

Señor

JUZGADO SEXTO CIVIL DEL CIRCUITO - IBAGUE

Proceso EJECUTIVO CON GARANTIA REAL

**Demandante BANCO BBVA COLOMBIA.
Demandados EFREN RODRIGUEZ PARDO
Radicado 2016-0347**

Asunto ACTUALIZACION DE LIQUIDACION DE CREDITO

En mi calidad de apoderado de la entidad demandante dentro del referido proceso, de manera respetuosa me permito, aportar la actualización de crédito del cliente de la referencia con fecha de corte al 20 de agosto del 2021, por valor de \$742.635.306



Cordialmente

**ARQUINOALDO VARGAS MENA
CC. No 16´264.899 DE PALMIRA-VALLE
T.P. No 43.096 DEL C.S. de la J**

ELABORO: Magaly Aguilar

1. PAGARE 2369600188777

desde	hasta	dias	TEA	intereses	abono	abo a interés	abo a capital	saldo a pagar	saldo cápital	saldo interés
2020-07-09	2020-07-09	0	27.18	0	0	0	0	131,214,688	60,000,000	71,214,688
2020-07-09	2020-07-31	23	27.18	915,956	0	0	0	132,130,644	60,000,000	72,130,644
2020-08-01	2020-08-31	31	27.43	1,248,031	0	0	0	133,378,676	60,000,000	73,378,676
2020-09-01	2020-09-30	30	27.53	1,211,316	0	0	0	134,589,992	60,000,000	74,589,992
2020-10-01	2020-10-31	31	28.65	1,297,617	0	0	0	135,887,608	60,000,000	75,887,608
2020-11-01	2020-11-30	30	26.76	1,180,855	0	0	0	137,068,464	60,000,000	77,068,464
2020-12-01	2020-12-31	31	26.19	1,197,186	0	0	0	138,265,649	60,000,000	78,265,649
2021-01-01	2021-01-31	31	25.98	1,188,530	0	0	0	139,454,179	60,000,000	79,454,179
2021-02-01	2021-02-28	28	26.31	1,084,746	0	0	0	140,538,925	60,000,000	80,538,925
2021-03-01	2021-03-31	31	26.12	1,194,302	0	0	0	141,733,227	60,000,000	81,733,227
2021-04-01	2021-04-30	30	25.96	1,149,027	0	0	0	142,882,254	60,000,000	82,882,254
2021-05-01	2021-05-31	31	19.47	913,417	0	0	0	143,795,671	60,000,000	83,795,671
2021-06-01	2021-06-30	30	25.96	1,149,027	0	0	0	144,944,698	60,000,000	84,944,698
2021-07-01	2021-07-31	31	25.77	1,179,860	0	0	0	146,124,558	60,000,000	86,124,558
2021-08-01	2021-08-20	20	48.63	1,317,119	0	0	0	147,441,677	60,000,000	87,441,677
Totales:				16,226,989	0	0	0	0	0	0

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desde	hasta	dias	TEA	intereses	abono	abo a interés	abo a capital	saldo a pagar	saldo capital	saldo interés
2020-07-09	2020-07-09	0	27.18	0	0	0	0	130,131,830	60,000,000	70,131,830
2020-07-09	2020-07-31	23	27.18	915,956	0	0	0	131,047,786	60,000,000	71,047,786
2020-08-01	2020-08-31	31	27.43	1,248,031	0	0	0	132,295,818	60,000,000	72,295,818
2020-09-01	2020-09-30	30	27.53	1,211,316	0	0	0	133,507,134	60,000,000	73,507,134
2020-10-01	2020-10-31	31	28.65	1,297,617	0	0	0	134,804,750	60,000,000	74,804,750
2020-11-01	2020-11-30	30	26.76	1,180,855	0	0	0	135,985,606	60,000,000	75,985,606
2020-12-01	2020-12-31	31	26.19	1,197,186	0	0	0	137,182,791	60,000,000	77,182,791
2021-01-01	2021-01-31	31	25.98	1,188,530	0	0	0	138,371,321	60,000,000	78,371,321
2021-02-01	2021-02-28	28	26.31	1,084,746	0	0	0	139,456,067	60,000,000	79,456,067
2021-03-01	2021-03-31	31	26.12	1,194,302	0	0	0	140,650,369	60,000,000	80,650,369
2021-04-01	2021-04-30	30	25.96	1,149,027	0	0	0	141,799,396	60,000,000	81,799,396
2021-05-01	2021-05-31	31	19.47	913,417	0	0	0	142,712,813	60,000,000	82,712,813
2021-06-01	2021-06-30	30	25.96	1,149,027	0	0	0	143,861,840	60,000,000	83,861,840
2021-07-01	2021-07-31	31	25.77	1,179,860	0	0	0	145,041,700	60,000,000	85,041,700
2021-08-01	2021-08-20	20	48.63	1,317,119	0	0	0	146,358,819	60,000,000	86,358,819
Totales:				16,226,989	0	0	0	0	0	0

