

Señor  
**JUEZ PRIMERO (1) CIVIL DEL CIRCUITO DE TURBO - ANTIOQUIA**  
E. S. D.

**REFERENCIA : Proceso Ejecutivo**  
**ASUNTO : Anexo Liquidación de Crédito**  
**DEMANDANTE : BANCO BBVA**  
**DEMANDADO : RUFINO MUÑOZ CÓDOBA CÓNYUGE SUPÉRSTITE DE GEANED**  
**RADICADO : ABUCHAR PALACIO Y HEREDEROS INDETERMINADOS**  
**2021-00176**

**PAULA ANDREA BEDOYA CARDONA** actuando en calidad de Apoderada Judicial de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo a usted de conformidad al Artículo 446 del Código General del Proceso, con el fin de **anexar liquidación de crédito** de las obligaciones del proceso de la referencia, las cuales relaciono a continuación:

| Pagaré N°                    | Liquidación de Crédito |
|------------------------------|------------------------|
| M026300105187609209621113240 | \$ 224.681.537,05      |
| M026300105187609209600188059 | \$ 16.744.736,28       |
| Total                        | \$ 241.426.273,33      |

Anexos: **Documentos referidos.**

Atentamente,



**PAULA ANDREA BEDOYA CARDONA**  
**C.C. N° 43.639.171 de Medellín**  
**T.P. N° 114.733 del C. S. de la Judicatura**



LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

29-may-23

Comercial

X

Consumo

Microc u Otros

Saldo de capital, Fol. >>>

\$135.000.000,00

Intereses en sentencia o liquidación anterior, Fol. >>>

RADICADO: Pagaré Nro.

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde    | Hasta     | Efec. Anual | Autorizad a    | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 9-feb-21 | 28-feb-21 |             | 1,5            |           |                           | 135.000.000,00         |      |                               | Valor  | Folio | 0,00               | 135.000.000,00                 |
| 9-feb-21 | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 135.000.000,00         | 22   | 1.945.819,76                  |        |       | 1.945.819,76       | 136.945.819,76                 |
| 1-mar-21 | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 135.000.000,00         | 30   | 2.635.668,69                  |        |       | 4.581.488,45       | 139.581.488,45                 |
| 1-abr-21 | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 135.000.000,00         | 30   | 2.622.019,37                  |        |       | 7.203.507,81       | 142.203.507,81                 |
| 1-may-21 | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 135.000.000,00         | 30   | 2.609.722,23                  |        |       | 9.813.230,04       | 144.813.230,04                 |
| 1-jun-21 | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 135.000.000,00         | 30   | 2.608.355,13                  |        |       | 12.421.585,18      | 147.421.585,18                 |
| 1-jul-21 | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 135.000.000,00         | 30   | 2.604.252,95                  |        |       | 15.025.838,13      | 150.025.838,13                 |
| 1-ago-21 | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 135.000.000,00         | 30   | 2.612.455,97                  |        |       | 17.638.294,10      | 152.638.294,10                 |
| 1-sep-21 | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 135.000.000,00         | 30   | 2.605.620,50                  |        |       | 20.243.914,60      | 155.243.914,60                 |
| 1-oct-21 | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 135.000.000,00         | 30   | 2.590.569,29                  |        |       | 22.834.483,89      | 157.834.483,89                 |
| 1-nov-21 | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 135.000.000,00         | 30   | 2.616.555,46                  |        |       | 25.451.039,35      | 160.451.039,35                 |
| 1-dic-21 | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 135.000.000,00         | 30   | 2.642.487,77                  |        |       | 28.093.527,12      | 163.093.527,12                 |
