

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BANCO DAVIVIENDA
DEMANDADOS : VICTOR MANUEL JARAMILLO GARCES Y OTRA
RADICADO : 05360310300120130028300

Obrando como apoderado especial de la entidad demandante en acumulación,
remito las liquidaciones de los créditos demandados.

Atentamente,



ALONSO DE J. CORREA MUÑOZ

CC. 12.558.184

T.P. 73.740 del C.S.J.

Rdo. 001-2013-00283

LIQUIDACION DEL CREDITO

CAPITAL \$84.720.361,73

INT.DE PLAZO O SANC. 20% \$5.114.438,50

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	84.720.361,73	1.658.314,96	0,00	9.661.189,76	94.381.551,49
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	84.720.361,73	1.675.409,16	0,00	11.336.598,93	96.056.960,66
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	84.720.361,73	1.614.537,84	0,00	12.951.136,76	97.671.498,49
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	84.720.361,73	1.744.262,79	0,00	14.695.399,55	99.415.761,28
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	84.720.361,73	1.793.197,42	0,00	16.488.596,97	101.208.958,70
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	13	84.720.361,73	801.022,65	0,00	17.289.619,62	102.009.981,35
19,71%	0,00%	14-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	17	84.720.361,73	1.047.491,15	0,00	18.337.110,77	103.057.472,50
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	84.720.361,73	1.905.931,83	0,00	20.243.042,60	104.963.404,33
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	84.720.361,73	1.978.558,42	0,00	22.221.601,02	106.941.962,75
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	84.720.361,73	2.054.591,08	0,00	24.276.192,09	108.996.553,82
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	84.720.361,73	2.158.857,15	0,00	26.435.049,24	111.155.410,97
24,61%	0,00%	1-oct-22	25-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	25	84.720.361,73	1.872.904,72	0,00	28.307.953,96	113.028.315,69
										SUBTOTAL			23.193.515,46	0,00	28.307.953,96	113.028.315,69

TOTAL INTERESES → \$ 28.307.953,96

CAPITAL → \$ 84.720.361,73

TOTAL: INTERESES+CAPITAL → \$ 113.028.315,69

Rdo. 001-2013-00283

LIQUIDACION DEL CREDITO

CAPITAL \$57.691.880,69

INT.DE PLAZO O SANC. 20% \$5.782.593,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	57.691.880,69	1.129.259,92	0,00	8.878.786,48	66.570.667,17
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	57.691.880,69	1.140.900,53	0,00	10.019.687,01	67.711.567,70
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	57.691.880,69	1.099.449,09	0,00	11.119.136,09	68.811.016,78
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	57.691.880,69	1.187.787,67	0,00	12.306.923,76	69.998.804,45
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	57.691.880,69	1.221.110,60	0,00	13.528.034,36	71.219.915,05
19,71%	0,00%	1-may-22	13-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	13	57.691.880,69	545.471,03	0,00	14.073.505,39	71.765.386,08
19,71%	0,00%	14-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	17	57.691.880,69	713.308,27	0,00	14.786.813,65	72.478.694,34
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	57.691.880,69	1.297.879,16	0,00	16.084.692,81	73.776.573,50
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	57.691.880,69	1.347.335,56	0,00	17.432.028,37	75.123.909,06
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	57.691.880,69	1.399.111,39	0,00	18.831.139,77	76.523.020,46
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	57.691.880,69	1.470.113,28	0,00	20.301.253,05	77.993.133,74
24,61%	0,00%	1-oct-22	25-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	25	57.691.880,69	1.275.388,74	0,00	21.576.641,79	79.268.522,48
										SUBTOTAL			15.794.048,79	0,00	21.576.641,79	79.268.522,48

TOTAL INTERESES → \$ 21.576.641,79

CAPITAL → \$ 57.691.880,69

TOTAL: INTERESES+CAPITAL → \$ 79.268.522,48