

Señor

JUZGADO CIVIL DEL CIRCUITO DE GRANADA - META

E. S. D.

Ref.: EJECUTIVO SINGULAR No.5031331030001- 2020-00046-00

DEMANDANTE: BANCO BBVA COLOMBIA S.A.

DEMANDADO: HEREDEROS INDETERMINADOS DE GILDARDO MELO (Q.E.P.D.)

Con el presente escrito ALLEGO LIQUIDACION de crédito al 30 de marzo de 2021

PAGARÈ No. 6639600031334

							CAPITAL		25.000.000
PERIODO INTERESES DE MORA							TASA INTERESES DE MORA		TOTAL INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	
1	1	2017	30	3	2017	90	33,51	2,440	1.770.968
1	4	2017	30	6	2017	90	28,59	2,440	1.770.968
1	7	2017	30	9	2017	90	32,97	2,400	1.741.935
1	10	2017	30	12	2017	90	28,43	2,320	1.683.871
1	1	2018	30	1	2018	30	31,04	2,388	577.667
1	2	2018	30	2	2018	30	31,52	2,425	586.600
1	3	2018	30	3	2018	30	31,02	2,386	577.295
1	4	2018	30	4	2018	30	30,72	2,363	571.712
1	5	2018	30	5	2018	30	30,66	2,358	570.596
1	6	2018	30	6	2018	30	30,42	2,340	566.129
1	7	2018	30	7	2018	30	30,05	2,312	559.243
1	8	2018	30	8	2018	30	29,91	2,301	556.638
1	9	2018	30	9	2018	30	29,72	2,286	553.102
1	10	2018	30	10	2018	30	29,45	2,265	548.077
1	11	2018	30	11	2018	30	29,24	2,249	544.169
1	12	2018	30	12	2018	30	29,1	2,151	520.403
1	1	2019	30	1	2019	30	28,74	2,128	514.839
1	2	2019	30	2	2019	30	29,55	2,181	527.661
1	3	2019	30	3	2019	30	29,06	2,149	519.919
1	4	2019	30	4	2019	30	28,98	2,143	518.468
1	5	2019	30	5	2019	30	29,01	2,145	518.952
1	6	2019	30	6	2019	30	28,95	2,141	517.984
1	7	2019	30	7	2019	30	28,92	2,139	517.500
1	8	2019	30	8	2019	30	28,98	2,143	518.468
1	9	2019	30	9	2019	30	28,98	2,143	518.468
1	10	2019	30	10	2019	30	28,65	2,122	513.387
1	11	2019	30	11	2019	30	28,55	2,115	511.694
1	12	2019	30	12	2019	30	28,37	2,103	508.790
1	1	2020	30	1	2020	30	28,16	2,089	505.403

dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	TOTAL INTERESES
1	2	2020	30	2	2020	30	28,59	2,118	512.419
1	3	2020	30	3	2020	30	28,43	2,107	509.758
1	4	2020	30	4	2020	30	28,04	2,081	503.468
1	5	2020	30	5	2020	30	27,29	2,031	491.371
1	6	2020	30	6	2020	30	27,18	2,024	489.677
1	7	2020	30	7	2020	30	27,18	2,024	489.677
1	8	2020	30	8	2020	30	27,44	2,041	493.790
1	9	2020	30	9	2020	30	27,53	2,047	495.242
1	10	2020	30	10	2020	30	27,14	2,021	488.952
1	11	2020	30	11	2020	30	26,76	1,996	482.903
1	12	2020	30	12	2020	30	26,19	1,957	473.468
1	1	2021	30	1	2021	30	25,98	1,943	470.081
1	2	2021	30	2	2021	30	26,31	1,965	475.403
1	3	2021	30	3	2021	31	26,12	2,009	502.308
INTERESES MORA									27.289.423
INTERESES CORRIENTES									7.503.371
CAPITAL									25.000.000
TOTAL									59.792.794

