

**APORTA LIQUIDACION DE CREDITO DEMANDANTE: BANCO DAVIVIENDA S.A.  
DEMANDADO: FERRELAMINAS JIC S.A.S RADICADO: 11001 - 40 – 03 – 017 – 2019 –  
00975 – 00**

DEICY LONDOÑO ROJAS <dlondono.abogada.notificaciones@hotmail.com>

Lun 6/06/2022 8:30 AM

Para: Juzgado 17 Civil Municipal - Bogotá - Bogotá D.C. <cmpl17bt@cendoj.ramajudicial.gov.co>

Buen Dia,

Por medio del presente me permito aportar liquidación de crédito dentro del proceso de la referencia para lo pertinente.

De antemano agradezco la atención prestada y su pronta colaboración.

Cordialmente,

Deicy Londoño Rojas  
Abogada  
Carrera 7 No. 17 - 01 Oficina 0831  
Tel 7479843 - 312- 3729449  
Bogotá, D.C., Colombia

**DEICY LONDOÑO ROJAS**  
**ABOGADA**

Señor:  
JUEZ 17 CIVIL MUNICIPAL DE BOGOTÁ D.C.  
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: BANCO DAVIVIENDA S.A.  
DEMANDADO: FERRELAMINAS JIC S.A.S  
RADICADO: 11001 - 40 - 03 - 017 - 2019 - 00975 - 00

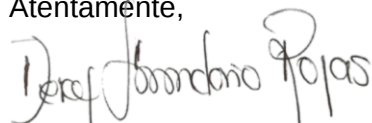
ASUNTO: APORTA LIQUIDACION DE CREDITO

DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y residenciada en Bogotá D. C, identificada con la cédula de ciudadanía No. 52.539.381 de Bogotá D. C, abogada en ejercicio, portadora de la tarjeta profesional No.149.847 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de BANCO DAVIVIENDA SA, por medio del presente me permito aportar al Despacho la liquidación de crédito en los siguientes términos:

|                         |                      |
|-------------------------|----------------------|
| Saldo a capital         | \$ 54.295.912        |
| Valor intereses de mora | \$ 28.588.372        |
| <b>SALDO TOTAL</b>      | <b>\$ 82.884.284</b> |

Agradezco su atención y gestión

Atentamente,



DEICY LONDOÑO ROJAS  
C.C. No. 52.539.381 de Bogotá  
T.P No. 149.847 del C. S de la J.

| FERRELAMINAS JIC S.A.S. |            |      |         |                      |                      |                     |                                    |                |                   |
|-------------------------|------------|------|---------|----------------------|----------------------|---------------------|------------------------------------|----------------|-------------------|
| DESDE                   | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO<br>APLICADO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|                         |            |      |         |                      |                      |                     |                                    |                | 75.761.861,00     |
| 13/09/2019              | 30/09/2019 | 18   | 28,98%  | 75.761.861           | 2,2091%              | 0,0697%             | 950.508,31                         | 0              | 76.712.369,31     |
| 1/10/2019               | 31/10/2019 | 31   | 28,65%  | 75.761.861           | 2,1216%              | 0,0690%             | 1.620.546,21                       | 0              | 78.332.915,51     |
| 1/11/2019               | 30/11/2019 | 30   | 28,55%  | 75.761.861           | 2,1150%              | 0,0688%             | 1.563.724,81                       | 0              | 79.896.640,33     |
| 1/12/2019               | 31/12/2019 | 31   | 28,36%  | 75.761.861           | 2,1024%              | 0,0684%             | 1.606.454,50                       | 0              | 81.503.094,83     |
| 1/01/2020               | 31/01/2020 | 31   | 28,16%  | 75.761.861           | 2,0891%              | 0,0680%             | 1.597.060,03                       | 0              | 83.100.154,86     |
| 1/02/2020               | 29/02/2020 | 29   | 28,59%  | 75.761.861           | 2,1176%              | 0,0689%             | 1.513.797,74                       | 0              | 84.613.952,60     |
| 1/03/2020               | 19/03/2020 | 19   | 28,43%  | 75.761.861           | 2,1070%              | 0,0686%             | 987.480,10                         | 0              | 85.601.432,70     |

9.839.571,70

|                           |                      |
|---------------------------|----------------------|
| Saldo a capital           | \$ 75.761.861        |
| Valor intereses de mora   | \$ 9.839.572         |
| Valor intereses corriente | \$ 4.140.536         |
| Abonos 19-marzo-2020      | \$ 35.446.057        |
| <b>SALDO TOTAL</b>        | <b>\$ 54.295.912</b> |

