

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

SEÑOR(A)

JUZGADO PROMISCOU MUNICIPAL DE LEBRIJA

E. S. D.

RADICADO: 2018 - 537
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: RAFAEL CARDENAS GUERRERO

ASUNTO: LIQUIDACION DE CREDITO

PAGARE No 358528345

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA:
\$ 15.368.398,00	\$ 0,00	\$6.823.141,95	\$0,00	\$ 0,00	\$ 22.191.539,95

PAGARE No 1118533494

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA:
\$ 10.272.066,00	\$ 0,00	\$4.560.512,06	\$0,00	\$ 0,00	\$ 14.832.578,06

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

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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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
30-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			\$0,00	\$15.368.398,00	\$15.368.398,00
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$337.028,40	\$337.028,40	\$337.028,40	\$15.368.398,00	\$15.705.426,40
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$333.304,06	\$333.304,06	\$670.332,46	\$15.368.398,00	\$16.038.730,46
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$308.276,29	\$308.276,29	\$978.608,75	\$15.368.398,00	\$16.347.006,75
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$336.563,38	\$336.563,38	\$1.315.172,13	\$15.368.398,00	\$16.683.570,13
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$324.842,47	\$324.842,47	\$1.640.014,60	\$15.368.398,00	\$17.008.412,60
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$336.098,21	\$336.098,21	\$1.976.112,81	\$15.368.398,00	\$17.344.510,81
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$324.542,43	\$324.542,43	\$2.300.655,24	\$15.368.398,00	\$17.669.053,24
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$335.167,42	\$335.167,42	\$2.635.822,66	\$15.368.398,00	\$18.004.220,66
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$335.788,01	\$335.788,01	\$2.971.610,67	\$15.368.398,00	\$18.340.008,67
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$324.842,47	\$324.842,47	\$3.296.453,14	\$15.368.398,00	\$18.664.851,14
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$332.371,48	\$332.371,48	\$3.628.824,63	\$15.368.398,00	\$18.997.222,63
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$320.485,54	\$320.485,54	\$3.949.310,17	\$15.368.398,00	\$19.317.708,17
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$329.414,39	\$329.414,39	\$4.278.724,56	\$15.368.398,00	\$19.647.122,56
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$327.231,63	\$327.231,63	\$4.605.956,19	\$15.368.398,00	\$19.974.354,19
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$310.131,78	\$310.131,78	\$4.916.087,96	\$15.368.398,00	\$20.284.485,96
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$330.037,43	\$330.037,43	\$5.246.125,40	\$15.368.398,00	\$20.614.523,40
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$315.360,14	\$315.360,14	\$5.561.485,54	\$15.368.398,00	\$20.929.883,54
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$318.153,76	\$318.153,76	\$5.879.639,30	\$15.368.398,00	\$21.248.037,30
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$306.725,38	\$306.725,38	\$6.186.364,68	\$15.368.398,00	\$21.554.762,68
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$317.054,32	\$317.054,32	\$6.503.419,00	\$15.368.398,00	\$21.871.817,00
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$319.722,95	\$319.722,95	\$6.823.141,95	\$15.368.398,00	\$22.191.539,95

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:	
\$ 15.368.398,00	\$ 0,00	\$6.823.141,95	\$0,00	\$ 0,00	\$ 22.191.539,95	

Javier Cock Sarmiento

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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
30-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			\$0,00	\$10.272.066,00	\$10.272.066,00
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$225.266,03	\$225.266,03	\$225.266,03	\$10.272.066,00	\$10.497.332,03
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$222.776,72	\$222.776,72	\$448.042,75	\$10.272.066,00	\$10.720.108,75
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$206.048,44	\$206.048,44	\$654.091,18	\$10.272.066,00	\$10.926.157,18
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$224.955,21	\$224.955,21	\$879.046,40	\$10.272.066,00	\$11.151.112,40
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$217.121,09	\$217.121,09	\$1.096.167,49	\$10.272.066,00	\$11.368.233,49
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$224.644,30	\$224.644,30	\$1.320.811,79	\$10.272.066,00	\$11.592.877,79
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$216.920,54	\$216.920,54	\$1.537.732,33	\$10.272.066,00	\$11.809.798,33
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$224.022,17	\$224.022,17	\$1.761.754,50	\$10.272.066,00	\$12.033.820,50
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$224.436,97	\$224.436,97	\$1.986.191,46	\$10.272.066,00	\$12.258.257,46
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$217.121,09	\$217.121,09	\$2.203.312,55	\$10.272.066,00	\$12.475.378,55
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$222.153,40	\$222.153,40	\$2.425.465,95	\$10.272.066,00	\$12.697.531,95
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$214.208,96	\$214.208,96	\$2.639.674,92	\$10.272.066,00	\$12.911.740,92
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$220.176,91	\$220.176,91	\$2.859.851,82	\$10.272.066,00	\$13.131.917,82
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$218.717,98	\$218.717,98	\$3.078.569,80	\$10.272.066,00	\$13.350.635,80
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$207.288,63	\$207.288,63	\$3.285.858,42	\$10.272.066,00	\$13.557.924,42
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$220.593,34	\$220.593,34	\$3.506.451,77	\$10.272.066,00	\$13.778.517,77
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$210.783,21	\$210.783,21	\$3.717.234,98	\$10.272.066,00	\$13.989.300,98
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$212.650,43	\$212.650,43	\$3.929.885,40	\$10.272.066,00	\$14.201.951,40
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$205.011,83	\$205.011,83	\$4.134.897,23	\$10.272.066,00	\$14.406.963,23
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$211.915,57	\$211.915,57	\$4.346.812,80	\$10.272.066,00	\$14.618.878,80
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$213.699,26	\$213.699,26	\$4.560.512,06	\$10.272.066,00	\$14.832.578,06

PAGARE No 1118533494

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA:	
\$ 10.272.066,00	\$ 0,00	\$4.560.512,06	\$0,00	\$ 0,00	\$ 14.832.578,06	