Javier Cock Sarmiento
ABOGADO
UNAB
3214583076

SEÑOR(A)

JUZGADO 14 CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

RADICADO: **2020 -359**

PROCESO: **EJECUTIVO**

DEMANDANTE: **SCOTIABANK COLPATRIA S.A**

DEMANDADO: **MARTHA CECILIA BAUTISTA CARDENAS**

ASUNTO: 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 No 405821354

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 32.565.184,00	$ 0,00	$9.489.450,02	$0,00	$ 0,00	$ 42.054.634,02	

PAGARE No 307410017596

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 64.095.494,00	$ 0,00	$18.677.339,17	$0,00	$ 0,00	$ 82.772.833,17	

PAGARE No 4938130745222673

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 4.308.811,00	$ 0,00	$1.255.581,62	$0,00	$ 0,00	$ 5.564.392,62	

PAGARE No 5406900969997444

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 5.171.755,00	$ 0,00	$1.507.042,32	$0,00	$ 0,00	$ 6.678.797,32	

PAGARE No 4117590071274080

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 7.295.186,00	$ 0,00	$2.125.807,21	$0,00	$ 0,00	$ 9.420.993,21	

Javier Cock Sarmiento
ABOGADO
UNAB
3214583076

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.

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
31-ago-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$32.565.184,00	$32.565.184,00
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$688.331,66	$688.331,66	$688.331,66	$32.565.184,00	$33.253.515,66
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$704.285,41	$704.285,41	$1.392.617,08	$32.565.184,00	$33.957.801,08
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$679.099,45	$679.099,45	$2.071.716,52	$32.565.184,00	$34.636.900,52
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$698.019,42	$698.019,42	$2.769.735,94	$32.565.184,00	$35.334.919,94
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$693.394,21	$693.394,21	$3.463.130,15	$32.565.184,00	$36.028.314,15
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$657.160,13	$657.160,13	$4.120.290,28	$32.565.184,00	$36.685.474,28
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$699.339,63	$699.339,63	$4.819.629,91	$32.565.184,00	$37.384.813,91
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$668.238,88	$668.238,88	$5.487.868,79	$32.565.184,00	$38.053.052,79
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$674.158,47	$674.158,47	$6.162.027,27	$32.565.184,00	$38.727.211,27
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$649.942,07	$649.942,07	$6.811.969,34	$32.565.184,00	$39.377.153,34
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$671.828,79	$671.828,79	$7.483.798,12	$32.565.184,00	$40.048.982,12
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$677.483,54	$677.483,54	$8.161.281,67	$32.565.184,00	$40.726.465,67
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$657.338,54	$657.338,54	$8.818.620,21	$32.565.184,00	$41.383.804,21
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$670.829,81	$670.829,81	$9.489.450,02	$32.565.184,00	$42.054.634,02

PAGARE No 405821354

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 32.565.184,00	$ 0,00	$9.489.450,02	$0,00	$ 0,00	$ 42.054.634,02	

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
31-ago-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$64.095.494,00	$64.095.494,00
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$1.354.789,15	$1.354.789,15	$1.354.789,15	$64.095.494,00	$65.450.283,15
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$1.386.189,67	$1.386.189,67	$2.740.978,82	$64.095.494,00	$66.836.472,82
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$1.336.618,11	$1.336.618,11	$4.077.596,92	$64.095.494,00	$68.173.090,92
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$1.373.856,79	$1.373.856,79	$5.451.453,71	$64.095.494,00	$69.546.947,71
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$1.364.753,37	$1.364.753,37	$6.816.207,08	$64.095.494,00	$70.911.701,08

29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$1.293.436,67	$1.293.436,67	$8.109.643,75	$64.095.494,00	$72.205.137,75
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$1.376.455,27	$1.376.455,27	$9.486.099,02	$64.095.494,00	$73.581.593,02
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$1.315.242,11	$1.315.242,11	$10.801.341,13	$64.095.494,00	$74.896.835,13
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$1.326.893,17	$1.326.893,17	$12.128.234,30	$64.095.494,00	$76.223.728,30
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$1.279.229,93	$1.279.229,93	$13.407.464,23	$64.095.494,00	$77.502.958,23
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$1.322.307,83	$1.322.307,83	$14.729.772,07	$64.095.494,00	$78.825.266,07
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$1.333.437,65	$1.333.437,65	$16.063.209,72	$64.095.494,00	$80.158.703,72
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$1.293.787,82	$1.293.787,82	$17.356.997,54	$64.095.494,00	$81.452.491,54
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$1.320.341,63	$1.320.341,63	$18.677.339,17	$64.095.494,00	$82.772.833,17

PAGARE No 307410017596

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 64.095.494,00	$ 0,00	$18.677.339,17	$0,00	$ 0,00	$ 82.772.833,17	

