

Miguel Ángel Valencia López
Abogado

Señor

JUEZ PRIMERO DEL CIRCUITO DE SOLEDAD - ATLANTICO

E

S.

D.

Correo: j01cctosoledad@cendoj.ramajudicial.gov.co

Ref.: Ejecutivo de **BANCO DAVIVIENDA S.A** Contra **SOCIEDAD MADERMET INDUSTRIAS SANTANA LTDA. Y JAIME SANTANA BARRERA**

RAD : 08573408900120180020600

Como apoderado del demandante en el proceso de la referencia, a usted con todo respeto, me permito aportar la liquidación del crédito de DAVIVIENDA S.A., la cual arrojó un valor total de:

Liquidacion Del Credito Deuda Davivienda S.A. \$ \$ 664,067,157.46

Cordialmente,

MIGUEL ÁNGEL VALENCIA LÓPEZ

C.C. No. 72.125.621 de B/quilla

T.P. 63.886 del C. S. de la J.

JC

C.C. Gran Centro Cra.53 No.68B-125 Piso 2 Local 224 Tel. 3601536

Correo: mavalnot@gecarltda.com.co

Barranquilla-Colombia

LIQUIDACION -MADERMET SANTANA LTDA

Res	Intereses moratorios mensuales	mes	Desde	Hasta	días	Intereses moratorios diarios	Capital	Intereses moratorios	Intereses acumulados
0259	31.02%	0.67%	23-mar-18	31-mar-18	9	0.0740%	325,762,083.00	2,171,019.86	2,171,019.86
0398	30.72%	2.20%	1-abr-18	30-abr-18	30	0.0734%	325,762,083.00	7,175,309.96	9,346,329.82
0527	30.66%	2.27%	1-may-18	31-may-18	31	0.0733%	325,762,083.00	7,401,775.46	16,748,105.27
0687	30.42%	2.18%	1-jun-18	30-jun-18	30	0.0728%	325,762,083.00	7,113,746.31	23,861,851.58
0820	30.05%	2.23%	1-jul-18	31-jul-18	31	0.0720%	325,762,083.00	7,272,210.45	31,134,062.04
0954	29.91%	2.22%	1-ago-18	31-ago-18	31	0.0717%	325,762,083.00	7,242,388.72	38,376,450.75
1112	29.72%	2.14%	1-sep-18	30-sep-18	30	0.0713%	325,762,083.00	6,969,546.83	45,345,997.59
1294	29.45%	2.19%	1-oct-18	31-oct-18	31	0.0707%	325,762,083.00	7,144,176.87	52,490,174.46
1521	29.24%	2.11%	1-nov-18	30-nov-18	30	0.0703%	325,762,083.00	6,870,217.99	59,360,392.45
1708	29.10%	2.17%	1-dic-18	31-dic-18	31	0.0700%	325,762,083.00	7,069,217.03	66,429,609.48
1872	28.74%	2.15%	1-ene-19	31-ene-19	31	0.0692%	325,762,083.00	6,991,903.75	73,421,513.23
0111	29.55%	1.99%	1-feb-19	28-feb-19	28	0.0710%	325,762,083.00	6,472,115.86	79,893,629.09
263	29.06%	2.17%	1-mar-19	31-mar-19	31	0.0699%	325,762,083.00	7,060,637.29	86,954,266.39
263	28.98%	2.09%	1-abr-19	30-abr-19	30	0.0697%	325,762,083.00	6,816,261.15	93,770,527.53
574	29.01%	2.16%	1-may-19	31-may-19	31	0.0698%	325,762,083.00	7,049,908.89	100,820,436.42
697	28.95%	2.09%	1-jun-19	30-jun-19	30	0.0697%	325,762,083.00	6,810,028.38	107,630,464.80
829	28.92%	2.16%	1-jul-19	31-jul-19	31	0.0696%	325,762,083.00	7,030,587.30	114,661,052.10
1018	28.98%	2.16%	1-ago-19	31-ago-19	31	0.0697%	325,762,083.00	7,043,469.85	121,704,521.96
1145	28.98%	2.09%	1-sep-19	30-sep-19	30	0.0697%	325,762,083.00	6,816,261.15	128,520,783.11
1293	28.65%	2.14%	1-oct-19	31-oct-19	31	0.0690%	325,762,083.00	6,972,541.74	135,493,324.85
1474	28.55%	2.06%	1-nov-19	30-nov-19	30	0.0688%	325,762,083.00	6,726,786.34	142,220,111.19
