

VICTORIA SERRET BOLIVAR
ABOGADA TITULADA

Señor (a)

JUEZ CUARTO CIVIL MUNICIPAL DE SOLEDAD.

E.

S.

D.

REF: PROCESO EJECUTIVO

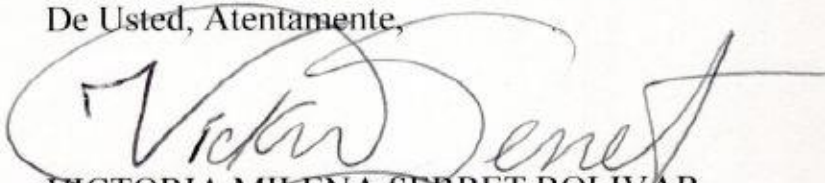
DEMANDANTE: BANCO DAVIVIENDA S.A.

DEMANDADO: DIEGO JOSE GARCIA RODRIGUEZ.

RAD: 310/17

VICTORIA MILENA SERRET BOLIVAR, representante legal para efectos judiciales del BANCO DAVIVIENDA S.A, comedidamente me dirijo a usted a fin de aportarle liquidación del crédito elaborada por mi mandante con corte al 31 de agosto 2020.

De Usted, Atentamente,



VICTORIA MILENA SERRET BOLIVAR

C.C. 32.760.963 de Barranquilla

T.P. No. 94.296 del C.S.J.

VICEPRESIDENCIA DE OPERACIONES
DEPARTAMENTO DE OPERACIONES CARTERA EMPRESARIAL

DIEGO JOSE GARCIA RODRIGUEZ 1.045.680.532 CREDITO		SALDO CAPITAL	INTERES CORRIENTE	INTERES MORA
5474823710808164		\$ 1.983.751,05	\$ 185.447,48	\$ 1.468.670,39
06802029700060235		\$ 9.683.225,15	\$ 1.784.718,02	\$ 7.168.977,20
07602029700060243		\$ 31.666.193,29	\$ 6.068.615,52	\$ 23.444.070,97
0560029760002831		\$ 1.967.839,99	\$ 46.616,40	\$ 1.456.890,63
SALDO AL 31 DE AGOSTO DE 2020		\$ 45.301.009,48	\$ 8.085.397,42	\$ 33.538.609,20

