

Liquidación De Crédito - Rad. 2019-01039

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

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Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>

CC: Diana Naranjo <juridico1@rodriguezarango.com>; YEIMY BALLEEN <yeimyballen@rodriguezarango.com>

Cordial saludo

Señor

JUEZ CIVIL CIRCUITO DE FUNZA CUNDINAMARCA

Clase de Proceso: Ejecutivo

Demandante: Banco Bilbao Vizcaya Argentaria Colombia S.A.

Demandados: Juan Guillermo Grisales Montoya

Radicado: 2019-01039

Asunto: Liquidación De Crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Parte a la que representó: Banco Bilbao Vizcaya Argentaria Colombia S.A.

Celular: 3108194104

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Catalina Rodríguez Arango
Gerente
Carrera 14 # 93-40 Of 403
Bogotá
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JUZGADO CIVIL DEL CIRCUITO DE FUNZA CUNDINAMARCA

E. S. D.

REF. PROCESO EJECUTIVO DE MAYOR CUANTÍA DE BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. Contra JUAN GUILLERMO GRISALES MONTOYA.

PROCESO No. 2019-01039

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 07 de octubre de 2021, me permito presentar la liquidación del crédito, así:

Pagaré No. 001301589608203572

- a. La suma de **\$50.430.134** por concepto de capital.
- b. Por los intereses moratorios sobre el capital anterior, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de exigibilidad (15 agosto de 2019) hasta el 17 de noviembre de 2021, la suma de **\$27.959.723,62**.
- c. La suma de **\$4.371.239,40** por concepto de intereses de plazo.

TOTAL: OCHENTA Y DOS MILLONES SETECIENTOS SESENTA Y UN MIL NOVENTA Y SIETE PESOS CON DOS CENTAVOS (\$82.761.097,02).

Pagaré No. 001301589609097007

- a. La suma de **\$62.713.320,48** por concepto de capital.
- b. Por los intereses moratorios sobre el capital anterior, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de exigibilidad (15 agosto de 2019) hasta el 17 de noviembre de 2021, la suma de **\$34.769.828,45**.
- c. La suma de **\$5.175.181,50** por concepto de intereses de plazo

TOTAL: CIENTO DOS MILLONES SEISCIENTOS CINCUENTA Y OCHO MIL TRESCIENTOS TREINTA PESOS CON CUATRO CENTAVOS (\$102.658.330,4).

Pagaré No. 01585000657718

- a. La suma de **\$5.712.349** por concepto de capital.
- b. Por los intereses moratorios sobre el capital anterior, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de exigibilidad (15 agosto de 2019) hasta el 17 de noviembre de 2021, la suma de **\$3.167.068,71**.

TOTAL: OCHO MILLONES OCHOCIENTOS SETENTA Y NUEVE MIL CUATROCIENTOS DIECISIETE PESOS CON SETENTA Y UN CENTAVOS (\$8.879.417,71).

Pagaré No. 001301589610400796

- a. La suma de **\$76.832.702,56** por concepto de capital.
- b. Por los intereses moratorios sobre el capital anterior, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de exigibilidad (15 agosto de 2019) hasta el 17 de noviembre de 2021, la suma de **\$42.597.965,90**.
- c. La suma de **\$7.142.662,60** por concepto de intereses de plazo.

TOTAL: CIENTOS VEINTISEIS MILLONES QUINIENTOS SETENTA Y TRES MIL TRESCIENTOS TREINTA Y UN PESOS CON UN CENTAVO (\$126.573.331,1).

GRAN TOTAL: TRESCIENTOS VEINTE MILLONES OCHOCIENTOS SETENTA Y DOS MIL CIENTO SETENTA Y SEIS PESOS CON DOS CENTAVOS (\$320.872.176,2).

Del señor Juez,



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880

T.P. 81.526 del C.S.J.

