

SEÑOR
JUZGADO 1 CIVIL DEL CIRCUITO DE ITAGUI

REFERENCIA: **EJECUTIVO.**

DEMANDANTE: **BANCO DAVIVIENDA S.A. NIT. 860.034.313-7**
(notificacionesjudiciales@davivienda.com)

DEMANDADOS: **MANGUERAS Y MADERAS PLASTICAS S.A. NIT. 811.025.303-7**

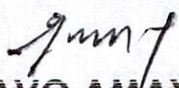
RADICADO: 05360310300120130048700

ASUNTO: MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO AMAYA YEPES, en mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, comedidamente me permito aportar liquidación del crédito.

La suma por el valor de \$40.168.825 no ha sido un abono realizado por parte de los demandados; sino que obedece a una subrogación a favor del Fondo Nacional de Garantías quien se encuentra subrogado dentro del presente proceso.

Cordialmente,


GUSTAVO AMAYA YEPES
C.C. 8.269.109 de Medellín.
T.P. 53.313 del C. S. de la J.
amayayepes@yahoo.com

JUZGADO PRIMERO CIVIL CIRCUITO DE ITAGUI
LIQUIDACIÓN DE CRÉDITO. RDO: 2013-487

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>		Máxima	
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)
Tasa mensual pactada >>>			20-abr-22
Resultado tasa pactada o pedida >>		Máxima	Comercial
			Consumo
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>	\$98.794.116,00	Microc u Otros

Vigencia		Brio. Cte.	Máxima Mensual	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada			Capital Liquidable	días	Intereses en esta Liquidación	Subrogado FNG
4-dic-13	31-dic-13		1,5			98.794.116,00			Valor
4-dic-13	31-dic-13	19,85%	2,20%	2,196%		98.794.116,00	27	1.952.292,57	1.952.292,57
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		98.794.116,00	30	2.149.743,64	4.102.036,22
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		98.794.116,00	30	2.149.743,64	6.251.779,86
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		98.794.116,00	30	2.149.743,64	8.401.523,50
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		98.794.116,00	30	2.147.794,34	(29.619.507,16)
1-may-14	31-may-14	19,63%	2,17%	2,174%		98.794.116,00	30	1.503.863,18	1.503.863,18
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		98.794.116,00	30	1.503.863,18	3.007.726,35
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		98.794.116,00	30	1.483.355,04	4.491.081,40
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		98.794.116,00	30	1.483.355,04	5.974.436,44
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		98.794.116,00	30	1.483.355,04	7.457.791,48
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		98.794.116,00	30	1.472.390,54	8.930.182,03
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		98.794.116,00	30	1.472.390,54	10.402.572,57
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		98.794.116,00	30	1.472.390,54	11.874.963,12
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		98.794.116,00	30	1.475.133,42	13.350.096,54
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		98.794.116,00	30	1.475.133,42	14.825.229,96
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		98.794.116,00	30	1.475.133,42	16.300.363,39
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		98.794.116,00	30	1.486.093,25	17.786.456,64
1-may-15	31-may-15	19,37%	2,15%	2,148%		98.794.116,00	30	1.486.093,25	19.272.549,88
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		98.794.116,00	30	1.486.093,25	20.758.643,13
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		98.794.116,00	30	1.478.560,38	22.237.203,51
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		98.794.116,00	30	1.478.560,38	23.715.763,89
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		98.794.116,00	30	1.478.560,38	25.194.324,27
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		98.794.116,00	30	1.483.355,04	26.677.679,31
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		98.794.116,00	30	1.483.355,04	28.161.034,35
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		98.794.116,00	30	1.483.355,04	29.644.389,40
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		98.794.116,00	30	1.507.274,84	31.151.664,24
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		98.794.116,00	30	1.507.274,84	32.658.939,09
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		98.794.116,00	30	1.507.274,84	34.166.213,93
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		98.794.116,00	30	1.565.673,82	35.731.887,75
1-may-16	31-may-16	20,54%	2,26%	2,263%		98.794.116,00	30	1.565.673,82	37.297.561,57
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		98.794.116,00	30	1.565.673,82	38.863.235,40

