

SEÑOR(A)

JUEZ PROMISCOU MUNICIPAL DE SIMACOTA

E. S. D.

RADICADO: 2017-013

PROCESO: EJECUTIVO

DEMANDANTE: BANCO BOGOTA S.A

DEMANDADO: CLAUDIA JANETH VILLARREAL MORALES

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° 156091162

CAPITAL					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:
\$ 5.037.376,00	\$ 0,00	\$5.590.979,66	\$0,00	\$ 0,00	\$ 10.628.355,66

Pagare N° 255836215

CAPITAL					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:
\$ 9.946.847,00	\$ 0,00	\$11.039.997,65	\$0,00	\$ 0,00	\$ 20.986.844,65

Pagare N° 37947835-2129

CAPITAL					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:
\$ 3.630.685,00	\$ 0,00	\$4.029.694,42	\$0,00	\$ 0,00	\$ 7.660.379,42

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 N° 156091162

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-ene-17	Saldo inicial		22,34%	33,51%	33,51%	33,51%			\$0,00	\$5.037.376,00	\$5.037.376,00
31-ene-17	Intereses de mora	1	22,34%	33,51%	33,51%	33,51%	\$3.990,16	\$3.990,16	\$3.990,16	\$5.037.376,00	\$5.041.366,16
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$112.927,53	\$112.927,53	\$116.917,69	\$5.037.376,00	\$5.154.293,69
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$125.176,06	\$125.176,06	\$242.093,75	\$5.037.376,00	\$5.279.469,75
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$121.042,35	\$121.042,35	\$363.136,10	\$5.037.376,00	\$5.400.512,10
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$125.126,80	\$125.126,80	\$488.262,90	\$5.037.376,00	\$5.525.638,90
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$121.042,35	\$121.042,35	\$609.305,25	\$5.037.376,00	\$5.646.681,25
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$123.399,35	\$123.399,35	\$732.704,59	\$5.037.376,00	\$5.770.080,59
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$123.399,35	\$123.399,35	\$856.103,94	\$5.037.376,00	\$5.893.479,94
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$119.371,93	\$119.371,93	\$975.475,87	\$5.037.376,00	\$6.012.851,87
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$120.920,70	\$120.920,70	\$1.096.396,57	\$5.037.376,00	\$6.133.772,57
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$114.469,11	\$114.469,11	\$1.210.865,68	\$5.037.376,00	\$6.248.241,68
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$117.378,82	\$117.378,82	\$1.328.244,50	\$5.037.376,00	\$6.365.620,50
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$116.978,09	\$116.978,09	\$1.445.222,59	\$5.037.376,00	\$6.482.598,59
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$106.982,67	\$106.982,67	\$1.552.205,26	\$5.037.376,00	\$6.589.581,26
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$116.927,97	\$116.927,97	\$1.669.133,24	\$5.037.376,00	\$6.706.509,24
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$112.143,75	\$112.143,75	\$1.781.276,98	\$5.037.376,00	\$6.818.652,98
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$115.723,63	\$115.723,63	\$1.897.000,62	\$5.037.376,00	\$6.934.376,62
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$111.171,38	\$111.171,38	\$2.008.171,99	\$5.037.376,00	\$7.045.547,99
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$113.659,17	\$113.659,17	\$2.121.831,16	\$5.037.376,00	\$7.159.207,16
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$113.204,80	\$113.204,80	\$2.235.035,96	\$5.037.376,00	\$7.272.411,96

