

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**

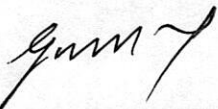
RADICADO: 05360310300120130048700

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 >>			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>	Máxima		19-jun-21
Resultado tasa pactada o pedida >>	Máxima		Comercial
			Consumo
			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>		

LIQUIDACIÓN DE CRÉDITO									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Subrogado FNG
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor
4-dic-13	31-dic-13		1,5			98.794.116,00			Folio
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	100.746.408,57
1-feb-14	28-feb-14	19,63%	2,17%	2,174%		98.794.116,00	30	2.147.794,34	4.102.036,22
1-mar-14	31-mar-14	19,33%	2,14%	2,144%		98.794.116,00	30	2.118.504,94	6.249.830,55
1-abr-14	30-abr-14	19,17%	2,13%	2,129%		98.794.116,00	30	2.102.845,60	8.368.335,49
1-may-14	31-may-14	19,21%	2,13%	2,132%		98.794.116,00	30	2.106.762,94	10.471.181,09
1-jun-14	30-jun-14	19,37%	2,15%	2,148%		98.794.116,00	30	2.122.415,60	12.577.944,04
1-jul-14	31-jul-14	19,26%	2,14%	2,137%		98.794.116,00	30	2.111.657,27	14.700.359,63
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		98.794.116,00	30	2.118.504,94	16.812.016,90
1-sep-14	30-sep-14	19,68%	2,18%	2,179%		98.794.116,00	30	2.152.666,83	18.930.521,84
1-oct-14	31-oct-14	20,54%	2,26%	2,263%		98.794.116,00	30	2.236.071,35	21.083.188,67
1-nov-14	30-nov-14	21,34%	2,34%	2,341%		98.794.116,00	30	2.236.071,35	(16.849.564,98)
1-dic-14	31-dic-14	21,99%	2,40%	2,404%		81.944.551,02	30	1.918.498,24	81.944.551,02
1-ene-15	31-ene-15	22,34%	2,44%	2,438%		81.944.551,02	30	1.969.940,67	83.863.049,26
1-feb-15	28-feb-15	22,33%	2,44%	2,437%		81.944.551,02	30	1.997.497,41	85.832.989,93
1-mar-15	31-mar-15	21,98%	2,40%	2,403%		81.944.551,02	30	1.996.711,45	87.830.487,34
1-abr-15	30-abr-15	21,15%	2,32%	2,323%		81.944.551,02	30	1.903.395,44	89.827.198,79
1-may-15	31-may-15	20,96%	2,30%	2,304%		81.944.551,02	30	1.888.262,65	91.796.350,66
1-jun-15	30-jun-15	20,77%	2,29%	2,286%		81.944.551,02	30	1.873.099,76	93.699.746,10
1-jul-15	31-jul-15	20,69%	2,28%	2,278%		81.944.551,02	30	1.866.706,34	95.588.008,75
1-ago-15	31-ago-15	21,01%	2,31%	2,309%		81.944.551,02	30	1.892.247,88	97.461.108,50
1-sep-15	30-sep-15	20,68%	2,28%	2,277%		81.944.551,02	30	1.865.906,79	99.327.814,85
1-oct-15	31-oct-15	20,48%	2,26%	2,257%		81.944.551,02	30	1.849.898,06	101.220.062,73
1-nov-15	30-nov-15	20,44%	2,25%	2,254%		81.944.551,02	30	1.846.692,28	103.085.969,52
1-dic-15	31-dic-15	20,28%	2,24%	2,238%		81.944.551,02	30	1.833.855,62	104.935.867,58
1-ene-16	31-ene-16	20,03%	2,21%	2,213%		81.944.551,02	30	1.813.754,93	106.782.559,85
1-feb-16	29-feb-16	19,94%	2,20%	2,205%		81.944.551,02	30	1.806.505,67	108.616.415,47
1-mar-16	31-mar-16	19,81%	2,19%	2,192%		81.944.551,02	30	1.796.022,33	110.430.170,41
1-abr-16	30-abr-16	19,63%	2,17%	2,174%		81.944.551,02	30	1.781.483,05	112.236.676,08
1-may-16	31-may-16	19,49%	2,16%	2,160%		81.944.551,02	30	1.770.155,48	114.032.698,41
1-jun-16	30-jun-16	19,40%	2,15%	2,151%		81.944.551,02	30	1.762.864,57	115.814.181,45

