

TEPPACK COLOMBIA S.A.S.									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									82.130.844,00
12/09/2018	30/09/2018	19	29,72%	82.130.844	2,1921%	0,0713%	1.112.626,54	0	83.243.470,54
1/10/2018	31/10/2018	31	29,45%	82.130.844	2,1743%	0,0707%	1.800.061,71	0	85.043.532,25
1/11/2018	30/11/2018	30	29,24%	82.130.844	2,1605%	0,0703%	1.732.139,50	0	86.775.671,75
1/12/2018	31/12/2018	31	29,10%	82.130.844	2,1513%	0,0700%	1.782.239,31	0	88.557.911,07
1/01/2019	31/01/2019	31	28,74%	82.130.844	2,1275%	0,0692%	1.761.870,87	0	90.319.781,93
1/02/2019	28/02/2019	28	29,55%	82.130.844	2,1800%	0,0710%	1.632.761,18	0	91.952.543,11
1/03/2019	31/03/2019	31	29,06%	82.130.844	2,1500%	0,0699%	1.779.693,26	0	93.732.236,37
1/04/2019	29/04/2019	29	28,98%	82.130.844	2,1400%	0,0697%	1.660.110,75	0	95.392.347,12

13.261.503,12

Saldo a capital	\$ 82.130.844
Valor intereses de mora	\$ 13.261.503
Abonos 29-Abr-19	\$ 41.065.422
SALDO TOTAL	\$ 54.326.925

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									54.326.925,12
30/04/2019	30/04/2019	1	28,98%	54.326.925	2,1400%	0,0697%	37.865,87	0	54.364.790,99
1/05/2019	31/05/2019	31	29,01%	54.326.925	2,1454%	0,0698%	1.175.526,00	0	55.540.316,99
1/06/2019	30/06/2019	30	28,95%	54.326.925	2,1414%	0,0697%	1.135.976,00	0	56.676.292,99
1/07/2019	31/07/2019	31	28,92%	54.326.925	2,1394%	0,0696%	1.172.157,73	0	57.848.450,72
1/08/2019	31/08/2019	31	28,98%	54.326.925	2,1434%	0,0697%	1.173.841,87	0	59.022.292,59
1/09/2019	30/09/2019	30	28,98%	54.326.925	2,2091%	0,0697%	1.135.976,00	0	60.158.268,59
1/10/2019	31/10/2019	31	28,65%	54.326.925	2,1216%	0,0690%	1.162.052,93	0	61.320.321,52
1/11/2019	30/11/2019	30	28,55%	54.326.925	2,1150%	0,0688%	1.121.307,73	0	62.441.629,25
1/12/2019	31/12/2019	31	28,36%	54.326.925	2,1024%	0,0684%	1.151.948,12	0	63.593.577,37
1/01/2020	31/01/2020	31	28,16%	54.326.925	2,0891%	0,0680%	1.145.211,58	0	64.738.788,95
1/02/2020	29/02/2020	29	28,59%	54.326.925	2,1176%	0,0689%	1.085.506,29	0	65.824.295,24

