

Señor

JUEZ 15 DE EJECUCIÓN CIVIL MUNICIPAL DE BOGOTÁ, D.C
E.S.D.

Ref. Ejejecutivo de Davivienda
Contra JAIRO ENRIQUE RIVERA TARACHE
RAD. No. 46-2017-1268

Señor Juez:

Me permito liquidar las obligaciones objeto del proceso
Basada en los intereses mes a mes desde que se hizo exigible,

I. Obligación No. pagaré No. 681993
intereses de mora:

DESDE	HASTA	DIAS	INT. CTE EFECTIVO FIJADO SUPERBAN	INT. MORA	CAPITAL \$\$	V/LOR INT.MORA\$\$
23/09/2017	30/09/2017	8	21,48%	32,22%	9.598.036	68.722
1/10/2017	31/10/2017	31	21,15%	31,73%	9.598.036	262.206
1/11/2017	30/11/2017	30	20,96%	31,44%	9.598.036	251.469
1/12/2017	31/12/2017	31	20,77%	31,16%	9.598.036	257.495
1/01/2018	31/01/2018	31	20,69%	31,16%	9.598.036	257.495
1/02/2018	28/02/2018	28	21,01%	31,16%	9.598.036	232.576
1/03/2018	31/03/2018	31	20,68%	31,02%	9.598.036	256.380
1/04/2018	30/04/2018	30	20,48%	30,72%	9.598.036	245.710
1/05/2018	31/05/2018	31	20,44%	30,66%	9.598.036	253.404
1/06/2018	30/06/2018	30	20,28%	30,42%	9.598.036	243.310
1/07/2018	31/07/2018	31	20,03%	30,05%	9.598.036	248.321
1/08/2018	31/08/2018	31	19,94%	29,91%	9.598.036	247.205
1/09/2018	30/09/2018	30	19,81%	29,72%	9.598.036	237.671
1/10/2018	31/10/2018	31	19,63%	29,45%	9.598.036	243.362
1/11/2018	30/11/2018	30	19,49%	29,24%	9.598.036	233.832
1/12/2018	31/12/2018	31	19,40%	29,10%	9.598.036	240.511
1/01/2019	31/01/2019	31	19,16%	28,74%	9.598.036	237.535
1/02/2019	28/02/2019	28	19,70%	29,55%	9.598.036	220.595
1/03/2019	31/03/2019	31	19,37%	29,06%	9.598.036	240.139
1/04/2019	30/04/2019	30	19,32%	28,98%	9.598.036	231.793
1/05/2019	31/05/2019	31	19,34%	29,01%	9.598.036	239.767
1/06/2019	30/06/2019	30	19,30%	28,95%	9.598.036	231.553
1/07/2019	31/07/2019	31	19,28%	28,92%	9.598.036	239.023
1/08/2019	31/08/2019	31	19,32%	28,98%	9.598.036	239.519
1/09/2019	30/09/2019	30	19,32%	28,98%	9.598.036	231.793
1/10/2019	31/10/2019	31	19,10%	28,65%	9.598.036	236.792
1/11/2019	30/11/2019	30	19,03%	28,55%	9.598.036	228.353
1/12/2019	31/12/2019	31	18,91%	28,37%	9.598.036	234.477
1/01/2020	31/01/2020	31	18,77%	28,16%	9.598.036	232.742
1/02/2020	29/02/2020	29	19,06%	28,59%	9.598.036	221.051
1/03/2020	31/03/2020	31	18,95%	28,43%	9.598.036	234.973
TOTAL INTERESES DE MORA SOBRE EL CAPITAL						\$ 7.279.774
TOTAL CAPITAL PENDIENTE						\$ 9.598.036
TOTAL INTERESE DE PLAZO VENCIDOS						\$ 1.655.453
TOTAL OBLIGACION						\$ 18.533.263

II. Obligación No. pagaré No.763755
intereses de mora:

DESDE	HASTA	DIAS	INT. CTE EFECTIVO FIJADO SUPERBAN	INT. MORA	CAPITAL \$\$	V/LOR INT.MORA\$\$
23/09/2017	30/09/2017	8	21,48%	32,22%	70.000.000	501.200
1/10/2017	31/10/2017	31	21,15%	31,73%	70.000.000	1.912.313
1/11/2017	30/11/2017	30	20,96%	31,44%	70.000.000	1.834.000
1/12/2017	31/12/2017	31	20,77%	31,16%	70.000.000	1.877.954
1/01/2018	31/01/2018	31	20,69%	31,16%	70.000.000	1.877.954
1/02/2018	28/02/2018	28	21,01%	31,16%	70.000.000	1.696.217
1/03/2018	31/03/2018	31	20,68%	31,02%	70.000.000	1.869.817
1/04/2018	30/04/2018	30	20,48%	30,72%	70.000.000	1.792.000
1/05/2018	31/05/2018	31	20,44%	30,66%	70.000.000	1.848.117
1/06/2018	30/06/2018	30	20,28%	30,42%	70.000.000	1.774.500
1/07/2018	31/07/2018	31	20,03%	30,05%	70.000.000	1.811.046
1/08/2018	31/08/2018	31	19,94%	29,91%	70.000.000	1.802.908
1/09/2018	30/09/2018	30	19,81%	29,72%	70.000.000	1.733.375
1/10/2018	31/10/2018	31	19,63%	29,45%	70.000.000	1.774.879
1/11/2018	30/11/2018	30	19,49%	29,24%	70.000.000	1.705.375
1/12/2018	31/12/2018	31	19,40%	29,10%	70.000.000	1.754.083
1/01/2019	31/01/2019	31	19,16%	28,74%	70.000.000	1.732.383
1/02/2019	28/02/2019	28	19,70%	29,55%	70.000.000	1.608.833
1/03/2019	31/03/2019	31	19,37%	29,06%	70.000.000	1.751.371
1/04/2019	30/04/2019	30	19,32%	28,98%	70.000.000	1.690.500
1/05/2019	31/05/2019	31	19,34%	29,01%	70.000.000	1.748.658
1/06/2019	30/06/2019	30	19,30%	28,95%	70.000.000	1.688.750
1/07/2019	31/07/2019	31	19,28%	28,92%	70.000.000	1.743.233
1/08/2019	31/08/2019	31	19,32%	28,98%	70.000.000	1.746.850
1/09/2019	30/09/2019	30	19,32%	28,98%	70.000.000	1.690.500
1/10/2019	31/10/2019	31	19,10%	28,65%	70.000.000	1.726.958
1/11/2019	30/11/2019	30	19,03%	28,55%	70.000.000	1.665.417
1/12/2019	31/12/2019	31	18,91%	28,37%	70.000.000	1.710.081
1/01/2020	31/01/2020	31	18,77%	28,16%	70.000.000	1.697.422
1/02/2020	29/02/2020	29	19,06%	28,59%	70.000.000	1.612.158
1/03/2020	31/03/2020	31	18,95%	28,43%	70.000.000	1.713.697
TOTAL INTERESES DE MORA SOBRE EL CAPITAL						\$ 53.092.550
TOTAL CAPITAL PENDIENTE						\$ 70.000.000
TOTAL INTERESE DE PLAZO VENCIDOS						\$ 1.655.453
TOTAL OBLIGACION						\$ 124.748.003

TOTAL OBLIGACION

\$ 143.281.266

Cordialmente,

LUZ MARCELA SANDOVAL VIVAS

C.C. 51.777.628 de Bogotá

T.P. 45.992 C.S.J.