



Señor
JUEZ PROMISCUO DEL CIRCUITO
San José del Guaviare



Asunto: EJECUTIVO HIPOTECARIO
De: BANCO DAVIVIENDA S.A.
Contra: CARLOS EDGAR SARMIENTO CASTRO
Rad.No. 95001310300120120002000

De manera comedida me permito presentar actualización de la liquidación del crédito, de la siguiente manera:

Obligación No.06309097100017475:

CAPITAL	\$ 41,900,000
Fecha de Exigibilidad:	16/03/2016
Fecha de liquidación:	13/01/2020
Intereses:	\$ 43,581,447
Intereses corrientes:	\$ 4,982,585
Intereses anteriores:	\$ 41,092,727
TOTAL	\$131,556,759

Obligación No.06309097100017467:

CAPITAL	\$ 18,100,000
Fecha de Exigibilidad:	16/03/2016
Fecha de liquidación:	13/01/2020
Intereses:	\$ 18,827,137
Intereses anteriores:	\$ 17,936,296
TOTAL	\$ 54,863,433

TOTAL DE LA LIQUIDACION **\$186,420,192**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.

03/01/2020, 3:35 p.m. - 694

Calle 48B No. 30-20 El Caudal - Teléfonos: 6643004 - 6641505
Celular: 3228619061 - 3228619074 Villavicencio

CÁLCULO INTERESES MORATOR

CAPITAL	
VALOR	\$ 41,900,000

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	16-ene-16
DÍAS	14
TASA EFECTIVA	29.52
FECHA DE CORTE	30-ene-16
DÍAS	-17
TASA EFECTIVA	28.48
TASA DE MORA	1377
TASA PAGADA	31.51

PRIMER MES DE MORA	
ABONOS	
RECITA ABONO	
INTERESTES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	
INTEREST (ANT. AB.)	\$ 0.00
INTEREST (POST. AB.)	\$ 0.00
TASA NOMINAL	2.16
INTERESTS	\$ 42,362.67

RESUMEN FINAL	
TOTAL MORA	\$ 43,581,444.44
INTERESES ABONADOS	\$ 6
ABONO CAPITAL	\$ 6
TOTAL ABONO	\$ 6
SALDO CAPITAL	\$ 43,000,000.00
SALDO INTERESES	\$ 43,581,444.44
DEBITA TOTAL	\$ 86,581,444.44