1/03/2020	31/03/2020	31	28,43%	54.326.925	2,1070%	0,0686%	1.155.316,39	0	66.979.611,62
1/04/2020	30/04/2020	30	28,04%	54.326.925	2,0811%	0,0677%	1.103.379,85	0	68.082.991,47
1/05/2020	31/05/2020	31	27,29%	54.326.925	2,0312%	0,0661%	1.113.213,02	0	69.196.204,49
1/06/2020	30/06/2020	30	27,18%	54.326.925	2,0238%	0,0659%	1.074.043,31	0	70.270.247,80
1/07/2020	31/07/2020	31	27,18%	54.326.925	2,0238%	0,0659%	1.109.844,75	0	71.380.092,55
1/08/2020	31/08/2020	31	27,44%	54.326.925	2,0412%	0,0665%	1.119.949,56	0	72.500.042,11
1/09/2020	30/09/2020	30	27,53%	54.326.925	2,0472%	0,0666%	1.085.451,96	0	73.585.494,07
1/10/2020	31/10/2020	31	27,14%	54.326.925	2,0211%	0,0658%	1.108.160,62	0	74.693.654,69
1/11/2020	30/11/2020	30	26,76%	54.326.925	1,9957%	0,0650%	1.059.375,04	0	75.753.029,72
1/12/2020	31/12/2020	31	26,19%	54.326.925	1,9574%	0,0638%	1.074.477,92	0	76.827.507,65
1/01/2021	31/01/2021	31	25,98%	54.326.925	1,9432%	0,0633%	1.066.057,25	0	77.893.564,90
1/02/2021	28/02/2021	28	26,31%	54.326.925	1,9655%	0,0640%	973.538,50	0	78.867.103,39
1/03/2021	31/03/2021	31	26,12%	54.326.925	1,9527%	0,0636%	1.071.109,65	0	79.938.213,04
1/04/2021	30/04/2021	30	25,97%	54.326.925	1,9426%	0,0633%	1.031.668,31	0	80.969.881,35
1/05/2021	31/05/2021	31	25,83%	54.326.925	1,9331%	0,0630%	1.061.004,85	0	82.030.886,20
1/06/2021	30/06/2021	30	25,82%	54.326.925	1,9325%	0,0629%	1.025.149,07	0	83.056.035,27
1/07/2021	31/07/2021	31	25,77%	54.326.925	1,9291%	0,0628%	1.057.636,58	0	84.113.671,85
1/08/2021	31/08/2021	31	25,86%	54.326.925	1,9352%	0,0630%	1.061.004,85	0	85.174.676,69
1/09/2021	30/09/2021	30	25,79%	54.326.925	1,9304%	0,0629%	1.025.149,07	0	86.199.825,77
1/10/2021	31/10/2021	31	25,62%	54.326.925	1,9189%	0,0625%	1.052.584,17	0	87.252.409,94
1/11/2021	30/11/2021	30	25,91%	54.326.925	1,9385%	0,0631%	1.028.408,69	0	88.280.818,63
1/12/2021	31/12/2021	31	26,19%	54.326.925	1,9574%	0,0638%	1.074.477,92	0	89.355.296,55
1/01/2022	31/01/2022	31	26,49%	54.326.925	1,9776%	0,0644%	1.084.582,73	0	90.439.879,28
1/02/2022	28/02/2022	28	27,45%	54.326.925	2,0418%	0,0665%	1.011.567,34	0	91.451.446,63
1/03/2022	31/03/2022	31	27,71%	54.326.925	2,0592%	0,0670%	1.128.370,23	0	92.579.816,86
1/04/2022	30/04/2022	30	28,58%	54.326.925	2,1169%	0,0689%	1.122.937,54	0	93.702.754,40
1/05/2022	31/05/2022	31	29,57%	54.326.925	2,1822%	0,0710%	1.195.735,62	0	94.898.490,02

40.571.564,90

Saldo a capital	\$ 54.326.925
Valor intereses de mora	\$ 40.571.565
SALDO TOTAL	\$ 94.898.490

DEICY LONDOÑO ROJAS
ABOGADA

Señores
JUZGADO 53 CIVIL MUNICIPAL – BOGOTÁ D.C
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: DAVIVIENDA
DEMANDADO: TEPPACK COLOMBIA SAS
RADICADO: 11001400307420180078700

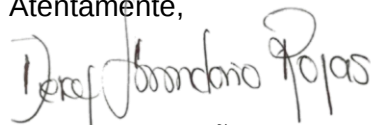
ASUNTO: APORTA LIQUIDACION DE CREDITO

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	\$ 54.326.925
Valor intereses de mora	\$ 40.571.565
SALDO TOTAL	\$ 94.898.490

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.

CARRERA 7 NO. 17 - 01 OFICINA 831– PBX (57-1) 7479843 /312-3729449 – BOGOTÁ, D.C.
– COLOMBIA E-MAIL: dlondono.abogada.notificaciones@hotmail.com