

SEÑOR(A)

JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE AGUACHICA -CESAR

E. S. D.

RADICADO: 20011408900220180035100

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A

DEMANDADO: IVER ANTONIO CARDENAS MARTINEZ

ASUNTO: 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.

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

PAGARE No 256422142

CAPITAL	OTROS INTERESES	TOTAL, INTERES REMUNERATORIO	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
\$ 25.213.195,00	\$ 0,00	\$41.393.309,14	\$0,00	\$ 0,00	\$ 66.606.504,14	

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

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	INT X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
20-jun-18	Saldo inicial		20,28%	30,42%	30,42%	30,42%			\$0,00	\$25.213.195,00	\$25.213.195,00
30-jun-18	Intereses de mora	10	20,28%	30,42%	30,42%	30,42%	\$184.131,24	\$184.131,24	\$184.131,24	\$25.213.195,00	\$25.397.326,24
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$568.889,60	\$568.889,60	\$753.020,83	\$25.213.195,00	\$25.966.215,83
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$566.615,37	\$566.615,37	\$1.319.636,20	\$25.213.195,00	\$26.532.831,20
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$544.959,77	\$544.959,77	\$1.864.595,98	\$25.213.195,00	\$27.077.790,98
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$558.765,34	\$558.765,34	\$2.423.361,32	\$25.213.195,00	\$27.636.556,32
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$537.112,25	\$537.112,25	\$2.960.473,57	\$25.213.195,00	\$28.173.668,57
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$552.924,44	\$552.924,44	\$3.513.398,00	\$25.213.195,00	\$28.726.593,00
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$546.814,33	\$546.814,33	\$4.060.212,33	\$25.213.195,00	\$29.273.407,33
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$505.754,09	\$505.754,09	\$4.565.966,42	\$25.213.195,00	\$29.779.161,42
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$552.161,53	\$552.161,53	\$5.118.127,95	\$25.213.195,00	\$30.331.322,95
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$532.932,36	\$532.932,36	\$5.651.060,31	\$25.213.195,00	\$30.864.255,31
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$551.398,37	\$551.398,37	\$6.202.458,68	\$25.213.195,00	\$31.415.653,68
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$532.440,11	\$532.440,11	\$6.734.898,80	\$25.213.195,00	\$31.948.093,80
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$549.871,33	\$549.871,33	\$7.284.770,13	\$25.213.195,00	\$32.497.965,13
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$550.889,47	\$550.889,47	\$7.835.659,60	\$25.213.195,00	\$33.048.854,60
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$532.932,36	\$532.932,36	\$8.368.591,96	\$25.213.195,00	\$33.581.786,96
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$545.284,36	\$545.284,36	\$8.913.876,32	\$25.213.195,00	\$34.127.071,32
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$525.784,43	\$525.784,43	\$9.439.660,75	\$25.213.195,00	\$34.652.855,75
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$540.432,99	\$540.432,99	\$9.980.093,74	\$25.213.195,00	\$35.193.288,74
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$536.851,98	\$536.851,98	\$10.516.945,72	\$25.213.195,00	\$35.730.140,72
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$508.798,19	\$508.798,19	\$11.025.743,90	\$25.213.195,00	\$36.238.938,90
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$541.455,15	\$541.455,15	\$11.567.199,05	\$25.213.195,00	\$36.780.394,05
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$517.375,77	\$517.375,77	\$12.084.574,82	\$25.213.195,00	\$37.297.769,82
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$521.958,94	\$521.958,94	\$12.606.533,76	\$25.213.195,00	\$37.819.728,76
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$503.209,69	\$503.209,69	\$13.109.743,46	\$25.213.195,00	\$38.322.938,46
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$520.155,21	\$520.155,21	\$13.629.898,67	\$25.213.195,00	\$38.843.093,67
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$524.533,34	\$524.533,34	\$14.154.432,01	\$25.213.195,00	\$39.367.627,01
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$508.936,32	\$508.936,32	\$14.663.368,32	\$25.213.195,00	\$39.876.563,32
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$519.381,77	\$519.381,77	\$15.182.750,09	\$25.213.195,00	\$40.395.945,09
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$496.218,87	\$496.218,87	\$15.678.968,96	\$25.213.195,00	\$40.892.163,96
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$503.081,29	\$503.081,29	\$16.182.050,25	\$25.213.195,00	\$41.395.245,25
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$499.443,80	\$499.443,80	\$16.681.494,05	\$25.213.195,00	\$41.894.689,05
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$450.681,24	\$450.681,24	\$17.132.175,29	\$25.213.195,00	\$42.345.370,29
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$501.782,82	\$501.782,82	\$17.633.958,12	\$25.213.195,00	\$42.847.153,12