1603	28.37%	2.12%	1-dic-19	31-dic-19	31	0.0684%	325,762,083.00	6,912,217.89	149,132,329.08
1768	28.16%	2.11%	1-ene-20	31-ene-20	31	0.0680%	325,762,083.00	6,866,888.82	155,999,217.90
0094	28.59%	2.00%	1-feb-20	29-feb-20	29	0.0689%	325,762,083.00	6,510,618.09	162,509,835.99
0205	28.43%	2.13%	1-mar-20	31-mar-20	31	0.0686%	325,762,083.00	6,925,155.47	169,434,991.46
0351	28.04%	2.03%	1-abr-20	30-abr-20	30	0.0677%	325,762,083.00	6,620,277.32	176,055,268.78
0437	27.29%	2.05%	1-may-20	31-may-20	31	0.0661%	325,762,083.00	6,678,304.52	182,733,573.29
505	27.18%	1.98%	1-jun-20	30-jun-20	30	0.0659%	325,762,083.00	6,439,711.98	189,173,285.27
0605	27.18%	2.04%	1-jul-20	31-jul-20	31	0.0659%	325,762,083.00	6,654,369.04	195,827,654.31
0685	27.44%	2.06%	1-ago-20	31-ago-20	31	0.0665%	325,762,083.00	6,710,910.58	202,538,564.89
0769	27.53%	2.00%	1-sep-20	30-sep-20	30	0.0666%	325,762,083.00	6,513,344.38	209,051,909.27
0869	27.14%	2.04%	1-oct-20	31-oct-20	31	0.0658%	325,762,083.00	6,645,660.11	215,697,569.38
0947	26.76%	1.95%	1-nov-20	30-nov-20	30	0.0650%	325,762,083.00	6,351,085.88	222,048,655.26
1034	26.19%	1.98%	1-dic-20	31-dic-20	31	0.0638%	325,762,083.00	6,438,016.00	228,486,671.26
1215	25.98%	1.96%	1-ene-21	31-ene-21	31	0.0633%	325,762,083.00	6,391,905.36	234,878,576.63
0064	26.31%	1.79%	1-feb-21	28-feb-21	28	0.0640%	325,762,083.00	5,838,750.21	240,717,326.84
0161	26.12%	1.97%	1-mar-21	31-mar-21	31	0.0636%	325,762,083.00	6,422,654.30	247,139,981.14
0305	25.97%	1.90%	1-abr-21	30-abr-21	30	0.0633%	325,762,083.00	6,183,588.10	253,323,569.24
0407	25.83%	1.95%	1-may-21	31-may-21	31	0.0630%	325,762,083.00	6,358,922.24	259,682,491.48
0509	25.82%	1.89%	1-jun-21	30-jun-21	30	0.0629%	325,762,083.00	6,151,666.42	265,834,157.91
0509	25.82%	1.89%	1-jun-21	30-jun-21	30	0.0629%	325,762,083.00	6,151,666.42	271,985,824.33
0622	25.77%	1.95%	1-jul-21	31-jul-21	31	0.0628%	325,762,083.00	6,345,718.01	278,331,542.34
0804	25.86%	1.95%	1-ago-21	31-ago-21	31	0.0630%	325,762,083.00	6,365,522.00	284,697,064.34
0931	25.79%	1.89%	1-sep-21	30-sep-21	30	0.0629%	325,762,083.00	6,145,277.53	290,842,341.87
1095	25.62%	1.94%	1-oct-21	31-oct-21	31	0.0625%	325,762,083.00	6,312,679.93	297,155,021.81
1259	25.91%	1.89%	1-nov-21	30-nov-21	30	0.0631%	325,762,083.00	6,170,823.98	303,325,845.79
1405	26.19%	1.98%	1-dic-21	31-dic-21	31	0.0638%	325,762,083.00	6,438,016.00	309,763,861.79
1597	26.49%	1.67%	1-ene-22	26-ene-22	26	0.0644%	325,762,083.00	5,454,762.90	315,218,624.69
0143	27.45%	1.86%	1-feb-22	28-feb-22	28	0.0665%	325,762,083.00	6,063,429.77	321,282,054.46
TOTAL INTERESES MORATORIOS									321,282,054.46

CAPITAL	325,762,083.00
INTERESES MORATORIOS LIQUIDADOS DESDE EL 23/03/2018 HASTA EL 28/02/2022	321,282,054.46
INTERESES CAUSADOS HASTA EL 22/03/2018	\$ 17,023,020.00
TOTAL	\$ 664,067,157.46