

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

SEÑOR(A)

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA

E. S. D.

RADICADO: 2018 - 544
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: BEATRIZ SARABIA PEREZ

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 267***617						
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
\$ 15.238.454,00	\$ 0,00	\$11.524.675,30	\$0,00	\$ 0,00	\$ 26.763.129,30	

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

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

PAGARE No 267***617

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-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			\$0,00	\$15.238.454,00	\$15.238.454,00
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$334.178,73	\$334.178,73	\$334.178,73	\$15.238.454,00	\$15.572.632,73
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$330.485,88	\$330.485,88	\$664.664,62	\$15.238.454,00	\$15.903.118,62
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$305.669,73	\$305.669,73	\$970.334,34	\$15.238.454,00	\$16.208.788,34
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$333.717,64	\$333.717,64	\$1.304.051,99	\$15.238.454,00	\$16.542.505,99
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$322.095,84	\$322.095,84	\$1.626.147,83	\$15.238.454,00	\$16.864.601,83
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$333.256,41	\$333.256,41	\$1.959.404,24	\$15.238.454,00	\$17.197.858,24
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$321.798,33	\$321.798,33	\$2.281.202,57	\$15.238.454,00	\$17.519.656,57
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$332.333,49	\$332.333,49	\$2.613.536,06	\$15.238.454,00	\$17.851.990,06
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$332.948,83	\$332.948,83	\$2.946.484,89	\$15.238.454,00	\$18.184.938,89
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$322.095,84	\$322.095,84	\$3.268.580,73	\$15.238.454,00	\$18.507.034,73
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$329.561,19	\$329.561,19	\$3.598.141,93	\$15.238.454,00	\$18.836.595,93
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$317.775,75	\$317.775,75	\$3.915.917,67	\$15.238.454,00	\$19.154.371,67
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$326.629,10	\$326.629,10	\$4.242.546,77	\$15.238.454,00	\$19.481.000,77
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$324.464,80	\$324.464,80	\$4.567.011,57	\$15.238.454,00	\$19.805.465,57
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$307.509,53	\$307.509,53	\$4.874.521,10	\$15.238.454,00	\$20.112.975,10
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$327.246,88	\$327.246,88	\$5.201.767,98	\$15.238.454,00	\$20.440.221,98
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$312.693,69	\$312.693,69	\$5.514.461,66	\$15.238.454,00	\$20.752.915,66
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$315.463,68	\$315.463,68	\$5.829.925,35	\$15.238.454,00	\$21.068.379,35
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$304.131,93	\$304.131,93	\$6.134.057,28	\$15.238.454,00	\$21.372.511,28
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$314.373,54	\$314.373,54	\$6.448.430,82	\$15.238.454,00	\$21.686.884,82
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$317.019,61	\$317.019,61	\$6.765.450,42	\$15.238.454,00	\$22.003.904,42
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$307.593,02	\$307.593,02	\$7.073.043,44	\$15.238.454,00	\$22.311.497,44
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$313.906,08	\$313.906,08	\$7.386.949,52	\$15.238.454,00	\$22.625.403,52
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$299.906,79	\$299.906,79	\$7.686.856,31	\$15.238.454,00	\$22.925.310,31
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$304.054,33	\$304.054,33	\$7.990.910,64	\$15.238.454,00	\$23.229.364,64
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$301.855,89	\$301.855,89	\$8.292.766,52	\$15.238.454,00	\$23.531.220,52
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$272.384,57	\$272.384,57	\$8.565.151,10	\$15.238.454,00	\$23.803.605,10
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$303.269,56	\$303.269,56	\$8.868.420,65	\$15.238.454,00	\$24.106.874,65
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$291.873,91	\$291.873,91	\$9.160.294,56	\$15.238.454,00	\$24.398.748,56
31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	\$300.126,19	\$300.126,19	\$9.460.420,74	\$15.238.454,00	\$24.698.874,74
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$290.353,05	\$290.353,05	\$9.750.773,79	\$15.238.454,00	\$24.989.227,79
30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	\$289.896,47	\$289.896,47	\$10.040.670,26	\$15.238.454,00	\$25.279.124,26
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$300.598,13	\$300.598,13	\$10.341.268,39	\$15.238.454,00	\$25.579.722,39
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	\$299.811,47	\$299.811,47	\$10.641.079,86	\$15.238.454,00	\$25.879.533,86
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	\$288.373,45	\$288.373,45	\$10.929.453,31	\$15.238.454,00	\$26.167.907,31
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$301.069,92	\$301.069,92	\$11.230.523,23	\$15.238.454,00	\$26.468.977,23
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$294.152,07	\$294.152,07	\$11.524.675,30	\$15.238.454,00	\$26.763.129,30

PAGARE No 267***617						
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
\$ 15.238.454,00	\$ 0,00	\$11.524.675,30	\$0,00	\$ 0,00	\$ 26.763.129,30	