1-jul-16	31-jul-16	19,16%	2,13%	2,128%	81.944.551,02	30	1.743.387,90	39.146.038,38	121.090.589,40
1-ago-16	31-ago-16	19,70%	2,18%	2,181%	81.944.551,02	30	1.787.140,51	40.933.178,89	122.877.729,91
1-sep-16	30-sep-16	19,37%	2,15%	2,148%	81.944.551,02	30	1.760.432,71	42.693.611,60	124.638.162,62
1-ott-16	31-ott-16	19,32%	2,14%	2,143%	81.944.551,02	30	1.756.377,88	44.449.989,48	126.394.540,50
1-nov-16	30-nov-16	19,34%	2,15%	2,145%	81.944.551,02	30	1.758.000,07	46.207.989,55	128.152.540,57
1-dic-16	31-dic-16	19,30%	2,14%	2,141%	81.944.551,02	30	1.754.755,35	47.962.744,90	129.907.295,92
1-ene-17	31-ene-17	19,28%	2,14%	2,139%	81.944.551,02	30	1.753.132,46	49.715.877,36	131.660.428,38
1-feb-17	28-feb-17	19,32%	2,14%	2,143%	81.944.551,02	30	1.756.377,88	51.472.255,24	133.416.806,27
1-mar-17	31-mar-17	19,32%	2,14%	2,143%	81.944.551,02	30	1.756.377,88	53.228.633,13	135.173.184,15
1-abr-17	30-abr-17	19,10%	2,12%	2,122%	81.944.551,02	30	1.738.510,93	54.967.144,06	136.911.695,08
1-may-17	31-may-17	19,03%	2,11%	2,115%	81.944.551,02	30	1.732.817,18	56.699.961,24	138.644.512,26
1-jun-17	30-jun-17	18,91%	2,10%	2,103%	81.944.551,02	30	1.723.046,54	58.423.007,79	140.367.558,81
1-jul-17	31-jul-17	18,77%	2,09%	2,089%	81.944.551,02	30	1.711.631,58	60.134.639,36	142.079.190,39
1-ago-17	31-ago-17	19,06%	2,12%	2,118%	81.944.551,02	30	1.735.257,88	61.869.897,25	143.814.448,27
1-sep-17	30-sep-17	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	63.596.202,07	145.540.753,09
1-ott-17	31-ott-17	18,69%	2,08%	2,081%	81.944.551,02	30	1.705.101,04	65.301.303,11	147.245.854,13
1-nov-17	30-nov-17	18,19%	2,03%	2,031%	81.944.551,02	30	1.664.157,61	66.965.460,72	148.910.011,74
1-dic-17	31-dic-17	18,12%	2,02%	2,024%	81.944.551,02	30	1.658.407,89	68.623.868,60	150.568.419,63
1-ene-18	31-ene-18	18,12%	2,02%	2,024%	81.944.551,02	30	1.658.407,89	70.282.276,49	152.226.827,51
1-feb-18	28-feb-18	18,29%	2,04%	2,041%	81.944.551,02	30	1.672.363,95	71.954.640,45	153.899.191,47
1-mar-18	31-mar-18	18,35%	2,05%	2,047%	81.944.551,02	30	1.677.283,51	73.631.923,96	155.576.474,98
1-abr-18	30-abr-18	18,09%	2,02%	2,021%	81.944.551,02	30	1.655.942,39	75.287.866,35	157.232.417,37
1-may-18	31-may-18	17,84%	2,00%	1,996%	81.944.551,02	30	1.635.365,41	76.923.231,77	158.867.782,79
1-jun-18	30-jun-18	17,46%	1,96%	1,957%	81.944.551,02	30	1.603.981,29	78.527.213,06	160.471.764,08
1-jul-18	31-jul-18	17,32%	1,94%	1,943%	81.944.551,02	30	1.592.385,95	80.119.599,01	162.064.150,03
1-ago-18	31-ago-18	17,54%	1,97%	1,965%	81.944.551,02	30	1.610.599,26	81.730.198,26	163.674.749,28
1-sep-18	30-sep-18	17,41%	1,95%	1,952%	81.944.551,02	30	1.599.842,13	83.330.040,39	165.274.591,41
1-ott-18	31-ott-18	17,31%	1,94%	1,942%	81.944.551,02	30	1.591.557,03	84.921.597,43	166.866.148,45
1-nov-18	30-nov-18	17,22%	1,93%	1,933%	81.944.551,02	30	1.584.092,71	86.505.690,14	168.450.241,16
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	81.944.551,02	30	1.762.864,57	88.268.554,71	170.213.105,73
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	81.944.551,02	30	1.743.387,90	90.011.942,61	171.956.493,63
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	81.944.551,02	30	1.787.140,51	91.799.083,12	173.743.634,14
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	81.944.551,02	30	1.760.432,71	93.559.515,82	175.504.066,85
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	81.944.551,02	30	1.756.377,88	95.315.893,71	177.260.444,73
1-may-19	31-may-19	19,34%	2,15%	2,145%	81.944.551,02	30	1.758.000,07	97.073.893,78	179.018.444,80
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	81.944.551,02	30	1.754.755,35	98.828.649,12	180.773.200,15
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	81.944.551,02	30	1.753.132,46	100.581.781,59	182.526.332,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	81.944.551,02	30	1.756.377,88	102.338.159,47	184.282.710,49
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	81.944.551,02	30	1.756.377,88	104.094.537,35	186.039.088,37
1-ott-19	31-ott-19	19,10%	2,12%	2,122%	81.944.551,02	30	1.738.510,93	105.833.048,29	187.777.599,31
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	81.944.551,02	30	1.732.817,18	107.565.865,47	189.510.416,49
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	81.944.551,02	30	1.723.046,54	109.288.912,01	191.233.463,03
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	81.944.551,02	30	1.711.631,58	111.000.543,59	192.945.094,61
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	81.944.551,02	30	1.735.257,88	112.735.801,47	194.680.352,50
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	114.462.106,29	196.406.657,31
1-abr-20	30-abr-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	116.188.411,11	198.132.962,13
1-may-20	31-may-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	117.914.715,93	199.859.266,95
1-jun-20	30-jun-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	119.641.020,75	201.585.571,77
1-jul-20	31-jul-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	121.367.325,57	203.311.876,59