1-jul-16	31-jul-16	21,34%	2,34%	2,341%	69,174,508,84	30	1,519,526,42	40,482,761,82	109,657,370,66
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	69,174,508,84	30	1,519,526,42	42,102,286,24	111,276,897,08
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	69,174,508,84	30	1,519,526,42	43,721,814,66	112,896,423,50
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	69,174,508,84	30	1,562,552,25	45,384,766,90	114,559,375,74
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	69,174,508,84	30	1,562,552,25	47,047,719,15	116,222,327,99
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	69,174,508,84	30	1,562,552,25	48,710,671,40	117,885,280,23
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	69,174,508,84	30	1,586,214,64	50,396,886,04	119,571,494,88
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	69,174,508,84	30	1,586,214,64	52,083,100,68	121,257,709,52
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	69,174,508,84	30	1,586,214,64	53,769,315,32	122,943,924,16
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	69,174,508,84	30	1,585,551,17	55,454,866,49	124,629,475,33
1-may-17	31-may-17	22,33%	2,44%	2,437%	69,174,508,84	30	1,585,551,17	57,140,417,66	126,315,026,50
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	69,174,508,84	30	1,585,551,17	58,825,968,82	128,000,577,66
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	69,174,508,84	30	1,562,286,37	60,488,255,20	129,662,864,03
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	69,174,508,84	30	1,562,286,37	62,150,541,57	131,325,150,40
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	69,174,508,84	30	1,528,904,46	63,779,446,02	132,954,054,86
1-oct-17	31-oct-17	21,15%	2,33%	2,323%	69,174,508,84	30	1,506,777,18	65,386,223,21	134,560,832,05
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	69,174,508,84	30	1,594,002,64	66,980,225,84	135,154,834,68
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	69,174,508,84	30	1,581,202,67	68,561,426,52	137,736,037,35
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	69,174,508,84	30	1,575,805,59	70,137,234,10	139,311,842,94
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	69,174,508,84	30	1,597,366,82	71,734,600,92	140,909,209,76
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	69,174,508,84	30	1,575,805,59	73,309,731,55	142,484,340,39
1-abr-18	30-abr-18	20,48%	2,25%	2,254%	69,174,508,84	30	1,561,616,64	74,871,346,19	144,045,957,03
1-may-18	31-may-18	20,44%	2,25%	2,254%	69,174,508,84	30	1,558,910,44	76,430,256,63	145,604,867,47
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	69,174,508,84	30	1,548,074,20	77,978,332,83	147,152,941,57
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	69,174,508,84	30	1,531,105,93	79,509,436,76	148,684,047,60
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	69,174,508,84	30	1,524,986,37	81,034,425,13	150,209,033,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	69,174,508,84	30	1,516,136,71	82,550,561,84	151,725,170,68
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	69,174,508,84	30	1,503,863,18	84,054,425,01	153,229,033,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	69,174,508,84	30	1,494,300,86	85,548,725,88	154,723,334,71
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	69,174,508,84	30	1,488,146,13	87,036,872,01	156,211,480,85
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	69,174,508,84	30	1,471,704,64	88,508,576,65	157,683,185,49
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	69,174,508,84	30	1,508,639,00	90,017,215,65	159,191,824,49
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	69,174,508,84	30	1,486,093,25	91,503,306,90	160,677,917,74
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	69,174,508,84	30	1,482,670,31	92,985,979,21	162,160,588,05
1-may-19	31-may-19	19,34%	2,15%	2,145%	69,174,508,84	30	1,484,039,70	94,470,016,92	163,644,627,75
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	69,174,508,84	30	1,481,300,63	95,951,319,54	165,125,928,38
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	69,174,508,84	30	1,479,930,65	97,431,250,19	166,605,859,03
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	69,174,508,84	30	1,482,670,31	98,913,920,50	168,088,529,34
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	69,174,508,84	30	1,482,670,31	100,396,590,81	169,571,199,65
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	69,174,508,84	30	1,467,587,68	101,864,176,49	171,038,787,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	69,174,508,84	30	1,462,781,23	103,326,956,72	172,501,568,56
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	69,174,508,84	30	1,454,533,21	104,781,492,93	173,956,101,77
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	69,174,508,84	30	1,444,897,11	106,226,390,04	175,400,998,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	69,174,508,84	30	1,464,841,58	107,691,231,62	176,865,840,45
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	69,174,508,84	30	1,457,283,72	109,148,515,34	178,323,124,18
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	69,174,508,84	30	1,439,384,27	110,587,896,61	179,762,508,45
1-may-20	31-may-20	18,19%	2,03%	2,031%	69,174,508,84	30	1,404,821,31	111,992,720,92	181,167,329,76
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	69,174,508,84	30	1,399,967,61	113,392,686,53	182,567,297,36
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	69,174,508,84	30	1,399,967,61	114,792,656,13	183,967,264,97

