

Javier Cock Sarmiento

ABOGADO
UNAB
320 8476093

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SEÑOR(A)

JUEZ SEGUNDO PROMISCO DEL CIRCUITO DE AGUACHICA

E. S. D.

RAD: 2016-00392

REF: PROCESO EJECUTIVO HIPOTECARIO DE BANCO DE BOGOTÁ SA FRANCISCO JOSE MEJIA

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.

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:
\$ 223.809.134,00	\$ 0,00	\$247.969.491,57	\$0,00	\$ 0,00	\$ 471.778.625,57

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	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
16-jul-16		21,34%	32,01%	32,01%	32,01%				\$0,00	\$223.809.134,00	\$223.809.134,00
31-jul-16	15	21,34%	32,01%	32,01%	32,01%	\$2.568.883,30	\$0,00	\$2.568.883,30	\$2.568.883,30	\$223.809.134,00	\$226.378.017,30
31-ago-16	31	21,34%	32,01%	32,01%	32,01%	\$5.341.533,52	\$0,00	\$5.341.533,52	\$7.910.416,82	\$223.809.134,00	\$231.719.550,82
30-sep-16	30	21,34%	32,01%	32,01%	32,01%	\$5.167.252,27	\$0,00	\$5.167.252,27	\$13.077.669,10	\$223.809.134,00	\$236.886.803,10
31-oct-16	31	21,99%	32,99%	32,99%	32,99%	\$5.484.793,39	\$0,00	\$5.484.793,39	\$18.562.462,49	\$223.809.134,00	\$242.371.596,49
30-nov-16	30	21,99%	32,99%	32,99%	32,99%	\$5.305.784,02	\$0,00	\$5.305.784,02	\$23.868.246,51	\$223.809.134,00	\$247.677.380,51
31-dic-16	31	21,99%	32,99%	32,99%	32,99%	\$5.484.793,39	\$0,00	\$5.484.793,39	\$29.353.039,91	\$223.809.134,00	\$253.162.173,91
31-ene-17	31	22,34%	33,51%	33,51%	33,51%	\$5.561.535,70	\$0,00	\$5.561.535,70	\$34.914.575,61	\$223.809.134,00	\$258.723.709,61
28-feb-17	28	22,34%	33,51%	33,51%	33,51%	\$5.017.336,73	\$0,00	\$5.017.336,73	\$39.931.912,33	\$223.809.134,00	\$263.741.046,33
31-mar-17	31	22,34%	33,51%	33,51%	33,51%	\$5.561.535,70	\$0,00	\$5.561.535,70	\$45.493.448,03	\$223.809.134,00	\$269.302.582,03
30-abr-17	30	22,33%	33,50%	33,50%	33,50%	\$5.377.875,87	\$0,00	\$5.377.875,87	\$50.871.323,90	\$223.809.134,00	\$274.680.457,90
31-may-17	31	22,33%	33,50%	33,50%	33,50%	\$5.559.346,90	\$0,00	\$5.559.346,90	\$56.430.670,80	\$223.809.134,00	\$280.239.804,80
30-jun-17	30	22,33%	33,50%	33,50%	33,50%	\$5.377.875,87	\$0,00	\$5.377.875,87	\$61.808.546,67	\$223.809.134,00	\$285.617.680,67
31-jul-17	31	21,98%	32,97%	32,97%	32,97%	\$5.482.596,69	\$0,00	\$5.482.596,69	\$67.291.143,36	\$223.809.134,00	\$291.100.277,36
31-ago-17	31	21,98%	32,97%	32,97%	32,97%	\$5.482.596,69	\$0,00	\$5.482.596,69	\$72.773.740,04	\$223.809.134,00	\$296.582.874,04
30-sep-17	30	21,98%	32,97%	32,97%	32,97%	\$5.303.659,84	\$0,00	\$5.303.659,84	\$78.077.399,88	\$223.809.134,00	\$301.886.533,88
31-oct-17	31	21,48%	32,22%	32,22%	32,22%	\$5.372.471,11	\$0,00	\$5.372.471,11	\$83.449.870,99	\$223.809.134,00	\$307.259.004,99
30-nov-17	30	20,96%	31,44%	31,44%	31,44%	\$5.085.828,88	\$0,00	\$5.085.828,88	\$88.535.699,88	\$223.809.134,00	\$312.344.833,88
31-dic-17	31	20,77%	31,16%	31,16%	31,16%	\$5.215.106,58	\$0,00	\$5.215.106,58	\$93.750.806,45	\$223.809.134,00	\$317.559.940,45
31-ene-18	31	20,69%	31,04%	31,04%	31,04%	\$5.197.302,13	\$0,00	\$5.197.302,13	\$98.948.108,58	\$223.809.134,00	\$322.757.242,58
28-feb-18	28	21,01%	31,52%	31,52%	31,52%	\$4.753.208,44	\$0,00	\$4.753.208,44	\$103.701.317,02	\$223.809.134,00	\$327.510.451,02
31-mar-18	31	20,68%	31,02%	31,02%	31,02%	\$5.195.075,52	\$0,00	\$5.195.075,52	\$108.896.392,54	\$223.809.134,00	\$332.705.526,54
30-abr-18	30	20,48%	30,72%	30,72%	30,72%	\$4.982.513,79	\$0,00	\$4.982.513,79	\$113.878.906,33	\$223.809.134,00	\$337.688.040,33
31-may-18	31	20,44%	30,66%	30,66%	30,66%	\$5.141.566,90	\$0,00	\$5.141.566,90	\$119.020.473,23	\$223.809.134,00	\$342.829.607,23
