

CECILIA EUGENIA MENDOZA QUINTERO
ABOGADA

JUZG 1 CIVL MPL CUC

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Señor
Juez Primero Civil Municipal de Cúcuta
E. S. D.

Referencia; PROCESO EJECUTIVO
DTE: BANCO COOMEVA S.A. "BANCOOMEVA"
DDO: JULIAN ERNESTO ZAPATA BOTIA
RDO: 391/2017

Respetado doctor,

CECILIA EUGENIA MENDOZA QUINTERO, identificada con la cedula de ciudadanía No. 37.254.572 expedida en Cúcuta, mayor de edad, apoderada de la parte ejecutante en el proceso de la referencia, dentro de esta obligacion se han generado intereses y gastos procesales que conllevan a la actualizacion del crédito, el cual me permito relacionar para su modificacion y aprobación

PAGARE No. 94210000807707

MES/AÑO	No. DIAS	INTER. ANUAL	TASA	CAPITAL	INTERESES	SALDO
abr-16	5	22,33%	2,79%	\$1.199.088	\$5.578,26	\$1.204.666,26
may-16	30	22,33%	2,79%	\$1.199.088	\$33.469,54	\$1.238.135,80
jun-16	30	22,33%	2,79%	\$1.199.088	\$33.469,54	\$1.271.605,34
jul-16	30	21,34%	2,67%	\$1.199.088	\$31.985,67	\$1.303.591,02
ago-16	30	21,34%	2,67%	\$1.199.088	\$31.985,67	\$1.335.576,69
sep-16	30	21,34%	2,67%	\$1.199.088	\$31.985,67	\$1.367.562,36

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oct-16	30	21,99%	2,75%	\$1.199.088	\$32.959,93	\$1.400.522,29
nov-16	30	21,99%	2,75%	\$1.199.088	\$32.959,93	\$1.433.482,22
dic-16	30	21,99%	2,75%	\$1.199.088	\$32.959,93	\$1.466.442,16
ene-17	30	22,34%	2,79%	\$1.199.088	\$33.484,53	\$1.499.926,69
feb-17	28	22,34%	2,79%	\$1.199.088	\$31.252,23	\$1.531.178,92
mar-17	30	22,34%	2,79%	\$1.199.088	\$33.484,53	\$1.564.663,45
abr-17	30	22,33%	2,79%	\$1.199.088	\$33.469,54	\$1.598.133,00
may-17	30	22,33%	2,79%	\$1.199.088	\$33.469,54	\$1.631.602,54
jun-17	30	22,33%	2,79%	\$1.199.088	\$33.469,54	\$1.665.072,08
jul-17	30	21,98%	2,75%	\$1.199.088	\$32.944,94	\$1.698.017,03
ago-17	30	21,98%	2,75%	\$1.199.088	\$32.944,94	\$1.730.961,97
sep-17	30	21,48%	2,69%	\$1.199.088	\$32.195,51	\$1.763.157,48
oct-17	30	21,15%	2,64%	\$1.199.088	\$31.700,89	\$1.794.858,37
nov-17	30	20,96%	2,62%	\$1.199.088	\$31.416,11	\$1.826.274,48
dic-17	30	20,77%	2,60%	\$1.199.088	\$31.131,32	\$1.857.405,80
ene-18	30	20,69%	2,59%	\$1.199.088	\$31.011,41	\$1.888.417,21
feb-18	28	21,01%	2,63%	\$1.199.088	\$29.391,65	\$1.917.808,86
mar-18	30	20,68%	2,59%	\$1.199.088	\$30.996,42	\$1.948.805,28
abr-18	30	20,48%	2,56%	\$1.199.088	\$30.696,65	\$1.979.501,93
may-18	30	20,44%	2,56%	\$1.199.088	\$30.636,70	\$2.010.138,63
jun-18	30	20,28%	2,54%	\$1.199.088	\$30.396,88	\$2.040.535,51
jul-18	30	20,03%	2,50%	\$1.199.088	\$30.022,17	\$2.070.557,68
ago-18	30	19,94%	2,49%	\$1.199.088	\$29.887,27	\$2.100.444,95
sep-18	30	19,81%	2,48%	\$1.199.088	\$29.692,42	\$2.130.137,36
oct-18	30	19,63%	2,45%	\$1.199.088	\$29.422,62	\$2.159.559,99
nov-18	30	19,49%	2,44%	\$1.199.088	\$29.212,78	\$2.188.772,77
dic-18	30	19,40%	2,43%	\$1.199.088	\$29.077,88	\$2.217.850,65
ene-19	30	19,16%	2,40%	\$1.199.088	\$28.718,16	\$2.246.568,81
feb-19	28	19,70%	2,46%	\$1.199.088	\$27.559,04	\$2.274.127,85
mar-19	30	19,37%	2,42%	\$1.199.088	\$29.032,92	\$2.303.160,77
abr-19	30	19,32%	2,42%	\$1.199.088	\$28.957,98	\$2.332.118,74

