

Javier Cock Sarmiento

ABOGADO

UNAB

320 8476093

SEÑOR(A)

JUEZ SEGUNDO PROMISCOU MUNICIPAL DE AGUACHICA

RAD: 20011408900220180025200

REF: PROCESO EJECUTIVO BANCO DE BOGOTÁ SA CONTRA ORLANDO SEGUNDO RODRIGUEZ QUINTERO

ASUNTO: ACTUALIZACION 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 en consonancia con el mandamiento de pago librado por su despacho y auto que ordeno seguir adelante la ejecución.

PAGARE No. 257742447						
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
\$ 25.493.897,00	\$ 0,00	\$26.411.809,87	\$0,00	\$ 0,00	\$ 51.905.706,87	

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

Javier Cock Sarmiento

ABOGADO

UNAB

320 8476093

PAGARE No. 257742447

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
27-abr-18	Saldo inicial		20,48%	30,72%	30,72%	30,72%			\$0,00	\$25.493.897,00	\$25.493.897,00
30-abr-18	Intereses de mora	3	20,48%	30,72%	30,72%	30,72%	\$56.194,68	\$56.194,68	\$56.194,68	\$25.493.897,00	\$25.550.091,68
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$585.671,26	\$585.671,26	\$641.865,93	\$25.493.897,00	\$26.135.762,93
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$562.632,54	\$562.632,54	\$1.204.498,48	\$25.493.897,00	\$26.698.395,48
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$575.223,12	\$575.223,12	\$1.779.721,60	\$25.493.897,00	\$27.273.618,60
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$572.923,58	\$572.923,58	\$2.352.645,18	\$25.493.897,00	\$27.846.542,18
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$551.026,89	\$551.026,89	\$2.903.672,06	\$25.493.897,00	\$28.397.569,06
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$564.986,16	\$564.986,16	\$3.468.658,22	\$25.493.897,00	\$28.962.555,22
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$543.091,99	\$543.091,99	\$4.011.750,21	\$25.493.897,00	\$29.505.647,21
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$559.080,22	\$559.080,22	\$4.570.830,43	\$25.493.897,00	\$30.064.727,43
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$552.902,09	\$552.902,09	\$5.123.732,52	\$25.493.897,00	\$30.617.629,52
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$511.384,72	\$511.384,72	\$5.635.117,24	\$25.493.897,00	\$31.129.014,24
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$558.308,82	\$558.308,82	\$6.193.426,06	\$25.493.897,00	\$31.687.323,06
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$538.865,57	\$538.865,57	\$6.732.291,63	\$25.493.897,00	\$32.226.188,63
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$557.537,17	\$557.537,17	\$7.289.828,80	\$25.493.897,00	\$32.783.725,80
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$538.367,84	\$538.367,84	\$7.828.196,64	\$25.493.897,00	\$33.322.093,64
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$555.993,13	\$555.993,13	\$8.384.189,77	\$25.493.897,00	\$33.878.086,77
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$557.022,60	\$557.022,60	\$8.941.212,37	\$25.493.897,00	\$34.435.109,37
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$538.865,57	\$538.865,57	\$9.480.077,94	\$25.493.897,00	\$34.973.974,94
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$551.355,09	\$551.355,09	\$10.031.433,02	\$25.493.897,00	\$35.525.330,02
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$531.638,06	\$531.638,06	\$10.563.071,09	\$25.493.897,00	\$36.056.968,09
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$546.449,70	\$546.449,70	\$11.109.520,79	\$25.493.897,00	\$36.603.417,79
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$542.828,83	\$542.828,83	\$11.652.349,62	\$25.493.897,00	\$37.146.246,62
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$514.462,71	\$514.462,71	\$12.166.812,32	\$25.493.897,00	\$37.660.709,32
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$547.483,24	\$547.483,24	\$12.714.295,56	\$25.493.897,00	\$38.208.192,56
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$523.135,79	\$523.135,79	\$13.237.431,35	\$25.493.897,00	\$38.731.328,35
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$527.769,98	\$527.769,98	\$13.765.201,34	\$25.493.897,00	\$39.259.098,34
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$508.811,99	\$508.811,99	\$14.274.013,33	\$25.493.897,00	\$39.767.910,33
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$525.946,17	\$525.946,17	\$14.799.959,50	\$25.493.897,00	\$40.293.856,50
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$530.373,04	\$530.373,04	\$15.330.332,54	\$25.493.897,00	\$40.824.229,54
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$514.602,38	\$514.602,38	\$15.844.934,92	\$25.493.897,00	\$41.338.831,92
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$525.164,12	\$525.164,12	\$16.370.099,04	\$25.493.897,00	\$41.863.996,04
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$501.743,34	\$501.743,34	\$16.871.842,38	\$25.493.897,00	\$42.365.739,38

Javier Cock Sarmiento

ABOGADO
UNAB

320 8476093

31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$508.682,16	\$508.682,16	\$17.380.524,55	\$25.493.897,00	\$42.874.421,55
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$505.004,18	\$505.004,18	\$17.885.528,72	\$25.493.897,00	\$43.379.425,72
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$455.698,74	\$455.698,74	\$18.341.227,46	\$25.493.897,00	\$43.835.124,46
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$507.369,24	\$507.369,24	\$18.848.596,70	\$25.493.897,00	\$44.342.493,70
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$488.304,34	\$488.304,34	\$19.336.901,04	\$25.493.897,00	\$44.830.798,04
31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	\$502.110,39	\$502.110,39	\$19.839.011,43	\$25.493.897,00	\$45.332.908,43
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$485.759,96	\$485.759,96	\$20.324.771,39	\$25.493.897,00	\$45.818.668,39
30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	\$484.996,10	\$484.996,10	\$20.809.767,49	\$25.493.897,00	\$46.303.664,49
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$502.899,95	\$502.899,95	\$21.312.667,43	\$25.493.897,00	\$46.806.564,43
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	\$501.583,87	\$501.583,87	\$21.814.251,30	\$25.493.897,00	\$47.308.148,30
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	\$482.448,09	\$482.448,09	\$22.296.699,39	\$25.493.897,00	\$47.790.596,39
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$503.689,25	\$503.689,25	\$22.800.388,64	\$25.493.897,00	\$48.294.285,64
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$492.115,71	\$492.115,71	\$23.292.504,35	\$25.493.897,00	\$48.786.401,35
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$513.926,73	\$513.926,73	\$23.806.431,09	\$25.493.897,00	\$49.300.328,09
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	\$496.067,94	\$496.067,94	\$24.302.499,02	\$25.493.897,00	\$49.796.396,02
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$517.617,74	\$517.617,74	\$24.820.116,76	\$25.493.897,00	\$50.314.013,76
30-abr-22	Intereses de mora	31	28,58%	42,87%	42,87%	42,87%	\$784.302,37	\$784.302,37	\$25.604.419,13	\$25.493.897,00	\$51.098.316,13
31-may-22	Intereses de mora	31	29,57%	44,36%	44,36%	44,36%	\$807.390,74	\$807.390,74	\$26.411.809,87	\$25.493.897,00	\$51.905.706,87

PAGARE No. 257742447						
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
\$ 25.493.897,00	\$ 0,00	\$26.411.809,87	\$0,00	\$ 0,00	\$ 51.905.706,87	