

## Liquidación del crédito en Edwin Andrés Valencia

Gloria E. González G <gegonza@une.net.co>

Lun 09/05/2022 16:42

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santa Barbara  
<jprmunicipalsbarba@cendoj.ramajudicial.gov.co>

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA BÁRBARA  
e.s.d

Radicado # 2021-00312

Ejecutivo de Davivienda contra Edwin Andrés Valencia

Adjunto liquidación del crédito en el asunto de la referencia.  
Atte,

Gloria E González G

FECHA 30/04/2022  
 NOMBRE EDWIN ANDRES VALENCIA CUARTAS RDO 2021-00312  
 CAPITAL \$ 17.999.999,00  
 INTERESES DE PLAZO \$ 3.908.519,00  
 FECHA INICIAL 18/09/2018  
 FECHA FINAL 30/04/2022  
 TASA MENSUAL LA MAXIMA  
 TASA EA LA MAXIMA

| VIGENCIA   |            | TASA MAXIMA<br>AUTORIZADA | TASA MENSUAL<br>APLICABLE<br>% | CAPITAL LIQUIDABLE<br>\$ 17.999.999,00 |
|------------|------------|---------------------------|--------------------------------|----------------------------------------|
| DESDE      | HASTA      |                           |                                |                                        |
| 18/09/2018 | 30/09/2018 | 29.72%                    | 2,19                           | 17.999.999,00                          |
| 1/10/2018  | 31/10/2018 | 29.45%                    | 2,17                           | 17.999.999,00                          |
| 1/11/2018  | 30/11/2018 | 29.24%                    | 2,16                           | 17.999.999,00                          |
| 1/12/2018  | 31/12/2018 | 29.10%                    | 2,15                           | 17.999.999,00                          |
| 1/01/2019  | 31/01/2019 | 28.74%                    | 2,13                           | 17.999.999,00                          |
| 1/02/2019  | 28/02/2019 | 29.55%                    | 2,18                           | 17.999.999,00                          |
| 1/03/2019  | 31/03/2019 | 29.06%                    | 2,15                           | 17.999.999,00                          |
| 1/04/2019  | 30/04/2019 | 28.98%                    | 2,14                           | 17.999.999,00                          |
| 1/05/2019  | 30/05/2019 | 29,01%                    | 2,15                           | 17.999.999,00                          |
| 1/06/2019  | 30/06/2019 | 29,01%                    | 2,14                           | 17.999.999,00                          |
| 1/07/2019  | 30/07/2019 | 28,92%                    | 2,14                           | 17.999.999,00                          |
| 1/08/2019  | 30/08/2019 | 28,98%                    | 2,14                           | 17.999.999,00                          |
| 1/09/2019  | 30/09/2019 | 28,98%                    | 2,14                           | 17.999.999,00                          |
| 1/10/2019  | 30/10/2019 | 28,65%                    | 2,12                           | 17.999.999,00                          |
| 1/11/2019  | 30/11/2019 | 28,55%                    | 2,12                           | 17.999.999,00                          |
| 1/12/2019  | 30/12/2019 | 28,55%                    | 2,10                           | 17.999.999,00                          |
| 1/01/2020  | 30/01/2020 | 28,16%                    | 2,09                           | 17.999.999,00                          |
| 1/02/2020  | 29/02/2020 | 28,59%                    | 2,12                           | 17.999.999,00                          |
| 1/03/2020  | 30/03/2020 | 28,43%                    | 2,11                           | 17.999.999,00                          |
| 1/04/2020  | 30/04/2020 | 28,04%                    | 2,08                           | 17.999.999,00                          |
| 1/05/2020  | 30/05/2020 | 27,29%                    | 2,03                           | 17.999.999,00                          |
| 1/06/2020  | 30/06/2020 | 27,18%                    | 2,02                           | 17.999.999,00                          |
| 1/07/2020  | 30/07/2020 | 27,18%                    | 2,02                           | 17.999.999,00                          |
| 1/08/2020  | 30/08/2020 | 27,44%                    | 2,04                           | 17.999.999,00                          |
| 1/09/2020  | 30/09/2020 | 27,53%                    | 2,05                           | 17.999.999,00                          |
| 1/10/2020  | 30/10/2020 | 27,14%                    | 2,02                           | 17.999.999,00                          |
| 1/11/2020  | 30/11/2020 | 26,76%                    | 2,00                           | 17.999.999,00                          |
| 1/12/2020  | 30/12/2020 | 26,19%                    | 1,96                           | 17.999.999,00                          |
| 1/01/2021  | 30/01/2021 | 25,98%                    | 1,94                           | 17.999.999,00                          |
| 1/02/2021  | 28/02/2021 | 26,31%                    | 1,97                           | 17.999.999,00                          |
| 1/03/2021  | 30/03/2021 | 26,12%                    | 1,95                           | 17.999.999,00                          |
| 1/04/2021  | 30/04/2021 | 25,97%                    | 1,94                           | 17.999.999,00                          |
| 1/05/2021  | 30/05/2021 | 25,83%                    | 1,93                           | 17.999.999,00                          |
| 1/06/2021  | 30/06/2021 | 25,82%                    | 1,93                           | 17.999.999,00                          |
| 1/07/2021  | 30/07/2021 | 25,77%                    | 1,93                           | 17.999.999,00                          |
| 1/08/2021  | 30/08/2021 | 25,86%                    | 1,94                           | 17.999.999,00                          |
| 1/09/2021  | 30/09/2021 | 25,79%                    | 1,93                           | 17.999.999,00                          |
| 1/10/2021  | 30/10/2021 | 25,62%                    | 1,92                           | 17.999.999,00                          |
| 1/11/2021  | 30/11/2021 | 25,91%                    | 1,94                           | 17.999.999,00                          |