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may-19	30	19,34%	2,42%	\$1.199.088	\$28.987,95	\$2.361.106,69
jun-19	30	19,30%	2,41%	\$1.199.088	\$28.928,00	\$2.390.034,69
jul-19	30	19,28%	2,41%	\$1.199.088	\$28.898,02	\$2.418.932,71
ago-19	30	19,32%	2,42%	\$1.199.088	\$28.957,98	\$2.447.890,69
sep-19	30	19,32%	2,42%	\$1.199.088	\$28.957,98	\$2.476.848,66
oct-19	30	19,10%	2,39%	\$1.199.088	\$28.628,23	\$2.505.476,89
nov-19	30	19,03%	2,38%	\$1.199.088	\$28.523,31	\$2.534.000,20
dic-19	30	18,91%	2,36%	\$1.199.088	\$28.343,44	\$2.562.343,64
ene-20	30	18,77%	2,35%	\$1.199.088	\$28.133,60	\$2.590.477,24
feb-20	28	19,06%	2,38%	\$1.199.088	\$26.663,72	\$2.617.140,96
mar-20	30	18,95%	2,37%	\$1.199.088	\$28.403,40	\$2.645.544,36
TOTAL						\$2.645.544,36

PAGARE No. 68080000015287

MES/AÑO	No. DIAS	INTER. ANUAL	TASA	CAPITAL	INTERESES	SALDO
may-16	14	22,33%	2,79%	\$1.200.000	\$15.631,00	\$1.215.631,00
jun-16	30	22,33%	2,79%	\$1.200.000	\$33.495,00	\$1.249.126,00
jul-16	30	21,34%	2,67%	\$1.200.000	\$32.010,00	\$1.281.136,00
ago-16	30	21,34%	2,67%	\$1.200.000	\$32.010,00	\$1.313.146,00
sep-16	30	21,34%	2,67%	\$1.200.000	\$32.010,00	\$1.345.156,00
oct-16	30	21,99%	2,75%	\$1.200.000	\$32.985,00	\$1.378.141,00
nov-16	30	21,99%	2,75%	\$1.200.000	\$32.985,00	\$1.411.126,00
dic-16	30	21,99%	2,75%	\$1.200.000	\$32.985,00	\$1.444.111,00
ene-17	30	22,34%	2,79%	\$1.200.000	\$33.510,00	\$1.477.621,00
feb-17	28	22,34%	2,79%	\$1.200.000	\$31.276,00	\$1.508.897,00
mar-17	30	22,34%	2,79%	\$1.200.000	\$33.510,00	\$1.542.407,00
abr-17	30	22,33%	2,79%	\$1.200.000	\$33.495,00	\$1.575.902,00
may-17	30	22,33%	2,79%	\$1.200.000	\$33.495,00	\$1.609.397,00
jun-17	30	22,33%	2,79%	\$1.200.000	\$33.495,00	\$1.642.892,00