PAGARÉ No. 6639600031334

PERIODO INTERESES DE MORA							CAPITAL		25.000.000
							TASA INTERESES DE MORA		TOTAL INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	
1	7	2017	30	9	2017	90	32,97	2,400	1.741.935
1	10	2017	30	12	2017	90	28,43	2,320	1.683.871
1	1	2018	30	1	2018	30	31,04	2,388	577.667
1	2	2018	30	2	2018	30	31,52	2,425	586.600
1	3	2018	30	3	2018	30	31,02	2,386	577.295
1	4	2018	30	4	2018	30	30,72	2,363	571.712
1	5	2018	30	5	2018	30	30,66	2,358	570.596
1	6	2018	30	6	2018	30	30,42	2,340	566.129
1	7	2018	30	7	2018	30	30,05	2,312	559.243
1	8	2018	30	8	2018	30	29,91	2,301	556.638
1	9	2018	30	9	2018	30	29,72	2,286	553.102
1	10	2018	30	10	2018	30	29,45	2,265	548.077
1	11	2018	30	11	2018	30	29,24	2,249	544.169
1	12	2018	30	12	2018	30	29,1	2,151	520.403
1	1	2019	30	1	2019	30	28,74	2,128	514.839
1	2	2019	30	2	2019	30	29,55	2,181	527.661
1	3	2019	30	3	2019	30	29,06	2,149	519.919
1	4	2019	30	4	2019	30	28,98	2,143	518.468
1	5	2019	30	5	2019	30	29,01	2,145	518.952

dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	TOTAL INTERESES
1	6	2019	30	6	2019	30	28,95	2,141	517.984
1	7	2019	30	7	2019	30	28,92	2,139	517.500
1	8	2019	30	8	2019	30	28,98	2,143	518.468
1	9	2019	30	9	2019	30	28,98	2,143	518.468
1	10	2019	30	10	2019	30	28,65	2,122	513.387
1	11	2019	30	11	2019	30	28,55	2,115	511.694
1	12	2019	30	12	2019	30	28,37	2,103	508.790
1	1	2020	30	1	2020	30	28,16	2,089	505.403
1	2	2020	30	2	2020	30	28,59	2,118	512.419
1	3	2020	30	3	2020	30	28,43	2,107	509.758
1	4	2020	30	4	2020	30	28,04	2,081	503.468
1	5	2020	30	5	2020	30	27,29	2,031	491.371
1	6	2020	30	6	2020	30	27,18	2,024	489.677
1	7	2020	30	7	2020	30	27,18	2,024	489.677
1	8	2020	30	8	2020	30	27,44	2,041	493.790
1	9	2020	30	9	2020	30	27,53	2,047	495.242
1	10	2020	30	10	2020	30	27,14	2,021	488.952
1	11	2020	30	11	2020	30	26,76	1,996	482.903
1	12	2020	30	12	2020	30	26,19	1,957	473.468
1	1	2021	30	1	2021	30	25,98	1,943	470.081
1	2	2021	30	2	2021	30	26,31	1,965	475.403
1	3	2021	30	3	2021	31	26,12	2,009	502.308
INTERESES MORA									23.747.488
INTERESES CORRIENTES									5.728.500
CAPITAL									25.000.000
TOTAL									54.475.988

PAGARÈ No. 6639600031334

PERIODO INTERESES DE MORA							CAPITAL		50.000.000
							TASA INTERESES DE MORA		TOTAL INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	
1	7	2017	30	9	2017	90	32,97	2,400	3.483.871
1	10	2017	30	12	2017	90	28,43	2,320	3.367.742
1	1	2018	30	1	2018	30	31,04	2,388	1.155.335
1	2	2018	30	2	2018	30	31,52	2,425	1.173.201
1	3	2018	30	3	2018	30	31,02	2,386	1.154.591
1	4	2018	30	4	2018	30	30,72	2,363	1.143.424
1	5	2018	30	5	2018	30	30,66	2,358	1.141.191
1	6	2018	30	6	2018	30	30,42	2,340	1.132.258
1	7	2018	30	7	2018	30	30,05	2,312	1.118.486
1	8	2018	30	8	2018	30	29,91	2,301	1.113.275
1	9	2018	30	9	2018	30	29,72	2,286	1.106.203
1	10	2018	30	10	2018	30	29,45	2,265	1.096.154
1	11	2018	30	11	2018	30	29,24	2,249	1.088.337

