

SEÑOR
JUZGADO SEGUNDO CIVIL CIRCUITO DE ORALIDAD DE ITAGUI
E. S. D.

REFERENCIA: **EJECUTIVO.**

DEMANDANTE: **BANCO DAVIVIENDA S.A.** NIT. **860.034.313-7**
(notificacionesjudiciales@davivienda.com)

DEMANDADOS: **INDUSTRIAS PETALO SAS** NIT. **800.101.425-2**
(auxcontable1@colchonespetalo.com) Y **CARLOS ALBERTO**

GONZALEZ GUZMAN C.C. **70.161.194**
(carlos.gonzalez@colchonespetalo.com)

RADICADO: 05360310300220190031300.

ASUNTO: MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO AMAYA YEPES, en mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, comedidamente me permito aportar liquidación del crédito.

La suma por el valor de \$78.438.425 no ha sido un abono realizado por parte de los demandados; sino que obedece a una subrogación a favor del Fondo Nacional de Garantías quien se encuentra subrogado dentro del presente proceso.

Cordialmente,

GUSTAVO AMAYA YEPES
C.C.8.269.109 de Medellín.
T.P.52.313 del C. S. de la J.
amayayepes@yahoo.com

LIQUIDACIÓN DE CRÉDITO JUZGADO SEGUNDO CIVIL CIRCUITO DE ORALIDAD DE ITAGÜÍ
RDO: 2019-313DEMANDADO: INDUSTRIAS PETALO SAS NIT. 800.101.425-2

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-oct-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	SUBROGACIÓN FNG		Saldo de Intereses	Saldo de Capital más Intereses
8-nov-19	30-nov-19		1,5			156.866.850,00			Valor	Folio	0,00	156.866.850,00
8-nov-19	30-nov-19	19,03%	2,11%	2,115%		156.866.850,00	23	2.543.140,90	78.438.425,00		2.543.140,90	159.409.990,90
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		156.866.850,00	30	3.298.436,33			5.841.577,23	162.708.427,23
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		156.866.850,00	30	3.276.584,60			9.118.161,83	165.985.011,83
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		156.866.850,00	30	3.321.812,55			12.439.974,38	169.306.824,38
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		156.866.850,00	30	3.304.673,66			15.744.648,04	172.611.498,04
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		156.866.850,00	30	3.264.083,16			(59.429.693,80)	97.437.156,20
1-may-20	31-may-20	18,19%	2,03%	2,031%		97.437.156,20	30	1.978.786,66			1.978.786,66	99.415.942,86
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		97.437.156,20	30	1.971.949,89			3.950.736,56	101.387.892,76
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		97.437.156,20	30	1.971.949,89			5.922.686,45	103.359.842,65
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		97.437.156,20	30	1.988.544,52			7.911.230,97	105.348.387,17
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		97.437.156,20	30	1.994.394,18			9.905.625,15	107.342.781,35
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		97.437.156,20	30	1.969.018,26			11.874.643,41	109.311.799,61
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		97.437.156,20	30	1.944.550,96			13.819.194,37	111.256.350,57
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		97.437.156,20	30	1.907.233,29			15.726.427,66	113.163.583,86
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		97.437.156,20	30	1.893.445,71			17.619.873,37	115.057.029,57
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		97.437.156,20	30	1.915.102,46			19.534.975,83	116.972.132,03
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		97.437.156,20	30	1.902.311,57			21.437.287,40	118.874.443,60
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		97.437.156,20	30	1.892.460,08			23.329.747,48	120.766.903,67
1-may-21	31-may-21	17,22%	1,93%	1,933%		97.437.156,20	30	1.883.584,54			25.213.332,01	122.650.488,21
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		97.437.156,20	30	1.882.597,83			27.095.929,84	124.533.086,04
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		97.437.156,20	30	1.879.637,05			28.975.566,89	126.412.723,09
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		97.437.156,20	30	1.885.557,63			30.861.124,52	128.298.280,72
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		97.437.156,20	30	1.880.624,08			32.741.748,61	130.178.904,81
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		97.437.156,20	30	1.869.760,78			34.611.509,38	132.048.665,58
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		97.437.156,20	30	1.888.516,47			36.500.025,85	133.937.182,05
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		97.437.156,20	30	1.907.233,29			38.407.259,14	135.844.415,34
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		97.437.156,20	30	1.926.893,38			40.334.152,52	137.771.308,72
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		97.437.156,20	30	1.989.519,73			42.323.672,25	139.760.828,45
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		97.437.156,20	30	2.006.082,16			44.329.754,41	141.766.910,60

1-abr-22	30-abr-22	19,05%	2,12%	2,117%	97.437.156,20	30	2.062.362,03	46.392.116,43	143.829.272,63
1-may-22	31-may-22	19,71%	2,18%	2,182%	97.437.156,20	30	2.125.981,57	48.518.098,00	145.955.254,20
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	97.437.156,20	30	2.192.018,23	50.710.116,23	148.147.272,43
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	97.437.156,20	30	2.275.546,30	52.985.662,53	150.422.818,73
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	97.437.156,20	30	2.362.991,70	55.348.654,23	152.785.810,43
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	97.437.156,20	30	2.482.908,44	57.831.562,67	155.268.718,87
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	97.437.156,20	30	2.584.840,37	60.416.403,04	157.853.559,24
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	97.437.156,20	30	2.691.059,36	63.107.462,41	160.544.618,60
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	97.437.156,20	30	2.857.410,08	65.964.872,49	163.402.028,69
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	97.437.156,20	30	2.963.144,24	68.928.016,73	166.365.172,93
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	97.437.156,20	30	3.079.784,37	72.007.801,10	169.444.957,30
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	97.437.156,20	30	3.136.691,22	75.144.492,32	172.581.648,52
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	97.437.156,20	30	3.183.844,51	78.328.336,84	175.765.493,04
1-may-23	31-may-23	30,27%	3,17%	3,169%	97.437.156,20	30	3.087.565,29	81.415.902,13	178.853.058,33
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	97.437.156,20	30	3.043.385,55	84.459.287,68	181.896.443,88
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	97.437.156,20	30	3.008.584,63	87.467.872,31	184.905.028,50
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	97.437.156,20	30	2.955.256,54	90.423.128,85	187.860.285,05
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	97.437.156,20	30	2.891.908,30	93.315.037,14	190.752.193,34
1-oct-23	20-oct-23	26,53%	2,83%	2,831%	97.437.156,20	20	1.839.001,46	95.154.038,60	192.591.194,80
							114.162.769,80	78.438.425,00	95.154.038,60
									192.591.194,80

SALDO DE CAPITAL	97.437.156,20
INTERESES CAUSADOS	5.507.585,00
COSTAS Y AGENCIAS EN DERECHO	6.000.000,00
SALDO DE INTERESES	95.154.038,60
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	204.098.779,80