Javier Cock Sarmiento
ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ PRIMERO PROMISCUO MUNICIPAL DE AGUACHICA

RAD:200-11-40-89-001-2018-0015100

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A CONTRA JUAN CARLOS OVIEDO GOMEZ

ASUNTO: ACTUALIZACION DE LA LIQUIDACION DEL 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.

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES REMUNERATORIO	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
$ 16.881.205,00	$ 0,00	$23.113.263,79	$0,00	$ 0,00	$ 39.994.468,79	

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

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

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FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	INT X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
11-may-18	Saldo inicial		20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00				$0,00		$16.881.205,00	$16.881.205,00
31-may-18	Intereses de mora	20	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$249.191,88	$0,00	$249.191,88	$249.191,88	$0,00	$16.881.205,00	$17.130.396,88
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$372.556,43	$0,00	$372.556,43	$621.748,31	$0,00	$16.881.205,00	$17.502.953,31
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$380.893,49	$0,00	$380.893,49	$1.002.641,80	$0,00	$16.881.205,00	$17.883.846,80
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$379.370,81	$0,00	$379.370,81	$1.382.012,61	$0,00	$16.881.205,00	$18.263.217,61
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$364.871,55	$0,00	$364.871,55	$1.746.884,17	$0,00	$16.881.205,00	$18.628.089,17
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$374.114,91	$0,00	$374.114,91	$2.120.999,08	$0,00	$16.881.205,00	$19.002.204,08
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$359.617,33	$0,00	$359.617,33	$2.480.616,42	$0,00	$16.881.205,00	$19.361.821,42
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$370.204,20	$0,00	$370.204,20	$2.850.820,62	$0,00	$16.881.205,00	$19.732.025,62
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$366.113,25	$0,00	$366.113,25	$3.216.933,87	$0,00	$16.881.205,00	$20.098.138,87
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$338.621,84	$0,00	$338.621,84	$3.555.555,71	$0,00	$16.881.205,00	$20.436.760,71
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$369.693,41	$0,00	$369.693,41	$3.925.249,12	$0,00	$16.881.205,00	$20.806.454,12
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$356.818,74	$0,00	$356.818,74	$4.282.067,86	$0,00	$16.881.205,00	$21.163.272,86
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$369.182,44	$0,00	$369.182,44	$4.651.250,30	$0,00	$16.881.205,00	$21.532.455,30
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$356.489,16	$0,00	$356.489,16	$5.007.739,46	$0,00	$16.881.205,00	$21.888.944,46
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$368.160,03	$0,00	$368.160,03	$5.375.899,49	$0,00	$16.881.205,00	$22.257.104,49
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$368.841,71	$0,00	$368.841,71	$5.744.741,21	$0,00	$16.881.205,00	$22.625.946,21
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$356.818,74	$0,00	$356.818,74	$6.101.559,94	$0,00	$16.881.205,00	$22.982.764,94
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$365.088,88	$0,00	$365.088,88	$6.466.648,82	$0,00	$16.881.205,00	$23.347.853,82

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30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$352.032,93	$0,00	$352.032,93	$6.818.681,75	$0,00	$16.881.205,00	$23.699.886,75
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$361.840,70	$0,00	$361.840,70	$7.180.522,44	$0,00	$16.881.205,00	$24.061.727,44
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$359.443,07	$0,00	$359.443,07	$7.539.965,52	$0,00	$16.881.205,00	$24.421.170,52
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$340.659,98	$0,00	$340.659,98	$7.880.625,50	$0,00	$16.881.205,00	$24.761.830,50
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$362.525,07	$0,00	$362.525,07	$8.243.150,57	$0,00	$16.881.205,00	$25.124.355,57
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$346.403,00	$0,00	$346.403,00	$8.589.553,57	$0,00	$16.881.205,00	$25.470.758,57
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$349.471,61	$0,00	$349.471,61	$8.939.025,18	$0,00	$16.881.205,00	$25.820.230,18
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$336.918,27	$0,00	$336.918,27	$9.275.943,45	$0,00	$16.881.205,00	$26.157.148,45
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$348.263,95	$0,00	$348.263,95	$9.624.207,39	$0,00	$16.881.205,00	$26.505.412,39
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$351.195,27	$0,00	$351.195,27	$9.975.402,67	$0,00	$16.881.205,00	$26.856.607,67
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$340.752,46	$0,00	$340.752,46	$10.316.155,13	$0,00	$16.881.205,00	$27.197.360,13
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$347.746,09	$0,00	$347.746,09	$10.663.901,22	$0,00	$16.881.205,00	$27.545.106,22
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$332.237,64	$0,00	$332.237,64	$10.996.138,87	$0,00	$16.881.205,00	$27.877.343,87
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$336.832,30	$0,00	$336.832,30	$11.332.971,16	$0,00	$16.881.205,00	$28.214.176,16
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$334.396,86	$0,00	$334.396,86	$11.667.368,02	$0,00	$16.881.205,00	$28.548.573,02
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$301.748,45	$0,00	$301.748,45	$11.969.116,47	$0,00	$16.881.205,00	$28.850.321,47
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$335.962,92	$0,00	$335.962,92	$12.305.079,39	$0,00	$16.881.205,00	$29.186.284,39
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$323.338,79	$0,00	$323.338,79	$12.628.418,18	$0,00	$16.881.205,00	$29.509.623,18
31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$332.480,69	$0,00	$332.480,69	$12.960.898,86	$0,00	$16.881.205,00	$29.842.103,86
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$321.653,98	$0,00	$321.653,98	$13.282.552,84	$0,00	$16.881.205,00	$30.163.757,84