catalinarodriguez@rodriguezarango.com

DSAII

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
15-08-19	31-08-19	19,320	28,980	\$50.430.134,00	\$ 612.488,74	\$ 612.488,74	\$ 51.042.622,74
01-09-19	30-09-19	19,320	28,980	\$50.430.134,00	\$ 1.080.862,49	\$ 1.693.351,23	\$ 52.123.485,23
01-10-19	31-10-19	19,100	28,650	\$50.430.134,00	\$ 1.105.529,54	\$ 2.798.880,77	\$ 53.229.014,77
01-11-19	30-11-19	19,030	28,545	\$50.430.134,00	\$ 1.066.363,41	\$ 3.865.244,18	\$ 54.295.378,18
01-12-19	31-12-19	18,910	28,365	\$50.430.134,00	\$ 1.095.695,65	\$ 4.960.939,83	\$ 55.391.073,83
01-01-20	31-01-20	18,770	28,155	\$50.430.134,00	\$ 1.088.436,81	\$ 6.049.376,63	\$ 56.479.510,63
01-02-20	29-02-20	19,060	28,590	\$50.430.134,00	\$ 1.032.269,88	\$ 7.081.646,52	\$ 57.511.780,52
01-03-20	31-03-20	18,950	28,425	\$50.430.134,00	\$ 1.097.767,60	\$ 8.179.414,12	\$ 58.609.548,12
01-04-20	30-04-20	18,690	28,035	\$50.430.134,00	\$ 1.049.307,10	\$ 9.228.721,22	\$ 59.658.855,22
01-05-20	31-05-20	18,190	27,285	\$50.430.134,00	\$ 1.058.247,83	\$ 10.286.969,05	\$ 60.717.103,05
01-06-20	30-06-20	18,120	27,180	\$50.430.134,00	\$ 1.020.572,47	\$ 11.307.541,52	\$ 61.737.675,52
01-07-20	31-07-20	18,120	27,180	\$50.430.134,00	\$ 1.054.591,56	\$ 12.362.133,08	\$ 62.792.267,08
01-08-20	30-08-20	18,290	27,435	\$50.430.134,00	\$ 1.029.160,93	\$ 13.391.294,01	\$ 63.821.428,01
01-09-20	30-09-20	18,350	27,525	\$50.430.134,00	\$ 1.032.188,39	\$ 14.423.482,41	\$ 64.853.616,41
01-10-20	31-10-20	18,090	27,135	\$50.430.134,00	\$ 1.053.023,73	\$ 15.476.506,14	\$ 65.906.640,14
01-11-20	30-11-20	17,840	26,760	\$50.430.134,00	\$ 1.006.392,30	\$ 16.482.898,44	\$ 66.913.032,44
01-12-20	31-12-20	17,460	26,190	\$50.430.134,00	\$ 1.019.981,37	\$ 17.502.879,81	\$ 67.933.013,81
01-01-21	31-01-21	17,320	25,980	\$50.430.134,00	\$ 1.012.607,82	\$ 18.515.487,63	\$ 68.945.621,63
01-02-21	28-02-21	17,540	26,310	\$50.430.134,00	\$ 925.074,63	\$ 19.440.562,26	\$ 69.870.696,26
01-03-21	31-03-21	17,410	26,115	\$50.430.134,00	\$ 1.017.349,25	\$ 20.457.911,51	\$ 70.888.045,51
01-04-21	30-04-21	17,310	25,965	\$50.430.134,00	\$ 979.432,95	\$ 21.437.344,46	\$ 71.867.478,46
01-05-21	31-05-21	17,220	25,830	\$50.430.134,00	\$ 1.007.334,11	\$ 22.444.678,57	\$ 72.874.812,57
01-06-21	30-06-21	17,210	25,815	\$50.430.134,00	\$ 974.328,79	\$ 23.419.007,36	\$ 73.849.141,36
01-07-21	31-07-21	17,180	25,770	\$50.430.134,00	\$ 1.005.223,01	\$ 24.424.230,36	\$ 74.854.364,36
01-08-21	31-08-21	17,240	25,860	\$50.430.134,00	\$ 1.008.389,31	\$ 25.432.619,68	\$ 75.862.753,68
01-09-21	30-09-21	17,190	25,785	\$50.430.134,00	\$ 973.307,29	\$ 26.405.926,97	\$ 76.836.060,97
01-10-21	31-10-21	17,080	25,620	\$50.430.134,00	\$ 999.941,21	\$ 27.405.868,18	\$ 77.836.002,18
01-11-21	17-11-21	17,270	25,905	\$50.430.134,00	\$ 553.855,44	\$ 27.959.723,62	\$ 78.389.857,62
						TOTAL	\$ 78.389.857,62