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jul-17	30	21,98%	2,75%	\$1.200.000	\$32.970,00	\$1.675.862,00
ago-17	30	21,98%	2,75%	\$1.200.000	\$32.970,00	\$1.708.832,00
sep-17	30	21,48%	2,69%	\$1.200.000	\$32.220,00	\$1.741.052,00
oct-17	30	21,15%	2,64%	\$1.200.000	\$31.725,00	\$1.772.777,00
nov-17	30	20,96%	2,62%	\$1.200.000	\$31.440,00	\$1.804.217,00
dic-17	30	20,77%	2,60%	\$1.200.000	\$31.155,00	\$1.835.372,00
ene-18	30	20,69%	2,59%	\$1.200.000	\$31.035,00	\$1.866.407,00
feb-18	28	21,01%	2,63%	\$1.200.000	\$29.414,00	\$1.895.821,00
mar-18	30	20,68%	2,59%	\$1.200.000	\$31.020,00	\$1.926.841,00
abr-18	30	20,48%	2,56%	\$1.200.000	\$30.720,00	\$1.957.561,00
may-18	30	20,44%	2,56%	\$1.200.000	\$30.660,00	\$1.988.221,00
jun-18	30	20,28%	2,54%	\$1.200.000	\$30.420,00	\$2.018.641,00
jul-18	30	20,03%	2,50%	\$1.200.000	\$30.045,00	\$2.048.686,00
ago-18	30	19,94%	2,49%	\$1.200.000	\$29.910,00	\$2.078.596,00
sep-18	30	19,81%	2,48%	\$1.200.000	\$29.715,00	\$2.108.311,00
oct-18	30	19,63%	2,45%	\$1.200.000	\$29.445,00	\$2.137.756,00
nov-18	30	19,49%	2,44%	\$1.200.000	\$29.235,00	\$2.166.991,00
dic-18	30	19,40%	2,43%	\$1.200.000	\$29.100,00	\$2.196.091,00
ene-19	30	19,16%	2,40%	\$1.200.000	\$28.740,00	\$2.224.831,00
feb-19	28	19,70%	2,46%	\$1.200.000	\$27.580,00	\$2.252.411,00
mar-19	30	19,37%	2,42%	\$1.200.000	\$29.055,00	\$2.281.466,00
abr-19	30	19,32%	2,42%	\$1.200.000	\$28.980,00	\$2.310.446,00
may-19	30	19,34%	2,42%	\$1.200.000	\$29.010,00	\$2.339.456,00
jun-19	30	19,30%	2,41%	\$1.200.000	\$28.950,00	\$2.368.406,00
jul-19	30	19,28%	2,41%	\$1.200.000	\$28.920,00	\$2.397.326,00
ago-19	30	19,32%	2,42%	\$1.200.000	\$28.980,00	\$2.426.306,00
sep-19	30	19,32%	2,42%	\$1.200.000	\$28.980,00	\$2.455.286,00
oct-19	30	19,10%	2,39%	\$1.200.000	\$28.650,00	\$2.483.936,00
nov-19	30	19,03%	2,38%	\$1.200.000	\$28.545,00	\$2.512.481,00
dic-19	30	18,91%	2,36%	\$1.200.000	\$28.365,00	\$2.540.846,00
ene-20	30	18,77%	2,35%	\$1.200.000	\$28.155,00	\$2.569.001,00

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feb-20	28	19,06%	2,38%	\$1.200.000	\$26.684,00	\$2.595.685,00
mar-20	30	18,95%	2,37%	\$1.200.000	\$28.425,00	\$2.624.110,00
TOTAL						\$2.624.110,00

