

**SEÑOR**

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLIN**

REFERENCIA: **EJECUTIVO.**

JUZGADO DE ORIGEN: **JUZGADO DOCE CIVIL DEL CIRCUITO DE MEDELLIN**

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

DEMANDADOS: **SEBASTIAN VELEZ BERNAT C.C. 1.040.180.821**

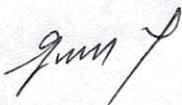
**RADICADO: 05001310301220170058100.**

**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 \$154.305.518,00 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.52.313 del C. S. de la J.**  
[amayayepes@yahoo.com](mailto:amayayepes@yahoo.com)  
**Celular 3007806815**



**JUZGADO 2 CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**  
**LIQUIDACIÓN DE CRÉDITO. RDO: 2017-581**

|  |                  |
|--|------------------|
| Plazo TEA pactada, a mensual >>>                       | Plazo Hasta      |
| Tasa mensual pactada >>>                               |                  |
| Resultado tasa pactada o pedida >>                     | Máxima           |
| Mora TEA pactada, a mensual >>>                        | Mora Hasta (Hoy) |
| Tasa mensual pactada >>>                               | Comercial        |
| Resultado tasa pactada o pedida >>                     | Consumo          |
|  | Micro u Otros    |
|  | 10-Jul-21        |
|  | x                |
| Intereses en sentencia o liquidación anterior, Fol. >> |                  |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual Autorizada | Tasa Aplicable | Inserte en esta columna capitales, cuotas u otros | Capital Liquidable | días | Intereses en esta Liquidación | Subrogado FNG  | Saldo de Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|---------------------------|----------------|---|--------------------|------|-------------------------------|----------------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual |                           |                |   |                    |      | Valor                         | Folio          |                    |                                |
| 23-ago-17 | 31-ago-17 | 21,98%      | 1,5                       | 2,40%          |   | 324.872.806,00     | 8    | 2.081.810,64                  |                | 0,00               | 324.872.806,00                 |
| 23-ago-17 | 31-ago-17 | 21,98%      | 2,40%                     | 2,403%         |   | 324.872.806,00     | 8    | 2.081.810,64                  |                | 2.081.810,64       | 326.954.616,64                 |
| 1-sep-17  | 30-sep-17 | 21,15%      | 2,32%                     | 2,323%         |   | 324.872.806,00     | 30   | 7.546.095,61                  |                | 9.627.906,25       | 334.500.712,25                 |
| 1-oct-17  | 31-oct-17 | 20,96%      | 2,30%                     | 2,304%         |   | 324.872.806,00     | 30   | 7.486.101,01                  |                | 17.114.007,26      | 341.986.813,26                 |
| 1-nov-17  | 30-nov-17 | 20,77%      | 2,29%                     | 2,286%         |   | 324.872.806,00     | 30   | 7.425.987,04                  |                | 24.539.994,30      | 349.412.800,30                 |
| 1-dic-17  | 31-dic-17 | 20,69%      | 2,28%                     | 2,278%         |   | 324.872.806,00     | 30   | 7.400.640,07                  |                | 31.940.634,38      | 356.813.440,38                 |
| 1-ene-18  | 31-ene-18 | 21,01%      | 2,31%                     | 2,309%         |   | 324.872.806,00     | 30   | 7.501.900,61                  |                | 39.442.534,99      | 364.315.340,99                 |
| 1-feb-18  | 28-feb-18 | 20,68%      | 2,28%                     | 2,277%         |   | 324.872.806,00     | 30   | 7.397.470,20                  |                | 46.840.005,19      | 371.712.811,19                 |
| 1-mar-18  | 31-mar-18 | 20,48%      | 2,26%                     | 2,257%         |   | 324.872.806,00     | 30   | 7.334.002,89                  |                | 54.174.008,09      | 379.046.814,09                 |
| 1-abr-18  | 30-abr-18 | 20,44%      | 2,25%                     | 2,254%         |   | 324.872.806,00     | 30   | 7.321.293,41                  |                | 61.495.301,50      | 386.368.107,50                 |
| 1-may-18  | 31-may-18 | 20,28%      | 2,24%                     | 2,238%         |   | 324.872.806,00     | 30   | 7.270.401,92                  |                | 68.765.703,42      | 393.638.509,42                 |
