

SOLUCIONES FINANCIERAS RECOVER S.A.S. -RECOVER
NIT. No. 900.350.943-6
Carrera 52 No.72-114 Oficina C19A [Tel:3584813](tel:3584813)- 3600553
Barranquilla

Señor(a)
JUEZ 1 CIVIL DEL CIRCUITO DE SOLEDAD.
E. S. D.

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AV VILLAS S.A.
DEMANDADO: SOCIEDAD MADERMET INDUSTRIAS SANTANA LTDA
RADICACIÓN: 2018-00122

TANIA ELENA ESCOBAR MARTINEZ, Abogada titulada e inscrita, portadora de la Tarjera Profesional No 169.750 del C. S. J., en mi condición d apoderada del **BANCO AV VILLAS S.A.**, en el proceso de la referencia, por medio del presente escrito me permito aportar **LIQUIDACION DEL CREDITO.**

De la señora Juez, atentamente



TANIA ELENA ESCOBAR MARTINEZ
C.C No. 32.881.532 de Barranquilla
T.P No. 169.750 del C.S de la J.

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2235509
04 de abril del 2022
20 de marzo del 2018
118.750.000
16,44%
1.476
50

TITULAR
MADERMET INDUSTRIAS SANTANA LTDA

DATOS LIQUIDACIÓN	
CAPITAL FINAL	91.767.561
INTERESES	87.064.275
TOTAL LIQUIDACIÓN	178.831.836

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/03/2018	24,66%	31,02%	032018	24,66%	11	118.750.000	791.457	118.750.000		791.457	
2	30/04/2018	24,66%	30,72%	042018	24,66%	30	118.750.000	2.170.964	118.750.000		2.170.964	
3	31/05/2018	24,66%	30,66%	052018	24,66%	30	118.750.000	2.170.964	118.750.000		2.170.964	
4	30/06/2018	24,66%	30,42%	062018	24,66%	30	118.750.000	2.170.964	118.750.000		2.170.964	
5	31/07/2018	24,66%	30,05%	072018	24,66%	31	118.750.000	2.244.009	118.750.000		2.244.009	
6	31/08/2018	24,66%	29,91%	082018	24,66%	31	118.750.000	2.244.009	118.750.000		2.244.009	
7	30/09/2018	24,66%	29,72%	092018	24,66%	30	118.750.000	2.170.964	118.750.000		2.170.964	
8	31/10/2018	24,66%	29,45%	102018	24,66%	31	118.750.000	2.244.009	118.750.000		2.244.009	
9	30/11/2018	24,66%	29,24%	112018	24,66%	30	118.750.000	2.170.964	118.750.000		2.170.964	
10	31/12/2018	24,66%	29,10%	122018	24,66%	31	118.750.000	2.244.009	91.767.561	26.982.439	2.244.009	29.226.448
11	31/01/2019	24,66%	28,74%	012019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
12	28/02/2019	24,66%	29,55%	022019	24,66%	28	91.767.561	1.564.883	91.767.561		1.564.883	
13	31/03/2019	24,66%	29,06%	032019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
14	30/04/2019	24,66%	28,98%	042019	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
15	31/05/2019	24,66%	29,01%	052019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
16	30/06/2019	24,66%	28,95%	062019	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
17	31/07/2019	24,66%	28,92%	072019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
18	31/08/2019	24,66%	28,98%	082019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
19	30/09/2019	24,66%	28,98%	092019	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
20	31/10/2019	24,66%	28,65%	102019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
21	30/11/2019	24,66%	28,55%	112019	24,66%	29	91.767.561	1.621.263	91.767.561		1.621.263	
22	31/12/2019	24,66%	28,37%	122019	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
23	31/01/2020	24,66%	28,55%	012020	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
24	29/02/2020	24,66%	28,16%	022020	24,66%	29	91.767.561	1.621.263	91.767.561		1.621.263	
25	31/03/2020	24,66%	28,43%	032020	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
26	30/04/2020	24,66%	28,03%	042020	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
27	31/05/2020	24,66%	27,29%	052020	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
28	30/06/2020	24,66%	27,18%	062020	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
29	31/07/2020	24,66%	27,18%	072020	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
30	31/08/2020	24,66%	27,44%	082020	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
31	30/09/2020	24,66%	27,53%	092020	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
32	31/10/2020	24,66%	27,14%	102020	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
33	30/11/2020	24,66%	26,76%	112020	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
34	31/12/2020	24,66%	26,16%	122020	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
35	31/01/2021	24,66%	25,98%	012021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
36	28/02/2021	24,66%	26,31%	022021	24,66%	28	91.767.561	1.564.883	91.767.561		1.564.883	
37	31/03/2021	24,66%	26,12%	032021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
38	30/04/2021	24,66%	25,97%	042021	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
39	31/05/2021	24,66%	25,83%	052021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
40	30/06/2021	24,66%	25,82%	062021	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
41	31/07/2021	24,66%	25,77%	072021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
42	31/08/2021	24,66%	25,86%	082021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
43	30/09/2021	24,66%	25,79%	092021	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
44	31/10/2021	24,66%	25,62%	102021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
45	30/11/2021	24,66%	25,91%	112021	24,66%	30	91.767.561	1.677.676	91.767.561		1.677.676	
46	31/12/2021	24,66%	26,19%	122021	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
47	31/01/2022	24,66%	26,49%	012022	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
48	28/02/2022	24,66%	27,45%	022022	24,66%	28	91.767.561	1.564.883	91.767.561		1.564.883	
49	31/03/2022	24,66%	27,71%	032022	24,66%	31	91.767.561	1.734.124	91.767.561		1.734.124	
50	4/04/2022	24,66%	28,58%	042022	24,66%	4	91.767.561	221.938	91.767.561		221.938	