30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$108.878,20	\$108.878,20	\$2.343.914,16	\$5.037.376,00	\$7.381.290,16
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$111.636,43	\$111.636,43	\$2.455.550,59	\$5.037.376,00	\$7.492.926,59
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$107.310,33	\$107.310,33	\$2.562.860,93	\$5.037.376,00	\$7.600.236,93
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$110.469,47	\$110.469,47	\$2.673.330,40	\$5.037.376,00	\$7.710.706,40
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$109.248,72	\$109.248,72	\$2.782.579,12	\$5.037.376,00	\$7.819.955,12
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$101.045,25	\$101.045,25	\$2.883.624,37	\$5.037.376,00	\$7.921.000,37
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$110.317,05	\$110.317,05	\$2.993.941,41	\$5.037.376,00	\$8.031.317,41
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$106.475,23	\$106.475,23	\$3.100.416,64	\$5.037.376,00	\$8.137.792,64
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$110.164,58	\$110.164,58	\$3.210.581,22	\$5.037.376,00	\$8.247.957,22
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$106.376,88	\$106.376,88	\$3.316.958,10	\$5.037.376,00	\$8.354.334,10
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$109.859,49	\$109.859,49	\$3.426.817,59	\$5.037.376,00	\$8.464.193,59
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$110.062,90	\$110.062,90	\$3.536.880,49	\$5.037.376,00	\$8.574.256,49
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$106.475,23	\$106.475,23	\$3.643.355,72	\$5.037.376,00	\$8.680.731,72
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$108.943,05	\$108.943,05	\$3.752.298,76	\$5.037.376,00	\$8.789.674,76
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$105.047,13	\$105.047,13	\$3.857.345,90	\$5.037.376,00	\$8.894.721,90
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$107.973,79	\$107.973,79	\$3.965.319,69	\$5.037.376,00	\$9.002.695,69
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$107.258,33	\$107.258,33	\$4.072.578,02	\$5.037.376,00	\$9.109.954,02
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$101.653,43	\$101.653,43	\$4.174.231,45	\$5.037.376,00	\$9.211.607,45
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$108.178,01	\$108.178,01	\$4.282.409,46	\$5.037.376,00	\$9.319.785,46
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$103.367,16	\$103.367,16	\$4.385.776,61	\$5.037.376,00	\$9.423.152,61
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$104.282,83	\$104.282,83	\$4.490.059,45	\$5.037.376,00	\$9.527.435,45
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$100.536,90	\$100.536,90	\$4.590.596,35	\$5.037.376,00	\$9.627.972,35
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$103.922,47	\$103.922,47	\$4.694.518,81	\$5.037.376,00	\$9.731.894,81
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$104.797,18	\$104.797,18	\$4.799.315,99	\$5.037.376,00	\$9.836.691,99
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$101.681,03	\$101.681,03	\$4.900.997,02	\$5.037.376,00	\$9.938.373,02
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$103.767,94	\$103.767,94	\$5.004.764,95	\$5.037.376,00	\$10.042.140,95
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$99.140,19	\$99.140,19	\$5.103.905,15	\$5.037.376,00	\$10.141.281,15
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$100.511,25	\$100.511,25	\$5.204.416,39	\$5.037.376,00	\$10.241.792,39
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$99.784,51	\$99.784,51	\$5.304.200,90	\$5.037.376,00	\$10.341.576,90
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$90.042,17	\$90.042,17	\$5.394.243,07	\$5.037.376,00	\$10.431.619,07
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$100.251,82	\$100.251,82	\$5.494.494,89	\$5.037.376,00	\$10.531.870,89
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$96.484,76	\$96.484,76	\$5.590.979,66	\$5.037.376,00	\$10.628.355,66

CAPITAL						
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
\$ 5.037.376,00	\$ 0,00	\$5.590.979,66	\$0,00	\$ 0,00	\$ 10.628.355,66	

