

ELSA YOLANDA MENA HOLGUÍN
ABOGADA
UNIVERSIDAD LIBRE DE COLOMBIA
menaey@hotmail.com
Calle 5 No. 14-61. Of. 09. Tel. 2390293-3155673365
Guadalajara de Buga.

Guadalajara de Buga, junio 6 de 2022

Doctor
WILSON MANUEL BENAVIDES NARVÁEZ
Juez Primero Civil Municipal
Ciudad.

REF: Proceso Ejecutivo promovido por el BANCO BBVA COLOMBIA
contra HARRISON ARISTIZABAL RAMÍREZ Y OTROS. RAD.- 2015-0533.

En mi condición de apoderada de la parte demandante en el proceso de la referencia, con este escrito me permito acompañar liquidación actualizada del crédito materia del mismo la cual asciende a la suma total de \$135.565.176,00.

Señor Juez,



ELSA YOLANDA MENA HOLGUÍN
C.C. No. 38.858.291 expedida en Buga
T.P. No. 40.733 del C.S.J.

CÁLCULO INTERESES MORATORIOS

CAPITAL	
VALOR	\$ 45,168,000.00

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	13-dic-14
DIAS	17
TASA EFECTIVA	28.76
FECHA DE CORTE	6-jun-22
DIAS	-24
TASA EFECTIVA	30.60
TIEMPO DE MORA	2693
TASA PACTADA	2.28

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	2.13
INTERESES	\$ 545,177.76

RESUMEN FINAL	
TOTAL MORA	\$ 86,829,608
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 45,168,000
SALDO INTERESES	\$ 86,829,608
DEUDA TOTAL	\$ 131,997,608