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
15-08-19	31-08-19	19,320	28,980	\$62.713.320,48	\$ 761.671,64	\$ 761.671,64	\$ 63.474.992,12
01-09-19	30-09-19	19,320	28,980	\$62.713.320,48	\$ 1.344.126,42	\$ 2.105.798,06	\$ 64.819.118,54
01-10-19	31-10-19	19,100	28,650	\$62.713.320,48	\$ 1.374.801,59	\$ 3.480.599,65	\$ 66.193.920,13
01-11-19	30-11-19	19,030	28,545	\$62.713.320,48	\$ 1.326.095,82	\$ 4.806.695,48	\$ 67.520.015,96
01-12-19	31-12-19	18,910	28,365	\$62.713.320,48	\$ 1.362.572,47	\$ 6.169.267,95	\$ 68.882.588,43
01-01-20	31-01-20	18,770	28,155	\$62.713.320,48	\$ 1.353.545,61	\$ 7.522.813,55	\$ 70.236.134,03
01-02-20	29-02-20	19,060	28,590	\$62.713.320,48	\$ 1.283.698,19	\$ 8.806.511,75	\$ 71.519.832,23
01-03-20	31-03-20	18,950	28,425	\$62.713.320,48	\$ 1.365.149,09	\$ 10.171.660,84	\$ 72.884.981,32
01-04-20	30-04-20	18,690	28,035	\$62.713.320,48	\$ 1.304.885,14	\$ 11.476.545,97	\$ 74.189.866,45
01-05-20	31-05-20	18,190	27,285	\$62.713.320,48	\$ 1.316.003,55	\$ 12.792.549,53	\$ 75.505.870,01
01-06-20	30-06-20	18,120	27,180	\$62.713.320,48	\$ 1.269.151,67	\$ 14.061.701,19	\$ 76.775.021,67
01-07-20	31-07-20	18,120	27,180	\$62.713.320,48	\$ 1.311.456,72	\$ 15.373.157,91	\$ 78.086.478,39
01-08-20	30-08-20	18,290	27,435	\$62.713.320,48	\$ 1.279.832,00	\$ 16.652.989,92	\$ 79.366.310,40
01-09-20	30-09-20	18,350	27,525	\$62.713.320,48	\$ 1.283.596,86	\$ 17.936.586,78	\$ 80.649.907,26
01-10-20	31-10-20	18,090	27,135	\$62.713.320,48	\$ 1.309.507,03	\$ 19.246.093,80	\$ 81.959.414,28
01-11-20	30-11-20	17,840	26,760	\$62.713.320,48	\$ 1.251.517,65	\$ 20.497.611,46	\$ 83.210.931,94
01-12-20	31-12-20	17,460	26,190	\$62.713.320,48	\$ 1.268.416,58	\$ 21.766.028,04	\$ 84.479.348,52
01-01-21	31-01-21	17,320	25,980	\$62.713.320,48	\$ 1.259.247,08	\$ 23.025.275,12	\$ 85.738.595,60
01-02-21	28-02-21	17,540	26,310	\$62.713.320,48	\$ 1.150.393,57	\$ 24.175.668,69	\$ 86.888.989,17
01-03-21	31-03-21	17,410	26,115	\$62.713.320,48	\$ 1.265.143,37	\$ 25.440.812,06	\$ 88.154.132,54
01-04-21	30-04-21	17,310	25,965	\$62.713.320,48	\$ 1.217.991,85	\$ 26.658.803,91	\$ 89.372.124,39
01-05-21	31-05-21	17,220	25,830	\$62.713.320,48	\$ 1.252.688,85	\$ 27.911.492,76	\$ 90.624.813,24
01-06-21	30-06-21	17,210	25,815	\$62.713.320,48	\$ 1.211.644,49	\$ 29.123.137,25	\$ 91.836.457,73
01-07-21	31-07-21	17,180	25,770	\$62.713.320,48	\$ 1.250.063,55	\$ 30.373.200,80	\$ 93.086.521,28
01-08-21	31-08-21	17,240	25,860	\$62.713.320,48	\$ 1.254.001,07	\$ 31.627.201,87	\$ 94.340.522,35
01-09-21	30-09-21	17,190	25,785	\$62.713.320,48	\$ 1.210.374,18	\$ 32.837.576,05	\$ 95.550.896,53
01-10-21	31-10-21	17,080	25,620	\$62.713.320,48	\$ 1.243.495,28	\$ 34.081.071,33	\$ 96.794.391,81
01-11-21	17-11-21	17,270	25,905	\$62.713.320,48	\$ 688.757,12	\$ 34.769.828,45	\$ 97.483.148,93
						TOTAL	\$ 97.483.148,93