1-ago-20	31-ago-20	18.29%	2.04%	2.041%	69,174,608.84	30	1,411,748.81	116,204,404.94	185,379,013.78
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	69,174,608.84	30	1,415,901.72	117,620,306.66	186,794,915.50
1-oct-20	31-oct-20	18.09%	2.02%	2.021%	69,174,608.84	30	1,397,886.32	119,018,192.99	188,192,801.83
1-nov-20	30-nov-20	17.84%	2.00%	1.996%	69,174,608.84	30	1,380,515.99	120,398,708.98	189,573,317.82
1-dic-20	31-dic-20	17.46%	1.96%	1.957%	69,174,608.84	30	1,354,022.65	121,752,731.63	190,927,340.47
1-ene-21	31-ene-21	17.32%	1.94%	1.943%	69,174,608.84	30	1,344,234.29	123,096,965.92	192,271,574.76
1-feb-21	28-feb-21	17.54%	1.97%	1.965%	69,174,608.84	30	1,359,609.30	124,456,575.22	193,631,184.06
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	69,174,608.84	30	1,350,528.52	125,807,103.74	194,981,712.58
1-abr-21	30-abr-21	17.31%	1.94%	1.942%	69,174,608.84	30	1,343,534.55	127,150,638.29	196,325,247.13
1-may-21	31-may-21	17.22%	1.93%	1.933%	69,174,608.84	30	1,337,233.44	128,487,871.73	197,662,480.57
1-jun-21	30-jun-21	17.21%	1.93%	1.932%	69,174,608.84	30	1,336,532.93	116,129,189.07	185,303,797.91
1-jul-21	31-jul-21	17.18%	1.93%	1.929%	69,174,608.84	30	1,334,430.96	117,463,620.03	186,638,228.86
1-ago-21	31-ago-21	17.24%	1.94%	1.935%	69,174,608.84	30	1,338,634.22	118,802,254.25	187,976,863.09
1-sep-21	30-sep-21	17.19%	1.93%	1.930%	69,174,608.84	30	1,335,131.69	120,137,385.94	189,311,994.78
1-oct-21	31-oct-21	17.08%	1.92%	1.919%	69,174,608.84	30	1,327,419.39	121,464,805.33	190,639,414.17
1-nov-21	30-nov-21	17.27%	1.94%	1.938%	69,174,608.84	30	1,340,734.82	122,805,540.15	191,980,148.99
1-dic-21	31-dic-21	17.46%	1.96%	1.957%	69,174,608.84	30	1,354,022.65	124,159,562.80	193,334,171.64
1-ene-22	31-ene-22	17.66%	1.98%	1.978%	69,174,608.84	30	1,367,980.16	125,527,542.96	194,702,151.79
1-feb-22	28-feb-22	18.30%	2.04%	2.042%	69,174,608.84	30	1,412,441.15	126,939,984.10	196,114,592.94
1-mar-22	31-mar-22	18.47%	2.06%	2.059%	69,174,608.84	30	1,424,199.49	128,364,183.60	197,538,792.44
1-abr-22	20-abr-22	19.05%	2.12%	2.117%	69,174,608.84	20	976,103.24	129,340,286.84	198,514,895.68
					153,584,820.28	40,168,825.00	129,340,286.84	198,514,895.68	

SALDO DE CAPITAL		69,174,608.84
INTERESES CAUSADOS		2,963,054.00
AGENCIAS EN DERECHO		10,000,000.00
SALDO DE INTERESES		129,340,286.84
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		211,477,949.68