Pagare N° 255836215

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-ene-17	Saldo inicial		22,34%	33,51%	33,51%	33,51%			\$0,00	\$9.946.847,00	\$9.946.847,00
31-ene-17	Intereses de mora	1	22,34%	33,51%	33,51%	33,51%	\$7.879,01	\$7.879,01	\$7.879,01	\$9.946.847,00	\$9.954.726,01
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$222.987,69	\$222.987,69	\$230.866,70	\$9.946.847,00	\$10.177.713,70
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$247.173,76	\$247.173,76	\$478.040,45	\$9.946.847,00	\$10.424.887,45
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$239.011,28	\$239.011,28	\$717.051,74	\$9.946.847,00	\$10.663.898,74
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$247.076,48	\$247.076,48	\$964.128,22	\$9.946.847,00	\$10.910.975,22
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$239.011,28	\$239.011,28	\$1.203.139,50	\$9.946.847,00	\$11.149.986,50
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$243.665,44	\$243.665,44	\$1.446.804,94	\$9.946.847,00	\$11.393.651,94
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$243.665,44	\$243.665,44	\$1.690.470,38	\$9.946.847,00	\$11.637.317,38
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$235.712,87	\$235.712,87	\$1.926.183,24	\$9.946.847,00	\$11.873.030,24
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$238.771,08	\$238.771,08	\$2.164.954,32	\$9.946.847,00	\$12.111.801,32
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$226.031,71	\$226.031,71	\$2.390.986,03	\$9.946.847,00	\$12.337.833,03
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$231.777,26	\$231.777,26	\$2.622.763,29	\$9.946.847,00	\$12.569.610,29
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$230.985,97	\$230.985,97	\$2.853.749,26	\$9.946.847,00	\$12.800.596,26
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$211.248,92	\$211.248,92	\$3.064.998,17	\$9.946.847,00	\$13.011.845,17
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$230.887,01	\$230.887,01	\$3.295.885,18	\$9.946.847,00	\$13.242.732,18
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$221.440,03	\$221.440,03	\$3.517.325,22	\$9.946.847,00	\$13.464.172,22
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$228.508,90	\$228.508,90	\$3.745.834,12	\$9.946.847,00	\$13.692.681,12
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$219.519,98	\$219.519,98	\$3.965.354,10	\$9.946.847,00	\$13.912.201,10
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$224.432,40	\$224.432,40	\$4.189.786,50	\$9.946.847,00	\$14.136.633,50
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$223.535,19	\$223.535,19	\$4.413.321,69	\$9.946.847,00	\$14.360.168,69
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$214.991,85	\$214.991,85	\$4.628.313,54	\$9.946.847,00	\$14.575.160,54
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$220.438,28	\$220.438,28	\$4.848.751,82	\$9.946.847,00	\$14.795.598,82
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$211.895,93	\$211.895,93	\$5.060.647,75	\$9.946.847,00	\$15.007.494,75
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$218.133,99	\$218.133,99	\$5.278.781,74	\$9.946.847,00	\$15.225.628,74
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$215.723,49	\$215.723,49	\$5.494.505,23	\$9.946.847,00	\$15.441.352,23
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$199.524,84	\$199.524,84	\$5.694.030,06	\$9.946.847,00	\$15.640.877,06
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$217.833,01	\$217.833,01	\$5.911.863,08	\$9.946.847,00	\$15.858.710,08
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$210.246,92	\$210.246,92	\$6.122.110,00	\$9.946.847,00	\$16.068.957,00
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$217.531,94	\$217.531,94	\$6.339.641,94	\$9.946.847,00	\$16.286.488,94
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$210.052,73	\$210.052,73	\$6.549.694,67	\$9.946.847,00	\$16.496.541,67
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$216.929,51	\$216.929,51	\$6.766.624,18	\$9.946.847,00	\$16.713.471,18