CAPITAL	\$ 45.168.000,00
INTERESES DE MORA	\$ 86.829.608,00
INTERESES DE PLAZO	\$ 3.567.568,00

TOTAL DE LA LIQUIDACIÓN \$135.565.176,00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
ene-15	19.21	28.82	2.13	\$ 962,078.40	\$ 1,507,256.16	\$ 0.00	\$ 45,168,000.00	\$ 962,078.40
feb-15	19.21	28.82	2.13	\$ 962,078.40	\$ 2,469,334.56	\$ 0.00	\$ 45,168,000.00	\$ 962,078.40
mar-15	19.21	28.82	2.13	\$ 962,078.40	\$ 3,431,412.96	\$ 0.00	\$ 45,168,000.00	\$ 962,078.40
abr-15	19.37	29.06	2.15	\$ 971,112.00	\$ 4,402,524.96	\$ 0.00	\$ 45,168,000.00	\$ 971,112.00
may-15	19.37	29.06	2.15	\$ 971,112.00	\$ 5,373,636.96	\$ 0.00	\$ 45,168,000.00	\$ 971,112.00
jun-15	19.37	29.06	2.15	\$ 971,112.00	\$ 6,344,748.96	\$ 0.00	\$ 45,168,000.00	\$ 971,112.00
jul-15	19.26	28.89	2.14	\$ 966,595.20	\$ 7,311,344.16	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
ago-15	19.26	28.89	2.14	\$ 966,595.20	\$ 8,277,939.36	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
sep-15	19.26	28.89	2.14	\$ 966,595.20	\$ 9,244,534.56	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
oct-15	19.33	29.00	2.14	\$ 966,595.20	\$ 10,211,129.76	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
nov-15	19.33	29.00	2.14	\$ 966,595.20	\$ 11,177,724.96	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
dic-15	19.33	29.00	2.14	\$ 966,595.20	\$ 12,144,320.16	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
ene-16	19.68	29.52	2.18	\$ 984,662.40	\$ 13,128,982.56	\$ 0.00	\$ 45,168,000.00	\$ 984,662.40
feb-16	19.68	29.52	2.18	\$ 984,662.40	\$ 14,113,644.96	\$ 0.00	\$ 45,168,000.00	\$ 984,662.40
mar-16	19.68	29.52	2.18	\$ 984,662.40	\$ 15,098,307.36	\$ 0.00	\$ 45,168,000.00	\$ 984,662.40
abr-16	20.54	30.81	2.26	\$ 1,020,796.80	\$ 16,119,104.16	\$ 0.00	\$ 45,168,000.00	\$ 1,020,796.80
may-16	20.54	30.81	2.26	\$ 1,020,796.80	\$ 17,139,900.96	\$ 0.00	\$ 45,168,000.00	\$ 1,020,796.80
jun-16	20.54	30.81	2.26	\$ 1,020,796.80	\$ 18,160,697.76	\$ 0.00	\$ 45,168,000.00	\$ 1,020,796.80
jul-16	21.34	32.01	2.34	\$ 1,029,830.40	\$ 19,190,528.16	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
ago-16	21.34	32.01	2.34	\$ 1,029,830.40	\$ 20,220,358.56	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
sep-16	21.34	32.01	2.34	\$ 1,029,830.40	\$ 21,250,188.96	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
oct-16	21.99	32.99	2.40	\$ 1,029,830.40	\$ 22,280,019.36	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
nov-16	21.99	32.99	2.40	\$ 1,029,830.40	\$ 23,309,849.76	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
dic-16	21.99	32.99	2.40	\$ 1,029,830.40	\$ 24,339,680.16	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
ene-17	22.34	33.51	2.44	\$ 1,029,830.40	\$ 25,369,510.56	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
feb-17	22.34	33.51	2.44	\$ 1,029,830.40	\$ 26,399,340.96	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
mar-17	22.34	33.51	2.44	\$ 1,029,830.40	\$ 27,429,171.36	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
abr-17	22.33	33.50	2.44	\$ 1,029,830.40	\$ 28,459,001.76	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
may-17	22.33	33.50	2.44	\$ 1,029,830.40	\$ 29,488,832.16	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
jun-17	22.33	33.50	2.44	\$ 1,029,830.40	\$ 30,518,662.56	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
jul-17	21.98	32.97	2.40	\$ 1,029,830.40	\$ 31,548,492.96	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
ago-17	21.98	32.97	2.40	\$ 1,029,830.40	\$ 32,578,323.36	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
sep-17	21.48	32.22	2.35	\$ 1,029,830.40	\$ 33,608,153.76	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
oct-17	21.15	31.73	2.32	\$ 1,029,830.40	\$ 34,637,984.16	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
nov-17	20.96	31.44	2.30	\$ 1,029,830.40	\$ 35,667,814.56	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
dic-17	20.77	31.16	2.29	\$ 1,029,830.40	\$ 36,697,644.96	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
ene-18	20.69	31.04	2.28	\$ 1,029,830.40	\$ 37,727,475.36	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
feb-18	21.01	31.52	2.31	\$ 1,029,830.40	\$ 38,757,305.76	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
mar-18	20.68	31.02	2.28	\$ 1,029,830.40	\$ 39,787,136.16	\$ 0.00	\$ 45,168,000.00	\$ 1,029,830.40
abr-18	20.48	30.72	2.26	\$ 1,020,796.80	\$ 40,807,932.96	\$ 0.00	\$ 45,168,000.00	\$ 1,020,796.80

