

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **007**

Fecha: **20/01/2021**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 009 2014 00539	Ejecutivo Singular	BANCO DE BOGOTA	JOSE LUIS PRADA SOTO	Traslado (Art. 110 CGP)	21/01/2021	25/01/2021	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **20/01/2021** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

De conformidad con los artículos 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la LIQUIDACIÓN DE CRÉDITO PRESENTADA POR LA PARTE DEMANDANTE se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 21/01/2021 hasta las 4:00 P.M. del día 25/01/2021.

Se fija en lista No. 07

Bucaramanga, 20 de enero de 2.021.

MARIO ALFONSO GUERRA RUEDA

Profesional Universitario Grado 12



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

LIQUIDACION DE CREDITO ACTUALIZADA-- BANCO DE BOGOTA S.A CONTRA JOSE LUIS PRADA SOTO---RADICADO:2014 - 539

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Vie 18/12/2020 3:03 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (208 KB)

LIQUIDACION DE CREDITO ACTUALIZADA-- JOSE LUIS PRADA SOTO.pdf;

Cordial saludo,

Por medio del presente escrito me permito radicar liquidación de crédito actualizada en formato pdf.

SEÑOR(A)
JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2014 - 539
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: JOSE LUIS PRADA SOTO

ASUNTO: LIQUIDACION DE 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 162***057						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.333.340,00	\$ 0,00	\$5.584.711,69	\$0,00	\$ 0,00	\$ 8.918.051,69	

PAGARE No 162***890						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 6.199.125,00	\$ 0,00	\$10.386.076,99	\$0,00	\$ 0,00	\$ 16.585.201,99	

PAGARE No 135***870						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.999.340,00	\$ 0,00	\$6.700.534,86	\$0,00	\$ 0,00	\$ 10.699.874,86	

PAGARE No 135***329						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.846.848,00	\$ 0,00	\$6.445.048,21	\$0,00	\$ 0,00	\$ 10.291.896,21	

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

 Remitente notificado con
[Mailtrack](#)

SEÑOR(A)

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 2014 - 539
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: JOSE LUIS PRADA SOTO

ASUNTO: LIQUIDACION DE 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 162***057						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.333.340,00	\$ 0,00	\$5.584.711,69	\$0,00	\$ 0,00	\$ 8.918.051,69	

PAGARE No 162***890						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 6.199.125,00	\$ 0,00	\$10.386.076,99	\$0,00	\$ 0,00	\$ 16.585.201,99	

PAGARE No 135***870						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.999.340,00	\$ 0,00	\$6.700.534,86	\$0,00	\$ 0,00	\$ 10.699.874,86	

PAGARE No 135***329						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.846.848,00	\$ 0,00	\$6.445.048,21	\$0,00	\$ 0,00	\$ 10.291.896,21	

