535,65	12.565.558,65
17,08%	**0,00%**	1-oct-21	30-oct-21	25,62%	1,9189%	**25,62%**	**1,9189%**	25,62%	1,9189%	**1,9189%**	30	12.122.023,00	232.614,37	0,00	676.150,02	12.798.173,02
17,27%	**0,00%**	1-nov-21	30-nov-21	25,91%	1,9382%	**25,91%**	**1,9382%**	25,91%	1,9382%	**1,9382%**	30	12.122.023,00	234.947,74	0,00	911.097,77	13.033.120,77
17,46%	**0,00%**	1-dic-21	31-dic-21	26,19%	1,9574%	**26,19%**	**1,9574%**	26,19%	1,9574%	**1,9574%**	30	12.122.023,00	237.276,28	0,00	1.148.374,05	13.270.397,05
17,66%	**0,00%**	1-ene-22	31-ene-22	26,49%	1,9776%	**26,49%**	**1,9776%**	26,49%	1,9776%	**1,9776%**	30	12.122.023,00	239.722,16	0,00	1.388.096,21	13.510.119,21
18,30%	**0,00%**	1-feb-22	28-feb-22	27,45%	2,0418%	**27,45%**	**2,0418%**	27,45%	2,0418%	**2,0418%**	28	12.122.023,00	231.012,53	0,00	1.619.108,74	13.741.131,74
18,47%	**0,00%**	1-mar-22	30-mar-22	27,71%	2,0588%	**27,71%**	**2,0588%**	27,71%	2,0588%	**2,0588%**	30	12.122.023,00	249.573,93	0,00	1.868.682,67	13.990.705,67
19,05%	**0,00%**	1-abr-22	30-abr-22	28,58%	2,1166%	**28,58%**	**2,1166%**	28,58%	2,1166%	**2,1166%**	30	12.122.023,00	256.575,63	0,00	2.125.258,30	14.247.281,30
19,71%	**0,00%**	1-may-22	31-may-22	29,57%	2,1819%	**29,57%**	**2,1819%**	29,57%	2,1819%	**2,1819%**	30	12.122.023,00	264.490,45	0,00	2.389.748,75	14.511.771,75
20,40%	**0,00%**	1-jun-22	30-jun-22	30,60%	2,2497%	**30,60%**	**2,2497%**	30,60%	2,2497%	**2,2497%**	30	12.122.023,00	272.705,98	0,00	2.662.454,73	14.784.477,73
21,28%	**0,00%**	1-jul-22	25-jul-22	31,92%	2,3354%	**31,92%**	**2,3354%**	31,92%	2,3354%	**2,3354%**	25	12.122.023,00	235.914,66	0,00	2.898.369,39	15.020.392,39
									SUBTOTAL				**2.898.369,39**	**0,00**	**2.898.369,39**	**15.020.392,39**

TOTAL INTERESES	**$**	**2.898.369,39**
CAPITAL	**$**	**12.122.023,00**
TOTAL: INTERESES+CAPITAL	**$**	**15.020.392,39**

Rdo. 003-2021-00271 *L I Q U I D A C I O N D E L C R E D I T O*

CAPITAL *27.985.056,00*

'LAZO 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		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	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,24%	**0,00%**	10-sep-21	30-sep-21	25,86%	1,9352%	**25,86%**	**1,9352%**	25,86%	1,9352%	**1,9352%**	21	27.985.056,00	379.087,47	0,00	1.023.952,02	29.009.008,02
17,08%	**0,00%**	1-oct-21	30-oct-21	25,62%	1,9189%	**25,62%**	**1,9189%**	25,62%	1,9189%	**1,9189%**	30	27.985.056,00	537.016,49	0,00	1.560.968,52	29.546.024,52
17,27%	**0,00%**	1-nov-21	30-nov-21	25,91%	1,9382%	**25,91%**	**1,9382%**	25,91%	1,9382%	**1,9382%**	30	27.985.056,00	542.403,34	0,00	2.103.371,86	30.088.427,86
17,46%	**0,00%**	1-dic-21	31-dic-21	26,19%	1,9574%	**26,19%**	**1,9574%**	26,19%	1,9574%	**1,9574%**	30	27.985.056,00	547.779,02	0,00	2.651.150,88	30.636.206,88
17,66%	**0,00%**	1-ene-22	31-ene-22	26,49%	1,9776%	**26,49%**	**1,9776%**	26,49%	1,9776%	**1,9776%**	30	27.985.056,00	553.425,63	0,00	3.204.576,51	31.189.632,51
18,30%	**0,00%**	1-feb-22	28-feb-22	27,45%	2,0418%	**27,45%**	**2,0418%**	27,45%	2,0418%	**2,0418%**	28	27.985.056,00	533.318,45	0,00	3.737.894,96	31.722.950,96
18,47%	**0,00%**	1-mar-22	30-mar-22	27,71%	2,0588%	**27,71%**	**2,0588%**	27,71%	2,0588%	**2,0588%**	30	27.985.056,00	576.169,54	0,00	4.314.064,50	32.299.120,50
19,05%	**0,00%**	1-abr-22	30-abr-22	28,58%	2,1166%	**28,58%**	**2,1166%**	28,58%	2,1166%	**2,1166%**	30	27.985.056,00	592.333,76	0,00	4.906.398,25	32.891.454,25
19,71%	**0,00%**	1-may-22	31-may-22	29,57%	2,1819%	**29,57%**	**2,1819%**	29,57%	2,1819%	**2,1819%**	30	27.985.056,00	610.606,01	0,00	5.517.004,26	33.502.060,26
20,40%	**0,00%**	1-jun-22	30-jun-22	30,60%	2,2497%	**30,60%**	**2,2497%**	30,60%	2,2497%	**2,2497%**	30	27.985.056,00	629.572,49	0,00	6.146.576,75	34.131.632,75
21,28%	**0,00%**	1-jul-22	25-jul-22	31,92%	2,3354%	**31,92%**	**2,3354%**	31,92%	2,3354%	**2,3354%**	25	27.985.056,00	544.635,58	0,00	6.691.212,33	34.676.268,33
									S U B T O T A L				**6.691.212,33**	**0,00**	**6.691.212,33**	**34.676.268,33**