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[illegible]

desde	hasta	dias	TEA	intereses	abono	abo a interés	abo a capital	saldo a pagar	saldo capit	sald interés
2020-07-09	2020-07-09	0	27.18	0	0	0	0	11,261,452	4,383,858	6,877,594
2020-07-09	2020-07-31	23	27.18	66,924	0	0	0	11,328,376	4,383,858	6,944,518
2020-08-01	2020-08-31	31	27.43	91,187	0	0	0	11,419,562	4,383,858	7,035,704
2020-09-01	2020-09-30	30	27.53	88,504	0	0	0	11,508,066	4,383,858	7,124,208
2020-10-01	2020-10-31	31	28.65	94,809	0	0	0	11,602,876	4,383,858	7,219,018
2020-11-01	2020-11-30	30	26.76	86,278	0	0	0	11,689,154	4,383,858	7,305,296
2020-12-01	2020-12-31	31	26.19	87,472	0	0	0	11,776,626	4,383,858	7,392,768
2021-01-01	2021-01-31	31	25.98	86,839	0	0	0	11,863,465	4,383,858	7,479,607
2021-02-01	2021-02-28	28	26.31	79,256	0	0	0	11,942,721	4,383,858	7,558,863
2021-03-01	2021-03-31	31	26.12	87,261	0	0	0	12,029,982	4,383,858	7,646,124
2021-04-01	2021-04-30	30	25.96	83,953	0	0	0	12,113,935	4,383,858	7,730,077
2021-05-01	2021-05-31	31	19.47	66,738	0	0	0	12,180,673	4,383,858	7,796,815
2021-06-01	2021-06-30	30	25.96	83,953	0	0	0	12,264,626	4,383,858	7,880,768
2021-07-01	2021-07-31	31	25.77	86,206	0	0	0	12,350,831	4,383,858	7,966,973
2021-08-01	2021-08-20	20	48.63	96,234	0	0	0	12,447,066	4,383,858	8,063,208
Totales:				1,185,614	0	0	0	0	0	0
desde	hasta	dias	TEA	intereses	abono	abo a interés	abo a capital	saldo a pagar	saldo capit	sald interés
2020-07-09	2020-07-09	0	27.18	0	0	0	0	11,261,452	4,383,858	6,877,594
2020-07-09	2020-07-31	23	27.18	66,924	0	0	0	11,328,376	4,383,858	6,944,518
2020-08-01	2020-08-31	31	27.43	91,187	0	0	0	11,419,562	4,383,858	7,035,704
2020-09-01	2020-09-30	30	27.53	88,504	0	0	0	11,508,066	4,383,858	7,124,208
2020-10-01	2020-10-31	31	28.65	94,809	0	0	0	11,602,876	4,383,858	7,219,018
2020-11-01	2020-11-30	30	26.76	86,278	0	0	0	11,689,154	4,383,858	7,305,296
2020-12-01	2020-12-31	31	26.19	87,472	0	0	0	11,776,626	4,383,858	7,392,768
2021-01-01	2021-01-31	31	25.98	86,839	0	0	0	11,863,465	4,383,858	7,479,607
2021-02-01	2021-02-28	28	26.31	79,256	0	0	0	11,942,721	4,383,858	7,558,863
2021-03-01	2021-03-31	31	26.12	87,261	0	0	0	12,029,982	4,383,858	7,646,124
2021-04-01	2021-04-30	30	25.96	83,953	0	0	0	12,113,935	4,383,858	7,730,077
2021-05-01	2021-05-31	31	19.47	66,738	0	0	0	12,180,673	4,383,858	7,796,815
2021-06-01	2021-06-30	30	25.96	83,953	0	0	0	12,264,626	4,383,858	7,880,768
2021-07-01	2021-07-31	31	25.77	86,206	0	0	0	12,350,831	4,383,858	7,966,973
2021-08-01	2021-08-20	20	48.63	96,234	0	0	0	12,447,066	4,383,858	8,063,208
Totales:				1,185,614	0	0	0	0	0	0

