Javier Cock Sarmiento
ABOGADO
UNAB
320 8476093

SEÑOR(A)

JUEZ PROMISCUO MUNICIPAL DE RIONEGRO

E. S. D.

RAD: 2015-0229

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ SA CONTRA ALEXANDER PATIÑO RODRIGUEZ CC 91468185

ASUNTO: ACTUALIZACION DE 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 **OBLIGACION 158652846**						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
$ 9.234.862,00	$ 0,00	$13.583.136,35	$0,00	$ 0,00	$ 22.817.998,35	

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 CAPITAL	SALDO CREDITO
25-feb-15	Saldo inicial		19,21%	28,82%	28,82%	28,82%			$9.234.862,00	$9.234.862,00
28-feb-15	Intereses de mora	3	19,21%	28,82%	28,82%	28,82%	$19.239,18	$19.239,18	$9.234.862,00	$9.254.101,18
31-mar-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	$200.748,94	$200.748,94	$9.234.862,00	$9.454.850,12
30-abr-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	$195.648,24	$195.648,24	$9.234.862,00	$9.650.498,36
31-may-15	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$202.240,75	$202.240,75	$9.234.862,00	$9.852.739,12
30-jun-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	$195.648,24	$195.648,24	$9.234.862,00	$10.048.387,35
31-jul-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	$201.215,40	$201.215,40	$9.234.862,00	$10.249.602,76
31-ago-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	$201.215,40	$201.215,40	$9.234.862,00	$10.450.818,16
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	$194.656,66	$194.656,66	$9.234.862,00	$10.645.474,82
31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$201.868,04	$201.868,04	$9.234.862,00	$10.847.342,86
30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$195.287,80	$195.287,80	$9.234.862,00	$11.042.630,66
31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$201.868,04	$201.868,04	$9.234.862,00	$11.244.498,70
31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$205.123,92	$205.123,92	$9.234.862,00	$11.449.622,62
29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$191.753,70	$191.753,70	$9.234.862,00	$11.641.376,32
31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$205.123,92	$205.123,92	$9.234.862,00	$11.846.500,25
30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$206.123,64	$206.123,64	$9.234.862,00	$12.052.623,89
31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$213.073,10	$213.073,10	$9.234.862,00	$12.265.696,99
30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$206.123,64	$206.123,64	$9.234.862,00	$12.471.820,63
31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$220.403,54	$220.403,54	$9.234.862,00	$12.692.224,16
31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$220.403,54	$220.403,54	$9.234.862,00	$12.912.627,70
30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$213.212,31	$213.212,31	$9.234.862,00	$13.125.840,01
31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$226.314,76	$226.314,76	$9.234.862,00	$13.352.154,77
30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$218.928,43	$218.928,43	$9.234.862,00	$13.571.083,20
31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$226.314,76	$226.314,76	$9.234.862,00	$13.797.397,96
31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$229.481,32	$229.481,32	$9.234.862,00	$14.026.879,27
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$207.026,46	$207.026,46	$9.234.862,00	$14.233.905,73
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$229.481,32	$229.481,32	$9.234.862,00	$14.463.387,05
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$221.903,10	$221.903,10	$9.234.862,00	$14.685.290,15
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$229.391,00	$229.391,00	$9.234.862,00	$14.914.681,15
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$221.903,10	$221.903,10	$9.234.862,00	$15.136.584,26
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$226.224,12	$226.224,12	$9.234.862,00	$15.362.808,38
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$226.224,12	$226.224,12	$9.234.862,00	$15.589.032,49
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	$218.840,79	$218.840,79	$9.234.862,00	$15.807.873,28
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	$221.680,09	$221.680,09	$9.234.862,00	$16.029.553,37
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$209.852,60	$209.852,60	$9.234.862,00	$16.239.405,97
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$215.186,88	$215.186,88	$9.234.862,00	$16.454.592,85
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$214.452,23	$214.452,23	$9.234.862,00	$16.669.045,08
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$196.127,94	$196.127,94	$9.234.862,00	$16.865.173,02
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$214.360,36	$214.360,36	$9.234.862,00	$17.079.533,37
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$205.589,59	$205.589,59	$9.234.862,00	$17.285.122,96
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$212.152,47	$212.152,47	$9.234.862,00	$17.497.275,43
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$203.806,97	$203.806,97	$9.234.862,00	$17.701.082,40
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$208.367,76	$208.367,76	$9.234.862,00	$17.909.450,16
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$207.534,78	$207.534,78	$9.234.862,00	$18.116.984,93
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$199.602,96	$199.602,96	$9.234.862,00	$18.316.587,89

31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$204.659,54	$204.659,54	$9.234.862,00	$18.521.247,43
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$196.728,64	$196.728,64	$9.234.862,00	$18.717.976,06
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$202.520,18	$202.520,18	$9.234.862,00	$18.920.496,25
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$200.282,23	$200.282,23	$9.234.862,00	$19.120.778,47
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$185.243,05	$185.243,05	$9.234.862,00	$19.306.021,53
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$202.240,75	$202.240,75	$9.234.862,00	$19.508.262,28
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$195.197,67	$195.197,67	$9.234.862,00	$19.703.459,95
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$201.961,23	$201.961,23	$9.234.862,00	$19.905.421,18
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$195.017,37	$195.017,37	$9.234.862,00	$20.100.438,55
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$201.401,92	$201.401,92	$9.234.862,00	$20.301.840,47
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$201.774,83	$201.774,83	$9.234.862,00	$20.503.615,30
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$195.197,67	$195.197,67	$9.234.862,00	$20.698.812,96
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$199.721,84	$199.721,84	$9.234.862,00	$20.898.534,81
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$192.579,59	$192.579,59	$9.234.862,00	$21.091.114,40
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$197.944,93	$197.944,93	$9.234.862,00	$21.289.059,32
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$196.633,31	$196.633,31	$9.234.862,00	$21.485.692,63
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$186.358,02	$186.358,02	$9.234.862,00	$21.672.050,65
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$198.319,31	$198.319,31	$9.234.862,00	$21.870.369,96
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$189.499,74	$189.499,74	$9.234.862,00	$22.059.869,70
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$191.178,42	$191.178,42	$9.234.862,00	$22.251.048,12
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$184.311,11	$184.311,11	$9.234.862,00	$22.435.359,24
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$190.517,77	$190.517,77	$9.234.862,00	$22.625.877,00
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$192.121,35	$192.121,35	$9.234.862,00	$22.817.998,35

TOTALES **OBLIGACION 158652846**

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
$ 9.234.862,00	$ 0,00	$13.583.136,35	$0,00	$ 0,00	$ 22.817.998,35	