

Javier Cock Sarmiento

ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ PROMISCOU MUNICIPAL DE LEBRIJA

RAD: 2019 - 291

REF: PROCESO EJECUTIVO BANCO DE BOGOTÁ SA CONTRA HUGO ALBERTO HERRERA HERRERA

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.

TOTALES						
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
\$ 14.271.963,00	\$ 0,00	\$10.141.611,04	\$0,00	\$ 0,00		DEMANDANTE
					\$ 24.413.574,04	

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

PAGARE No. 453745840

#	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
0	11-jun-19	Saldo inicial		19,30%	28,95%	28,95%	28,95%			\$0,00	\$14.271.963,00	\$14.271.963,00
1	30-jun-19	Intereses de mora	19	19,30%	28,95%	28,95%	28,95%	\$190.147,37	\$190.147,37	\$190.147,37	\$14.271.963,00	\$14.462.110,37
2	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$311.255,41	\$311.255,41	\$501.402,78	\$14.271.963,00	\$14.773.365,78
3	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$311.831,73	\$311.831,73	\$813.234,51	\$14.271.963,00	\$15.085.197,51
4	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$301.667,08	\$301.667,08	\$1.114.901,59	\$14.271.963,00	\$15.386.864,59
5	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$308.658,95	\$308.658,95	\$1.423.560,53	\$14.271.963,00	\$15.695.523,53
6	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$297.620,99	\$297.620,99	\$1.721.181,52	\$14.271.963,00	\$15.993.144,52
7	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$305.912,82	\$305.912,82	\$2.027.094,34	\$14.271.963,00	\$16.299.057,34
8	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$303.885,79	\$303.885,79	\$2.330.980,13	\$14.271.963,00	\$16.602.943,13
9	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$288.005,90	\$288.005,90	\$2.618.986,02	\$14.271.963,00	\$16.890.949,02
10	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$306.491,42	\$306.491,42	\$2.925.477,44	\$14.271.963,00	\$17.197.440,44
11	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$292.861,25	\$292.861,25	\$3.218.338,69	\$14.271.963,00	\$17.490.301,69
12	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$295.455,56	\$295.455,56	\$3.513.794,26	\$14.271.963,00	\$17.785.757,26
13	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$284.842,52	\$284.842,52	\$3.798.636,78	\$14.271.963,00	\$18.070.599,78
14	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$294.434,56	\$294.434,56	\$4.093.071,34	\$14.271.963,00	\$18.365.034,34
15	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$296.912,80	\$296.912,80	\$4.389.984,14	\$14.271.963,00	\$18.661.947,14
16	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$288.084,09	\$288.084,09	\$4.678.068,23	\$14.271.963,00	\$18.950.031,23
17	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$293.996,75	\$293.996,75	\$4.972.064,98	\$14.271.963,00	\$19.244.027,98
18	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$280.885,36	\$280.885,36	\$5.252.950,34	\$14.271.963,00	\$19.524.913,34
19	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$284.769,84	\$284.769,84	\$5.537.720,18	\$14.271.963,00	\$19.809.683,18
20	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$282.710,83	\$282.710,83	\$5.820.431,02	\$14.271.963,00	\$20.092.394,02
21	28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$255.108,72	\$255.108,72	\$6.075.539,74	\$14.271.963,00	\$20.347.502,74
22	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$284.034,84	\$284.034,84	\$6.359.574,58	\$14.271.963,00	\$20.631.537,58
23	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$273.361,95	\$273.361,95	\$6.632.936,54	\$14.271.963,00	\$20.904.899,54
24	31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	\$281.090,84	\$281.090,84	\$6.914.027,38	\$14.271.963,00	\$21.185.990,38
25	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$271.937,56	\$271.937,56	\$7.185.964,93	\$14.271.963,00	\$21.457.927,93
26	30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	\$271.509,94	\$271.509,94	\$7.457.474,87	\$14.271.963,00	\$21.729.437,87
27	30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	\$281.532,85	\$281.532,85	\$7.739.007,72	\$14.271.963,00	\$22.010.970,72
28	30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	\$280.796,08	\$280.796,08	\$8.019.803,80	\$14.271.963,00	\$22.291.766,80
29	30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	\$270.083,51	\$270.083,51	\$8.289.887,32	\$14.271.963,00	\$22.561.850,32
30	30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	\$281.974,71	\$281.974,71	\$8.571.862,03	\$14.271.963,00	\$22.843.825,03
31	30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$275.495,63	\$275.495,63	\$8.847.357,66	\$14.271.963,00	\$23.119.320,66
32	30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	\$287.705,85	\$287.705,85	\$9.135.063,51	\$14.271.963,00	\$23.407.026,51
33	28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	\$277.708,16	\$277.708,16	\$9.412.771,67	\$14.271.963,00	\$23.684.734,67
34	30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	\$289.772,15	\$289.772,15	\$9.702.543,82	\$14.271.963,00	\$23.974.506,82
35	30-abr-22	Intereses de mora	31	28,58%	42,87%	42,87%	42,87%	\$439.067,22	\$439.067,22	\$10.141.611,04	\$14.271.963,00	\$24.413.574,04

TOTALES						
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
\$ 14.271.963,00	\$ 0,00	\$10.141.611,04	\$0,00	\$ 0,00	\$ 24.413.574,04	