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 No 162***057

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-14	Saldo inicial		19,33%	29,00%	29,00%	29,00%			\$0,00	\$3.333.340,00	\$3.333.340,00
30-sep-14	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$70.489,48	\$70.489,48	\$70.489,48	\$3.333.340,00	\$3.403.829,48
31-oct-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$72.325,93	\$72.325,93	\$142.815,41	\$3.333.340,00	\$3.476.155,41
30-nov-14	Intereses de mora	30	19,17%	28,76%	28,76%	28,76%	\$69.968,52	\$69.968,52	\$212.783,93	\$3.333.340,00	\$3.546.123,93
31-dic-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$72.325,93	\$72.325,93	\$285.109,86	\$3.333.340,00	\$3.618.449,86
31-ene-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$72.460,69	\$72.460,69	\$357.570,55	\$3.333.340,00	\$3.690.910,55
28-feb-15	Intereses de mora	28	19,21%	28,82%	28,82%	28,82%	\$65.380,06	\$65.380,06	\$422.950,61	\$3.333.340,00	\$3.756.290,61
31-mar-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$72.460,69	\$72.460,69	\$495.411,30	\$3.333.340,00	\$3.828.751,30
30-abr-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$70.619,58	\$70.619,58	\$566.030,89	\$3.333.340,00	\$3.899.370,89
31-may-15	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$72.999,16	\$72.999,16	\$639.030,05	\$3.333.340,00	\$3.972.370,05
30-jun-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$70.619,58	\$70.619,58	\$709.649,63	\$3.333.340,00	\$4.042.989,63
31-jul-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$72.629,06	\$72.629,06	\$782.278,69	\$3.333.340,00	\$4.115.618,69
31-ago-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$72.629,06	\$72.629,06	\$854.907,75	\$3.333.340,00	\$4.188.247,75
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	\$70.261,67	\$70.261,67	\$925.169,42	\$3.333.340,00	\$4.258.509,42
31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	\$72.864,63	\$72.864,63	\$998.034,05	\$3.333.340,00	\$4.331.374,05
30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$70.489,48	\$70.489,48	\$1.068.523,54	\$3.333.340,00	\$4.401.863,54
31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	\$72.864,63	\$72.864,63	\$1.141.388,17	\$3.333.340,00	\$4.474.728,17
31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$74.039,85	\$74.039,85	\$1.215.428,01	\$3.333.340,00	\$4.548.768,01
29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	\$69.213,84	\$69.213,84	\$1.284.641,86	\$3.333.340,00	\$4.617.981,86
31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$74.039,85	\$74.039,85	\$1.358.681,70	\$3.333.340,00	\$4.692.021,70
30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$74.400,70	\$74.400,70	\$1.433.082,40	\$3.333.340,00	\$4.766.422,40
31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	\$76.909,12	\$76.909,12	\$1.509.991,52	\$3.333.340,00	\$4.843.331,52
30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$74.400,70	\$74.400,70	\$1.584.392,22	\$3.333.340,00	\$4.917.732,22
31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$79.555,05	\$79.555,05	\$1.663.947,27	\$3.333.340,00	\$4.997.287,27
31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$79.555,05	\$79.555,05	\$1.743.502,32	\$3.333.340,00	\$5.076.842,32
30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$76.959,36	\$76.959,36	\$1.820.461,69	\$3.333.340,00	\$5.153.801,69
31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$81.688,72	\$81.688,72	\$1.902.150,40	\$3.333.340,00	\$5.235.490,40
30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$79.022,61	\$79.022,61	\$1.981.173,01	\$3.333.340,00	\$5.314.513,01
31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$81.688,72	\$81.688,72	\$2.062.861,73	\$3.333.340,00	\$5.396.201,73
31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$82.831,69	\$82.831,69	\$2.145.693,42	\$3.333.340,00	\$5.479.033,42
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$74.726,57	\$74.726,57	\$2.220.420,00	\$3.333.340,00	\$5.553.760,00
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$82.831,69	\$82.831,69	\$2.303.251,69	\$3.333.340,00	\$5.636.591,69
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$80.096,32	\$80.096,32	\$2.383.348,01	\$3.333.340,00	\$5.716.688,01
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$82.799,09	\$82.799,09	\$2.466.147,11	\$3.333.340,00	\$5.799.487,11
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$80.096,32	\$80.096,32	\$2.546.243,43	\$3.333.340,00	\$5.879.583,43
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$81.656,00	\$81.656,00	\$2.627.899,43	\$3.333.340,00	\$5.961.239,43
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$81.656,00	\$81.656,00	\$2.709.555,43	\$3.333.340,00	\$6.042.895,43
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$78.990,97	\$78.990,97	\$2.788.546,40	\$3.333.340,00	\$6.121.886,40
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$80.015,83	\$80.015,83	\$2.868.562,23	\$3.333.340,00	\$6.201.902,23
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$75.746,67	\$75.746,67	\$2.944.308,90	\$3.333.340,00	\$6.277.648,90
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$77.672,09	\$77.672,09	\$3.021.980,99	\$3.333.340,00	\$6.355.320,99
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$77.406,92	\$77.406,92	\$3.099.387,91	\$3.333.340,00	\$6.432.727,91
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$70.792,73	\$70.792,73	\$3.170.180,64	\$3.333.340,00	\$6.503.520,64
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$77.373,75	\$77.373,75	\$3.247.554,40	\$3.333.340,00	\$6.580.894,40
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$74.207,93	\$74.207,93	\$3.321.762,33	\$3.333.340,00	\$6.655.102,33

