

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI

E. S. D.

REFERENCIA	: EJECUTIVO SINGULAR
DEMANDANTE	: DAVIVIENDA
DEMANDADAS	: AGROGENETICA SOLANUM S.A.S.
RADICADO	: 05360310300220210030100

Obrando como apoderado de la demandante, con este escrito aportamos las liquidaciones de los créditos demandados, una de ella con el reconocimiento de la subrogación del FNG.

Atentamente,



ALONSO DE J. CORREA MUÑOZ

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

Rdo. 002-2021-00301

LIQUIDACION DEL CREDITO

CAPITAL \$302.495.408,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL
0,00%

Tasa mensual pactada o pedida en la demanda →

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
17,46%	0,00%	6-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	24	302.495.408,00	4.736.832,10	0,00	4.736.832,10	307.232.240,10
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	302.495.408,00	5.982.075,25	0,00	10.718.907,35	313.214.315,35
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	302.495.408,00	5.764.733,20	0,00	16.483.640,54	318.979.048,54
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	302.495.408,00	6.227.918,22	0,00	22.711.558,76	325.206.966,76
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	302.495.408,00	6.402.640,09	0,00	29.114.198,85	331.609.606,85
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	302.495.408,00	6.600.148,11	0,00	35.714.346,96	338.209.754,96
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	302.495.408,00	6.805.160,10	0,00	42.519.507,07	345.014.915,07
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	302.495.408,00	7.064.474,51	0,00	49.583.981,58	352.079.389,58
22,21%	0,00%	1-ago-22	24-ago-23	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	24	302.495.408,00	5.868.760,27	0,00	55.452.741,86	357.948.149,86
22,21%	0,00%	25-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	6	302.495.408,00	1.467.190,07	0,00	56.919.931,92	359.415.339,92
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	302.495.408,00	7.708.234,00	0,00	64.628.165,93	367.123.573,93
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	302.495.408,00	8.024.683,53	0,00	72.652.849,46	375.148.257,46
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	302.495.408,00	8.354.442,31	0,00	81.007.291,77	383.502.699,77
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	302.495.408,00	8.870.881,12	0,00	89.878.172,89	392.373.580,89
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	302.495.408,00	9.199.134,71	0,00	99.077.307,60	401.572.715,60
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	302.495.408,00	8.923.829,70	0,00	108.001.137,30	410.496.545,30
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	302.495.408,00	9.737.914,45	0,00	117.739.051,75	420.234.459,75
31,39%	0,00%	1-abr-23	30-abr-23	47,09%	3,2676%	47,09%	3,2676%	47,09%	3,2676%	3,2676%	30	302.495.408,00	9.884.302,69	0,00	127.623.354,43	430.118.762,43
30,27%	0,00%	1-may-23	31-may-23	45,41%	3,1688%	45,41%	3,1688%	45,41%	3,1688%	3,1688%	30	302.495.408,00	9.585.402,12	0,00	137.208.756,55	439.704.164,55
29,76%	0,00%	1-jun-23	30-jun-23	44,64%	3,1234%	44,64%	3,1234%	44,64%	3,1234%	3,1234%	30	302.495.408,00	9.448.245,29	0,00	146.657.001,84	449.152.409,84
29,36%	0,00%	1-jul-23	25-jul-23	44,04%	3,0877%	44,04%	3,0877%	44,04%	3,0877%	3,0877%	25	302.495.408,00	7.783.504,35	0,00	154.440.506,19	456.935.914,19
										SUBTOTAL			154.440.506,19	0,00	154.440.506,19	456.935.914,19

TOTAL INTERESES	→	\$	154.440.506,19
CAPITAL	→	\$	302.495.408,00
TOTAL: INTERESES+CAPITAL	→	\$	456.935.914,19

Rdo. 002-2021-00301

LIQUIDACION DEL CREDITO

CAPITAL \$436.789.685,00

INT.DE PLAZO O SANC. 20% \$17.637.898,00

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	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
17,46%	0,00%	6-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	24	436.789.685,00	6.839.771,27	0,00	24.477.669,27	461.267.354,27
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	436.789.685,00	8.637.846,04	0,00	33.115.515,31	469.905.200,31
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	436.789.685,00	8.324.013,96	0,00	41.439.529,27	478.229.214,27
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	436.789.685,00	8.992.832,18	0,00	50.432.361,44	487.222.046,44
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	436.789.685,00	9.245.122,65	0,00	59.677.484,09	496.467.169,09
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	436.789.685,00	9.530.315,30	0,00	69.207.799,39	505.997.484,39
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	436.789.685,00	9.826.343,34	0,00	79.034.142,73	515.823.827,73
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	436.789.685,00	10.200.781,62	0,00	89.234.924,35	526.024.609,35
22,21%	0,00%	1-ago-22	24-ago-23	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	24	436.789.685,00	8.474.224,35	0,00	97.709.148,69	534.498.833,69
22,21%	0,00%	25-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	6	245.609.455,00	1.191.276,77	0,00	98.900.425,47	344.509.880,47
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	245.609.455,00	6.258.657,50	0,00	105.159.082,96	350.768.537,96
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	245.609.455,00	6.515.596,92	0,00	111.674.679,88	357.284.134,88
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	245.609.455,00	6.783.342,72	0,00	118.458.022,60	364.067.477,60
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	245.609.455,00	7.202.662,32	0,00	125.660.684,92	371.270.139,92
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	245.609.455,00	7.469.185,98	0,00	133.129.870,90	378.739.325,90
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	245.609.455,00	7.245.653,63	0,00	140.375.524,53	385.984.979,53
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	245.609.455,00	7.906.645,18	0,00	148.282.169,71	393.891.624,71
31,39%	0,00%	1-abr-23	30-abr-23	47,09%	3,2676%	47,09%	3,2676%	47,09%	3,2676%	3,2676%	30	245.609.455,00	8.025.504,29	0,00	156.307.674,00	401.917.129,00
30,27%	0,00%	1-may-23	31-may-23	45,41%	3,1688%	45,41%	3,1688%	45,41%	3,1688%	3,1688%	30	245.609.455,00	7.782.813,65	0,00	164.090.487,65	409.699.942,65
29,76%	0,00%	1-jun-23	30-jun-23	44,64%	3,1234%	44,64%	3,1234%	44,64%	3,1234%	3,1234%	30	245.609.455,00	7.671.449,93	0,00	171.761.937,58	417.371.392,58
29,36%	0,00%	1-jul-23	25-jul-23	44,04%	3,0877%	44,04%	3,0877%	44,04%	3,0877%	3,0877%	25	245.609.455,00	6.319.772,83	0,00	178.081.710,42	423.691.165,42
										SUBTOTAL			160.443.812,42	0,00	178.081.710,42	423.691.165,42

TOTAL INTERESES	→	\$	178.081.710,42
CAPITAL	→	\$	245.609.455,00
TOTAL: INTERESES+CAPITAL	→	\$	423.691.165,42