ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor
JUEZ TERCERO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO
E. S. D.

REFERENCIA	**:** EJECUTIVO
DEMANDANTE	**:** BANCO DAVIVIENDA
DEMANDADO	**:** DIXCOGEL S.A.S
RADICADO	**:** 05266310300320210026400

Actuando como apoderado especial de la entidad demandante, expreso que aporto la liquidación de los créditos demandados.

Atentamente,

ALONSO DE J. CORREA MUÑOZ
CC. 12.558.184
T.P. 73.740 del C.S.J.

Calle 52 Nro. 49 61 Of. 208 Medellín, Tels. 5119854- 3127556867
Correo electrónico: notificaciones@cgvconsultores.com

Rdo. ***05266310300320210026400-***

L I Q U I D A C I O N   D E L   C R E D I T O

CAPITAL ***$318.980.749,00***

INT.DE PLAZO O SANC. 20% ***$41.048.220,00***

Tasa *anual* pactada o pedida en la demanda →

Tasa *mensual* pactada o pedida en la demanda →

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		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	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,24%	**0,00%**	26-ago-21	30-ago-21	25,86%	1,9352%	**25,86%**	**1,9352%**	25,86%	1,9352%	**1,9352%**	5	318.980.749,00	1.028.794,03	0,00	42.077.014,03	361.057.763,03
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	318.980.749,00	6.172.764,17	0,00	48.249.778,19	367.230.527,19
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	318.980.749,00	6.121.049,87	0,00	54.370.828,07	373.351.577,07
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	318.980.749,00	6.182.450,53	0,00	60.553.278,60	379.534.027,60
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	318.980.749,00	6.243.723,91	0,00	66.797.002,51	385.777.751,51
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	318.980.749,00	6.308.085,32	0,00	73.105.087,83	392.085.836,83
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	318.980.749,00	6.078.898,60	0,00	79.183.986,44	398.164.735,44
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	318.980.749,00	6.567.326,20	0,00	85.751.312,64	404.732.061,64
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	318.980.749,00	6.751.570,03	0,00	92.502.882,67	411.483.631,67
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	318.980.749,00	6.959.841,81	0,00	99.462.724,48	418.443.473,48
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	318.980.749,00	7.176.026,51	0,00	106.638.750,99	425.619.499,99
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	318.980.749,00	7.449.472,99	0,00	114.088.223,98	433.068.972,98
22,21%	**0,00%**	1-ago-22	29-ago-22	33,32%	2,4251%	**33,32%**	**2,4251%**	33,32%	2,4251%	**2,4251%**	29	318.980.749,00	7.477.885,54	0,00	121.566.109,52	440.546.858,52
										SUBTOTAL			**80.517.889,52**	**0,00**	**121.566.109,52**	**440.546.858,52**

TOTAL INTERESES	→	**$**	**121.566.109,52**
CAPITAL	→	**$**	**318.980.749,00**
TOTAL: INTERESES+CAPITAL	→	**$**	**440.546.858,52**

Rdo. ***05001310301420210014000-***

L I Q U I D A C I O N   D E L   C R E D I T O

CAPITAL	***$11.075.010,23***
INT.DE PLAZO O SANC. 20%	***$297.196,00***
Tasa *anual* pactada o pedida en la demanda →	
Tasa *mensual* pactada o pedida en la demanda →	

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		**INT.MORATORIO**		**LIMITE USURA**		**T. PACTADA ó PEDIDA**		**TASA**		**LIQ. CREDITO**	**V A L O R**	**A B O N O S**	**S A L D O**	**S A L D O**
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	**APLICADA**	Dias	VALOR CAPITAL	**INTERESES**		**INTERESES**	**ADEUDADO**
17,46%	**0,00%**	4-dic-20	31-dic-20	26,19%	1,9574%	**26,19%**	**1,9574%**	26,19%	1,9574%	**1,9574%**	27	11.075.010,23	195.103,86		492.299,86	11.567.310,09
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	11.075.010,23	215.214,93	0,00	707.514,79	11.782.525,02
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	11.075.010,23	203.164,74		910.679,52	11.985.689,75
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	11.075.010,23	216.222,65		1.126.902,17	12.201.912,40
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	11.075.010,23	215.102,90	0,00	1.342.005,07	12.417.015,30
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	11.075.010,23	214.094,08	0,00	1.556.099,15	12.631.109,38
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	11.075.010,23	213.981,92	0,00	1.770.081,07	12.845.091,30
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	11.075.010,23	213.645,39	0,00	1.983.726,47	13.058.736,70
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	11.075.010,23	214.318,35	0,00	2.198.044,81	13.273.055,04
17,24%	**0,00%**	1-sep-21	20-sep-21	25,86%	1,9352%	**25,86%**	**1,9352%**	25,86%	1,9352%	**1,9352%**	20	11.075.010,23	142.878,90	0,00	2.340.923,71	13.415.933,94
17,24%	**0,00%**	21-sep-21	30-sep-21	25,86%	1,9352%	**25,86%**	**1,9352%**	25,86%	1,9352%	**1,9352%**	10	11.075.010,23	71.439,45	0,00	2.412.363,16	13.487.373,39
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	11.075.010,23	212.522,83	0,00	2.624.885,98	13.699.896,21
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	11.075.010,23	214.654,66	0,00	2.839.540,64	13.914.550,87
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	11.075.010,23	216.782,07	0,00	3.056.322,71	14.131.332,94
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	11.075.010,23	219.016,70	0,00	3.275.339,40	14.350.349,63
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	11.075.010,23	211.059,33	0,00	3.486.398,73	14.561.408,96
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	11.075.010,23	228.017,54	0,00	3.714.416,27	14.789.426,50
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	11.075.010,23	234.414,48	0,00	3.948.830,75	15.023.840,98
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	11.075.010,23	241.645,68	0,00	4.190.476,43	15.265.486,66
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	11.075.010,23	249.151,61	0,00	4.439.628,04	15.514.638,27
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	11.075.010,23	258.645,67	0,00	4.698.273,71	15.773.283,94
22,21%	**0,00%**	1-ago-22	29-ago-22	33,32%	2,4251%	**33,32%**	**2,4251%**	33,32%	2,4251%	**2,4251%**	29	11.075.010,23	259.632,15	0,00	4.957.905,87	16.032.916,10
										S U B T O T A L			**4.660.709,87**	**0,00**	**4.957.905,87**	**16.032.916,10**

