

SEÑOR

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGÜÍ
E. S. D.

REFERENCIA: EJECUTIVO

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

DEMANDADO: COMERCIALIZADORA Y DISTRIBUIDORA SANTA
ISABEL LTDA NIT.900.165.196-8 (santaisabelltda@hotmail.com)

RADICADO: 05360310300220180013200

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.

Cordialmente,

GUSTAVO AMAYA YEPES
C.C.8.269.109 de Medellín.
T.P.52.313 del C. S. de la J.
amayayepes@yahoo.com

LIQUIDACIÓN DE CRÉDITO JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ITAGÜÍ
RDO: 2018-132DEMANDADO:COMERCIALIZADORA Y DISTRIBUIDORA SANTA ISABEL LTDA.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	5-oct-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
21-abr-18	30-abr-18		1,5	246.659.824,00					Valor	Folio	0,00	246.659.824,00
21-abr-18	30-abr-18	20,48%	2,26%	2,257%		246.659.824,00	10	1.856.115,00			1.856.115,00	248.515.939,00
1-may-18	31-may-18	20,44%	2,25%	2,254%		246.659.824,00	30	5.558.695,31			7.414.810,31	254.074.634,31
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		246.659.824,00	30	5.520.055,93			12.934.866,24	259.594.690,24
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		246.659.824,00	30	5.459.551,20			18.394.417,44	265.054.241,44
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		246.659.824,00	30	5.437.730,35			23.832.147,79	270.491.971,79
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		246.659.824,00	30	5.406.174,61			29.238.322,39	275.898.146,39
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		246.659.824,00	30	5.362.410,18			34.600.732,57	281.260.556,57
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		246.659.824,00	30	5.328.313,29			39.929.045,86	286.588.869,86
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		246.659.824,00	30	5.306.367,03			45.235.412,89	291.895.236,89
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		246.659.824,00	30	5.247.740,66			50.483.153,55	297.142.977,55
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		246.659.824,00	30	5.379.439,61			55.862.593,16	302.522.417,16
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		246.659.824,00	30	5.299.046,93			61.161.640,09	307.821.464,09
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		246.659.824,00	30	5.286.841,58			66.448.481,67	313.108.305,67
1-may-19	31-may-19	19,34%	2,15%	2,145%		246.659.824,00	30	5.291.724,50			71.740.206,17	318.400.030,17
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		246.659.824,00	30	5.281.957,61			77.022.163,78	323.681.987,78
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		246.659.824,00	30	5.277.072,60			82.299.236,38	328.959.060,38
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		246.659.824,00	30	5.286.841,58			87.586.077,96	334.245.901,96
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		246.659.824,00	30	5.286.841,58			92.872.919,54	339.532.743,54
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		246.659.824,00	30	5.233.060,59			98.105.980,13	344.765.804,13
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		246.659.824,00	30	5.215.921,94			103.321.902,06	349.981.726,06
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		246.659.824,00	30	5.186.511,51			108.508.413,58	355.168.237,58
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		246.659.824,00	30	5.152.151,53			113.660.565,11	360.320.389,11
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		246.659.824,00	30	5.223.268,65			118.883.833,75	365.543.657,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		246.659.824,00	30	5.196.319,19			124.080.152,94	370.739.976,94
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		246.659.824,00	30	5.132.494,08			129.212.647,02	375.872.471,02
1-may-20	31-may-20	18,19%	2,03%	2,031%		246.659.824,00	30	5.009.250,98			134.221.898,00	380.881.722,00
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		246.659.824,00	30	4.991.943,86			139.213.841,85	385.873.665,85
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		246.659.824,00	30	4.991.943,86			144.205.785,71	390.865.609,71
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		246.659.824,00	30	5.033.952,76			149.239.738,47	395.899.562,47