1-ago-20	31-ago-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	123.093.630,38	205.038.181,41
1-sep-20	30-sep-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	124.819.935,20	206.764.486,22
1-oct-20	31-oct-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	126.546.240,02	208.490.791,04
1-nov-20	30-nov-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	128.272.544,84	210.217.095,86
1-dic-20	31-dic-20	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	129.998.849,66	211.943.400,68
1-ene-21	31-ene-21	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	131.725.154,48	213.669.705,50
1-feb-21	28-feb-21	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	133.451.459,29	215.396.010,32
1-mar-21	31-mar-21	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	135.177.764,11	217.122.315,13
1-abr-21	30-abr-21	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	136.904.068,93	218.848.619,95
1-may-21	31-may-21	18,95%	2,11%	2,107%	81.944.551,02	30	1.726.304,82	138.630.373,75	220.574.924,77
1-jun-21	19-jun-21	18,95%	2,11%	2,107%	81.944.551,02	19	1.093.326,38	139.723.700,13	221.668.251,16
							163.042.960,16	40.168.825,00	221.668.251,16
SALDO DE CAPITAL INTERESES CAUSADOS COSTAS Y AGENCIAS EN DERECHO SALDO DE INTERESES TOTAL CAPITAL MÁS INTERESES ADEUDADOS									
							81.944.551,02		
							2.963.054,00		
							10.442.000,00		
							139.723.700,13		
							235.073.305,16		