may-18	20.48	30.72	2.26	\$ 1,020,796.80	\$ 41,828,729.76	\$ 0.00	\$ 45,168,000.00	\$ 1,020,796.80
jun-18	20.48	30.72	2.26	\$ 1,020,796.80	\$ 42,849,526.56	\$ 0.00	\$ 45,168,000.00	\$ 1,020,796.80
jul-18	20.03	30.05	2.21	\$ 998,212.80	\$ 43,847,739.36	\$ 0.00	\$ 45,168,000.00	\$ 998,212.80
ago-18	19.94	29.91	2.20	\$ 993,696.00	\$ 44,841,435.36	\$ 0.00	\$ 45,168,000.00	\$ 993,696.00
sep-18	19.81	29.72	2.19	\$ 989,179.20	\$ 45,830,614.56	\$ 0.00	\$ 45,168,000.00	\$ 989,179.20
oct-18	19.63	29.45	2.17	\$ 980,145.60	\$ 46,810,760.16	\$ 0.00	\$ 45,168,000.00	\$ 980,145.60
nov-18	19.49	29.24	2.16	\$ 975,628.80	\$ 47,786,388.96	\$ 0.00	\$ 45,168,000.00	\$ 975,628.80
dic-18	19.40	29.10	2.15	\$ 971,112.00	\$ 48,757,500.96	\$ 0.00	\$ 45,168,000.00	\$ 971,112.00
ene-19	19.16	28.74	2.13	\$ 962,078.40	\$ 49,719,579.36	\$ 0.00	\$ 45,168,000.00	\$ 962,078.40
feb-19	19.70	29.55	2.18	\$ 984,662.40	\$ 50,704,241.76	\$ 0.00	\$ 45,168,000.00	\$ 984,662.40
mar-19	19.37	29.06	2.15	\$ 971,112.00	\$ 51,675,353.76	\$ 0.00	\$ 45,168,000.00	\$ 971,112.00
abr-19	19.32	28.98	2.14	\$ 966,595.20	\$ 52,641,948.96	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
may-19	19.34	29.01	2.15	\$ 971,112.00	\$ 53,613,060.96	\$ 0.00	\$ 45,168,000.00	\$ 971,112.00
jun-19	19.30	28.95	2.14	\$ 966,595.20	\$ 54,579,656.16	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
jul-19	19.28	28.92	2.14	\$ 966,595.20	\$ 55,546,251.36	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
ago-19	19.32	28.98	2.14	\$ 966,595.20	\$ 56,512,846.56	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
sep-19	19.32	28.98	2.14	\$ 966,595.20	\$ 57,479,441.76	\$ 0.00	\$ 45,168,000.00	\$ 966,595.20
oct-19	19.10	28.65	2.12	\$ 957,561.60	\$ 58,437,003.36	\$ 0.00	\$ 45,168,000.00	\$ 957,561.60
nov-19	19.03	28.55	2.11	\$ 953,044.80	\$ 59,390,048.16	\$ 0.00	\$ 45,168,000.00	\$ 953,044.80
dic-19	18.91	28.37	2.10	\$ 948,528.00	\$ 60,338,576.16	\$ 0.00	\$ 45,168,000.00	\$ 948,528.00
ene-20	18.77	28.16	2.09	\$ 944,011.20	\$ 61,282,587.36	\$ 0.00	\$ 45,168,000.00	\$ 944,011.20
feb-20	19.06	28.59	2.12	\$ 957,561.60	\$ 62,240,148.96	\$ 0.00	\$ 45,168,000.00	\$ 957,561.60
mar-20	18.95	28.43	2.11	\$ 953,044.80	\$ 63,193,193.76	\$ 0.00	\$ 45,168,000.00	\$ 953,044.80
abr-20	18.69	28.04	2.08	\$ 939,494.40	\$ 64,132,688.16	\$ 0.00	\$ 45,168,000.00	\$ 939,494.40
may-20	18.19	27.29	2.03	\$ 916,910.40	\$ 65,049,598.56	\$ 0.00	\$ 45,168,000.00	\$ 916,910.40
jun-20	18.12	27.18	2.02	\$ 912,393.60	\$ 65,961,992.16	\$ 0.00	\$ 45,168,000.00	\$ 912,393.60
jul-20	18.12	27.18	2.02	\$ 912,393.60	\$ 66,874,385.76	\$ 0.00	\$ 45,168,000.00	\$ 912,393.60
ago-20	18.29	27.44	2.04	\$ 921,427.20	\$ 67,795,812.96	\$ 0.00	\$ 45,168,000.00	\$ 921,427.20
sep-20	18.35	27.53	2.05	\$ 925,944.00	\$ 68,721,756.96	\$ 0.00	\$ 45,168,000.00	\$ 925,944.00
oct-20	18.09	27.14	2.02	\$ 912,393.60	\$ 69,634,150.56	\$ 0.00	\$ 45,168,000.00	\$ 912,393.60
nov-20	17.84	26.76	2.00	\$ 903,360.00	\$ 70,537,510.56	\$ 0.00	\$ 45,168,000.00	\$ 903,360.00
dic-20	17.46	26.19	1.96	\$ 885,292.80	\$ 71,422,803.36	\$ 0.00	\$ 45,168,000.00	\$ 885,292.80
ene-21	17.32	25.98	1.94	\$ 876,259.20	\$ 72,299,062.56	\$ 0.00	\$ 45,168,000.00	\$ 876,259.20
feb-21	17.54	26.31	1.97	\$ 889,809.60	\$ 73,188,872.16	\$ 0.00	\$ 45,168,000.00	\$ 889,809.60
mar-21	17.41	26.12	1.95	\$ 880,776.00	\$ 74,069,648.16	\$ 0.00	\$ 45,168,000.00	\$ 880,776.00
abr-21	17.31	25.97	1.94	\$ 876,259.20	\$ 74,945,907.36	\$ 0.00	\$ 45,168,000.00	\$ 876,259.20
may-21	17.22	25.83	1.93	\$ 871,742.40	\$ 75,817,649.76	\$ 0.00	\$ 45,168,000.00	\$ 871,742.40
jun-21	17.21	25.82	1.93	\$ 871,742.40	\$ 76,689,392.16	\$ 0.00	\$ 45,168,000.00	\$ 871,742.40
jul-21	17.18	25.77	1.93	\$ 871,742.40	\$ 77,561,134.56	\$ 0.00	\$ 45,168,000.00	\$ 871,742.40
ago-21	17.24	25.86	1.94	\$ 876,259.20	\$ 78,437,393.76	\$ 0.00	\$ 45,168,000.00	\$ 876,259.20
sep-21	17.19	25.79	1.93	\$ 871,742.40	\$ 79,309,136.16	\$ 0.00	\$ 45,168,000.00	\$ 871,742.40
oct-21	17.08	25.62	1.92	\$ 867,225.60	\$ 80,176,361.76	\$ 0.00	\$ 45,168,000.00	\$ 867,225.60
nov-21	17.27	25.91	1.94	\$ 876,259.20	\$ 81,052,620.96	\$ 0.00	\$ 45,168,000.00	\$ 876,259.20

