

Javier Cock Sarmiento

ABOGADO  
UNAB

3214583076

SEÑOR(A)  
JUZGADO SEGUNDO CIVIL MUNICIPAL DE BARRANCABERMEJA

E. S. D.

RADICADO: 2018 - 252  
PROCESO: EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTA S.A  
DEMANDADO: JUAN CARLOS PARRA ECHEVERRI

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

| PAGARE No 163***320 |                 |                       |                          |                 |                                       |                         |
|---------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|-------------------------|
| CAPITAL             | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900<br>DEMANDANTE |
| \$ 14.539.994,00    | \$ 0,00         | \$12.684.479,16       | \$0,00                   | \$ 0,00         | \$ 27.224.473,16                      |                         |

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO  
C.C. N°13.717.705 de Bucaramanga  
T.P. 114.422 del Consejo Superior de la Judicatura

PAGARE No 163\*\*\*320

| FECHA     | CONCEPTO          | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL   | SALDO CREDITO   |
|-----------|-------------------|------|----------|--------------|------------|------------------------|--------------------|---------------------|--------------------------|-----------------|-----------------|
| 30-abr-18 | Saldo inicial     |      | 20,48%   | 30,72%       | 30,72%     | 30,72%                 |                    |                     | \$0,00                   | \$14.539.994,00 | \$14.539.994,00 |
| 31-may-18 | Intereses de mora | 31   | 20,44%   | 30,66%       | 30,66%     | 30,66%                 | \$334.027,26       | \$334.027,26        | \$334.027,26             | \$14.539.994,00 | \$14.874.021,26 |
| 30-jun-18 | Intereses de mora | 30   | 20,28%   | 30,42%       | 30,42%     | 30,42%                 | \$320.887,54       | \$320.887,54        | \$654.914,80             | \$14.539.994,00 | \$15.194.908,80 |
| 31-jul-18 | Intereses de mora | 31   | 20,03%   | 30,05%       | 30,05%     | 30,05%                 | \$328.068,35       | \$328.068,35        | \$982.983,15             | \$14.539.994,00 | \$15.522.977,15 |
| 31-ago-18 | Intereses de mora | 31   | 19,94%   | 29,91%       | 29,91%     | 29,91%                 | \$326.756,85       | \$326.756,85        | \$1.309.739,99           | \$14.539.994,00 | \$15.849.733,99 |
| 30-sep-18 | Intereses de mora | 30   | 19,81%   | 29,72%       | 29,72%     | 29,72%                 | \$314.268,46       | \$314.268,46        | \$1.624.008,45           | \$14.539.994,00 | \$16.164.002,45 |
| 31-oct-18 | Intereses de mora | 31   | 19,63%   | 29,45%       | 29,45%     | 29,45%                 | \$322.229,88       | \$322.229,88        | \$1.946.238,33           | \$14.539.994,00 | \$16.486.232,33 |
| 30-nov-18 | Intereses de mora | 30   | 19,49%   | 29,24%       | 29,24%     | 29,24%                 | \$309.742,93       | \$309.742,93        | \$2.255.981,25           | \$14.539.994,00 | \$16.795.975,25 |
| 31-dic-18 | Intereses de mora | 31   | 19,40%   | 29,10%       | 29,10%     | 29,10%                 | \$318.861,53       | \$318.861,53        | \$2.574.842,79           | \$14.539.994,00 | \$17.114.836,79 |
| 31-ene-19 | Intereses de mora | 31   | 19,16%   | 28,74%       | 28,74%     | 28,74%                 | \$315.337,94       | \$315.337,94        | \$2.890.180,73           | \$14.539.994,00 | \$17.430.174,73 |
| 28-feb-19 | Intereses de mora | 28   | 19,70%   | 29,55%       | 29,55%     | 29,55%                 | \$291.659,25       | \$291.659,25        | \$3.181.839,98           | \$14.539.994,00 | \$17.721.833,98 |

