

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

E. S. D.

REFERENCIA	: EJECUTIVO
DEMANDANTE	: BANCO DAVIVIENDA S.A
DEMANDADOS	: ALIMENTOS DG S.A.S Y OTRO
RADICADO	: 05266310300320200012600

Actuando como apoderado especial de la entidad demandante, informo que aportamos las liquidaciones de los créditos demandados y con los pagos realizados por el FNG.

Atentamente,



ALONSO DE J. CORREA MUÑOZ

T.P. 73.740 del C.S.J.

Rdo. 05266310300320200012600-

LIQUIDACION DEL CREDITO

CAPITAL \$2.167.302.739,00

INT.DE PLAZO O SANC. 20% \$177.654.687,00

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	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,12%	0,00%	16-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	15	2.167.302.739,00	21.931.122,42		199.585.809,42	2.366.888.548,42
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	2.167.302.739,00	44.231.360,52		243.817.169,94	2.411.119.908,94
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	2.167.302.739,00	44.361.475,00		288.178.644,94	2.455.481.383,94
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	2.167.302.739,00	43.797.036,37		331.975.681,31	2.499.278.420,31
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	2.167.302.739,00	43.252.808,13		375.228.489,44	2.542.531.228,44
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	2.167.302.739,00	42.422.748,03		417.651.237,47	2.584.953.976,47
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	2.167.302.739,00	42.116.069,83	0,00	459.767.307,30	2.627.070.046,30
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	2.167.302.739,00	39.757.930,56		499.525.237,86	2.666.827.976,86
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	2.167.302.739,00	42.313.273,84		541.838.511,70	2.709.141.250,70
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	2.167.302.739,00	42.094.146,31	0,00	583.932.658,02	2.751.235.397,02
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	2.167.302.739,00	41.896.726,93	0,00	625.829.384,95	2.793.132.123,95
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	2.167.302.739,00	41.874.779,46	0,00	667.704.164,41	2.835.006.903,41
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	2.167.302.739,00	41.808.922,65	0,00	709.513.087,06	2.876.815.826,06
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	2.167.302.739,00	41.940.614,68	0,00	751.453.701,74	2.918.756.440,74
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	2.167.302.739,00	41.940.614,68	0,00	793.394.316,42	2.960.697.055,42
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	2.167.302.739,00	41.589.243,86	0,00	834.983.560,28	3.002.286.299,28
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	2.167.302.739,00	42.006.428,32	0,00	876.989.988,60	3.044.292.727,60
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	2.167.302.739,00	42.422.748,03	0,00	919.412.736,63	3.086.715.475,63
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	2.167.302.739,00	42.860.049,20	0,00	962.272.785,83	3.129.575.524,83
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	2.167.302.739,00	41.302.848,64	0,00	1.003.575.634,47	3.170.878.373,47
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	2.167.302.739,00	44.621.451,64	0,00	1.048.197.086,11	3.215.499.825,11
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	2.167.302.739,00	45.873.289,43	0,00	1.094.070.375,54	3.261.373.114,54
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	2.167.302.739,00	47.288.384,22	0,00	1.141.358.759,75	3.308.661.498,75
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	2.167.302.739,00	48.757.243,06	0,00	1.190.116.002,81	3.357.418.741,81
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	2.167.302.739,00	50.615.164,93	0,00	1.240.731.167,74	3.408.033.906,74
22,21%	0,00%	1-ago-22	26-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	26	2.167.302.739,00	45.552.190,89	0,00	1.286.283.358,62	3.453.586.097,62
										SUBTOTAL			1.108.628.671,62	0,00	1.286.283.358,62	3.453.586.097,62

TOTAL INTERESES → \$ 1.286.283.358,62

CAPITAL → \$ 2.167.302.739,00

TOTAL: INTERESES+CAPITAL → \$ 3.453.586.097,62