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desde	hasta	dias	TEA	intereses	abono	abo a interés	abo a capital	saldo a pagar	saldo capit	sald interés
2020-07-09	2020-07-09	0	27.18	0	0	0	0	33,941,125	13,308,773	20,632,352
2020-07-09	2020-07-31	23	27.18	203,171	0	0	0	34,144,296	13,308,773	20,835,523
2020-08-01	2020-08-31	31	27.43	276,829	0	0	0	34,421,125	13,308,773	21,112,352
2020-09-01	2020-09-30	30	27.53	268,686	0	0	0	34,689,811	13,308,773	21,381,038
2020-10-01	2020-10-31	31	28.65	287,828	0	0	0	34,977,639	13,308,773	21,668,866
2020-11-01	2020-11-30	30	26.76	261,929	0	0	0	35,239,568	13,308,773	21,930,795
2020-12-01	2020-12-31	31	26.19	265,551	0	0	0	35,505,119	13,308,773	22,196,346
2021-01-01	2021-01-31	31	25.98	263,631	0	0	0	35,768,750	13,308,773	22,459,977
2021-02-01	2021-02-28	28	26.31	240,611	0	0	0	36,009,361	13,308,773	22,700,588
2021-03-01	2021-03-31	31	26.12	264,912	0	0	0	36,274,272	13,308,773	22,965,499
2021-04-01	2021-04-30	30	25.96	254,869	0	0	0	36,529,141	13,308,773	23,220,368
2021-05-01	2021-05-31	31	19.47	202,608	0	0	0	36,731,749	13,308,773	23,422,976
2021-06-01	2021-06-30	30	25.96	254,869	0	0	0	36,986,618	13,308,773	23,677,845
2021-07-01	2021-07-31	31	25.77	261,708	0	0	0	37,248,326	13,308,773	23,939,553
2021-08-01	2021-08-20	20	48.63	292,154	0	0	0	37,540,480	13,308,773	24,231,707
Totales:				3,599,356	0	0	0	0	0	0

TEA = Tasa de interés efectiva anual aplicada en el periodo

Intereses liquidados según fórmulas matemáticas referidas en la Resolución No 0259 de 2009 Superintendencia Financiera, art. 884 Código de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
1	60,000,000	87,441,677	147,441,677
2	60,000,000	86,358,819	146,358,819
3	133,333,332	192,422,495	325,755,827
4	4,383,858	8,063,208	12,447,066
5	13,308,773	24,231,707	37,540,480
6	7,854,850	14,352,292	22,207,142
7	9,020,298	16,481,785	25,502,083
8	8,998,449	16,383,763	25,382,212
Totales	296,899,560	445,735,746	742,635,306

**73001310300620160034700 PRESENTACION DE LIQUIDACION DE CREDITO / BBVA
CONTRA EFREN RODRIGUEZ PARDO**

ARQUINOALDO VARGAS MENA <quinovar@afineltda.com>

Vie 20/08/2021 10:56 AM

Para: Juzgado 06 Civil Circuito - Tolima - Ibagué <j06cctoiba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (694 KB)

PRESENTACION DE ACTUALIZACION DE LIQUIDACION DE CREDITO 2016 347.pdf;

**BUENOS DIAS
JUZGADO SEXTO CIVIL DEL CIRCUITO DE IBAGUE**

**ASUNTO; PRESENTACION DE ACTUALIZACION DE CREDITO
ARQUINOALDO VARGAS MENA**

Abogado

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