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO<br>APLICADO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|------------|------------|------|---------|----------------------|----------------------|---------------------|------------------------------------|----------------|-------------------|
|            |            |      |         |                      |                      |                     |                                    |                | 54.295.911,70     |
| 20/03/2020 | 31/03/2020 | 12   | 28,43%  | 54.295.912           | 2,1070%              | 0,0686%             | 446.963,95                         | 0              | 54.742.875,64     |
| 1/04/2020  | 30/04/2020 | 30   | 28,04%  | 54.295.912           | 2,0811%              | 0,0677%             | 1.102.749,97                       | 0              | 55.845.625,62     |
| 1/05/2020  | 31/05/2020 | 31   | 27,29%  | 54.295.912           | 2,0312%              | 0,0661%             | 1.112.577,53                       | 0              | 56.958.203,15     |
| 1/06/2020  | 30/06/2020 | 30   | 27,18%  | 54.295.912           | 2,0238%              | 0,0659%             | 1.073.430,18                       | 0              | 58.031.633,33     |
| 1/07/2020  | 31/07/2020 | 31   | 27,18%  | 54.295.912           | 2,0238%              | 0,0659%             | 1.109.211,19                       | 0              | 59.140.844,52     |
| 1/08/2020  | 31/08/2020 | 31   | 27,44%  | 54.295.912           | 2,0412%              | 0,0665%             | 1.119.310,23                       | 0              | 60.260.154,74     |
| 1/09/2020  | 30/09/2020 | 30   | 27,53%  | 54.295.912           | 2,0472%              | 0,0666%             | 1.084.832,32                       | 0              | 61.344.987,06     |
| 1/10/2020  | 31/10/2020 | 31   | 27,14%  | 54.295.912           | 2,0211%              | 0,0658%             | 1.107.528,01                       | 0              | 62.452.515,08     |

|           |            |    |        |            |         |         |              |   |               |
|-----------|------------|----|--------|------------|---------|---------|--------------|---|---------------|
| 1/11/2020 | 30/11/2020 | 30 | 26,76% | 54.295.912 | 1,9957% | 0,0650% | 1.058.770,28 | 0 | 63.511.285,36 |
| 1/12/2020 | 31/12/2020 | 31 | 26,19% | 54.295.912 | 1,9574% | 0,0638% | 1.073.864,55 | 0 | 64.585.149,91 |
| 1/01/2021 | 31/01/2021 | 31 | 25,98% | 54.295.912 | 1,9432% | 0,0633% | 1.065.448,68 | 0 | 65.650.598,59 |
| 1/02/2021 | 28/02/2021 | 28 | 26,31% | 54.295.912 | 1,9655% | 0,0640% | 972.982,74   | 0 | 66.623.581,33 |
| 1/03/2021 | 31/03/2021 | 31 | 26,12% | 54.295.912 | 1,9527% | 0,0636% | 1.070.498,20 | 0 | 67.694.079,53 |
| 1/04/2021 | 30/04/2021 | 30 | 25,97% | 54.295.912 | 1,9426% | 0,0633% | 1.031.079,37 | 0 | 68.725.158,90 |
| 1/05/2021 | 31/05/2021 | 31 | 25,83% | 54.295.912 | 1,9331% | 0,0630% | 1.060.399,16 | 0 | 69.785.558,06 |
| 1/06/2021 | 30/06/2021 | 30 | 25,82% | 54.295.912 | 1,9325% | 0,0629% | 1.024.563,86 | 0 | 70.810.121,92 |
| 1/07/2021 | 31/07/2021 | 31 | 25,77% | 54.295.912 | 1,9291% | 0,0628% | 1.057.032,81 | 0 | 71.867.154,74 |
| 1/08/2021 | 31/08/2021 | 31 | 25,86% | 54.295.912 | 1,9352% | 0,0630% | 1.060.399,16 | 0 | 72.927.553,90 |
| 1/09/2021 | 30/09/2021 | 30 | 25,79% | 54.295.912 | 1,9304% | 0,0629% | 1.024.563,86 | 0 | 73.952.117,76 |
| 1/10/2021 | 31/10/2021 | 31 | 25,62% | 54.295.912 | 1,9189% | 0,0625% | 1.051.983,30 | 0 | 75.004.101,05 |
| 1/11/2021 | 30/11/2021 | 30 | 25,91% | 54.295.912 | 1,9385% | 0,0631% | 1.027.821,61 | 0 | 76.031.922,67 |
| 1/12/2021 | 31/12/2021 | 31 | 26,19% | 54.295.912 | 1,9574% | 0,0638% | 1.073.864,55 | 0 | 77.105.787,22 |
| 1/01/2022 | 31/01/2022 | 31 | 26,49% | 54.295.912 | 1,9776% | 0,0644% | 1.083.963,59 | 0 | 78.189.750,80 |
| 1/02/2022 | 28/02/2022 | 28 | 27,45% | 54.295.912 | 2,0418% | 0,0665% | 1.010.989,88 | 0 | 79.200.740,68 |
| 1/03/2022 | 31/03/2022 | 31 | 27,71% | 54.295.912 | 2,0592% | 0,0670% | 1.127.726,09 | 0 | 80.328.466,78 |
| 1/04/2022 | 30/04/2022 | 30 | 28,58% | 54.295.912 | 2,1169% | 0,0689% | 1.122.296,50 | 0 | 81.450.763,28 |
| 1/05/2022 | 31/05/2022 | 31 | 29,57% | 54.295.912 | 2,1822% | 0,0710% | 1.195.053,02 | 0 | 82.645.816,30 |
| 1/06/2022 | 6/06/2022  | 6  | 30,60% | 54.295.912 | 2,2497% | 0,0732% | 238.467,65   | 0 | 82.884.283,95 |

**28.588.372,25**

|                         |                      |
|-------------------------|----------------------|
| Saldo a capital         | \$ 54.295.912        |
| Valor intereses de mora | \$ 28.588.372        |
| <b>SALDO TOTAL</b>      | <b>\$ 82.884.284</b> |