30-jun-18	30	20,28%	30,42%	30,42%	30,42%	\$4.939.311,62	\$0,00	\$4.939.311,62	\$123.959.784,85	\$223.809.134,00	\$347.768.115,85
31-jul-18	31	20,03%	30,05%	30,05%	30,05%	\$5.049.843,45	\$0,00	\$5.049.843,45	\$129.009.628,31	\$223.809.134,00	\$352.818.762,31
31-ago-18	31	19,94%	29,91%	29,91%	29,91%	\$5.029.655,92	\$0,00	\$5.029.655,92	\$134.039.284,22	\$223.809.134,00	\$357.848.418,22
30-sep-18	30	19,81%	29,72%	29,72%	29,72%	\$4.837.426,40	\$0,00	\$4.837.426,40	\$138.876.710,63	\$223.809.134,00	\$362.685.844,63
31-oct-18	31	19,63%	29,45%	29,45%	29,45%	\$4.959.973,84	\$0,00	\$4.959.973,84	\$143.836.684,46	\$223.809.134,00	\$367.645.818,46
30-nov-18	30	19,49%	29,24%	29,24%	29,24%	\$4.767.766,52	\$0,00	\$4.767.766,52	\$148.604.450,98	\$223.809.134,00	\$372.413.584,98
31-dic-18	31	19,40%	29,10%	29,10%	29,10%	\$4.908.126,05	\$0,00	\$4.908.126,05	\$153.512.577,03	\$223.809.134,00	\$377.321.711,03
31-ene-19	31	19,16%	28,74%	28,74%	28,74%	\$4.853.888,67	\$0,00	\$4.853.888,67	\$158.366.465,70	\$223.809.134,00	\$382.175.599,70
28-feb-19	28	19,70%	29,55%	29,55%	29,55%	\$4.489.410,62	\$0,00	\$4.489.410,62	\$162.855.876,32	\$223.809.134,00	\$386.665.010,32
31-mar-19	31	19,37%	29,06%	29,06%	29,06%	\$4.901.353,95	\$0,00	\$4.901.353,95	\$167.757.230,27	\$223.809.134,00	\$391.566.364,27
30-abr-19	30	19,32%	28,98%	28,98%	28,98%	\$4.730.663,07	\$0,00	\$4.730.663,07	\$172.487.893,34	\$223.809.134,00	\$396.297.027,34
31-may-19	31	19,34%	29,01%	29,01%	29,01%	\$4.894.579,69	\$0,00	\$4.894.579,69	\$177.382.473,03	\$223.809.134,00	\$401.191.607,03
30-jun-19	30	19,30%	28,95%	28,95%	28,95%	\$4.726.293,53	\$0,00	\$4.726.293,53	\$182.108.766,56	\$223.809.134,00	\$405.917.900,56
31-jul-19	31	19,28%	28,92%	28,92%	28,92%	\$4.881.024,68	\$0,00	\$4.881.024,68	\$186.989.791,25	\$223.809.134,00	\$410.798.925,25
31-ago-19	31	19,32%	28,98%	28,98%	28,98%	\$4.890.062,32	\$0,00	\$4.890.062,32	\$191.879.853,56	\$223.809.134,00	\$415.688.987,56
30-sep-19	30	19,32%	28,98%	28,98%	28,98%	\$4.730.663,07	\$0,00	\$4.730.663,07	\$196.610.516,63	\$223.809.134,00	\$420.419.650,63
31-oct-19	31	19,10%	28,65%	28,65%	28,65%	\$4.840.307,63	\$0,00	\$4.840.307,63	\$201.450.824,27	\$223.809.134,00	\$425.259.958,27
30-nov-19	30	19,03%	28,55%	28,55%	28,55%	\$4.667.213,28	\$0,00	\$4.667.213,28	\$206.118.037,54	\$223.809.134,00	\$429.927.171,54
31-dic-19	31	18,91%	28,37%	28,37%	28,37%	\$4.797.243,61	\$0,00	\$4.797.243,61	\$210.915.281,15	\$223.809.134,00	\$434.724.415,15
31-ene-20	31	18,77%	28,16%	28,16%	28,16%	\$4.765.456,20	\$0,00	\$4.765.456,20	\$215.680.737,35	\$223.809.134,00	\$439.489.193,35
29-feb-20	29	19,06%	28,59%	28,59%	28,59%	\$4.516.432,02	\$0,00	\$4.516.432,02	\$220.197.169,37	\$223.809.134,00	\$444.006.303,37
31-mar-20	31	18,95%	28,43%	28,43%	28,43%	\$4.806.316,98	\$0,00	\$4.806.316,98	\$225.003.486,35	\$223.809.134,00	\$448.812.620,35
30-abr-20	30	18,69%	28,04%	28,04%	28,04%	\$4.592.572,42	\$0,00	\$4.592.572,42	\$229.596.058,77	\$223.809.134,00	\$453.405.192,77
31-may-20	31	18,19%	27,29%	27,29%	27,29%	\$4.633.255,67	\$0,00	\$4.633.255,67	\$234.229.314,45	\$223.809.134,00	\$458.038.448,45
30-jun-20	30	18,12%	27,18%	27,18%	27,18%	\$4.466.824,82	\$0,00	\$4.466.824,82	\$238.696.139,27	\$223.809.134,00	\$462.505.273,27
31-jul-20	31	18,12%	27,18%	27,18%	27,18%	\$4.617.244,56	\$0,00	\$4.617.244,56	\$243.313.383,82	\$223.809.134,00	\$467.122.517,82
31-ago-20	31	18,29%	27,44%	27,44%	27,44%	\$4.656.107,74	\$0,00	\$4.656.107,74	\$247.969.491,57	\$223.809.134,00	\$471.778.625,57

TOTALES					
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA:
\$ 223.809.134,00	\$ 0,00	\$247.969.491,57	\$0,00	\$ 0,00	\$ 471.778.625,57