|           |            |        |      |               |
|-----------|------------|--------|------|---------------|
| 1/12/2021 | 30/12/2021 | 26,19% | 1,96 | 17.999.999,00 |
| 1/01/2022 | 30/01/2022 | 26,49% | 1,98 | 17.999.999,00 |
| 1/02/2022 | 28/02/2022 | 26,49% | 1,98 | 17.999.999,00 |
| 1/03/2022 | 30/03/2022 | 27,71% | 2,06 | 17.999.999,00 |
| 1/04/2022 | 30/04/2022 | 28,58% | 2,12 | 17.999.999,00 |

| DIAS | INTERESES<br>LIQUIDACION | SALDO<br>INTERESES |
|------|--------------------------|--------------------|
| 12   | 157.679,99               | 157.679,99         |
| 30   | 390.599,98               | 548.279,97         |
| 30   | 388.799,98               | 937.079,95         |
| 30   | 386.999,98               | 1.324.079,93       |
| 30   | 383.399,98               | 1.707.479,91       |
| 30   | 392.399,98               | 2.099.879,88       |
| 30   | 386.999,98               | 2.486.879,86       |
| 30   | 385.199,98               | 2.872.079,84       |
| 30   | 386.099,98               | 3.258.179,82       |
| 30   | 385.379,98               | 3.643.559,80       |
| 30   | 385.019,98               | 4.028.579,78       |
| 30   | 385.739,98               | 4.414.319,75       |
| 30   | 385.739,98               | 4.800.059,73       |
| 30   | 381.959,98               | 5.182.019,71       |
| 30   | 380.699,98               | 5.562.719,69       |
| 30   | 378.539,98               | 5.941.259,67       |
| 30   | 376.019,98               | 6.317.279,65       |
| 30   | 381.239,98               | 6.698.519,63       |
| 30   | 379.259,98               | 7.077.779,61       |
| 30   | 374.579,98               | 7.452.359,59       |
| 30   | 365.579,98               | 7.817.939,57       |
| 30   | 364.319,98               | 8.182.259,55       |
| 30   | 364.319,98               | 8.546.579,53       |
| 30   | 367.379,98               | 8.913.959,50       |
| 30   | 368.459,98               | 9.282.419,48       |
| 30   | 363.779,98               | 9.646.199,46       |
| 30   | 359.279,98               | 10.005.479,44      |
| 30   | 352.259,98               | 10.357.739,42      |
| 30   | 349.739,98               | 10.707.479,41      |
| 30   | 353.699,98               | 11.061.179,39      |
| 30   | 351.359,98               | 11.412.539,37      |
| 30   | 349.559,98               | 11.762.099,35      |
| 30   | 347.939,98               | 12.110.039,33      |
| 30   | 347.759,98               | 12.457.799,31      |
| 30   | 347.219,98               | 12.805.019,29      |
| 30   | 348.299,98               | 13.153.319,27      |
| 30   | 347.399,98               | 13.500.719,25      |
| 30   | 345.419,98               | 13.846.139,23      |
| 30   | 348.839,98               | 14.194.979,21      |

|    |            |               |
|----|------------|---------------|
| 30 | 352.259,98 | 14.547.239,19 |
| 30 | 355.679,98 | 14.902.919,17 |
| 30 | 355.679,98 | 15.258.599,15 |
| 30 | 370.439,98 | 15.629.039,13 |
| 30 | 380.699,98 | 16.009.739,11 |

|       |                    |                      |
|-------|--------------------|----------------------|
| SALDO | CAPITAL            | 17.999.999,00        |
| SALDO | INTERESES          | 16.009.739,11        |
|       | INTERESES DE PLAZO | 3.908.519,00         |
|       | <b>TOTAL</b>       | <b>37.918.257,11</b> |