SEÑOR(A)

JUEZ PROMISCUO MUNICIPAL DE LEBRIJA
E. S. D.

RAD: **2018-171**

REF: PROCESO EJECUTIVO SCOTIABANK COLPATRIA SA CONTRA MARIA DEL PILAR JIMENEZ ZAPATA

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.

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA
$ 42.700.000,00	$ 0,00	$27.892.179,95	$0,00	$ 0,00	$ 70.592.179,95

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	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
12-abr-18		20,48%	30,72%	30,72%	30,72%			$0,00	$42.700.000,00	$42.700.000,00
30-abr-18	18	20,48%	30,72%	30,72%	30,72%	$567.847,53	$567.847,53	$567.847,53	$42.700.000,00	$43.267.847,53
31-may-18	31	20,44%	30,66%	30,66%	30,66%	$980.947,04	$980.947,04	$1.548.794,57	$42.700.000,00	$44.248.794,57
30-jun-18	30	20,28%	30,42%	30,42%	30,42%	$942.359,24	$942.359,24	$2.491.153,81	$42.700.000,00	$45.191.153,81
31-jul-18	31	20,03%	30,05%	30,05%	30,05%	$963.447,34	$963.447,34	$3.454.601,15	$42.700.000,00	$46.154.601,15
31-ago-18	31	19,94%	29,91%	29,91%	29,91%	$959.595,81	$959.595,81	$4.414.196,97	$42.700.000,00	$47.114.196,97
30-sep-18	30	19,81%	29,72%	29,72%	29,72%	$922.920,81	$922.920,81	$5.337.117,78	$42.700.000,00	$48.037.117,78
31-oct-18	31	19,63%	29,45%	29,45%	29,45%	$946.301,34	$946.301,34	$6.283.419,11	$42.700.000,00	$48.983.419,11
30-nov-18	30	19,49%	29,24%	29,24%	29,24%	$909.630,57	$909.630,57	$7.193.049,68	$42.700.000,00	$49.893.049,68
31-dic-18	31	19,40%	29,10%	29,10%	29,10%	$936.409,42	$936.409,42	$8.129.459,11	$42.700.000,00	$50.829.459,11
31-ene-19	31	19,16%	28,74%	28,74%	28,74%	$926.061,61	$926.061,61	$9.055.520,72	$42.700.000,00	$51.755.520,72
28-feb-19	28	19,70%	29,55%	29,55%	29,55%	$856.523,73	$856.523,73	$9.912.044,44	$42.700.000,00	$52.612.044,44
31-mar-19	31	19,37%	29,06%	29,06%	29,06%	$935.117,39	$935.117,39	$10.847.161,83	$42.700.000,00	$53.547.161,83
30-abr-19	30	19,32%	28,98%	28,98%	28,98%	$902.551,69	$902.551,69	$11.749.713,53	$42.700.000,00	$54.449.713,53
31-may-19	31	19,34%	29,01%	29,01%	29,01%	$933.824,95	$933.824,95	$12.683.538,48	$42.700.000,00	$55.383.538,48
30-jun-19	30	19,30%	28,95%	28,95%	28,95%	$901.718,04	$901.718,04	$13.585.256,52	$42.700.000,00	$56.285.256,52
31-jul-19	31	19,28%	28,92%	28,92%	28,92%	$931.238,82	$931.238,82	$14.516.495,34	$42.700.000,00	$57.216.495,34
31-ago-19	31	19,32%	28,98%	28,98%	28,98%	$932.963,09	$932.963,09	$15.449.458,43	$42.700.000,00	$58.149.458,43
30-sep-19	30	19,32%	28,98%	28,98%	28,98%	$902.551,69	$902.551,69	$16.352.010,12	$42.700.000,00	$59.052.010,12
31-oct-19	31	19,10%	28,65%	28,65%	28,65%	$923.470,51	$923.470,51	$17.275.480,63	$42.700.000,00	$59.975.480,63
30-nov-19	30	19,03%	28,55%	28,55%	28,55%	$890.446,26	$890.446,26	$18.165.926,90	$42.700.000,00	$60.865.926,90
31-dic-19	31	18,91%	28,37%	28,37%	28,37%	$915.254,43	$915.254,43	$19.081.181,33	$42.700.000,00	$61.781.181,33
31-ene-20	31	18,77%	28,16%	28,16%	28,16%	$909.189,79	$909.189,79	$19.990.371,12	$42.700.000,00	$62.690.371,12
29-feb-20	29	19,06%	28,59%	28,59%	28,59%	$861.679,07	$861.679,07	$20.852.050,19	$42.700.000,00	$63.552.050,19
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	$916.985,52	$916.985,52	$21.769.035,71	$42.700.000,00	$64.469.035,71
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	$876.205,71	$876.205,71	$22.645.241,43	$42.700.000,00	$65.345.241,43
31-may-20	31	18,19%	27,29%	27,29%	27,29%	$883.967,57	$883.967,57	$23.529.209,00	$42.700.000,00	$66.229.209,00
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	$852.214,64	$852.214,64	$24.381.423,64	$42.700.000,00	$67.081.423,64
31-jul-20	31	18,29%	27,44%	27,44%	27,44%	$888.327,46	$888.327,46	$25.269.751,10	$42.700.000,00	$67.969.751,10
31-ago-20	31	18,12%	27,18%	27,18%	27,18%	$880.912,85	$880.912,85	$26.150.663,96	$42.700.000,00	$68.850.663,96
30-sep-20	30	18,35%	27,53%	27,53%	27,53%	$861.913,01	$861.913,01	$27.012.576,97	$42.700.000,00	$69.712.576,97
31-oct-20	31	18,09%	27,14%	27,14%	27,14%	$879.602,98	$879.602,98	$27.892.179,95	$42.700.000,00	$70.592.179,95

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA
$ 42.700.000,00	$ 0,00	$27.892.179,95	$0,00	$ 0,00	$ 70.592.179,95