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$76.576,81	\$76.576,81	\$3.398.339,14	\$3.333.340,00	\$6.731.679,14
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$73.564,49	\$73.564,49	\$3.471.903,63	\$3.333.340,00	\$6.805.243,63
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$75.210,72	\$75.210,72	\$3.547.114,35	\$3.333.340,00	\$6.880.454,35
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$74.910,05	\$74.910,05	\$3.622.024,40	\$3.333.340,00	\$6.955.364,40
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$72.047,05	\$72.047,05	\$3.694.071,44	\$3.333.340,00	\$7.027.411,44
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$73.872,23	\$73.872,23	\$3.767.943,67	\$3.333.340,00	\$7.101.283,67
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$71.009,55	\$71.009,55	\$3.838.953,22	\$3.333.340,00	\$7.172.293,22
30-dic-18	Intereses de mora	30	19,40%	29,10%	29,10%	29,10%	\$70.717,12	\$70.717,12	\$3.909.670,35	\$3.333.340,00	\$7.243.010,35
31-dic-18	Intereses de mora	1	19,40%	29,10%	29,10%	29,10%	\$2.333,40	\$2.333,40	\$3.912.003,74	\$3.333.340,00	\$7.245.343,74
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$72.292,23	\$72.292,23	\$3.984.295,97	\$3.333.340,00	\$7.317.635,97
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$66.863,81	\$66.863,81	\$4.051.159,79	\$3.333.340,00	\$7.384.499,79
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$72.999,16	\$72.999,16	\$4.124.158,95	\$3.333.340,00	\$7.457.498,95
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$70.456,95	\$70.456,95	\$4.194.615,89	\$3.333.340,00	\$7.527.955,89
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$72.898,27	\$72.898,27	\$4.267.514,16	\$3.333.340,00	\$7.600.854,16
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$70.391,87	\$70.391,87	\$4.337.906,03	\$3.333.340,00	\$7.671.246,03
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$72.696,38	\$72.696,38	\$4.410.602,42	\$3.333.340,00	\$7.743.942,42
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$72.830,99	\$72.830,99	\$4.483.433,40	\$3.333.340,00	\$7.816.773,40
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$70.456,95	\$70.456,95	\$4.553.890,35	\$3.333.340,00	\$7.887.230,35
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$72.089,96	\$72.089,96	\$4.625.980,31	\$3.333.340,00	\$7.959.320,31
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$69.511,95	\$69.511,95	\$4.695.492,26	\$3.333.340,00	\$8.028.832,26
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$71.448,58	\$71.448,58	\$4.766.940,83	\$3.333.340,00	\$8.100.280,83
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$70.975,15	\$70.975,15	\$4.837.915,98	\$3.333.340,00	\$8.171.255,98
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$67.266,26	\$67.266,26	\$4.905.182,24	\$3.333.340,00	\$8.238.522,24
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$71.583,71	\$71.583,71	\$4.976.765,95	\$3.333.340,00	\$8.310.105,95
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$68.400,27	\$68.400,27	\$5.045.166,22	\$3.333.340,00	\$8.378.506,22
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$69.006,19	\$69.006,19	\$5.114.172,42	\$3.333.340,00	\$8.447.512,42
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$66.527,43	\$66.527,43	\$5.180.699,84	\$3.333.340,00	\$8.514.039,84
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$68.767,73	\$68.767,73	\$5.249.467,57	\$3.333.340,00	\$8.582.807,57
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$69.346,54	\$69.346,54	\$5.318.814,12	\$3.333.340,00	\$8.652.154,12
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$67.284,52	\$67.284,52	\$5.386.098,64	\$3.333.340,00	\$8.719.438,64
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$68.665,48	\$68.665,48	\$5.454.764,12	\$3.333.340,00	\$8.788.104,12
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$65.603,20	\$65.603,20	\$5.520.367,31	\$3.333.340,00	\$8.853.707,31
30-dic-20	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$64.344,38	\$64.344,38	\$5.584.711,69	\$3.333.340,00	\$8.918.051,69