| 1-jun-18  | 30-jun-18 | 20,03%      | 2,21%                     | 2,213%         |   | 324.872.806,00     | 30   | 7.190.711,85                  | 154.305.518,00 | (78.349.102,73)    | 246.523.703,27                 |
| 1-jul-18  | 31-jul-18 | 19,94%      | 2,20%                     | 2,205%         |   | 246.523.703,27     | 30   | 5.434.729,50                  |                | 5.434.729,50       | 251.958.432,77                 |
| 1-ago-18  | 31-ago-18 | 19,81%      | 2,19%                     | 2,192%         |   | 246.523.703,27     | 30   | 5.403.191,18                  |                | 10.837.920,68      | 257.361.623,94                 |
| 1-sep-18  | 30-sep-18 | 19,63%      | 2,17%                     | 2,174%         |   | 246.523.703,27     | 30   | 5.359.450,90                  |                | 16.197.371,58      | 262.721.074,84                 |
| 1-oct-18  | 31-oct-18 | 19,49%      | 2,16%                     | 2,160%         |   | 246.523.703,27     | 30   | 5.325.372,83                  |                | 21.522.744,40      | 268.046.447,67                 |
| 1-nov-18  | 30-nov-18 | 19,40%      | 2,15%                     | 2,151%         |   | 246.523.703,27     | 30   | 5.303.438,68                  |                | 26.826.183,08      | 273.349.886,34                 |
| 1-dic-18  | 31-dic-18 | 19,16%      | 2,13%                     | 2,128%         |   | 246.523.703,27     | 30   | 5.244.844,66                  |                | 32.071.027,74      | 278.594.731,01                 |
| 1-ene-19  | 31-ene-19 | 19,70%      | 2,18%                     | 2,181%         |   | 246.523.703,27     | 30   | 5.376.470,93                  |                | 37.447.498,68      | 283.971.201,94                 |
| 1-feb-19  | 28-feb-19 | 19,37%      | 2,15%                     | 2,148%         |   | 246.523.703,27     | 30   | 5.296.122,62                  |                | 42.743.621,30      | 289.267.324,57                 |
| 1-mar-19  | 31-mar-19 | 19,32%      | 2,14%                     | 2,143%         |   | 246.523.703,27     | 30   | 5.283.924,00                  |                | 48.027.545,30      | 294.551.248,57                 |
| 1-abr-19  | 30-abr-19 | 19,34%      | 2,15%                     | 2,145%         |   | 246.523.703,27     | 30   | 5.288.804,23                  |                | 53.316.349,53      | 299.840.052,79                 |
| 1-may-19  | 31-may-19 | 19,30%      | 2,14%                     | 2,141%         |   | 246.523.703,27     | 30   | 5.279.042,73                  |                | 58.595.392,26      | 305.119.095,52                 |
| 1-jun-19  | 30-jun-19 | 19,28%      | 2,14%                     | 2,139%         |   | 246.523.703,27     | 30   | 5.274.160,42                  |                | 63.869.552,68      | 310.393.255,94                 |
| 1-jul-19  | 31-jul-19 | 19,32%      | 2,14%                     | 2,143%         |   | 246.523.703,27     | 30   | 5.283.924,00                  |                | 69.153.476,68      | 315.677.179,94                 |
| 1-ago-19  | 31-ago-19 | 19,32%      | 2,14%                     | 2,143%         |   | 246.523.703,27     | 30   | 5.283.924,00                  |                | 74.437.400,68      | 320.961.103,94                 |
| 1-sep-19  | 30-sep-19 | 19,10%      | 2,12%                     | 2,122%         |   | 246.523.703,27     | 30   | 5.230.172,69                  |                | 79.667.573,37      | 326.191.276,64                 |
| 1-oct-19  | 31-oct-19 | 19,03%      | 2,11%                     | 2,115%         |   | 246.523.703,27     | 30   | 5.213.043,50                  |                | 84.880.616,87      | 331.404.320,14                 |
| 1-nov-19  | 30-nov-19 | 18,91%      | 2,10%                     | 2,103%         |   | 246.523.703,27     | 30   | 5.183.649,30                  |                | 90.064.266,18      | 336.587.969,44                 |
| 1-dic-19  | 31-dic-19 | 18,77%      | 2,09%                     | 2,089%         |   | 246.523.703,27     | 30   | 5.149.308,28                  |                | 95.213.574,46      | 341.737.277,73                 |
| 1-ene-20  | 31-ene-20 | 19,06%      | 2,12%                     | 2,118%         |   | 246.523.703,27     | 30   | 5.220.386,15                  |                | 100.433.960,61     | 346.957.663,88                 |
| 1-feb-20  | 29-feb-20 | 18,95%      | 2,11%                     | 2,107%         |   | 246.523.703,27     | 30   | 5.193.451,57                  |                | 105.627.412,18     | 352.151.115,44                 |



