

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIA DE MEDELLIN

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BANCO DAVIVIENDA
DEMANDADA : SEBASTIAN OSPINA OSORIO
RADICADO : 05001 31 03 012 2016 01008 00

Obrando como apoderado especial de la entidad demandante, aportamos la liquidación del crédito demandado hasta la subrogación al FNG y a partir de ésta.

Atentamente,



ALONSO CORREA MUÑOZ
TP. 73.740 C.S.J.

Rdo. 012-2016-01008

LIQUIDACION DEL CREDITO

CAPITAL

\$183.890.723,00

\$19.696.318,00

INT. DE PLAZO O SANC. 20%

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		TASA		Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	APLICADA	VALOR CAPITAL						
21,99%	0,00%	24-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	7	183.890.723,00	1.031.501,04		20.727.819,04	204.618.542,04
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	183.890.723,00	4.420.716,76		25.148.537,80	209.039.260,80
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	183.890.723,00	4.482.558,48		29.631.096,29	213.521.819,29
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	28	183.890.723,00	4.183.721,25		33.814.817,54	217.705.540,54
22,34%	0,00%	1-mar-17	23-mar-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	23	183.890.723,00	3.436.628,17		37.251.445,71	221.142.168,71
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	99.391.189,00	565.315,40		37.816.761,11	137.207.950,11
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	99.391.189,00	2.421.826,99		40.238.588,10	139.629.777,10
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	99.391.189,00	2.421.826,99		42.660.415,09	142.051.604,09
22,33%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	99.391.189,00	2.388.399,75		45.082.242,07	144.473.431,07
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	99.391.189,00	2.388.399,75		47.470.641,83	146.861.830,83
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	99.391.189,00	2.340.436,09		49.859.041,58	149.250.230,58
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	99.391.189,00	2.308.643,26		52.199.477,87	151.590.666,67
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	99.391.189,00	2.271.897,40		54.508.120,94	153.899.309,94
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	99.391.189,00	2.264.142,77		56.798.409,53	156.189.598,53
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	99.391.189,00	2.271.897,40		59.070.306,92	158.461.495,92
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	2,3092%	28	99.391.189,00	2.142.114,15		61.334.449,69	160.725.638,69
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	99.391.189,00	2.263.172,93		63.476.563,84	162.867.752,84
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	99.391.189,00	2.243.755,88		65.739.736,83	165.130.925,83
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	99.391.189,00	2.239.867,55		67.983.492,71	167.374.681,71
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	99.391.189,00	2.224.297,87		70.223.360,26	169.614.549,26
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	99.391.189,00	2.199.917,59		72.447.658,13	171.838.847,13
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	99.391.189,00	2.191.124,91		74.647.575,72	174.038.764,72
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	99.391.189,00	2.178.403,67		76.838.700,63	176.229.889,63
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	99.391.189,00	2.160.774,77		79.017.110,21	178.408.299,21
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	99.391.189,00	2.147.035,48		81.177.884,97	180.569.073,97
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	99.391.189,00	2.138.192,27		83.324.920,45	182.716.109,45
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	99.391.189,00	2.114.568,86		85.463.112,72	184.854.301,72
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	99.391.189,00	2.023.127,63		87.577.681,58	186.968.670,58
19,37%	0,00%	1-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	99.391.189,00	2.135.242,65		89.600.809,21	188.991.998,21
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	99.391.189,00	2.130.324,52		91.736.051,86	191.127.240,86
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	99.391.189,00	2.132.292,08		93.866.376,38	193.257.565,38
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	99.391.189,00	2.128.356,53		95.998.668,46	195.389.857,46
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	99.391.189,00	2.126.388,12		98.127.024,99	197.518.213,99
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	99.391.189,00	2.130.324,52		100.253.413,11	199.644.602,11
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	99.391.189,00	2.130.324,52		102.383.737,63	201.774.926,63
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	99.391.189,00	2.108.653,55		104.514.062,15	203.905.251,15
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	99.391.189,00	2.108.653,55		106.622.715,70	206.013.904,70

19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	2,1146%	2,1146%	30	99,391,189,00	2,101,747,56	108,724,463,26	208,115,652,26
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	2,1027%	2,1027%	30	99,391,189,00	2,089,896,67	110,814,359,93	210,205,548,93
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	2,0888%	2,0888%	30	99,391,189,00	2,076,051,37	112,890,411,31	212,281,600,31
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	2,1176%	2,1176%	29	99,391,189,00	2,034,550,97	114,924,962,28	214,316,151,28
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	2,1067%	2,1067%	30	99,391,189,00	2,093,848,66	117,018,810,94	216,409,999,94
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	2,0808%	2,0808%	30	99,391,189,00	2,068,130,43	119,086,941,38	218,478,130,38
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	2,0308%	2,0308%	30	99,391,189,00	2,018,469,82	121,105,411,20	220,496,600,20
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	2,0238%	2,0238%	30	99,391,189,00	2,011,495,94	123,116,907,14	222,508,096,14
														SUBTOTAL	103,420,589,14	0,00	222,508,096,14

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TOTAL INTERESES \$ 123.116.907,14

CAPITAL \$ 99.391.189,00

TOTAL: INTERESES+CAPITAL \$ 222.508.096,14

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