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
15-08-19	31-08-19	19,320	28,980	\$5.712.349,00	\$ 69.378,15	\$ 69.378,15	\$ 5.781.727,15
01-09-19	30-09-19	19,320	28,980	\$5.712.349,00	\$ 122.432,03	\$ 191.810,18	\$ 5.904.159,18
01-10-19	31-10-19	19,100	28,650	\$5.712.349,00	\$ 125.226,13	\$ 317.036,31	\$ 6.029.385,31
01-11-19	30-11-19	19,030	28,545	\$5.712.349,00	\$ 120.789,68	\$ 437.826,00	\$ 6.150.175,00
01-12-19	31-12-19	18,910	28,365	\$5.712.349,00	\$ 124.112,22	\$ 561.938,22	\$ 6.274.287,22
01-01-20	31-01-20	18,770	28,155	\$5.712.349,00	\$ 123.289,99	\$ 685.228,21	\$ 6.397.577,21
01-02-20	29-02-20	19,060	28,590	\$5.712.349,00	\$ 116.927,82	\$ 802.156,04	\$ 6.514.505,04
01-03-20	31-03-20	18,950	28,425	\$5.712.349,00	\$ 124.346,92	\$ 926.502,95	\$ 6.638.851,95
01-04-20	30-04-20	18,690	28,035	\$5.712.349,00	\$ 118.857,67	\$ 1.045.360,63	\$ 6.757.709,63
01-05-20	31-05-20	18,190	27,285	\$5.712.349,00	\$ 119.870,41	\$ 1.165.231,04	\$ 6.877.580,04
01-06-20	30-06-20	18,120	27,180	\$5.712.349,00	\$ 115.602,83	\$ 1.280.833,87	\$ 6.993.182,87
01-07-20	31-07-20	18,120	27,180	\$5.712.349,00	\$ 119.456,26	\$ 1.400.290,12	\$ 7.112.639,12
01-08-20	30-08-20	18,290	27,435	\$5.712.349,00	\$ 116.575,67	\$ 1.516.865,79	\$ 7.229.214,79
01-09-20	30-09-20	18,350	27,525	\$5.712.349,00	\$ 116.918,59	\$ 1.633.784,38	\$ 7.346.133,38
01-10-20	31-10-20	18,090	27,135	\$5.712.349,00	\$ 119.278,67	\$ 1.753.063,05	\$ 7.465.412,05
01-11-20	30-11-20	17,840	26,760	\$5.712.349,00	\$ 113.996,61	\$ 1.867.059,65	\$ 7.579.408,65
01-12-20	31-12-20	17,460	26,190	\$5.712.349,00	\$ 115.535,87	\$ 1.982.595,52	\$ 7.694.944,52
01-01-21	31-01-21	17,320	25,980	\$5.712.349,00	\$ 114.700,65	\$ 2.097.296,18	\$ 7.809.645,18
01-02-21	28-02-21	17,540	26,310	\$5.712.349,00	\$ 104.785,55	\$ 2.202.081,72	\$ 7.914.430,72
01-03-21	31-03-21	17,410	26,115	\$5.712.349,00	\$ 115.237,73	\$ 2.317.319,45	\$ 8.029.668,45
01-04-21	30-04-21	17,310	25,965	\$5.712.349,00	\$ 110.942,85	\$ 2.428.262,30	\$ 8.140.611,30
01-05-21	31-05-21	17,220	25,830	\$5.712.349,00	\$ 114.103,29	\$ 2.542.365,59	\$ 8.254.714,59
01-06-21	30-06-21	17,210	25,815	\$5.712.349,00	\$ 110.364,69	\$ 2.652.730,28	\$ 8.365.079,28
01-07-21	31-07-21	17,180	25,770	\$5.712.349,00	\$ 113.864,16	\$ 2.766.594,43	\$ 8.478.943,43
01-08-21	31-08-21	17,240	25,860	\$5.712.349,00	\$ 114.222,81	\$ 2.880.817,24	\$ 8.593.166,24
01-09-21	30-09-21	17,190	25,785	\$5.712.349,00	\$ 110.248,98	\$ 2.991.066,22	\$ 8.703.415,22
01-10-21	31-10-21	17,080	25,620	\$5.712.349,00	\$ 113.265,87	\$ 3.104.332,10	\$ 8.816.681,10
01-11-21	17-11-21	17,270	25,905	\$5.712.349,00	\$ 62.736,61	\$ 3.167.068,71	\$ 8.879.417,71
						TOTAL	\$ 8.879.417,71

