

VIGENCIA		DIAS	CAPITAL	TASA DE INTERES		INTERES MORATORIO MENSUAL	ABONOS	TOTAL
DESDE	HASTA			MORATORIO ANUAL	DE PLAZO			
7/03/2018	21/03/2018	14	\$ 464.945.560	20,68%	1,72%2,59%	\$ 5.608.793	\$ 169.662,00	\$ 5.439.131
23/03/2018	31/03/2018	9	\$ 464.945.560	20,68%	1,72%2,59%	\$ 3.605.653		\$ 9.044.784
1/04/2018	2/04/2018	2	\$ 464.945.560	20,48%	1,71%2,56%	\$ 793.507	\$ 192.930,00	\$ 6.039.708
4/04/2018	30/04/2018	30	\$ 464.945.560	20,48%	1,71%2,56%	\$ 11.902.606		\$ 20.947.390
1/05/2018	17/05/2018	17	\$ 464.945.560	20,44%	1,70%2,56%	\$ 6.731.637	\$ 187.750,00	\$ 12.583.595
19/05/2018	31/05/2018	12	\$ 464.945.560	20,44%	1,70%2,56%	\$ 4.751.744		\$ 25.699.134
1/06/2018	5/06/2018	5	\$ 464.945.560	20,28%	1,69%2,54%	\$ 1.964.395	\$ 186.281,00	\$ 14.361.709
7/06/2018	30/06/2018	23	\$ 464.945.560	20,28%	1,69%2,54%	\$ 9.036.217		\$ 34.735.351
1/07/2018	16/07/2018	16	\$ 464.945.560	20,03%	1,67%2,50%	\$ 6.208.573	\$ 181.821,00	\$ 20.388.461
18/07/2018	31/07/2018	13	\$ 464.945.560	20,03%	1,67%2,50%	\$ 5.044.466		\$ 39.779.817
1/08/2018	31/08/2018	30	\$ 464.945.560	19,94%	1,66%2,49%	\$ 11.588.768		\$ 31.977.229
1/09/2018	30/09/2018	30	\$ 464.945.560	19,81%	1,65%2,48%	\$ 11.513.214		\$ 43.490.444
1/10/2018	31/10/2018	31	\$ 464.945.560	19,63%	1,64%2,45%	\$ 11.788.888		\$ 55.279.332
1/11/2018	30/11/2018	30	\$ 464.945.560	19,49%	1,62%2,44%	\$ 11.327.236		\$ 66.606.568
1/12/2018	12/12/2018	31	\$ 464.945.560	19,40%	1,62%2,43%	\$ 11.650.761		\$ 78.257.329
1/01/2019	31/01/2019	30	\$ 464.945.560	19,16%	1,60%2,40%	\$ 11.135.446		\$ 89.392.775
1/02/2019	28/02/2019	28	\$ 464.945.560	19,70%	1,64%2,46%	\$ 10.685.999		\$ 100.078.774
1/03/2019	31/03/2019	31	\$ 464.945.560	19,37%	1,61%2,42%	\$ 11.632.744		\$ 111.711.518
1/04/2019	30/04/2019	30	\$ 464.945.560	19,32%	1,61%2,42%	\$ 11.228.435		\$ 122.939.954
1/05/2019	31/05/2019	31	\$ 464.945.560	19,34%	1,61%2,42%	\$ 11.614.728		\$ 134.554.681
1/06/2019	30/06/2019	30	\$ 464.945.560	19,30%	1,61%2,41%	\$ 11.216.812		\$ 145.771.493
1/07/2019	31/07/2019	31	\$ 464.945.560	19,28%	1,61%2,41%	\$ 11.578.694		\$ 157.350.187
1/08/2019	31/08/2019	31	\$ 464.945.560	19,32%	1,61%2,42%	\$ 11.602.716		\$ 168.952.903
1/09/2019	30/09/2019	30	\$ 464.945.560	19,32%	1,61%2,42%	\$ 11.228.435		\$ 180.181.339
1/10/2019	31/10/2019	31	\$ 464.945.560	19,10%	1,59%2,39%	\$ 11.470.594		\$ 191.651.933
1/11/2019	30/11/2019	30	\$ 464.945.560	19,03%	1,59%2,38%	\$ 11.059.893		\$ 202.711.826
1/12/2019	31/12/2019	31	\$ 464.945.560	18,91%	1,58%2,36%	\$ 11.356.489		\$ 214.068.315
1/01/2020	30/01/2020	30	\$ 464.945.560	18,77%	1,56%2,35%	\$ 10.908.785		\$ 224.977.100
1/02/2020	29/02/2020	30	\$ 464.945.560	19,06%	1,59%2,38%	\$ 11.077.328		\$ 236.054.428
1/03/2020	5/03/2020	5	\$ 464.945.560	18,95%	1,58%2,37%	\$ 1.835.566	\$ 3.122.250,00	\$ 223.690.416
1/03/2020	31/03/2020	30	\$ 464.945.560	18,95%	1,58%2,37%	\$ 11.013.398		\$ 247.067.826
1/04/2020	30/04/2020	30	\$ 464.945.560	18,69%	1,56%2,34%	\$ 10.862.291		\$ 257.930.116
1/05/2020	31/05/2020	31	\$ 464.945.560	18,19%	1,52%2,27%	\$ 10.924.090		\$ 268.854.206
1/06/2020	5/06/2020	30	\$ 464.945.560	18,95%	1,58%2,37%	\$ 11.013.398		\$ 268.943.514

CAPITAL	\$ 464.945.560
INTERES CORRIENTE	\$ 7,201,513
TOTAL INTERESES	\$ 316.962.300
SUBTOTAL	\$ 788.375.146
ABONOS	\$ 4.040.694
TOTAL A PAGAR	\$ 784.334.452

DEICY LONDOÑO ROJAS
ABOGADA

Señor
JUEZ 33 CIVIL CIRCUITO DE BOGOTA D.C
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DAVIVIENDA S.A.
DEMANDADO: PRODESEG S.A Y OTROS.
RADICADO: 11001310303320180015500

ASUNTO: APORTO LIQUIDACION DEL CREDITO

DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y residenciada en Bogotá D.C, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada especial de BANCO DAVIVIENDA S.A., por medio del presente escrito me permito aportar la liquidación del crédito en los siguientes términos:

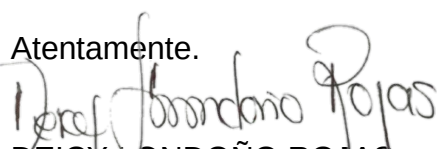
1. Valor total a la fecha con descuentos de abonos.

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INTERES CORRIENTE	\$ 7,201,513
TOTAL INTERESES	\$ 316.962.300
SUBTOTAL	\$ 788.375.146
ABONOS	\$ 4.040.694
TOTAL A PAGAR	\$ 784.334.452

Anexo tabla de liquidación.

Agradezco su cordial colaboración y atención.

Atentamente.


DEICY LONDOÑO ROJAS
C. C. 52.539.381 de Bogotá
T. P. 149.847 del C. S. J.