31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$217.331,17	\$217.331,17	\$6.983.955,35	\$9.946.847,00	\$16.930.802,35
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$210.246,92	\$210.246,92	\$7.194.202,27	\$9.946.847,00	\$17.141.049,27
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$215.119,90	\$215.119,90	\$7.409.322,18	\$9.946.847,00	\$17.356.169,18
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$207.427,00	\$207.427,00	\$7.616.749,17	\$9.946.847,00	\$17.563.596,17
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$213.205,99	\$213.205,99	\$7.829.955,16	\$9.946.847,00	\$17.776.802,16
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$211.793,25	\$211.793,25	\$8.041.748,41	\$9.946.847,00	\$17.988.595,41
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$200.725,76	\$200.725,76	\$8.242.474,17	\$9.946.847,00	\$18.189.321,17
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$213.609,24	\$213.609,24	\$8.456.083,41	\$9.946.847,00	\$18.402.930,41
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$204.109,70	\$204.109,70	\$8.660.193,11	\$9.946.847,00	\$18.607.040,11
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$205.917,80	\$205.917,80	\$8.866.110,92	\$9.946.847,00	\$18.812.957,92
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$198.521,04	\$198.521,04	\$9.064.631,96	\$9.946.847,00	\$19.011.478,96
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$205.206,21	\$205.206,21	\$9.269.838,18	\$9.946.847,00	\$19.216.685,18
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$206.933,43	\$206.933,43	\$9.476.771,61	\$9.946.847,00	\$19.423.618,61
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$200.780,25	\$200.780,25	\$9.677.551,86	\$9.946.847,00	\$19.624.398,86
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$204.901,08	\$204.901,08	\$9.882.452,94	\$9.946.847,00	\$19.829.299,94
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$195.763,10	\$195.763,10	\$10.078.216,04	\$9.946.847,00	\$20.025.063,04
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$198.470,39	\$198.470,39	\$10.276.686,43	\$9.946.847,00	\$20.223.533,43
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$197.035,36	\$197.035,36	\$10.473.721,79	\$9.946.847,00	\$20.420.568,79
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$177.798,07	\$177.798,07	\$10.651.519,86	\$9.946.847,00	\$20.598.366,86
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$197.958,13	\$197.958,13	\$10.849.477,99	\$9.946.847,00	\$20.796.324,99
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$190.519,66	\$190.519,66	\$11.039.997,65	\$9.946.847,00	\$20.986.844,65

CAPITAL						
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
\$ 9.946.847,00	\$ 0,00	\$11.039.997,65	\$0,00	\$ 0,00	\$ 20.986.844,65	

Pagare N° 37947835-2129

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-ene-17	Saldo inicial		22,34%	33,51%	33,51%	33,51%			\$0,00	\$3.630.685,00	\$3.630.685,00
31-ene-17	Intereses de mora	1	22,34%	33,51%	33,51%	33,51%	\$2.875,91	\$2.875,91	\$2.875,91	\$3.630.685,00	\$3.633.560,91
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$81.392,43	\$81.392,43	\$84.268,34	\$3.630.685,00	\$3.714.953,34
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$90.220,55	\$90.220,55	\$174.488,89	\$3.630.685,00	\$3.805.173,89
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$87.241,18	\$87.241,18	\$261.730,07	\$3.630.685,00	\$3.892.415,07
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$90.185,05	\$90.185,05	\$351.915,12	\$3.630.685,00	\$3.982.600,12
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$87.241,18	\$87.241,18	\$439.156,30	\$3.630.685,00	\$4.069.841,30
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$88.939,99	\$88.939,99	\$528.096,29	\$3.630.685,00	\$4.158.781,29

