

Javier Cock Sarmiento

ABOGADO

UNAB

3214583076

SEÑOR(A)

JUZGADO PROMISCOUO MUNICIPAL DE SAN MARTIN

E. S. D.

RADICADO: 2017 - 175

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A

DEMANDADO: CARLOS ARTURO RODRIGUEZ ZABALETA
C.C 12.558.074

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 125***074					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:
\$ 12,252,116.00	\$ 0.00	\$9,590,844.81	\$0.00	\$ 0.00	\$ 21,842,960.81

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

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PAGARE No 155***074

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
31-Aug-17	Saldo inicial		21.98%	32.97%	32.97%	32.97%			\$0.00	\$12,252,116.00	\$12,252,116.00
30-Sep-17	Intereses de mora	30	21.98%	32.97%	32.97%	32.97%	\$290,341.39	\$290,341.39	\$290,341.39	\$12,252,116.00	\$12,542,457.39
31-Oct-17	Intereses de mora	31	21.48%	32.22%	32.22%	32.22%	\$294,108.37	\$294,108.37	\$584,449.76	\$12,252,116.00	\$12,836,565.76
30-Nov-17	Intereses de mora	30	20.96%	31.44%	31.44%	31.44%	\$278,416.54	\$278,416.54	\$862,866.30	\$12,252,116.00	\$13,114,982.30
31-Dec-17	Intereses de mora	31	20.77%	31.16%	31.16%	31.16%	\$285,493.67	\$285,493.67	\$1,148,359.97	\$12,252,116.00	\$13,400,475.97
31-Jan-18	Intereses de mora	31	20.69%	31.04%	31.04%	31.04%	\$284,518.99	\$284,518.99	\$1,432,878.96	\$12,252,116.00	\$13,684,994.96
28-Feb-18	Intereses de mora	28	21.01%	31.52%	31.52%	31.52%	\$260,207.71	\$260,207.71	\$1,693,086.67	\$12,252,116.00	\$13,945,202.67
31-Mar-18	Intereses de mora	31	20.68%	31.02%	31.02%	31.02%	\$284,397.10	\$284,397.10	\$1,977,483.76	\$12,252,116.00	\$14,229,599.76
30-Apr-18	Intereses de mora	30	20.48%	30.72%	30.72%	30.72%	\$272,760.70	\$272,760.70	\$2,250,244.47	\$12,252,116.00	\$14,502,360.47
31-May-18	Intereses de mora	31	20.44%	30.66%	30.66%	30.66%	\$281,467.84	\$281,467.84	\$2,531,712.31	\$12,252,116.00	\$14,783,828.31
30-Jun-18	Intereses de mora	30	20.28%	30.42%	30.42%	30.42%	\$270,395.66	\$270,395.66	\$2,802,107.97	\$12,252,116.00	\$15,054,223.97
31-Jul-18	Intereses de mora	31	20.03%	30.05%	30.05%	30.05%	\$276,446.57	\$276,446.57	\$3,078,554.54	\$12,252,116.00	\$15,330,670.54
31-Aug-18	Intereses de mora	31	19.94%	29.91%	29.91%	29.91%	\$275,341.43	\$275,341.43	\$3,353,895.98	\$12,252,116.00	\$15,606,011.98
30-Sep-18	Intereses de mora	30	19.81%	29.72%	29.72%	29.72%	\$264,818.10	\$264,818.10	\$3,618,714.08	\$12,252,116.00	\$15,870,830.08
31-Oct-18	Intereses de mora	31	19.63%	29.45%	29.45%	29.45%	\$271,526.79	\$271,526.79	\$3,890,240.86	\$12,252,116.00	\$16,142,356.86
30-Nov-18	Intereses de mora	30	19.49%	29.24%	29.24%	29.24%	\$261,004.67	\$261,004.67	\$4,151,245.53	\$12,252,116.00	\$16,403,361.53
31-Dec-18	Intereses de mora	31	19.40%	29.10%	29.10%	29.10%	\$268,688.45	\$268,688.45	\$4,419,933.98	\$12,252,116.00	\$16,672,049.98