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
15-08-19	31-08-19	19,320	28,980	\$76.832.702,56	\$ 933.155,67	\$ 933.155,67	\$ 77.765.858,23
01-09-19	30-09-19	19,320	28,980	\$76.832.702,56	\$ 1.646.745,30	\$ 2.579.900,97	\$ 79.412.603,53
01-10-19	31-10-19	19,100	28,650	\$76.832.702,56	\$ 1.684.326,72	\$ 4.264.227,69	\$ 81.096.930,25
01-11-19	30-11-19	19,030	28,545	\$76.832.702,56	\$ 1.624.655,26	\$ 5.888.882,95	\$ 82.721.585,51
01-12-19	31-12-19	18,910	28,365	\$76.832.702,56	\$ 1.669.344,32	\$ 7.558.227,27	\$ 84.390.929,83
01-01-20	31-01-20	18,770	28,155	\$76.832.702,56	\$ 1.658.285,13	\$ 9.216.512,40	\$ 86.049.214,96
01-02-20	29-02-20	19,060	28,590	\$76.832.702,56	\$ 1.572.712,16	\$ 10.789.224,56	\$ 87.621.927,12
01-03-20	31-03-20	18,950	28,425	\$76.832.702,56	\$ 1.672.501,04	\$ 12.461.725,61	\$ 89.294.428,17
01-04-20	30-04-20	18,690	28,035	\$76.832.702,56	\$ 1.598.669,16	\$ 14.060.394,77	\$ 90.893.097,33
01-05-20	31-05-20	18,190	27,285	\$76.832.702,56	\$ 1.612.290,80	\$ 15.672.685,57	\$ 92.505.388,13
01-06-20	30-06-20	18,120	27,180	\$76.832.702,56	\$ 1.554.890,60	\$ 17.227.576,17	\$ 94.060.278,73
01-07-20	31-07-20	18,120	27,180	\$76.832.702,56	\$ 1.606.720,29	\$ 18.834.296,45	\$ 95.666.999,01
01-08-20	30-08-20	18,290	27,435	\$76.832.702,56	\$ 1.567.975,53	\$ 20.402.271,98	\$ 97.234.974,54
01-09-20	30-09-20	18,350	27,525	\$76.832.702,56	\$ 1.572.588,01	\$ 21.974.859,98	\$ 98.807.562,54
01-10-20	31-10-20	18,090	27,135	\$76.832.702,56	\$ 1.604.331,63	\$ 23.579.191,62	\$ 100.411.894,18
01-11-20	30-11-20	17,840	26,760	\$76.832.702,56	\$ 1.533.286,44	\$ 25.112.478,05	\$ 101.945.180,61
01-12-20	31-12-20	17,460	26,190	\$76.832.702,56	\$ 1.553.990,02	\$ 26.666.468,07	\$ 103.499.170,63
01-01-21	31-01-21	17,320	25,980	\$76.832.702,56	\$ 1.542.756,08	\$ 28.209.224,15	\$ 105.041.926,71
01-02-21	28-02-21	17,540	26,310	\$76.832.702,56	\$ 1.409.395,11	\$ 29.618.619,26	\$ 106.451.321,82
01-03-21	31-03-21	17,410	26,115	\$76.832.702,56	\$ 1.549.979,87	\$ 31.168.599,12	\$ 108.001.301,68
01-04-21	30-04-21	17,310	25,965	\$76.832.702,56	\$ 1.492.212,58	\$ 32.660.811,70	\$ 109.493.514,26
01-05-21	31-05-21	17,220	25,830	\$76.832.702,56	\$ 1.534.721,32	\$ 34.195.533,02	\$ 111.028.235,58
01-06-21	30-06-21	17,210	25,815	\$76.832.702,56	\$ 1.484.436,16	\$ 35.679.969,18	\$ 112.512.671,74
01-07-21	31-07-21	17,180	25,770	\$76.832.702,56	\$ 1.531.504,96	\$ 37.211.474,13	\$ 114.044.176,69
01-08-21	31-08-21	17,240	25,860	\$76.832.702,56	\$ 1.536.328,97	\$ 38.747.803,11	\$ 115.580.505,67
01-09-21	30-09-21	17,190	25,785	\$76.832.702,56	\$ 1.482.879,85	\$ 40.230.682,96	\$ 117.063.385,52
01-10-21	31-10-21	17,080	25,620	\$76.832.702,56	\$ 1.523.457,89	\$ 41.754.140,85	\$ 118.586.843,41
01-11-21	17-11-21	17,270	25,905	\$76.832.702,56	\$ 843.825,05	\$ 42.597.965,90	\$ 119.430.668,46
						TOTAL	\$ 119.430.668,46