31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$88.939,99	\$88.939,99	\$617.036,28	\$3.630.685,00	\$4.247.721,28
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$86.037,23	\$86.037,23	\$703.073,51	\$3.630.685,00	\$4.333.758,51
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$87.153,50	\$87.153,50	\$790.227,01	\$3.630.685,00	\$4.420.912,01
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$82.503,53	\$82.503,53	\$872.730,54	\$3.630.685,00	\$4.503.415,54
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$84.600,70	\$84.600,70	\$957.331,24	\$3.630.685,00	\$4.588.016,24
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$84.311,87	\$84.311,87	\$1.041.643,11	\$3.630.685,00	\$4.672.328,11
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$77.107,68	\$77.107,68	\$1.118.750,79	\$3.630.685,00	\$4.749.435,79
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$84.275,75	\$84.275,75	\$1.203.026,54	\$3.630.685,00	\$4.833.711,54
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$80.827,52	\$80.827,52	\$1.283.854,06	\$3.630.685,00	\$4.914.539,06
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$83.407,72	\$83.407,72	\$1.367.261,78	\$3.630.685,00	\$4.997.946,78
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$80.126,69	\$80.126,69	\$1.447.388,47	\$3.630.685,00	\$5.078.073,47
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$81.919,76	\$81.919,76	\$1.529.308,23	\$3.630.685,00	\$5.159.993,23
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$81.592,27	\$81.592,27	\$1.610.900,50	\$3.630.685,00	\$5.241.585,50
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$78.473,88	\$78.473,88	\$1.689.374,39	\$3.630.685,00	\$5.320.059,39
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$80.461,88	\$80.461,88	\$1.769.836,26	\$3.630.685,00	\$5.400.521,26
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$77.343,84	\$77.343,84	\$1.847.180,10	\$3.630.685,00	\$5.477.865,10
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$79.620,79	\$79.620,79	\$1.926.800,89	\$3.630.685,00	\$5.557.485,89
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$78.740,94	\$78.740,94	\$2.005.541,83	\$3.630.685,00	\$5.636.226,83
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$72.828,29	\$72.828,29	\$2.078.370,12	\$3.630.685,00	\$5.709.055,12
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$79.510,93	\$79.510,93	\$2.157.881,04	\$3.630.685,00	\$5.788.566,04
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$76.741,94	\$76.741,94	\$2.234.622,99	\$3.630.685,00	\$5.865.307,99
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$79.401,04	\$79.401,04	\$2.314.024,02	\$3.630.685,00	\$5.944.709,02
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$76.671,06	\$76.671,06	\$2.390.695,08	\$3.630.685,00	\$6.021.380,08
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$79.181,14	\$79.181,14	\$2.469.876,22	\$3.630.685,00	\$6.100.561,22
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$79.327,75	\$79.327,75	\$2.549.203,98	\$3.630.685,00	\$6.179.888,98
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$76.741,94	\$76.741,94	\$2.625.945,92	\$3.630.685,00	\$6.256.630,92
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$78.520,62	\$78.520,62	\$2.704.466,54	\$3.630.685,00	\$6.335.151,54
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$75.712,64	\$75.712,64	\$2.780.179,18	\$3.630.685,00	\$6.410.864,18
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$77.822,03	\$77.822,03	\$2.858.001,21	\$3.630.685,00	\$6.488.686,21
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$77.306,36	\$77.306,36	\$2.935.307,57	\$3.630.685,00	\$6.565.992,57
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$73.266,63	\$73.266,63	\$3.008.574,21	\$3.630.685,00	\$6.639.259,21
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$77.969,22	\$77.969,22	\$3.086.543,43	\$3.630.685,00	\$6.717.228,43
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$74.501,80	\$74.501,80	\$3.161.045,23	\$3.630.685,00	\$6.791.730,23
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$75.161,78	\$75.161,78	\$3.236.207,00	\$3.630.685,00	\$6.866.892,00
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$72.461,89	\$72.461,89	\$3.308.668,90	\$3.630.685,00	\$6.939.353,90
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$74.902,04	\$74.902,04	\$3.383.570,94	\$3.630.685,00	\$7.014.255,94

31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$75.532,49	\$75.532,49	\$3.459.103,42	\$3.630.685,00	\$7.089.788,42
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$73.286,53	\$73.286,53	\$3.532.389,95	\$3.630.685,00	\$7.163.074,95
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$74.790,66	\$74.790,66	\$3.607.180,61	\$3.630.685,00	\$7.237.865,61
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$71.455,22	\$71.455,22	\$3.678.635,83	\$3.630.685,00	\$7.309.320,83
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$72.443,41	\$72.443,41	\$3.751.079,24	\$3.630.685,00	\$7.381.764,24
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$71.919,61	\$71.919,61	\$3.822.998,85	\$3.630.685,00	\$7.453.683,85
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$64.897,83	\$64.897,83	\$3.887.896,68	\$3.630.685,00	\$7.518.581,68
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$72.256,43	\$72.256,43	\$3.960.153,10	\$3.630.685,00	\$7.590.838,10
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$69.541,32	\$69.541,32	\$4.029.694,42	\$3.630.685,00	\$7.660.379,42

CAPITAL							0/01/1900	
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:		DEMANDANTE	
\$ 3.630.685,00	\$ 0,00	\$4.029.694,42	\$0,00	\$ 0,00	\$ 7.660.379,42			