PAGARE No. 00000006729

MES/AÑO	No. DIAS	INTER. ANUAL	TASA	CAPITAL	INTERESES	SALDO
dic-16	18	21,99%	2,75%	\$16.832.068	\$277.602,88	\$17.109.670,88
ene-17	30	22,34%	2,79%	\$16.832.068	\$470.035,50	\$17.579.706,38
feb-17	28	22,34%	2,79%	\$16.832.068	\$438.699,80	\$18.018.406,18
mar-17	30	22,34%	2,79%	\$16.832.068	\$470.035,50	\$18.488.441,68
abr-17	30	22,33%	2,79%	\$16.832.068	\$469.825,10	\$18.958.266,78
may-17	30	22,33%	2,79%	\$16.832.068	\$469.825,10	\$19.428.091,87
jun-17	30	22,33%	2,79%	\$16.832.068	\$469.825,10	\$19.897.916,97
jul-17	30	21,98%	2,75%	\$16.832.068	\$462.461,07	\$20.360.378,04
ago-17	30	21,98%	2,75%	\$16.832.068	\$462.461,07	\$20.822.839,11
sep-17	30	21,48%	2,69%	\$16.832.068	\$451.941,03	\$21.274.780,13
oct-17	30	21,15%	2,64%	\$16.832.068	\$444.997,80	\$21.719.777,93
nov-17	30	20,96%	2,62%	\$16.832.068	\$441.000,18	\$22.160.778,11
dic-17	30	20,77%	2,60%	\$16.832.068	\$437.002,57	\$22.597.780,68
ene-18	30	20,69%	2,59%	\$16.832.068	\$435.319,36	\$23.033.100,04
feb-18	28	21,01%	2,63%	\$16.832.068	\$412.582,04	\$23.445.682,08
mar-18	30	20,68%	2,59%	\$16.832.068	\$435.108,96	\$23.880.791,04
abr-18	30	20,48%	2,56%	\$16.832.068	\$430.900,94	\$24.311.691,98
may-18	30	20,44%	2,56%	\$16.832.068	\$430.059,34	\$24.741.751,31
jun-18	30	20,28%	2,54%	\$16.832.068	\$426.692,92	\$25.168.444,24
jul-18	30	20,03%	2,50%	\$16.832.068	\$421.432,90	\$25.589.877,14
ago-18	30	19,94%	2,49%	\$16.832.068	\$419.539,29	\$26.009.416,44
sep-18	30	19,81%	2,48%	\$16.832.068	\$416.804,08	\$26.426.220,52
oct-18	30	19,63%	2,45%	\$16.832.068	\$413.016,87	\$26.839.237,39

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nov-18	30	19,49%	2,44%	\$16.832.068	\$410.071,26	\$27.249.308,64
dic-18	30	19,40%	2,43%	\$16.832.068	\$408.177,65	\$27.657.486,29
ene-19	30	19,16%	2,40%	\$16.832.068	\$403.128,03	\$28.060.614,32
feb-19	28	19,70%	2,46%	\$16.832.068	\$386.857,03	\$28.447.471,35
mar-19	30	19,37%	2,42%	\$16.832.068	\$407.546,45	\$28.855.017,80
abr-19	30	19,32%	2,42%	\$16.832.068	\$406.494,44	\$29.261.512,24
may-19	30	19,34%	2,42%	\$16.832.068	\$406.915,24	\$29.668.427,48
jun-19	30	19,30%	2,41%	\$16.832.068	\$406.073,64	\$30.074.501,12
jul-19	30	19,28%	2,41%	\$16.832.068	\$405.652,84	\$30.480.153,96
ago-19	30	19,32%	2,42%	\$16.832.068	\$406.494,44	\$30.886.648,41
sep-19	30	19,32%	2,42%	\$16.832.068	\$406.494,44	\$31.293.142,85
oct-19	30	19,10%	2,39%	\$16.832.068	\$401.865,62	\$31.695.008,47
nov-19	30	19,03%	2,38%	\$16.832.068	\$400.392,82	\$32.095.401,29
dic-19	30	18,91%	2,36%	\$16.832.068	\$397.868,01	\$32.493.269,30
ene-20	30	18,77%	2,35%	\$16.832.068	\$394.922,40	\$32.888.191,69
feb-20	28	19,06%	2,38%	\$16.832.068	\$374.289,09	\$33.262.480,78
mar-20	30	18,95%	2,37%	\$16.832.068	\$398.709,61	\$33.661.190,39
TOTAL						\$33.661.190,39

PAGARE No. 2301 928502-00

MES/AÑO	No. DIAS	INTER. ANUAL	TASA	CAPITAL	INTERESES	SALDO
oct-16	25	21,99%	2,75%	\$411.467	\$9.425,17	\$420.892,17
nov-16	30	21,99%	2,75%	\$411.467	\$11.310,20	\$432.202,37
dic-16	30	21,99%	2,75%	\$411.467	\$11.310,20	\$443.512,56
ene-17	30	22,34%	2,79%	\$411.467	\$11.490,22	\$455.002,78
feb-17	28	22,34%	2,79%	\$411.467	\$10.724,20	\$465.726,98
mar-17	30	22,34%	2,79%	\$411.467	\$11.490,22	\$477.217,20
abr-17	30	22,33%	2,79%	\$411.467	\$11.485,07	\$488.702,27
may-17	30	22,33%	2,79%	\$411.467	\$11.485,07	\$500.187,34