TOTAL INTERESES	→	**$**	**4.957.905,87**
CAPITAL	→	**$**	**11.075.010,23**
TOTAL: INTERESES+CAPITAL	→	**$**	**16.032.916,10**

Rdo. *050013103014202100140000-*

L I Q U I D A C I O N   D E L   C R E D I T O

CAPITAL ***$12.214.746,00***

INT.DE PLAZO O SANC. 20% ***$965.188,00***

Tasa *anual* pactada o pedida en la demanda →

Tasa *mensual* pactada o pedida en la demanda →

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,08%	**0,00%**	8-oct-21	30-oct-21	25,62%	1,9189%	**25,62%**	**1,9189%**	25,62%	1,9189%	**1,9189%**	22	12.214.746,00	171.888,69	0,00	1.137.076,69	13.351.822,69
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	12.214.746,00	236.744,89	0,00	1.373.821,59	13.588.567,59
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	12.214.746,00	239.091,24	0,00	1.612.912,82	13.827.658,82
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	12.214.746,00	241.555,83	0,00	1.854.468,65	14.069.214,65
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	12.214.746,00	232.779,57	0,00	2.087.248,23	14.301.994,23
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	12.214.746,00	251.482,96	0,00	2.338.731,18	14.553.477,18
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	12.214.746,00	258.538,21	0,00	2.597.269,39	14.812.015,39
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	12.214.746,00	266.513,58	0,00	2.863.782,97	15.078.528,97
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	12.214.746,00	274.791,95	0,00	3.138.574,92	15.353.320,92
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	12.214.746,00	285.263,05	0,00	3.423.837,96	15.638.583,96
22,21%	**0,00%**	1-ago-22	29-ago-22	33,32%	2,4251%	**33,32%**	**2,4251%**	33,32%	2,4251%	**2,4251%**	29	12.214.746,00	286.351,05	0,00	3.710.189,01	15.924.935,01
										S U B T O T A L			**2.745.001,01**	**0,00**	**3.710.189,01**	**15.924.935,01**

TOTAL INTERESES	→	**$**	**3.710.189,01**
CAPITAL	→	**$**	**12.214.746,00**
TOTAL: INTERESES+CAPITAL	→	**$**	**15.924.935,01**

Rdo. ***05001310301420210014000-***

L I Q U I D A C I O N   D E L   C R E D I T O

CAPITAL ***$17.220.094,00***

INT.DE PLAZO O SANC. 20% ***$1.774.309,00***

Tasa *anual* pactada o pedida en la demanda

Tasa *mensual* pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,08%	**0,00%**	8-oct-21	30-oct-21	25,62%	1,9189%	**25,62%**	**1,9189%**	25,62%	1,9189%	**1,9189%**	22	17.220.094,00	242.325,09	0,00	2.016.634,09	19.236.728,09
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	17.220.094,00	333.758,01	0,00	2.350.392,10	19.570.486,10
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	17.220.094,00	337.065,84	0,00	2.687.457,94	19.907.551,94
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	17.220.094,00	340.540,37	0,00	3.027.998,31	20.248.092,31
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	17.220.094,00	328.167,78	0,00	3.356.166,09	20.576.260,09
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	17.220.094,00	354.535,42	0,00	3.710.701,51	20.930.795,51
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	17.220.094,00	364.481,78	0,00	4.075.183,29	21.295.277,29
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	17.220.094,00	375.725,28	0,00	4.450.908,57	21.671.002,57
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	17.220.094,00	387.395,95	0,00	4.838.304,52	22.058.398,52
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	17.220.094,00	402.157,89	0,00	5.240.462,41	22.460.556,41
22,21%	**0,00%**	1-ago-22	29-ago-22	33,32%	2,4251%	**33,32%**	**2,4251%**	33,32%	2,4251%	**2,4251%**	29	17.220.094,00	403.691,73	0,00	5.644.154,14	22.864.248,14
										S U B T O T A L			**3.869.845,14**	**0,00**	**5.644.154,14**	**22.864.248,14**

TOTAL INTERESES	**$**	**5.644.154,14**
CAPITAL	**$**	**17.220.094,00**
TOTAL: INTERESES+CAPITAL	**$**	**22.864.248,14**