30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$482.927,84	\$482.927,84	\$18.116.885,96	\$25.213.195,00	\$43.330.080,96
31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	\$496.581,87	\$496.581,87	\$18.613.467,83	\$25.213.195,00	\$43.826.662,83
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$480.411,47	\$480.411,47	\$19.093.879,30	\$25.213.195,00	\$44.307.074,30
30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	\$479.656,02	\$479.656,02	\$19.573.535,32	\$25.213.195,00	\$44.786.730,32
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$497.362,74	\$497.362,74	\$20.070.898,06	\$25.213.195,00	\$45.284.093,06
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	\$496.061,15	\$496.061,15	\$20.566.959,21	\$25.213.195,00	\$45.780.154,21
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	\$477.136,07	\$477.136,07	\$21.044.095,28	\$25.213.195,00	\$46.257.290,28
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$498.143,35	\$498.143,35	\$21.542.238,63	\$25.213.195,00	\$46.755.433,63
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$486.697,25	\$486.697,25	\$22.028.935,87	\$25.213.195,00	\$47.242.130,87
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$508.268,11	\$508.268,11	\$22.537.203,98	\$25.213.195,00	\$47.750.398,98
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	\$490.605,95	\$490.605,95	\$23.027.809,94	\$25.213.195,00	\$48.241.004,94
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$511.918,48	\$511.918,48	\$23.539.728,42	\$25.213.195,00	\$48.752.923,42
30-abr-22	Intereses de mora	31	19,05%	28,58%	28,58%	28,58%	\$544.008,64	\$544.008,64	\$24.083.737,05	\$25.213.195,00	\$49.296.932,05
30-may-22	Intereses de mora	30	19,71%	29,57%	29,57%	29,57%	\$542.510,29	\$542.510,29	\$24.626.247,34	\$25.213.195,00	\$49.839.442,34
30-jun-22	Intereses de mora	31	20,40%	30,60%	30,60%	30,60%	\$578.216,55	\$578.216,55	\$25.204.463,89	\$25.213.195,00	\$50.417.658,89
31-jul-22	Intereses de mora	31	29,92%	44,88%	44,88%	44,88%	\$806.522,19	\$806.522,19	\$26.010.986,08	\$25.213.195,00	\$51.224.181,08
31-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	\$838.343,57	\$838.343,57	\$26.849.329,65	\$25.213.195,00	\$52.062.524,65
30-sep-22	Intereses de mora	30	34,92%	52,38%	52,38%	52,38%	\$888.160,29	\$888.160,29	\$27.737.489,94	\$25.213.195,00	\$52.950.684,94
30-oct-22	Intereses de mora	30	34,92%	52,38%	52,38%	52,38%	\$888.160,29	\$888.160,29	\$28.625.650,22	\$25.213.195,00	\$53.838.845,22
30-nov-22	Intereses de mora	31	36,67%	55,01%	55,01%	55,01%	\$956.233,02	\$956.233,02	\$29.581.883,24	\$25.213.195,00	\$54.795.078,24
30-dic-22	Intereses de mora	30	36,67%	55,01%	55,01%	55,01%	\$924.827,97	\$924.827,97	\$30.506.711,22	\$25.213.195,00	\$55.719.906,22
30-ene-23	Intereses de mora	31	43,26%	64,89%	64,89%	64,89%	\$1.093.998,75	\$1.093.998,75	\$31.600.709,97	\$25.213.195,00	\$56.813.904,97
28-feb-23	Intereses de mora	29	45,27%	67,91%	67,91%	67,91%	\$1.059.804,07	\$1.059.804,07	\$32.660.514,04	\$25.213.195,00	\$57.873.709,04
30-mar-23	Intereses de mora	30	46,26%	69,39%	69,39%	69,39%	\$1.116.181,57	\$1.116.181,57	\$33.776.695,61	\$25.213.195,00	\$58.989.890,61
30-abr-23	Intereses de mora	31	47,09%	70,64%	70,64%	70,64%	\$1.170.631,21	\$1.170.631,21	\$34.947.326,82	\$25.213.195,00	\$60.160.521,82
30-may-23	Intereses de mora	30	45,41%	68,12%	68,12%	68,12%	\$1.099.836,15	\$1.099.836,15	\$36.047.162,96	\$25.213.195,00	\$61.260.357,96
30-jun-23	Intereses de mora	31	44,64%	66,96%	66,96%	66,96%	\$1.121.888,05	\$1.121.888,05	\$37.169.051,02	\$25.213.195,00	\$62.382.246,02
31-jul-23	Intereses de mora	31	44,04%	66,06%	66,06%	66,06%	\$1.109.801,37	\$1.109.801,37	\$38.278.852,39	\$25.213.195,00	\$63.492.047,39
31-ago-23	Intereses de mora	31	43,13%	64,70%	64,70%	64,70%	\$1.091.355,01	\$1.091.355,01	\$39.370.207,40	\$25.213.195,00	\$64.583.402,40
30-sep-23	Intereses de mora	30	42,05%	63,08%	63,08%	63,08%	\$1.034.089,60	\$1.034.089,60	\$40.404.296,99	\$25.213.195,00	\$65.617.491,99
30-oct-23	Intereses de mora	30	39,80%	59,70%	59,70%	59,70%	\$989.012,15	\$989.012,15	\$41.393.309,14	\$25.213.195,00	\$66.606.504,14

PAGARE No 256422142

CAPITAL	OTROS INTERESES	TOTAL, INTERES REMUNERATORIO	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	
						DEMANDANTE
\$ 25.213.195,00	\$ 0,00	\$41.393.309,14	\$0,00	\$ 0,00	\$ 66.606.504,14	