FECHA	INTERES FINANCIERO CORRIENTE	TASA MADURA INICIAL	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	ENTRADA ANTERIOR AL ABONO	ENTRADA POSTERIOR AL ABONO	INTERESES MES A MES
202-16	30.54	30.81	2.28			\$ 1,373,302.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
may-16	30.54	30.81	2.28			\$ 2,520,142.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
jun-16	30.54	30.81	2.28			\$ 3,267,082.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
jul-16	30.54	32.01	2.34			\$ 4,247,542.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
ago-16	30.54	32.01	2.34			\$ 5,228,002.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
sep-16	30.54	32.01	2.34			\$ 6,208,462.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
oct-16	30.54	32.98	2.40			\$ 7,274,102.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
nov-16	30.54	32.98	2.40			\$ 8,219,062.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
dic-16	30.54	32.98	2.40			\$ 9,225,582.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
ene-17	30.54	33.51	2.44			\$ 10,247,622.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
feb-17	30.54	33.51	2.44			\$ 11,286,982.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
mar-17	30.54	33.51	2.44			\$ 12,282,942.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
abr-17	30.54	33.50	2.44			\$ 13,314,102.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
may-17	30.54	33.50	2.44			\$ 14,337,082.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
jun-17	30.54	32.87	2.40			\$ 15,359,422.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
ago-17	30.54	32.87	2.40			\$ 16,365,022.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
sep-17	30.54	32.87	2.40			\$ 17,317,622.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
oct-17	30.54	31.75	2.36			\$ 18,378,222.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
nov-17	30.54	31.75	2.36			\$ 19,348,302.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
dic-17	30.54	31.04	2.28			\$ 20,312,002.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
ene-18	30.54	31.04	2.28			\$ 21,274,512.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
feb-18	30.54	31.02	2.28			\$ 22,228,632.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
mar-18	30.54	31.02	2.28			\$ 23,184,722.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
abr-18	30.54	30.72	2.28			\$ 24,150,042.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
may-18	30.54	30.86	2.25			\$ 25,098,982.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
jun-18	30.54	30.42	2.24			\$ 26,038,782.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
ago-18	30.54	20.03	2.21			\$ 26,978,282.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
sep-18	30.54	19.81	2.20			\$ 27,904,282.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
oct-18	30.54	19.81	2.19			\$ 28,826,082.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
nov-18	30.54	19.43	2.17			\$ 29,747,882.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
dic-18	30.54	18.49	2.16			\$ 30,662,872.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
ene-19	30.54	18.40	2.15			\$ 31,557,862.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
feb-19	30.54	18.40	2.13			\$ 32,458,812.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
mar-19	30.54	18.10	2.18			\$ 33,351,282.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00
abr-19	30.54	18.10	2.18			\$ 34,264,702.67	\$ 0.00	\$ 41,900,000.00			\$ 946,940.00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA VENIDIA	MES VENIDIO	FECHA VENIDIO	FECHA VENIDIO	INTERES MORA ACTUALIZADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESSES MES A MES
mar-19	19.37	29.00	2.19	19/03/2019	19/03/2019	\$ 35,185.562.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
abr-19	19.32	28.50	2.14	19/04/2019	19/04/2019	\$ 36,062,212.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
may-19	19.34	28.01	2.19	19/05/2019	19/05/2019	\$ 36,963,062.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
jun-19	19.30	28.50	2.14	19/06/2019	19/06/2019	\$ 37,863,722.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
jul-19	19.28	28.50	2.14	19/07/2019	19/07/2019	\$ 38,764,382.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
ago-19	19.32	28.50	2.14	19/08/2019	19/08/2019	\$ 39,665,042.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
sep-19	19.32	28.50	2.14	19/09/2019	19/09/2019	\$ 40,565,702.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
oct-19	19.10	28.63	2.11	19/10/2019	19/10/2019	\$ 41,466,362.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
nov-19	19.03	28.37	2.10	19/11/2019	19/11/2019	\$ 42,367,022.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
dic-19	18.91	28.16	2.08	19/12/2019	19/12/2019	\$ 43,267,682.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
ene-20	18.77	28.16	2.08	20/01/2020	20/01/2020	\$ 44,168,342.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00
feb-20	18.77	28.16	2.08	20/02/2020	20/02/2020	\$ 45,069,002.67	\$ 0.00	\$ 41,500,000.00		\$ 0.00	\$ 500,650.00

CÁLCULO DE INTERESES MORATORIOS

		\$ 41,900,000	ACTIVADO
CAPITAL			
FECHA INICIAL		16-mar-16	
FECHA FINAL		13-ene-20	
TASA PACTADA		31.51	
TOTAL MORA		\$ 43,581,447	
ABONOS A INTERESES		\$ 0	
ABONOS A CAPITAL		\$ 0	
TOTAL ABONOS		\$ 0	
SALDO CAPITAL		\$ 41,900,000	
SALDO INTERESES		\$ 43,581,447	
TOTAL INTERESES + CAPITAL - ABONOS		\$ 85,481,447	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA INTERA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MORA A MES
mar-19	18.37	28.08	2.15			\$ 15,190,947.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 389,150.00
abr-19	18.32	28.98	2.14			\$ 15,578,187.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 389,150.00
may-19	18.34	29.01	2.16			\$ 16,847,337.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 387,340.00
jun-19	19.30	28.95	2.14			\$ 16,844,877.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 387,340.00
jul-19	19.28	28.92	2.14			\$ 16,742,017.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 387,340.00
ago-19	19.32	28.98	2.14			\$ 17,129,357.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 383,720.00
sep-19	18.32	28.98	2.12			\$ 17,800,417.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 381,970.00
oct-19	18.10	28.65	2.11			\$ 18,282,327.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 380,100.00
nov-19	18.03	28.65	2.10			\$ 18,682,427.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 164,770.00
dic-19	18.91	28.37	2.10			\$ 19,042,527.33	\$ 0.00	\$ 18,100,000.00		\$ 0.00	\$ 0.00
ene-20	18.91	28.37	2.10								

CÁLCULO DE INTERESES MORATORIOS

		ACTIVADO
CAPITAL	\$ 18,100,000	
FECHA INICIAL	16-mar-16	
FECHA FINAL	13-ene-20	
TASA PACTADA	31.51	
TOTAL MORA	\$ 18,827,137	
ABONOS A INTERESES	\$ 0	
ABONOS A CAPITAL	\$ 0	
TOTAL ABONOS	\$ 18,100,000	
SALDO CAPITAL	\$ 18,827,137	
SALDO INTERESES		
TOTAL INTERESES + CAPITAL - ABONOS	\$ 36,927,137	