PAGARE No 162*057**

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :
\$ 3.333.340,00	\$ 0,00	\$5.584.711,69	\$0,00	\$ 0,00	\$ 8.918.051,69

PAGARE No 162*890**

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-14	Saldo inicial		19,33%	29,00%	29,00%	29,00%			\$0,00	\$6.199.125,00	\$6.199.125,00
30-sep-14	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$131.091,67	\$131.091,67	\$131.091,67	\$6.199.125,00	\$6.330.216,67
31-oct-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$134.506,97	\$134.506,97	\$265.598,64	\$6.199.125,00	\$6.464.723,64
30-nov-14	Intereses de mora	30	19,17%	28,76%	28,76%	28,76%	\$130.122,82	\$130.122,82	\$395.721,46	\$6.199.125,00	\$6.594.846,46
31-dic-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$134.506,97	\$134.506,97	\$530.228,44	\$6.199.125,00	\$6.729.353,44
31-ene-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$134.757,59	\$134.757,59	\$664.986,03	\$6.199.125,00	\$6.864.111,03

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

28-feb-15	Intereses de mora	28	19,21%	28,82%	28,82%	28,82%	\$121.589,51	\$121.589,51	\$786.575,54	\$6.199.125,00	\$6.985.700,54
31-mar-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$134.757,59	\$134.757,59	\$921.333,14	\$6.199.125,00	\$7.120.458,14
30-abr-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$131.333,62	\$131.333,62	\$1.052.666,76	\$6.199.125,00	\$7.251.791,76
31-may-15	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$135.759,01	\$135.759,01	\$1.188.425,77	\$6.199.125,00	\$7.387.550,77
30-jun-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$131.333,62	\$131.333,62	\$1.319.759,39	\$6.199.125,00	\$7.518.884,39
31-jul-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$135.070,72	\$135.070,72	\$1.454.830,11	\$6.199.125,00	\$7.653.955,11
31-ago-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$135.070,72	\$135.070,72	\$1.589.900,83	\$6.199.125,00	\$7.789.025,83
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	\$130.668,00	\$130.668,00	\$1.720.568,83	\$6.199.125,00	\$7.919.693,83
31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	\$135.508,81	\$135.508,81	\$1.856.077,64	\$6.199.125,00	\$8.055.202,64
30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$131.091,67	\$131.091,67	\$1.987.169,31	\$6.199.125,00	\$8.186.294,31
31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	\$135.508,81	\$135.508,81	\$2.122.678,13	\$6.199.125,00	\$8.321.803,13
31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$137.694,41	\$137.694,41	\$2.260.372,54	\$6.199.125,00	\$8.459.497,54
29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	\$128.719,32	\$128.719,32	\$2.389.091,86	\$6.199.125,00	\$8.588.216,86
31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$137.694,41	\$137.694,41	\$2.526.786,26	\$6.199.125,00	\$8.725.911,26
30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$138.365,49	\$138.365,49	\$2.665.151,75	\$6.199.125,00	\$8.864.276,75
31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	\$143.030,48	\$143.030,48	\$2.808.182,24	\$6.199.125,00	\$9.007.307,24
30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$138.365,49	\$138.365,49	\$2.946.547,73	\$6.199.125,00	\$9.145.672,73
31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$147.951,22	\$147.951,22	\$3.094.498,94	\$6.199.125,00	\$9.293.623,94
31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$147.951,22	\$147.951,22	\$3.242.450,16	\$6.199.125,00	\$9.441.575,16
30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$143.123,93	\$143.123,93	\$3.385.574,09	\$6.199.125,00	\$9.584.699,09
31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$151.919,27	\$151.919,27	\$3.537.493,36	\$6.199.125,00	\$9.736.618,36
30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$146.961,02	\$146.961,02	\$3.684.454,38	\$6.199.125,00	\$9.883.579,38
31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$151.919,27	\$151.919,27	\$3.836.373,65	\$6.199.125,00	\$10.035.498,65
31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$154.044,90	\$154.044,90	\$3.990.418,54	\$6.199.125,00	\$10.189.543,54
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$138.971,53	\$138.971,53	\$4.129.390,07	\$6.199.125,00	\$10.328.515,07
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$154.044,90	\$154.044,90	\$4.283.434,97	\$6.199.125,00	\$10.482.559,97
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$148.957,84	\$148.957,84	\$4.432.392,81	\$6.199.125,00	\$10.631.517,81
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$153.984,27	\$153.984,27	\$4.586.377,08	\$6.199.125,00	\$10.785.502,08
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$148.957,84	\$148.957,84	\$4.735.334,92	\$6.199.125,00	\$10.934.459,92
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$151.858,42	\$151.858,42	\$4.887.193,34	\$6.199.125,00	\$11.086.318,34
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$151.858,42	\$151.858,42	\$5.039.051,76	\$6.199.125,00	\$11.238.176,76
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$146.902,18	\$146.902,18	\$5.185.953,95	\$6.199.125,00	\$11.385.078,95
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$148.808,14	\$148.808,14	\$5.334.762,08	\$6.199.125,00	\$11.533.887,08
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$140.868,64	\$140.868,64	\$5.475.630,73	\$6.199.125,00	\$11.674.755,73
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$144.449,41	\$144.449,41	\$5.620.080,14	\$6.199.125,00	\$11.819.205,14
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$143.956,26	\$143.956,26	\$5.764.036,39	\$6.199.125,00	\$11.963.161,39
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$131.655,63	\$131.655,63	\$5.895.692,03	\$6.199.125,00	\$12.094.817,03
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$143.894,59	\$143.894,59	\$6.039.586,61	\$6.199.125,00	\$12.238.711,61
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$138.006,99	\$138.006,99	\$6.177.593,61	\$6.199.125,00	\$12.376.718,61
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$142.412,49	\$142.412,49	\$6.320.006,10	\$6.199.125,00	\$12.519.131,10
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$136.810,37	\$136.810,37	\$6.456.816,47	\$6.199.125,00	\$12.655.941,47
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$139.871,91	\$139.871,91	\$6.596.688,37	\$6.199.125,00	\$12.795.813,37
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$139.312,75	\$139.312,75	\$6.736.001,12	\$6.199.125,00	\$12.935.126,12
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$133.988,32	\$133.988,32	\$6.869.989,45	\$6.199.125,00	\$13.069.114,45
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$137.382,68	\$137.382,68	\$7.007.372,12	\$6.199.125,00	\$13.206.497,12
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$132.058,87	\$132.058,87	\$7.139.430,99	\$6.199.125,00	\$13.338.555,99
30-dic-18	Intereses de mora	30	19,40%	29,10%	29,10%	29,10%	\$131.515,02	\$131.515,02	\$7.270.946,01	\$6.199.125,00	\$13.470.071,01