TOTAL INTERESES	**$**	**6.691.212,33**
CAPITAL	**$**	**27.985.056,00**
TOTAL: INTERESES+CAPITAL	**$**	**34.676.268,33**

Rdo. 003-2021-00271 *L I Q U I D A C I O N   D E L   C R E D I T O*

CAPITAL *25.755.553,00*

LAZO O SANC. 20% *1.842.790,00*

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		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	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,24%	**0,00%**	10-sep-21	30-sep-21	25,86%	1,9352%	**25,86%**	**1,9352%**	25,86%	1,9352%	**1,9352%**	21	25.755.553,00	348.886,47	0,00	2.785.166,19	28.540.719,19
17,08%	**0,00%**	1-oct-21	30-oct-21	25,62%	1,9189%	**25,62%**	**1,9189%**	25,62%	1,9189%	**1,9189%**	30	25.755.553,00	494.233,66	0,00	3.279.399,86	29.034.952,86
17,27%	**0,00%**	1-nov-21	30-nov-21	25,91%	1,9382%	**25,91%**	**1,9382%**	25,91%	1,9382%	**1,9382%**	30	25.755.553,00	499.191,36	0,00	3.778.591,21	29.534.144,21
17,46%	**0,00%**	1-dic-21	31-dic-21	26,19%	1,9574%	**26,19%**	**1,9574%**	26,19%	1,9574%	**1,9574%**	30	25.755.553,00	504.138,77	0,00	4.282.729,98	30.038.282,98
17,66%	**0,00%**	1-ene-22	31-ene-22	26,49%	1,9776%	**26,49%**	**1,9776%**	26,49%	1,9776%	**1,9776%**	30	25.755.553,00	509.335,52	0,00	4.792.065,50	30.547.618,50
18,30%	**0,00%**	1-feb-22	28-feb-22	27,45%	2,0418%	**27,45%**	**2,0418%**	27,45%	2,0418%	**2,0418%**	28	25.755.553,00	490.830,23	0,00	5.282.895,74	31.038.448,74
18,47%	**0,00%**	1-mar-22	30-mar-22	27,71%	2,0588%	**27,71%**	**2,0588%**	27,71%	2,0588%	**2,0588%**	30	25.755.553,00	530.267,48	0,00	5.813.163,22	31.568.716,22
19,05%	**0,00%**	1-abr-22	30-abr-22	28,58%	2,1166%	**28,58%**	**2,1166%**	28,58%	2,1166%	**2,1166%**	30	25.755.553,00	545.143,93	0,00	6.358.307,15	32.113.860,15
19,71%	**0,00%**	1-may-22	31-may-22	29,57%	2,1819%	**29,57%**	**2,1819%**	29,57%	2,1819%	**2,1819%**	30	25.755.553,00	561.960,48	0,00	6.920.267,63	32.675.820,63
20,40%	**0,00%**	1-jun-22	30-jun-22	30,60%	2,2497%	**30,60%**	**2,2497%**	30,60%	2,2497%	**2,2497%**	30	25.755.553,00	579.415,94	0,00	7.499.683,57	33.255.236,57
21,28%	**0,00%**	1-jul-22	25-jul-22	31,92%	2,3354%	**31,92%**	**2,3354%**	31,92%	2,3354%	**2,3354%**	25	25.755.553,00	501.245,76	0,00	8.000.929,33	33.756.482,33
										S U B T O T A L			**6.158.139,33**	**0,00**	**8.000.929,33**	**33.756.482,33**

TOTAL INTERESES	**$**	**8.000.929,33**
CAPITAL	**$**	**25.755.553,00**
TOTAL: INTERESES+CAPITAL	**$**	**33.756.482,33**

Rdo. 003-2021-00271 *LIQUIDACION DEL CREDITO*

CAPITAL *234.979.332,00*

'LAZO O SANC. 20% *8.942.566,00*

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		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,24%	0,00%	10-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	21	234.979.332,00	3.183.046,01	0,00	17.540.281,94	252.519.613,94
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	234.979.332,00	4.509.112,90	0,00	22.049.394,84	257.028.726,84
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	234.979.332,00	4.554.344,11	0,00	26.603.738,95	261.583.070,95
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	234.979.332,00	4.599.481,57	0,00	31.203.220,52	266.182.552,52
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	234.979.332,00	4.646.893,83	0,00	35.850.114,35	270.829.446,35
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	234.979.332,00	4.478.061,88	0,00	40.328.176,23	275.307.508,23
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	234.979.332,00	4.837.865,38	0,00	45.166.041,62	280.145.373,62
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	234.979.332,00	4.973.589,85	0,00	50.139.631,47	285.118.963,47
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	234.979.332,00	5.127.014,67	0,00	55.266.646,14	290.245.978,14
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	234.979.332,00	5.286.268,59	0,00	60.552.914,73	295.532.246,73
21,28%	0,00%	1-jul-22	25-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	25	234.979.332,00	4.573.087,33	0,00	65.126.002,07	300.105.334,07
									SUBTOTAL				56.183.436,07	0,00	65.126.002,07	300.105.334,07

TOTAL INTERESES	**$**	**65.126.002,07**
CAPITAL	**$**	**234.979.332,00**
TOTAL: INTERESES+CAPITAL	**$**	**300.105.334,07**