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
31-ago-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$4.308.811,00	$4.308.811,00
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$91.075,52	$91.075,52	$91.075,52	$4.308.811,00	$4.399.886,52
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$93.186,41	$93.186,41	$184.261,93	$4.308.811,00	$4.493.072,93
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$89.853,97	$89.853,97	$274.115,91	$4.308.811,00	$4.582.926,91
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$92.357,34	$92.357,34	$366.473,25	$4.308.811,00	$4.675.284,25
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$91.745,36	$91.745,36	$458.218,61	$4.308.811,00	$4.767.029,61
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$86.951,11	$86.951,11	$545.169,72	$4.308.811,00	$4.853.980,72
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$92.532,02	$92.532,02	$637.701,74	$4.308.811,00	$4.946.512,74
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$88.416,97	$88.416,97	$726.118,71	$4.308.811,00	$5.034.929,71
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$89.200,22	$89.200,22	$815.318,93	$4.308.811,00	$5.124.129,93
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$85.996,06	$85.996,06	$901.314,99	$4.308.811,00	$5.210.125,99
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$88.891,97	$88.891,97	$990.206,95	$4.308.811,00	$5.299.017,95
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$89.640,17	$89.640,17	$1.079.847,12	$4.308.811,00	$5.388.658,12
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$86.974,71	$86.974,71	$1.166.821,84	$4.308.811,00	$5.475.632,84
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$88.759,79	$88.759,79	$1.255.581,62	$4.308.811,00	$5.564.392,62

PAGARE No 4938130745222673

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	0/01/1900
$ 4.308.811,00	$ 0,00	$1.255.581,62	$0,00	$ 0,00	$ 5.564.392,62	

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
31-ago-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$5.171.755,00	$5.171.755,00
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$109.315,60	$109.315,60	$109.315,60	$5.171.755,00	$5.281.070,60
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$111.849,26	$111.849,26	$221.164,86	$5.171.755,00	$5.392.919,86
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$107.849,41	$107.849,41	$329.014,27	$5.171.755,00	$5.500.769,27
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$110.854,14	$110.854,14	$439.868,41	$5.171.755,00	$5.611.623,41
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$110.119,60	$110.119,60	$549.988,01	$5.171.755,00	$5.721.743,01

29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$104.365,18	$104.365,18	$654.353,18	$5.171.755,00	$5.826.108,18
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$111.063,80	$111.063,80	$765.416,99	$5.171.755,00	$5.937.171,99
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$106.124,62	$106.124,62	$871.541,61	$5.171.755,00	$6.043.296,61
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$107.064,72	$107.064,72	$978.606,33	$5.171.755,00	$6.150.361,33
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$103.218,86	$103.218,86	$1.081.825,19	$5.171.755,00	$6.253.580,19
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$106.694,74	$106.694,74	$1.188.519,93	$5.171.755,00	$6.360.274,93
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$107.592,79	$107.592,79	$1.296.112,72	$5.171.755,00	$6.467.867,72
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$104.393,51	$104.393,51	$1.400.506,23	$5.171.755,00	$6.572.261,23
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$106.536,09	$106.536,09	$1.507.042,32	$5.171.755,00	$6.678.797,32

PAGARE No 5406900969997444

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	**0/01/1900**
$ 5.171.755,00	$ 0,00	$1.507.042,32	$0,00	$ 0,00	$ 6.678.797,32	

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
31-ago-19	Saldo inicial		19,32%	28,98%	28,98%	28,98%			$0,00	$7.295.186,00	$7.295.186,00
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$154.198,65	$154.198,65	$154.198,65	$7.295.186,00	$7.449.384,65
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$157.772,58	$157.772,58	$311.971,23	$7.295.186,00	$7.607.157,23
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$152.130,47	$152.130,47	$464.101,70	$7.295.186,00	$7.759.287,70
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$156.368,88	$156.368,88	$620.470,59	$7.295.186,00	$7.915.656,59
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$155.332,75	$155.332,75	$775.803,34	$7.295.186,00	$8.070.989,34
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$147.215,67	$147.215,67	$923.019,01	$7.295.186,00	$8.218.205,01
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$156.664,64	$156.664,64	$1.079.683,65	$7.295.186,00	$8.374.869,65
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$149.697,51	$149.697,51	$1.229.381,16	$7.295.186,00	$8.524.567,16
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$151.023,60	$151.023,60	$1.380.404,76	$7.295.186,00	$8.675.590,76
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$145.598,70	$145.598,70	$1.526.003,46	$7.295.186,00	$8.821.189,46
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$150.501,71	$150.501,71	$1.676.505,17	$7.295.186,00	$8.971.691,17
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$151.768,48	$151.768,48	$1.828.273,65	$7.295.186,00	$9.123.459,65
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$147.255,64	$147.255,64	$1.975.529,29	$7.295.186,00	$9.270.715,29
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$150.277,92	$150.277,92	$2.125.807,21	$7.295.186,00	$9.420.993,21

PAGARE No 4117590071274080

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA	**0/01/1900**
$ 7.295.186,00	$ 0,00	$2.125.807,21	$0,00	$ 0,00	$ 9.420.993,21	