OBSERVACIONES

TEA	TEA MORA	DESDE	HASTA	DIA	TASA DIA	CAPITAL	INT MORATORIO	INT ACUMULADOS
22,33%	33,50%	17-oct-17	31-oct-17	15	0,0792%	\$ 1.983.751,05	\$ 23.561,11	\$ 23.561,11
22,33%	33,50%	1-nov-17	30-nov-17	30	0,0792%	\$ 1.983.751,05	\$ 47.122,22	\$ 70.683,33
22,33%	33,50%	1-dic-17	31-dic-17	31	0,0792%	\$ 1.983.751,05	\$ 48.692,96	\$ 119.376,28
20,68%	31,02%	1-ene-18	31-ene-18	31	0,0740%	\$ 1.983.751,05	\$ 45.537,55	\$ 164.913,83
20,68%	31,02%	1-feb-18	28-feb-18	28	0,0740%	\$ 1.983.751,05	\$ 41.130,69	\$ 206.044,52
20,68%	31,02%	1-mar-18	31-mar-18	31	0,0740%	\$ 1.983.751,05	\$ 45.537,55	\$ 251.582,06
20,48%	30,72%	1-abr-18	30-abr-18	30	0,0734%	\$ 1.983.751,05	\$ 43.694,55	\$ 295.276,61
20,48%	30,72%	1-may-18	31-may-18	31	0,0734%	\$ 1.983.751,05	\$ 45.151,04	\$ 340.427,65
20,28%	30,42%	1-jun-18	30-jun-18	30	0,0728%	\$ 1.983.751,05	\$ 43.319,66	\$ 383.747,31
19,28%	28,92%	1-jul-18	31-jul-18	31	0,0696%	\$ 1.983.751,05	\$ 42.813,25	\$ 426.560,56
19,94%	29,91%	1-ago-18	31-ago-18	31	0,0717%	\$ 1.983.751,05	\$ 44.103,03	\$ 470.663,60
19,81%	29,72%	1-sep-18	30-sep-18	30	0,0713%	\$ 1.983.751,05	\$ 42.435,25	\$ 513.098,85
19,63%	29,45%	1-oct-18	31-oct-18	31	0,0707%	\$ 1.983.751,05	\$ 43.498,45	\$ 556.597,31
19,49%	29,24%	1-nov-18	30-nov-18	30	0,0703%	\$ 1.983.751,05	\$ 41.830,36	\$ 598.427,67
19,49%	29,24%	1-dic-18	31-dic-18	31	0,0703%	\$ 1.983.751,05	\$ 43.224,71	\$ 641.652,38
19,16%	28,74%	1-ene-19	30-ene-19	30	0,0692%	\$ 1.983.751,05	\$ 41.204,21	\$ 682.856,59
19,37%	29,06%	1-feb-19	28-feb-19	28	0,0699%	\$ 1.983.751,05	\$ 38.829,42	\$ 721.686,01
19,37%	29,06%	1-mar-19	31-mar-19	31	0,0699%	\$ 1.983.751,05	\$ 42.989,71	\$ 764.675,72
19,32%	28,98%	1-abr-19	30-abr-19	30	0,0697%	\$ 1.983.751,05	\$ 41.508,10	\$ 806.183,82
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	\$ 1.983.751,05	\$ 42.930,91	\$ 849.114,74
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	\$ 1.983.751,05	\$ 41.470,15	\$ 890.584,88
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	\$ 1.983.751,05	\$ 42.813,25	\$ 933.398,14
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	\$ 1.983.751,05	\$ 42.891,70	\$ 976.289,84
19,32%	28,98%	1-sep-19	30-sep-19	30	0,0697%	\$ 1.983.751,05	\$ 41.508,10	\$ 1.017.797,94
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	\$ 1.983.751,05	\$ 42.459,78	\$ 1.060.257,72
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	\$ 1.983.751,05	\$ 40.956,89	\$ 1.101.214,61
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	\$ 1.983.751,05	\$ 42.085,87	\$ 1.143.300,48
18,77%	28,16%	1-ene-20	30-ene-20	30	0,0680%	\$ 1.983.751,05	\$ 40.461,12	\$ 1.183.761,60
19,06%	28,59%	1-feb-20	29-feb-20	29	0,0689%	\$ 1.983.751,05	\$ 39.646,87	\$ 1.223.408,47
18,69%	28,04%	1-mar-20	31-mar-20	31	0,0677%	\$ 1.983.751,05	\$ 41.651,88	\$ 1.265.060,35
18,19%	27,29%	1-abr-20	30-abr-20	30	0,0661%	\$ 1.983.751,05	\$ 39.349,72	\$ 1.304.410,07

18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	\$ 1.983.751,05	\$ 40.661,38	\$ 1.345.071,45
18,19%	27,29%	1-jun-20	30-jun-20	30	0,0661%	\$ 1.983.751,05	\$ 39.349,72	\$ 1.384.421,18
19,17%	28,76%	1-jul-20	31-jul-20	31	0,0693%	\$ 1.983.751,05	\$ 42.597,33	\$ 1.427.018,51
18,69%	28,04%	1-ago-20	31-ago-20	31	0,0677%	\$ 1.983.751,05	\$ 41.651,88	\$ 1.468.670,39

