



**H&H ABOGADOS
ESPECIALIZADOS®**

Señor

JUEZ SEGUNDO PROMISCOU MUNICIPAL
ROVIRA (TOL)

REF: PROCESO EJECUTIVO HIPOTECARIO
DTE: BANCO DAVIVIENDA S.A.
DDO: MARIA DEISY MONTOYA DE VANEGAS
RAD. 2018-180

Me permito aportar la liquidación de crédito, por valor de \$59.784.858.33 a corte 14 de junio de 2022.

Del Señor Juez,

HERNANDO FRANCO BEJARANO
C.C. No.5.884.728 DE CHAPARRAL
T.P. No.60.811 DEL C.S.J
E.m.v



H&H ABOGADOS ESPECIALIZADOS ®

PAGARE No. 1034898						
CAPITAL "A"						\$ 33.343.816,00
INTERESES CORRIENTES "B"						\$ 3.650.863,00
PERIODO	DI AS	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
08/11/2018 - 30/11/2018	23	29,24%	2,16%	\$ 552.173,59		\$ 37.546.852,59
01/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 716.892,04		\$ 38.263.744,64
01/01/2019 - 16/01/2019	16	28,74%	2,00%	\$ 355.667,37	\$ 6.000.000,00	\$ 32.619.412,01
17/01/2019 - 31/01/2019	14	28,74%	2,00%	\$ 304.447,85		\$ 32.923.859,85
01/02/2019 - 28/02/2019	28	29,55%	2,18%	\$ 663.696,30		\$ 33.587.556,16
01/03/2019 - 31/03/2019	30	29,06%	2,15%	\$ 701.317,36		\$ 34.288.873,51
01/04/2019 - 30/04/2019	30	28,98%	2,14%	\$ 698.055,42		\$ 34.986.928,93
01/05/2019 - 31/05/2019	30	29,01%	2,15%	\$ 701.317,36		\$ 35.688.246,29
01/06/2019 - 30/06/2019	30	28,95%	2,14%	\$ 698.055,42		\$ 36.386.301,71
01/07/2019 - 31/07/2019	30	28,92%	2,14%	\$ 698.055,42		\$ 37.084.357,12
01/08/2019 - 31/08/2019	30	29,98%	2,21%	\$ 720.889,01		\$ 37.805.246,13
01/09/2019 - 30/09/2019	30	28,98%	2,14%	\$ 698.055,42		\$ 38.503.301,55
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 691.531,53		\$ 39.194.833,08
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 688.269,59		\$ 39.883.102,67
01/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 685.007,65		\$ 40.568.110,33
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 681.745,71		\$ 41.249.856,04
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 668.480,48		\$ 41.918.336,52
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 688.269,59		\$ 42.606.606,11
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 678.483,77		\$ 43.285.089,88
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 662.174,06		\$ 43.947.263,95
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 658.912,12		\$ 44.606.176,07
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 658.912,12		\$ 45.265.088,19
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 665.436,00		\$ 45.930.524,20
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 668.697,95		\$ 46.599.222,14
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 658.912,12		\$ 47.258.134,27
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 652.388,24		\$ 47.910.522,51
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 639.340,48		\$ 48.549.862,98
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 632.816,59		\$ 49.182.679,57
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 599.762,26		\$ 49.782.441,83
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 636.078,53		\$ 50.418.520,36
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 632.816,59		\$ 51.051.336,96
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 629.554,65		\$ 51.680.891,61
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 629.554,65		\$ 52.310.446,26
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 626.292,71		\$ 52.936.738,97
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 632.816,59		\$ 53.569.555,56
01/09/2021 - 31/09/2021	30	25,86%	1,94%	\$ 632.816,59		\$ 54.202.372,16
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 626.292,71		\$ 54.828.664,87
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 632.816,59		\$ 55.461.481,46
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 639.340,48		\$ 56.100.821,94
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 645.864,36		\$ 56.746.686,29
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 621.073,60		\$ 57.367.759,90
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 671.959,89		\$ 58.039.719,79
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 691.531,53		\$ 58.731.251,32
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 711.103,18		\$ 59.442.354,50
01/06/2022 - 14/06/2022	14	30,60%	2,25%	\$ 342.503,83		\$ 59.784.858,33
TOTAL						\$ 59.784.858,33

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