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|           |                   |    |        |        |        |        |              |              |                 |                 |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|
| 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | \$318.421,58 | \$318.421,58 | \$3.500.261,55  | \$14.539.994,00 | \$18.040.255,55 |
| 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$307.332,46 | \$307.332,46 | \$3.807.594,02  | \$14.539.994,00 | \$18.347.588,02 |
| 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | \$317.981,48 | \$317.981,48 | \$4.125.575,49  | \$14.539.994,00 | \$18.665.569,49 |
| 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | \$307.048,59 | \$307.048,59 | \$4.432.624,09  | \$14.539.994,00 | \$18.972.618,09 |
| 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | \$317.100,86 | \$317.100,86 | \$4.749.724,95  | \$14.539.994,00 | \$19.289.718,95 |
| 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | \$317.688,00 | \$317.688,00 | \$5.067.412,95  | \$14.539.994,00 | \$19.607.406,95 |
| 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$307.332,46 | \$307.332,46 | \$5.374.745,42  | \$14.539.994,00 | \$19.914.739,42 |
| 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | \$314.455,64 | \$314.455,64 | \$5.689.201,06  | \$14.539.994,00 | \$20.229.195,06 |
| 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | \$303.210,38 | \$303.210,38 | \$5.992.411,44  | \$14.539.994,00 | \$20.532.405,44 |
| 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | \$311.657,94 | \$311.657,94 | \$6.304.069,38  | \$14.539.994,00 | \$20.844.063,38 |
| 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | \$309.592,84 | \$309.592,84 | \$6.613.662,21  | \$14.539.994,00 | \$21.153.656,21 |
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$293.414,72 | \$293.414,72 | \$6.907.076,93  | \$14.539.994,00 | \$21.447.070,93 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$312.247,40 | \$312.247,40 | \$7.219.324,33  | \$14.539.994,00 | \$21.759.318,33 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$298.361,26 | \$298.361,26 | \$7.517.685,59  | \$14.539.994,00 | \$22.057.679,59 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$301.004,29 | \$301.004,29 | \$7.818.689,88  | \$14.539.994,00 | \$22.358.683,88 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$290.191,94 | \$290.191,94 | \$8.108.881,82  | \$14.539.994,00 | \$22.648.875,82 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$299.964,11 | \$299.964,11 | \$8.408.845,93  | \$14.539.994,00 | \$22.948.839,93 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$302.488,90 | \$302.488,90 | \$8.711.334,83  | \$14.539.994,00 | \$23.251.328,83 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$293.494,38 | \$293.494,38 | \$9.004.829,21  | \$14.539.994,00 | \$23.544.823,21 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$299.518,08 | \$299.518,08 | \$9.304.347,29  | \$14.539.994,00 | \$23.844.341,29 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$286.160,46 | \$286.160,46 | \$9.590.507,75  | \$14.539.994,00 | \$24.130.501,75 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$290.117,89 | \$290.117,89 | \$9.880.625,64  | \$14.539.994,00 | \$24.420.619,64 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$288.020,21 | \$288.020,21 | \$10.168.645,85 | \$14.539.994,00 | \$24.708.639,85 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$259.899,73 | \$259.899,73 | \$10.428.545,58 | \$14.539.994,00 | \$24.968.539,58 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$289.369,09 | \$289.369,09 | \$10.717.914,67 | \$14.539.994,00 | \$25.257.908,67 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$278.495,76 | \$278.495,76 | \$10.996.410,43 | \$14.539.994,00 | \$25.536.404,43 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | \$286.369,79 | \$286.369,79 | \$11.282.780,22 | \$14.539.994,00 | \$25.822.774,22 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$277.044,61 | \$277.044,61 | \$11.559.824,84 | \$14.539.994,00 | \$26.099.818,84 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | \$276.608,96 | \$276.608,96 | \$11.836.433,80 | \$14.539.994,00 | \$26.376.427,80 |
| 30-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | \$286.820,10 | \$286.820,10 | \$12.123.253,90 | \$14.539.994,00 | \$26.663.247,90 |
| 30-sep-21 | Intereses de mora | 31 | 17,19% | 25,79% | 25,79% | 25,79% | \$286.069,50 | \$286.069,50 | \$12.409.323,41 | \$14.539.994,00 | \$26.949.317,41 |
| 30-oct-21 | Intereses de mora | 30 | 17,08% | 25,62% | 25,62% | 25,62% | \$275.155,75 | \$275.155,75 | \$12.684.479,16 | \$14.539.994,00 | \$27.224.473,16 |

| PAGARE No 163***320 |                 |                       |                          |                 |                                       |            |
|---------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|------------|
| CAPITAL             | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900  |
|                     |                 |                       |                          |                 |                                       | DEMANDANTE |
| \$ 14.539.994,00    | \$ 0,00         | \$12.684.479,16       | \$0,00                   | \$ 0,00         | \$ 27.224.473,16                      |            |