TEA	TEA MORA	DESDE	HASTA	DIA	TASA DIA	CAPITAL	INT MORATORIO	INT ACUMULADOS
22,33%	33,50%	17-oct-17	31-oct-17	15	0,0792%	\$ 9.683.225,15	\$ 115.008,14	\$ 115.008,14
22,33%	33,50%	1-nov-17	30-nov-17	30	0,0792%	\$ 9.683.225,15	\$ 230.016,28	\$ 345.024,42
22,33%	33,50%	1-dic-17	31-dic-17	31	0,0792%	\$ 9.683.225,15	\$ 237.683,49	\$ 582.707,92
20,68%	31,02%	1-ene-18	31-ene-18	31	0,0740%	\$ 9.683.225,15	\$ 222.281,07	\$ 804.988,98
20,68%	31,02%	1-feb-18	28-feb-18	28	0,0740%	\$ 9.683.225,15	\$ 200.770,00	\$ 1.005.758,98
20,68%	31,02%	1-mar-18	31-mar-18	31	0,0740%	\$ 9.683.225,15	\$ 222.281,07	\$ 1.228.040,05
20,48%	30,72%	1-abr-18	30-abr-18	30	0,0734%	\$ 9.683.225,15	\$ 213.284,93	\$ 1.441.324,98
20,48%	30,72%	1-may-18	31-may-18	31	0,0734%	\$ 9.683.225,15	\$ 220.394,42	\$ 1.561.719,40
20,28%	30,42%	1-jun-18	30-jun-18	30	0,0728%	\$ 9.683.225,15	\$ 211.454,96	\$ 1.873.174,36
19,28%	28,92%	1-jul-18	31-jul-18	31	0,0696%	\$ 9.683.225,15	\$ 208.983,07	\$ 2.082.157,43
19,94%	29,91%	1-ago-18	31-ago-18	31	0,0717%	\$ 9.683.225,15	\$ 215.278,83	\$ 2.297.436,26
19,81%	29,72%	1-sep-18	30-sep-18	30	0,0713%	\$ 9.683.225,15	\$ 207.137,95	\$ 2.504.574,21
19,63%	29,45%	1-oct-18	31-oct-18	31	0,0707%	\$ 9.683.225,15	\$ 212.327,71	\$ 2.716.901,92
19,49%	29,24%	1-nov-18	30-nov-18	30	0,0703%	\$ 9.683.225,15	\$ 204.185,30	\$ 2.921.087,23
19,49%	29,24%	1-dic-18	31-dic-18	31	0,0703%	\$ 9.683.225,15	\$ 210.991,48	\$ 3.132.078,71
19,16%	28,74%	1-ene-19	30-ene-19	30	0,0692%	\$ 9.683.225,15	\$ 201.128,91	\$ 3.333.207,62
19,37%	29,06%	1-feb-19	28-feb-19	28	0,0699%	\$ 9.683.225,15	\$ 189.536,89	\$ 3.522.744,51
19,37%	29,06%	1-mar-19	31-mar-19	31	0,0699%	\$ 9.683.225,15	\$ 209.844,42	\$ 3.732.588,92
19,32%	28,98%	1-abr-19	30-abr-19	30	0,0697%	\$ 9.683.225,15	\$ 202.612,26	\$ 3.935.201,18
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	\$ 9.683.225,15	\$ 209.557,40	\$ 4.144.758,58
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	\$ 9.683.225,15	\$ 202.426,99	\$ 4.347.185,57
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	\$ 9.683.225,15	\$ 208.983,07	\$ 4.556.168,64
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	\$ 9.683.225,15	\$ 209.366,00	\$ 4.765.534,64
19,32%	28,98%	1-sep-19	30-sep-19	30	0,0697%	\$ 9.683.225,15	\$ 202.612,26	\$ 4.968.146,90
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	\$ 9.683.225,15	\$ 207.257,67	\$ 5.175.404,57
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	\$ 9.683.225,15	\$ 199.921,66	\$ 5.375.326,23
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	\$ 9.683.225,15	\$ 205.432,50	\$ 5.580.758,73
18,77%	28,16%	1-ene-20	30-ene-20	30	0,0680%	\$ 9.683.225,15	\$ 197.501,66	\$ 5.778.260,39
19,06%	28,59%	1-feb-20	29-feb-20	29	0,0689%	\$ 9.683.225,15	\$ 193.527,07	\$ 5.971.787,46
18,59%	28,04%	1-mar-20	31-mar-20	31	0,0677%	\$ 9.683.225,15	\$ 203.314,09	\$ 6.175.101,55
18,19%	27,29%	1-abr-20	30-abr-20	30	0,0661%	\$ 9.683.225,15	\$ 192.076,64	\$ 6.367.178,19
18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	\$ 9.683.225,15	\$ 198.479,19	\$ 6.565.657,38
18,19%	27,29%	1-jun-20	30-jun-20	30	0,0661%	\$ 9.683.225,15	\$ 192.076,64	\$ 6.757.734,02
19,17%	28,76%	1-jul-20	31-jul-20	31	0,0693%	\$ 9.683.225,15	\$ 207.929,09	\$ 6.965.663,11