|          |           |        |       |        |                |    |                       |                       |                       |
|----------|-----------|--------|-------|--------|----------------|----|-----------------------|-----------------------|-----------------------|
| 1-mar-20 | 31-mar-20 | 18,69% | 2,08% | 2,081% | 246.523.703,27 | 30 | 5.129.661,68          | 110.757.073,86        | 357.280.777,12        |
| 1-abr-20 | 30-abr-20 | 18,19% | 2,03% | 2,031% | 246.523.703,27 | 30 | 5.006.486,60          | 115.763.560,45        | 362.287.263,72        |
| 1-may-20 | 31-may-20 | 18,12% | 2,02% | 2,024% | 246.523.703,27 | 30 | 4.989.189,02          | 120.752.749,48        | 367.276.452,74        |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 246.523.703,27 | 30 | 4.989.189,02          | 125.741.938,50        | 372.265.641,76        |
| 1-jul-20 | 31-jul-20 | 18,29% | 2,04% | 2,041% | 246.523.703,27 | 30 | 5.031.174,74          | 130.773.113,24        | 377.296.816,50        |
| 1-ago-20 | 31-ago-20 | 18,35% | 2,05% | 2,047% | 246.523.703,27 | 30 | 5.045.974,84          | 135.819.088,08        | 382.342.791,35        |
| 1-sep-20 | 30-sep-20 | 18,09% | 2,02% | 2,021% | 246.523.703,27 | 30 | 4.981.771,77          | 140.800.859,85        | 387.324.563,11        |
| 1-oct-20 | 31-oct-20 | 17,84% | 2,00% | 1,996% | 246.523.703,27 | 30 | 4.919.867,56          | 145.720.727,41        | 392.244.430,67        |
| 1-nov-20 | 30-nov-20 | 17,46% | 1,96% | 1,957% | 246.523.703,27 | 30 | 4.825.450,90          | 150.546.178,31        | 397.069.881,57        |
| 1-dic-20 | 31-dic-20 | 17,32% | 1,94% | 1,943% | 246.523.703,27 | 30 | 4.790.567,24          | 155.336.745,55        | 401.860.448,81        |
| 1-ene-21 | 31-ene-21 | 17,54% | 1,97% | 1,965% | 246.523.703,27 | 30 | 4.845.360,53          | 160.182.106,08        | 406.705.809,34        |
| 1-feb-21 | 28-feb-21 | 17,41% | 1,95% | 1,952% | 246.523.703,27 | 30 | 4.812.998,56          | 164.995.104,64        | 411.518.807,91        |
| 1-mar-21 | 31-mar-21 | 17,31% | 1,94% | 1,942% | 246.523.703,27 | 30 | 4.788.073,51          | 169.783.178,15        | 416.306.881,42        |
| 1-abr-21 | 30-abr-21 | 17,22% | 1,93% | 1,933% | 246.523.703,27 | 30 | 4.765.617,69          | 174.548.795,84        | 421.072.499,11        |
| 1-may-21 | 31-may-21 | 18,95% | 2,11% | 2,107% | 246.523.703,27 | 30 | 5.193.451,57          | 179.742.247,41        | 426.265.950,67        |
| 1-jun-21 | 30-jun-21 | 18,95% | 2,11% | 2,107% | 246.523.703,27 | 30 | 5.193.451,57          | 184.935.698,97        | 431.459.402,24        |
| 1-jul-21 | 10-jul-21 | 18,95% | 2,11% | 2,107% | 246.523.703,27 | 10 | 1.731.150,52          | 186.666.849,50        | 433.190.552,76        |
|          |           |        |       |        |                |    | <b>262.623.264,76</b> | <b>154.305.518,00</b> | <b>433.190.552,76</b> |

SALDO DE CAPITAL 246.523.703,27  
 COSTAS Y AGENCIAS EN DERECHO 13.529.800,00  
 INTERESES CAUSADOS 25.328.572,00  
 SALDO DE INTERESES 186.666.849,50  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 472.048.924,76**