1-sep-20	30-sep-20	18,35%	2,05%	2,047%	246.659.824,00	30	5.048.761,03	154.288.499,50	400.948.323,50
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	246.659.824,00	30	4.984.522,51	159.273.022,01	405.932.846,01
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	246.659.824,00	30	4.922.584,12	164.195.606,13	410.855.430,13
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	246.659.824,00	30	4.828.115,32	169.023.721,45	415.683.545,45
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	246.659.824,00	30	4.793.212,40	173.816.933,85	420.476.757,85
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	246.659.824,00	30	4.848.035,95	178.664.969,80	425.324.793,80
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	246.659.824,00	30	4.815.656,11	183.480.625,92	430.140.449,92
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	246.659.824,00	30	4.790.717,30	188.271.343,21	434.931.167,21
1-may-21	31-may-21	17,22%	1,93%	1,933%	246.659.824,00	30	4.768.249,08	193.039.592,29	439.699.416,29
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	246.659.824,00	30	4.765.751,25	197.805.343,54	444.465.167,54
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	246.659.824,00	30	4.758.256,11	202.563.599,65	449.223.423,65
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	246.659.824,00	30	4.773.243,93	207.336.843,58	453.996.667,58
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	246.659.824,00	30	4.760.754,76	212.097.598,34	458.757.422,34
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	246.659.824,00	30	4.733.254,56	216.830.852,90	463.490.676,90
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	246.659.824,00	30	4.780.734,15	221.611.587,05	468.271.411,05
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	246.659.824,00	30	4.828.115,32	226.439.702,37	473.099.526,37
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	246.659.824,00	30	4.877.884,39	231.317.586,76	477.977.410,76
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	246.659.824,00	30	5.036.421,47	236.354.008,23	483.013.832,23
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	246.659.824,00	30	5.078.348,87	241.432.357,10	488.092.181,10
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	246.659.824,00	30	5.220.820,01	246.653.177,10	493.313.001,10
1-may-22	31-may-22	19,71%	2,18%	2,182%	246.659.824,00	30	5.381.871,35	252.035.048,46	498.694.872,46
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	246.659.824,00	30	5.549.041,57	257.584.090,02	504.243.914,02
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	246.659.824,00	30	5.760.490,88	263.344.580,91	510.004.404,91
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	246.659.824,00	30	5.981.856,82	269.326.437,73	515.986.261,73
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	246.659.824,00	30	6.285.423,16	275.611.860,89	522.271.684,89
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	246.659.824,00	30	6.543.461,40	282.155.322,30	528.815.146,30
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	246.659.824,00	30	6.812.352,24	288.967.674,54	535.627.498,54
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	246.659.824,00	30	7.233.465,10	296.201.139,63	542.860.963,63
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	246.659.824,00	30	7.501.128,57	303.702.268,20	550.362.092,20
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	246.659.824,00	30	7.796.400,28	311.498.668,48	558.158.492,48
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	246.659.824,00	30	7.940.458,60	319.439.127,08	566.098.951,08
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	246.659.824,00	30	8.059.826,02	327.498.953,10	574.158.777,10
1-may-23	31-may-23	30,27%	3,17%	3,169%	246.659.824,00	30	7.816.097,49	335.315.050,59	581.974.874,59
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	246.659.824,00	30	7.704.257,52	343.019.308,11	589.679.132,11
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	246.659.824,00	30	7.616.159,83	350.635.467,94	597.295.291,94
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	246.659.824,00	30	7.481.161,05	358.116.628,99	604.776.452,99
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	246.659.824,00	30	7.320.796,49	365.437.425,49	612.097.249,49
1-oct-23	5-oct-23	26,53%	2,83%	2,831%	246.659.824,00	5	1.163.847,02	366.601.272,51	613.261.096,51
							366.601.272,51	0,00	366.601.272,51
									613.261.096,51

SALDO DE CAPITAL	246.659.824,00
INTERESES CAUSADOS	12.021.223,00
SALDO DE INTERESES	366.601.272,51
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	625.282.319,51