18,69%	28,04%	1-ago-20	31-ago-20	31	0,0677%	\$ 9.683.225,15	\$ 203.314,09	\$ 7.168.977,20
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TEA	TEA MORA	DESDE	HASTA	DIA	TASA DIA	CAPITAL	INT MORATORIO	INT ACUMULADOS
22,33%	33,50%	17-oct-17	31-oct-17	15	0,0792%	\$ 31.666.193,29	\$ 376.100,93	\$ 376.100,93
22,33%	33,50%	1-nov-17	30-nov-17	30	0,0792%	\$ 31.666.193,29	\$ 752.201,87	\$ 1.128.302,80
22,33%	33,50%	1-dic-17	31-dic-17	31	0,0792%	\$ 31.666.193,29	\$ 777.275,26	\$ 1.905.578,07
20,68%	31,02%	1-ene-18	31-ene-18	31	0,0740%	\$ 31.666.193,29	\$ 726.906,09	\$ 2.632.484,16
20,68%	31,02%	1-feb-18	28-feb-18	28	0,0740%	\$ 31.666.193,29	\$ 656.560,34	\$ 3.289.044,49
20,68%	31,02%	1-mar-18	31-mar-18	31	0,0740%	\$ 31.666.193,29	\$ 726.906,09	\$ 4.015.950,58
20,48%	30,72%	1-abr-18	30-abr-18	30	0,0734%	\$ 31.666.193,29	\$ 697.486,80	\$ 4.713.437,38
20,48%	30,72%	1-may-18	31-may-18	31	0,0734%	\$ 31.666.193,29	\$ 720.736,36	\$ 5.434.173,73
20,28%	30,42%	1-jun-18	30-jun-18	30	0,0728%	\$ 31.666.193,29	\$ 691.502,41	\$ 6.125.676,15
19,28%	28,92%	1-jul-18	31-jul-18	31	0,0696%	\$ 31.666.193,29	\$ 683.418,81	\$ 6.809.094,96
19,94%	29,91%	1-ago-18	31-ago-18	31	0,0717%	\$ 31.666.193,29	\$ 704.007,29	\$ 7.513.102,25
19,81%	29,72%	1-sep-18	30-sep-18	30	0,0713%	\$ 31.666.193,29	\$ 677.384,89	\$ 8.190.487,14
19,63%	29,45%	1-oct-18	31-oct-18	31	0,0707%	\$ 31.666.193,29	\$ 694.356,50	\$ 8.884.843,64
19,49%	29,24%	1-nov-18	30-nov-18	30	0,0703%	\$ 31.666.193,29	\$ 667.729,11	\$ 9.552.572,75
19,49%	29,24%	1-dic-18	31-dic-18	31	0,0703%	\$ 31.666.193,29	\$ 689.986,75	\$ 10.242.559,50
19,35%	28,74%	1-ene-19	30-ene-19	30	0,0692%	\$ 31.666.193,29	\$ 657.734,05	\$ 10.900.293,55
19,37%	29,06%	1-feb-19	28-feb-19	28	0,0699%	\$ 31.666.193,29	\$ 619.825,70	\$ 11.520.119,25
19,37%	29,06%	1-mar-19	31-mar-19	31	0,0699%	\$ 31.666.193,29	\$ 686.235,60	\$ 12.206.354,85
19,32%	28,98%	1-abr-19	30-abr-19	30	0,0697%	\$ 31.666.193,29	\$ 662.584,92	\$ 12.868.939,77
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	\$ 31.666.193,29	\$ 685.297,00	\$ 13.554.236,77
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	\$ 31.666.193,29	\$ 661.979,05	\$ 14.216.215,82
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	\$ 31.666.193,29	\$ 683.418,81	\$ 14.899.634,63
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	\$ 31.666.193,29	\$ 684.671,08	\$ 15.584.305,72
19,32%	28,98%	1-sep-19	30-sep-19	30	0,0697%	\$ 31.666.193,29	\$ 662.584,92	\$ 16.246.890,63
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	\$ 31.666.193,29	\$ 677.776,41	\$ 16.924.667,04
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	\$ 31.666.193,29	\$ 653.786,08	\$ 17.578.453,12
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	\$ 31.666.193,29	\$ 671.807,71	\$ 18.250.260,83
18,77%	28,16%	1-ene-20	30-ene-20	30	0,0680%	\$ 31.666.193,29	\$ 645.872,19	\$ 18.896.133,02
19,05%	28,59%	1-feb-20	29-feb-20	29	0,0689%	\$ 31.666.193,29	\$ 632.874,42	\$ 19.529.007,44
18,69%	28,04%	1-mar-20	31-mar-20	31	0,0677%	\$ 31.666.193,29	\$ 664.880,05	\$ 20.193.887,49
18,19%	27,29%	1-abr-20	30-abr-20	30	0,0661%	\$ 31.666.193,29	\$ 628.131,21	\$ 20.822.018,71
18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	\$ 31.666.193,29	\$ 649.068,92	\$ 21.471.087,63
18,19%	27,29%	1-jun-20	30-jun-20	30	0,0661%	\$ 31.666.193,29	\$ 628.131,21	\$ 22.099.218,84
19,17%	28,76%	1-jul-20	31-jul-20	31	0,0693%	\$ 31.666.193,29	\$ 679.972,08	\$ 22.779.190,92
18,69%	28,04%	1-ago-20	31-ago-20	31	0,0677%	\$ 31.666.193,29	\$ 664.880,05	\$ 23.444.070,97