dia	mes	año	dia	mes	año	No dias	Efect. Anual	MENSUAL	TOTAL INTERESES
1	12	2018	30	12	2018	30	29,1	2,151	1.040.806
1	1	2019	30	1	2019	30	28,74	2,128	1.029.677
1	2	2019	30	2	2019	30	29,55	2,181	1.055.323
1	3	2019	30	3	2019	30	29,06	2,149	1.039.839
1	4	2019	30	4	2019	30	28,98	2,143	1.036.935
1	5	2019	30	5	2019	30	29,01	2,145	1.037.903
1	6	2019	30	6	2019	30	28,95	2,141	1.035.968
1	7	2019	30	7	2019	30	28,92	2,139	1.035.000
1	8	2019	30	8	2019	30	28,98	2,143	1.036.935
1	9	2019	30	9	2019	30	28,98	2,143	1.036.935
1	10	2019	30	10	2019	30	28,65	2,122	1.026.774
1	11	2019	30	11	2019	30	28,55	2,115	1.023.387
1	12	2019	30	12	2019	30	28,37	2,103	1.017.581
1	1	2020	30	1	2020	30	28,16	2,089	1.010.806
1	2	2020	30	2	2020	30	28,59	2,118	1.024.839
1	3	2020	30	3	2020	30	28,43	2,107	1.019.516
1	4	2020	30	4	2020	30	28,04	2,081	1.006.935
1	5	2020	30	5	2020	30	27,29	2,031	982.742
1	6	2020	30	6	2020	30	27,18	2,024	979.355
1	7	2020	30	7	2020	30	27,18	2,024	979.355
1	8	2020	30	8	2020	30	27,44	2,041	987.581
1	9	2020	30	9	2020	30	27,53	2,047	990.484
1	10	2020	30	10	2020	30	27,14	2,021	977.903
1	11	2020	30	11	2020	30	26,76	1,996	965.806
1	12	2020	30	12	2020	30	26,19	1,957	946.935
1	1	2021	30	1	2021	30	25,98	1,943	940.161
1	2	2021	30	2	2021	30	26,31	1,965	950.806
1	3	2021	30	3	2021	31	26,12	2,009	1.004.615

INTERESES MORA 47.494.975

INTERESES CORRIENTES -

CAPITAL 50.000.000

TOTAL 97.494.975

INTERESES MORA 98.531.886

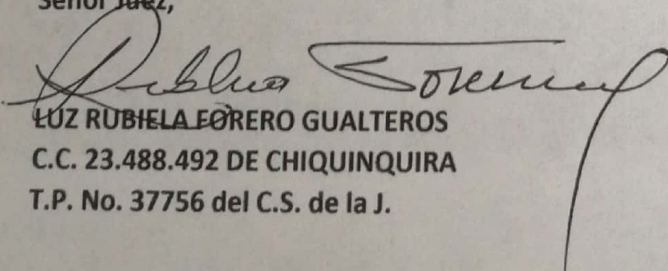
INTERESES CORRIENTES 13.231.871

CAPITAL 100.000.000

TOTAL 211.763.757

SON: DOSCIENTOS ONCE MILLONES SETECIENTOS SESENTA Y TRES MIL SETECIENTOS CINCUENTA
Y SIETE PESOS MONEDA CORRIENTE

Señor Juez,


LUZ RUBIELA FORERO GUALTEROS
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