| 1-ene-22 | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 135.000.000,00         | 30   | 2.669.727,00                  |        |       | 30.763.254,12      | 165.763.254,12                 |
| 1-feb-22 | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 135.000.000,00         | 30   | 2.756.496,32                  |        |       | 33.519.750,45      | 168.519.750,45                 |
| 1-mar-22 | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 135.000.000,00         | 30   | 2.779.443,71                  |        |       | 36.299.194,16      | 171.299.194,16                 |
| 1-abr-22 | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 135.000.000,00         | 30   | 2.857.419,94                  |        |       | 39.156.614,11      | 174.156.614,11                 |
| 1-may-22 | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 135.000.000,00         | 30   | 2.945.565,36                  |        |       | 42.102.179,47      | 177.102.179,47                 |
| 1-jun-22 | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 135.000.000,00         | 30   | 3.037.059,70                  |        |       | 45.139.239,17      | 180.139.239,17                 |
| 1-jul-22 | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 135.000.000,00         | 30   | 3.152.788,55                  |        |       | 48.292.027,72      | 183.292.027,72                 |
| 1-ago-22 | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 135.000.000,00         | 30   | 3.273.944,89                  |        |       | 51.565.972,61      | 186.565.972,61                 |
| 1-sep-22 | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 135.000.000,00         | 30   | 3.440.090,54                  |        |       | 55.006.063,15      | 190.006.063,15                 |
| 1-oct-22 | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 135.000.000,00         | 30   | 3.581.318,09                  |        |       | 58.587.381,24      | 193.587.381,24                 |
| 1-nov-22 | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 135.000.000,00         | 30   | 3.728.485,40                  |        |       | 62.315.866,64      | 197.315.866,64                 |
| 1-dic-22 | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 135.000.000,00         | 30   | 3.958.965,72                  |        |       | 66.274.832,36      | 201.274.832,36                 |
| 1-ene-23 | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                           | 135.000.000,00         | 30   | 4.105.461,28                  |        |       | 70.380.293,64      | 205.380.293,64                 |
| 1-feb-23 | 28-feb-23 | 30,18%      | 3,16%          | 3,161%    |                           | 135.000.000,00         | 30   | 4.267.067,17                  |        |       | 74.647.360,81      | 209.647.360,81                 |
| 1-mar-23 | 31-mar-23 | 30,84%      | 3,22%          | 3,219%    |                           | 135.000.000,00         | 30   | 4.345.912,09                  |        |       | 78.993.272,90      | 213.993.272,90                 |
| 1-abr-23 | 30-abr-23 | 31,39%      | 3,27%          | 3,268%    |                           | 135.000.000,00         | 30   | 4.411.243,37                  |        |       | 83.404.516,27      | 218.404.516,27                 |
| 1-may-23 | 29-may-23 | 30,27%      | 3,17%          | 3,169%    |                           | 135.000.000,00         | 29   | 4.135.252,78                  |        |       | 87.539.769,05      | 222.539.769,05                 |
|          |           |             |                |           |                           |                        |      | 87.539.769,05                 | 0,00   |       | 87.539.769,05      | 222.539.769,05                 |