TEA	TEA MORA	DESDE	HASTA	DIA	TASA DIA	CAPITAL	INT MORATORIO	INT ACUMULADOS
22,33%	33,50%	17-oct-17	31-oct-17	15	0,0792%	\$ 1.967.839,99	\$ 23.372,13	\$ 23.372,13
22,33%	33,50%	1-nov-17	30-nov-17	30	0,0792%	\$ 1.967.839,99	\$ 46.744,26	\$ 70.116,40
22,33%	33,50%	1-dic-17	31-dic-17	31	0,0792%	\$ 1.967.839,99	\$ 48.302,41	\$ 118.418,80
20,68%	31,02%	1-ene-18	31-ene-18	31	0,0740%	\$ 1.967.839,99	\$ 45.172,30	\$ 163.591,11
20,68%	31,02%	1-feb-18	28-feb-18	28	0,0740%	\$ 1.967.839,99	\$ 40.800,79	\$ 204.391,90
20,68%	31,02%	1-mar-18	31-mar-18	31	0,0740%	\$ 1.967.839,99	\$ 45.172,30	\$ 249.564,20
20,48%	30,72%	1-abr-18	30-abr-18	30	0,0734%	\$ 1.967.839,99	\$ 43.344,09	\$ 292.908,29
20,48%	30,72%	1-may-18	31-may-18	31	0,0734%	\$ 1.967.839,99	\$ 44.788,90	\$ 337.697,19
20,28%	30,42%	1-jun-18	30-jun-18	30	0,0728%	\$ 1.967.839,99	\$ 42.972,20	\$ 380.669,39
19,28%	28,92%	1-jul-18	31-jul-18	31	0,0696%	\$ 1.967.839,99	\$ 42.469,86	\$ 423.139,25
19,94%	29,91%	1-ago-18	31-ago-18	31	0,0717%	\$ 1.967.839,99	\$ 43.749,30	\$ 466.888,55
19,81%	29,72%	1-sep-18	30-sep-18	30	0,0713%	\$ 1.967.839,99	\$ 42.094,89	\$ 508.983,44
19,63%	29,45%	1-oct-18	31-oct-18	31	0,0707%	\$ 1.967.839,99	\$ 43.149,57	\$ 552.133,01
19,49%	29,24%	1-nov-18	30-nov-18	30	0,0703%	\$ 1.967.839,99	\$ 41.494,85	\$ 593.627,86
19,49%	29,24%	1-dic-18	31-dic-18	31	0,0703%	\$ 1.967.839,99	\$ 42.878,02	\$ 636.505,88
19,16%	28,74%	1-ene-19	30-ene-19	30	0,0692%	\$ 1.967.839,99	\$ 40.873,73	\$ 677.379,61
19,37%	29,05%	1-feb-19	28-feb-19	28	0,0699%	\$ 1.967.839,99	\$ 38.517,98	\$ 715.897,59
19,37%	29,05%	1-mar-19	31-mar-19	31	0,0699%	\$ 1.967.839,99	\$ 42.644,91	\$ 758.542,49
