SEÑOR(A)

JUEZ PROMISCUO MUNICIPAL DE BUCARAMANGA

E. S. D.

RADICADO: **2014-138**

PROCESO: **EJECUTIVO**

DEMANDANTE: **BANCO DE BOGOTA S.A**

DEMANDADO: **HORACIO CAMELO GONZALEZ**

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.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

Pagare N° 159173338

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
$ 60.840.228,00	$ 0,00	$21.743.579,21	$0,00	$ 0,00	$ 82.583.807,21	

Pagare N° 91248688

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
$ 6.979.767,00	$ 0,00	$2.494.486,32	$0,00	$ 0,00	$ 9.474.253,32	

Del señor Juez,

JAVIER COCK SARMIENT
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

Pagare N° 159173338

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
16-sep-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$60.840.228,00	$60.840.228,00
30-sep-19	Intereses de mora	14	19,32%	28,98%	28,98%	28,98%	$596.778,58	$596.778,58	$596.778,58	$60.840.228,00	$61.437.006,58
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$1.315.788,21	$1.315.788,21	$1.912.566,79	$60.840.228,00	$62.752.794,79
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$1.268.734,28	$1.268.734,28	$3.181.301,06	$60.840.228,00	$64.021.529,06
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$1.304.081,70	$1.304.081,70	$4.485.382,76	$60.840.228,00	$65.325.610,76
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$1.295.440,61	$1.295.440,61	$5.780.823,37	$60.840.228,00	$66.621.051,37
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$1.227.745,93	$1.227.745,93	$7.008.569,30	$60.840.228,00	$67.848.797,30
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$1.306.548,20	$1.306.548,20	$8.315.117,50	$60.840.228,00	$69.155.345,50
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$1.248.443,92	$1.248.443,92	$9.563.561,43	$60.840.228,00	$70.403.789,43
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$1.259.503,25	$1.259.503,25	$10.823.064,68	$60.840.228,00	$71.663.292,68
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$1.214.260,72	$1.214.260,72	$12.037.325,40	$60.840.228,00	$72.877.553,40
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$1.255.150,79	$1.255.150,79	$13.292.476,19	$60.840.228,00	$74.132.704,19
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$1.265.715,35	$1.265.715,35	$14.558.191,54	$60.840.228,00	$75.398.419,54
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$1.228.079,25	$1.228.079,25	$15.786.270,79	$60.840.228,00	$76.626.498,79
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$1.253.284,45	$1.253.284,45	$17.039.555,24	$60.840.228,00	$77.879.783,24
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$1.197.391,65	$1.197.391,65	$18.236.946,89	$60.840.228,00	$79.077.174,89
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$1.213.950,89	$1.213.950,89	$19.450.897,78	$60.840.228,00	$80.291.125,78
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$1.205.173,50	$1.205.173,50	$20.656.071,28	$60.840.228,00	$81.496.299,28
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$1.087.507,93	$1.087.507,93	$21.743.579,21	$60.840.228,00	$82.583.807,21

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
$ 60.840.228,00	$ 0,00	$21.743.579,21	$0,00	$ 0,00	$ 82.583.807,21	

Pagare N° 91248688

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
16-sep-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$6.979.767,00	$6.979.767,00
30-sep-19	Intereses de mora	14	19,32%	28,98%	28,98%	28,98%	$68.464,16	$68.464,16	$68.464,16	$6.979.767,00	$7.048.231,16
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$150.951,03	$150.951,03	$219.415,20	$6.979.767,00	$7.199.182,20
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$145.552,87	$145.552,87	$364.968,06	$6.979.767,00	$7.344.735,06
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$149.608,03	$149.608,03	$514.576,09	$6.979.767,00	$7.494.343,09
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$148.616,70	$148.616,70	$663.192,78	$6.979.767,00	$7.642.959,78
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$140.850,57	$140.850,57	$804.043,35	$6.979.767,00	$7.783.810,35
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$149.890,99	$149.890,99	$953.934,34	$6.979.767,00	$7.933.701,34
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$143.225,10	$143.225,10	$1.097.159,44	$6.979.767,00	$8.076.926,44
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$144.493,86	$144.493,86	$1.241.653,30	$6.979.767,00	$8.221.420,30
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$139.303,50	$139.303,50	$1.380.956,80	$6.979.767,00	$8.360.723,80
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$143.994,53	$143.994,53	$1.524.951,33	$6.979.767,00	$8.504.718,33
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$145.206,53	$145.206,53	$1.670.157,86	$6.979.767,00	$8.649.924,86
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$140.888,81	$140.888,81	$1.811.046,66	$6.979.767,00	$8.790.813,66
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$143.780,42	$143.780,42	$1.954.827,08	$6.979.767,00	$8.934.594,08
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$137.368,24	$137.368,24	$2.092.195,32	$6.979.767,00	$9.071.962,32
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$139.267,96	$139.267,96	$2.231.463,27	$6.979.767,00	$9.211.230,27
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$138.260,99	$138.260,99	$2.369.724,27	$6.979.767,00	$9.349.491,27
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$124.762,06	$124.762,06	$2.494.486,32	$6.979.767,00	$9.474.253,32

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
$ 6.979.767,00	$ 0,00	$2.494.486,32	$0,00	$ 0,00	$ 9.474.253,32	