|                                       |                |
|---------------------------------------|----------------|
| SALDO DE CAPITAL                      | 135.000.000,00 |
| SALDO DE INTERESES MORATORIOS         | 87.539.769,05  |
| INTERESES REMUNERATORIOS              | 2.141.768,00   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 222.681.537,05 |

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

29-may-23

Comercial

X

Consumo

Microc u Otros

RADICADO:

Pagaré Nro.

Saldo de capital, Fol. >>

\$9.923.166,00

Intereses en sentencia o liquidación anterior, Fol. >>

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizad a    | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 24-dic-20 | 31-dic-20 |             | 1,5            |           |                           | 9.923.166,00           |      |                               | Valor  | Folio | 0,00               | 9.923.166,00                   |
| 24-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 9.923.166,00           | 7    | 45.321,71                     |        |       | 45.321,71          | 9.968.487,71                   |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 9.923.166,00           | 30   | 192.831,74                    |        |       | 238.153,44         | 10.161.319,44                  |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 9.923.166,00           | 30   | 195.037,30                    |        |       | 433.190,74         | 10.356.356,74                  |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 9.923.166,00           | 30   | 193.734,65                    |        |       | 626.925,39         | 10.550.091,39                  |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 9.923.166,00           | 30   | 192.731,36                    |        |       | 819.656,75         | 10.742.822,75                  |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 9.923.166,00           | 30   | 191.827,46                    |        |       | 1.011.484,21       | 10.934.650,21                  |
| 1-jun-21  | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 9.923.166,00           | 30   | 191.726,97                    |        |       | 1.203.211,18       | 11.126.377,18                  |
| 1-jul-21  | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 9.923.166,00           | 30   | 191.425,44                    |        |       | 1.394.636,62       | 11.317.802,62                  |
| 1-ago-21  | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 9.923.166,00           | 30   | 192.028,40                    |        |       | 1.586.665,02       | 11.509.831,02                  |
| 1-sep-21  | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 9.923.166,00           | 30   | 191.525,96                    |        |       | 1.778.190,98       | 11.701.356,98                  |
| 1-oct-21  | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 9.923.166,00           | 30   | 190.419,62                    |        |       | 1.968.610,61       | 11.891.776,61                  |
| 1-nov-21  | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 9.923.166,00           | 30   | 192.329,73                    |        |       | 2.160.940,34       | 12.084.106,34                  |
| 1-dic-21  | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 9.923.166,00           | 30   | 194.235,89                    |        |       | 2.355.176,23       | 12.278.342,23                  |
| 1-ene-22  | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 9.923.166,00           | 30   | 196.238,11                    |        |       | 2.551.414,33       | 12.474.580,33                  |
| 1-feb-22  | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 9.923.166,00           | 30   | 202.616,08                    |        |       | 2.754.030,41       | 12.677.196,41                  |
| 1-mar-22  | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 9.923.166,00           | 30   | 204.302,82                    |        |       | 2.958.333,24       | 12.881.499,24                  |
| 1-abr-22  | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 9.923.166,00           | 30   | 210.034,46                    |        |       | 3.168.367,70       | 13.091.533,70                  |
| 1-may-22  | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 9.923.166,00           | 30   | 216.513,59                    |        |       | 3.384.881,29       | 13.308.047,29                  |
| 1-jun-22  | 30-jun-22 | 20,40%      | 2,25%          | 2,250%    |                           | 9.923.166,00           | 30   | 223.238,87                    |        |       | 3.608.120,16       | 13.531.286,16                  |
| 1-jul-22  | 31-jul-22 | 21,28%      | 2,34%          | 2,335%    |                           | 9.923.166,00           | 30   | 231.745,51                    |        |       | 3.839.865,67       | 13.763.031,67                  |
| 1-ago-22  | 31-ago-22 | 22,21%      | 2,43%          | 2,425%    |                           | 9.923.166,00           | 30   | 240.651,10                    |        |       | 4.080.516,77       | 14.003.682,77                  |
| 1-sep-22  | 30-sep-22 | 23,50%      | 2,55%          | 2,548%    |                           | 9.923.166,00           | 30   | 252.863,63                    |        |       | 4.333.380,40       | 14.256.546,40                  |
| 1-oct-22  | 31-oct-22 | 24,61%      | 2,65%          | 2,653%    |                           | 9.923.166,00           | 30   | 263.244,55                    |        |       | 4.596.624,94       | 14.519.790,94                  |
| 1-nov-22  | 30-nov-22 | 25,78%      | 2,76%          | 2,762%    |                           | 9.923.166,00           | 30   | 274.062,07                    |        |       | 4.870.687,01       | 14.793.853,01                  |
| 1-dic-22  | 31-dic-22 | 27,64%      | 2,93%          | 2,933%    |                           | 9.923.166,00           | 30   | 291.003,51                    |        |       | 5.161.690,52       | 15.084.856,52                  |
| 1-ene-23  | 31-ene-23 | 28,84%      | 3,04%          | 3,041%    |                           | 9.923.166,00           | 30   | 301.771,66                    |        |       | 5.463.462,18       | 15.386.628,18                  |
| 1-feb-23  | 28-feb-23 | 30,18%      | 3,16%          | 3,161%    |                           | 9.923.166,00           | 30   | 313.650,49                    |        |       | 5.777.112,67       | 15.700.278,67                  |
| 1-mar-23  | 31-mar-23 | 30,84%      | 3,22%          | 3,219%    |                           | 9.923.166,00           | 30   | 319.445,98                    |        |       | 6.096.558,65       | 16.019.724,65                  |
| 1-abr-23  | 30-abr-23 | 31,39%      | 3,27%          | 3,268%    |                           | 9.923.166,00           | 30   | 324.248,15                    |        |       | 6.420.806,80       | 16.343.972,80                  |
| 1-may-23  | 29-may-23 | 30,27%      | 3,17%          | 3,169%    |                           | 9.923.166,00           | 29   | 303.961,48                    |        |       | 6.724.768,28       | 16.647.934,28                  |
|           |           |             |                |           |                           |                        |      | 6.724.768,28                  | 0,00   |       | 6.724.768,28       | 16.647.934,28                  |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 9.923.166,00  |
| SALDO DE INTERESES MORATORIOS         | 6.724.768,28  |
| INTERESES REMUNERATORIOS              | 96.802,00     |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 16.744.736,28 |