19,32%	28,98%	1-abr-19	30-abr-19	30	0,0697%	\$ 1.967.839,99	\$ 41.175,18	\$ 799.717,67
19,34%	29,01%	1-may-19	31-may-19	31	0,0698%	\$ 1.967.839,99	\$ 42.586,58	\$ 842.304,25
19,30%	28,95%	1-jun-19	30-jun-19	30	0,0697%	\$ 1.967.839,99	\$ 41.137,53	\$ 883.441,77
19,28%	28,92%	1-jul-19	31-jul-19	31	0,0696%	\$ 1.967.839,99	\$ 42.469,86	\$ 925.911,64
19,32%	28,98%	1-ago-19	31-ago-19	31	0,0697%	\$ 1.967.839,99	\$ 42.547,68	\$ 968.459,32
19,32%	28,98%	1-sep-19	30-sep-19	30	0,0697%	\$ 1.967.839,99	\$ 41.175,18	\$ 1.009.634,50
19,10%	28,65%	1-oct-19	31-oct-19	31	0,0690%	\$ 1.967.839,99	\$ 42.119,23	\$ 1.051.753,72
19,03%	28,55%	1-nov-19	30-nov-19	30	0,0688%	\$ 1.967.839,99	\$ 40.628,39	\$ 1.092.382,11
18,91%	28,37%	1-dic-19	31-dic-19	31	0,0684%	\$ 1.967.839,99	\$ 41.748,31	\$ 1.134.130,42
18,77%	28,15%	1-ene-20	30-ene-20	30	0,0680%	\$ 1.967.839,99	\$ 40.136,59	\$ 1.174.267,01
19,06%	28,59%	1-feb-20	29-feb-20	29	0,0689%	\$ 1.967.839,99	\$ 39.328,87	\$ 1.213.595,88
18,69%	28,04%	1-mar-20	31-mar-20	31	0,0677%	\$ 1.967.839,99	\$ 41.317,80	\$ 1.254.913,69
18,19%	27,29%	1-abr-20	30-abr-20	30	0,0661%	\$ 1.967.839,99	\$ 39.034,11	\$ 1.293.947,80
18,19%	27,29%	1-may-20	31-may-20	31	0,0661%	\$ 1.967.839,99	\$ 40.335,25	\$ 1.334.283,05
18,19%	27,29%	1-jun-20	30-jun-20	30	0,0661%	\$ 1.967.839,99	\$ 39.034,11	\$ 1.373.317,16
19,17%	28,76%	1-jul-20	31-jul-20	31	0,0693%	\$ 1.967.839,99	\$ 42.255,67	\$ 1.415.572,83

18,69%	28,04%	1-ago-20	31-ago-20	31	0,0677%	\$ 1.967.839,99	\$	41.317,80	\$	1.456.890,63
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