31-Jan-19	Intereses de mora	31	19.16%	28.74%	28.74%	28.74%	\$265,719.30	\$265,719.30	\$4,685,653.28	\$12,252,116.00	\$16,937,769.28
28-Feb-19	Intereses de mora	28	19.70%	29.55%	29.55%	29.55%	\$245,766.46	\$245,766.46	\$4,931,419.75	\$12,252,116.00	\$17,183,535.75
31-Mar-19	Intereses de mora	31	19.37%	29.06%	29.06%	29.06%	\$268,317.72	\$268,317.72	\$5,199,737.47	\$12,252,116.00	\$17,451,853.47
30-Apr-19	Intereses de mora	30	19.32%	28.98%	28.98%	28.98%	\$258,973.49	\$258,973.49	\$5,458,710.96	\$12,252,116.00	\$17,710,826.96
31-May-19	Intereses de mora	31	19.34%	29.01%	29.01%	29.01%	\$267,946.88	\$267,946.88	\$5,726,657.84	\$12,252,116.00	\$17,978,773.84
30-Jun-19	Intereses de mora	30	19.30%	28.95%	28.95%	28.95%	\$258,734.29	\$258,734.29	\$5,985,392.12	\$12,252,116.00	\$18,237,508.12
31-Jul-19	Intereses de mora	31	19.28%	28.92%	28.92%	28.92%	\$267,204.83	\$267,204.83	\$6,252,596.95	\$12,252,116.00	\$18,504,712.95
31-Aug-19	Intereses de mora	31	19.32%	28.98%	28.98%	28.98%	\$267,699.58	\$267,699.58	\$6,520,296.53	\$12,252,116.00	\$18,772,412.53
30-Sep-19	Intereses de mora	30	19.32%	28.98%	28.98%	28.98%	\$258,973.49	\$258,973.49	\$6,779,270.02	\$12,252,116.00	\$19,031,386.02
31-Oct-19	Intereses de mora	31	19.10%	28.65%	28.65%	28.65%	\$264,975.83	\$264,975.83	\$7,044,245.85	\$12,252,116.00	\$19,296,361.85
30-Nov-19	Intereses de mora	30	19.03%	28.55%	28.55%	28.55%	\$255,500.02	\$255,500.02	\$7,299,745.87	\$12,252,116.00	\$19,551,861.87
31-Dec-19	Intereses de mora	31	18.91%	28.37%	28.37%	28.37%	\$262,618.35	\$262,618.35	\$7,562,364.22	\$12,252,116.00	\$19,814,480.22
31-Jan-20	Intereses de mora	31	18.77%	28.16%	28.16%	28.16%	\$260,878.19	\$260,878.19	\$7,823,242.41	\$12,252,116.00	\$20,075,358.41
29-Feb-20	Intereses de mora	29	19.06%	28.59%	28.59%	28.59%	\$247,245.71	\$247,245.71	\$8,070,488.12	\$12,252,116.00	\$20,322,604.12
31-Mar-20	Intereses de mora	31	18.95%	28.43%	28.43%	28.43%	\$263,115.06	\$263,115.06	\$8,333,603.18	\$12,252,116.00	\$20,585,719.18
30-Apr-20	Intereses de mora	30	18.69%	28.04%	28.04%	28.04%	\$251,413.91	\$251,413.91	\$8,585,017.09	\$12,252,116.00	\$20,837,133.09
31-May-20	Intereses de mora	31	18.19%	27.29%	27.29%	27.29%	\$253,641.06	\$253,641.06	\$8,838,658.15	\$12,252,116.00	\$21,090,774.15
30-Jun-20	Intereses de mora	30	18.12%	27.18%	27.18%	27.18%	\$244,530.04	\$244,530.04	\$9,083,188.19	\$12,252,116.00	\$21,335,304.19
31-Jul-20	Intereses de mora	31	18.12%	27.18%	27.18%	27.18%	\$252,764.55	\$252,764.55	\$9,335,952.74	\$12,252,116.00	\$21,588,068.74
31-Aug-20	Intereses de mora	31	18.29%	27.44%	27.44%	27.44%	\$254,892.06	\$254,892.06	\$9,590,844.81	\$12,252,116.00	\$21,842,960.81

PAGARE No 125***074						
CAPITAL		OTROS INTERESES		TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS
SALDO A LA FECHA:						
\$ 12,252,116.00		\$ 0.00		\$9,590,844.81	\$0.00	\$ 0.00
				\$ 21,842,960.81		