dic-21	17.46	26.19	1.96	\$ 885,292.80	\$ 81,937,913.76	\$ 0.00	\$ 45,168,000.00	\$ 885,292.80
ene-22	17.66	26.49	1.98	\$ 894,326.40	\$ 82,832,240.16	\$ 0.00	\$ 45,168,000.00	\$ 894,326.40
feb-22	18.30	27.45	2.04	\$ 921,427.20	\$ 83,753,667.36	\$ 0.00	\$ 45,168,000.00	\$ 921,427.20
mar-22	18.47	27.71	2.06	\$ 930,460.80	\$ 84,684,128.16	\$ 0.00	\$ 45,168,000.00	\$ 930,460.80
abr-22	19.05	28.58	2.12	\$ 957,561.60	\$ 85,641,689.76	\$ 0.00	\$ 45,168,000.00	\$ 957,561.60
may-22	19.71	29.57	2.18	\$ 984,662.40	\$ 86,626,352.16	\$ 0.00	\$ 45,168,000.00	\$ 984,662.40
jun-22	20.40	30.60	2.25	\$ 1,016,280.00	\$ 87,642,632.16	\$ 0.00	\$ 45,168,000.00	\$ 203,256.00
jul-22	20.40	30.60	2.25	\$ 0.00	\$ 87,642,632.16	\$ 0.00	\$ 45,168,000.00	\$ 0.00