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30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$321.148,18	$0,00	$321.148,18	$13.603.701,02	$0,00	$16.881.205,00	$30.484.906,02
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$333.003,51	$0,00	$333.003,51	$13.936.704,53	$0,00	$16.881.205,00	$30.817.909,53
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$332.132,05	$0,00	$332.132,05	$14.268.836,57	$0,00	$16.881.205,00	$31.150.041,57
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$319.460,97	$0,00	$319.460,97	$14.588.297,54	$0,00	$16.881.205,00	$31.469.502,54
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$333.526,16	$0,00	$333.526,16	$14.921.823,70	$0,00	$16.881.205,00	$31.803.028,70
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$325.862,55	$0,00	$325.862,55	$15.247.686,25	$0,00	$16.881.205,00	$32.128.891,25
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$340.305,07	$0,00	$340.305,07	$15.587.991,32	$0,00	$16.881.205,00	$32.469.196,32
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$328.479,58	$0,00	$328.479,58	$15.916.470,90	$0,00	$16.881.205,00	$32.797.675,90
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$342.749,14	$0,00	$342.749,14	$16.259.220,03	$0,00	$16.881.205,00	$33.140.425,03
30-abr-22	Intereses de mora	31	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$364.234,73	$0,00	$364.234,73	$16.623.454,77	$0,00	$16.881.205,00	$33.504.659,77
30-may-22	Intereses de mora	30	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$363.231,53	$0,00	$363.231,53	$16.986.686,30	$0,00	$16.881.205,00	$33.867.891,30
30-jun-22	Intereses de mora	31	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$387.138,24	$0,00	$387.138,24	$17.373.824,54	$0,00	$16.881.205,00	$34.255.029,54
31-jul-22	Intereses de mora	31	29,92%	44,88%	44,88%	44,88%	$0,00	$0,00	$0,00	$539.997,67	$0,00	$539.997,67	$17.913.822,21	$0,00	$16.881.205,00	$34.795.027,21
31-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	$0,00	$0,00	$0,00	$561.303,31	$0,00	$561.303,31	$18.475.125,51	$0,00	$16.881.205,00	$35.356.330,51
30-sep-22	Intereses de mora	30	34,92%	52,38%	52,38%	52,38%	$0,00	$0,00	$0,00	$594.657,51	$0,00	$594.657,51	$19.069.783,03	$0,00	$16.881.205,00	$35.950.988,03
30-oct-22	Intereses de mora	30	34,92%	52,38%	52,38%	52,38%	$0,00	$0,00	$0,00	$594.657,51	$0,00	$594.657,51	$19.664.440,54	$0,00	$16.881.205,00	$36.545.645,54
30-nov-22	Intereses de mora	31	36,67%	55,01%	55,01%	55,01%	$0,00	$0,00	$0,00	$640.234,83	$0,00	$640.234,83	$20.304.675,37	$0,00	$16.881.205,00	$37.185.880,37
30-dic-22	Intereses de mora	30	36,67%	55,01%	55,01%	55,01%	$0,00	$0,00	$0,00	$619.207,94	$0,00	$619.207,94	$20.923.883,31	$0,00	$16.881.205,00	$37.805.088,31
30-ene-23	Intereses de mora	31	43,26%	64,89%	64,89%	64,89%	$0,00	$0,00	$0,00	$732.474,29	$0,00	$732.474,29	$21.656.357,61	$0,00	$16.881.205,00	$38.537.562,61
28-feb-23	Intereses de mora	29	45,27%	67,91%	67,91%	67,91%	$0,00	$0,00	$0,00	$709.579,64	$0,00	$709.579,64	$22.365.937,25	$0,00	$16.881.205,00	$39.247.142,25

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30-mar-23	Intereses de mora	30	46,26%	69,39%	69,39%	69,39%	$0,00	$0,00	$0,00	$747.326,54	$0,00	$747.326,54	$23.113.263,79	$0,00	$16.881.205,00	$39.994.468,79

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES REMUNERATORIO	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
$ 16.881.205,00	$ 0,00	$23.113.263,79	$0,00	$ 0,00	$ 39.994.468,79	

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