

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

**JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE
MEDELLIN**

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BANCO DAVIVIENDA S.A
DEMANDADOS : VIAS Y VIVIENDAS S.A.S. Y OTROS
RADICADO : 05001310301020180013000

Actuando como apoderado de la entidad demandante, informo que aportamos liquidación actualizada del crédito demandado.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 010-2018-00130

LIQUIDACION DEL CREDITO

CAPITAL \$144.475.955,00

INT.DE PLAZO O SANC. 20% \$77.481.359,70

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		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES			
19,32%	0,00%	15-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	16	144.475.955,00	1.651.551,73		79.132.911,43	223.608.866,43
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	144.475.955,00	3.096.659,49		82.229.570,92	226.705.525,92
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	144.475.955,00	3.065.158,38		85.294.729,30	229.770.684,30
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	144.475.955,00	3.055.119,76		88.349.849,07	232.825.804,07
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	144.475.955,00	3.037.893,21		91.387.742,27	235.863.697,27
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	144.475.955,00	3.017.767,55		94.405.509,82	238.881.464,82
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	144.475.955,00	2.957.442,18		97.362.952,01	241.838.907,01
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	144.475.955,00	3.043.637,85		100.406.589,86	244.882.544,86
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	144.475.955,00	3.006.253,60		103.412.843,46	247.888.798,46
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	144.475.955,00	2.934.066,47		106.346.909,93	250.822.864,93
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	144.475.955,00	2.923.929,18		109.270.839,10	253.746.794,10
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	144.475.955,00	2.923.929,18		112.194.768,28	256.670.723,28
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	144.475.955,00	2.948.535,03		115.143.303,31	259.619.258,31
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	144.475.955,00	2.957.208,68		118.100.511,99	262.576.466,99
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	144.475.955,00	2.919.582,27		121.020.094,26	265.496.049,26
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	144.475.955,00	2.883.303,13		123.903.397,39	268.379.352,39
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	144.475.955,00	2.827.969,96		126.731.367,35	271.207.322,35
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	144.475.955,00	2.807.526,29	0,00	129.538.893,63	274.014.848,63
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	144.475.955,00	2.650.328,85		132.189.222,49	276.665.177,49
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	144.475.955,00	2.820.672,23		135.009.894,72	279.485.849,72
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	144.475.955,00	2.806.064,83	0,00	137.815.959,54	282.291.914,54
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	144.475.955,00	2.792.904,53	0,00	140.608.864,07	285.084.819,07
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	144.475.955,00	2.791.441,47	0,00	143.400.305,55	287.876.260,55
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	144.475.955,00	2.787.051,35	0,00	146.187.356,90	290.663.311,90
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	144.475.955,00	2.795.830,16	0,00	148.983.187,06	293.459.142,06
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	144.475.955,00	2.795.830,16	0,00	151.779.017,21	296.254.972,21
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	144.475.955,00	2.772.407,20	0,00	154.551.424,42	299.027.379,42
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	144.475.955,00	2.800.217,40	0,00	157.351.641,82	301.827.596,82
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	144.475.955,00	2.827.969,96	0,00	160.179.611,78	304.655.566,78
17,66%	0,00%	1-ene-22	17-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	17	144.475.955,00	1.619.035,33	0,00	161.798.647,11	306.274.602,11
SUB TOTAL												84.317.287,41	0,00	161.798.647,11	306.274.602,11	

TOTAL INTERESES	→	\$	161.798.647,11
CAPITAL	→	\$	144.475.955,00
TOTAL: INTERESES+CAPITAL	→	\$	306.274.602,11