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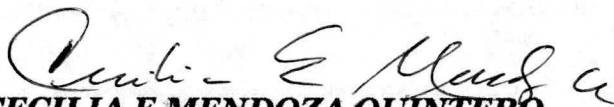
jun-17	30	22,33%	2,79%	\$411.467	\$11.485,07	\$511.672,42
jul-17	30	21,98%	2,75%	\$411.467	\$11.305,06	\$522.977,47
ago-17	30	21,98%	2,75%	\$411.467	\$11.305,06	\$534.282,53
sep-17	30	21,48%	2,69%	\$411.467	\$11.047,89	\$545.330,42
oct-17	30	21,15%	2,64%	\$411.467	\$10.878,16	\$556.208,58
nov-17	30	20,96%	2,62%	\$411.467	\$10.780,44	\$566.989,01
dic-17	30	20,77%	2,60%	\$411.467	\$10.682,71	\$577.671,72
ene-18	30	20,69%	2,59%	\$411.467	\$10.641,57	\$588.313,29
feb-18	28	21,01%	2,63%	\$411.467	\$10.085,74	\$598.399,03
mar-18	30	20,68%	2,59%	\$411.467	\$10.636,42	\$609.035,45
abr-18	30	20,48%	2,56%	\$411.467	\$10.533,56	\$619.569,01
may-18	30	20,44%	2,56%	\$411.467	\$10.512,98	\$630.081,99
jun-18	30	20,28%	2,54%	\$411.467	\$10.430,69	\$640.512,68
jul-18	30	20,03%	2,50%	\$411.467	\$10.302,11	\$650.814,78
ago-18	30	19,94%	2,49%	\$411.467	\$10.255,81	\$661.070,60
sep-18	30	19,81%	2,48%	\$411.467	\$10.188,95	\$671.259,55
oct-18	30	19,63%	2,45%	\$411.467	\$10.096,37	\$681.355,92
nov-18	30	19,49%	2,44%	\$411.467	\$10.024,36	\$691.380,29
dic-18	30	19,40%	2,43%	\$411.467	\$9.978,07	\$701.358,36
ene-19	30	19,16%	2,40%	\$411.467	\$9.854,63	\$711.212,99
feb-19	28	19,70%	2,46%	\$411.467	\$9.456,88	\$720.669,88
mar-19	30	19,37%	2,42%	\$411.467	\$9.962,64	\$730.632,52
abr-19	30	19,32%	2,42%	\$411.467	\$9.936,93	\$740.569,45
may-19	30	19,34%	2,42%	\$411.467	\$9.947,21	\$750.516,67
jun-19	30	19,30%	2,41%	\$411.467	\$9.926,64	\$760.443,31
jul-19	30	19,28%	2,41%	\$411.467	\$9.916,35	\$770.359,66
ago-19	30	19,32%	2,42%	\$411.467	\$9.936,93	\$780.296,59
sep-19	30	19,32%	2,42%	\$411.467	\$9.936,93	\$790.233,52
oct-19	30	19,10%	2,39%	\$411.467	\$9.823,77	\$800.057,29
nov-19	30	19,03%	2,38%	\$411.467	\$9.787,77	\$809.845,06
dic-19	30	18,91%	2,36%	\$411.467	\$9.726,05	\$819.571,11

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ene-20	30	18,77%	2,35%	\$411.467	\$9.654,04	\$829.225,16
feb-20	28	19,06%	2,38%	\$411.467	\$9.149,65	\$838.374,81
mar-20	30	18,95%	2,37%	\$411.467	\$9.746,62	\$848.121,44
TOTAL						\$848.121,44

PAGARE No. 94210000807707	\$2.645.544,36
PAGARE No. 68080000015287	\$2.624.110,00
PAGARE No. 00000006729	\$33.661.190,39
PAGARE No. 2301 928502-00	\$848.121,44

GRAN TOTAL	\$39.778.966,19
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CECILIA E MENDOZA QUINTERO
 CC. No. 37.254.572 de Cúcuta
 T.P. No.52.932 del C.S.J

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