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

31-dic-18	Intereses de mora	1	19,40%	29,10%	29,10%	29,10%	\$4.339,50	\$4.339,50	\$7.275.285,51	\$6.199.125,00	\$13.474.410,51
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$134.444,30	\$134.444,30	\$7.409.729,81	\$6.199.125,00	\$13.608.854,81
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$124.348,89	\$124.348,89	\$7.534.078,70	\$6.199.125,00	\$13.733.203,70
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$135.759,01	\$135.759,01	\$7.669.837,71	\$6.199.125,00	\$13.868.962,71
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$131.031,17	\$131.031,17	\$7.800.868,88	\$6.199.125,00	\$13.999.993,88
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$135.571,37	\$135.571,37	\$7.936.440,25	\$6.199.125,00	\$14.135.565,25
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$130.910,14	\$130.910,14	\$8.067.350,38	\$6.199.125,00	\$14.266.475,38
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$135.195,92	\$135.195,92	\$8.202.546,31	\$6.199.125,00	\$14.401.671,31
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$135.446,25	\$135.446,25	\$8.337.992,55	\$6.199.125,00	\$14.537.117,55
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$131.031,17	\$131.031,17	\$8.469.023,72	\$6.199.125,00	\$14.668.148,72
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$134.068,13	\$134.068,13	\$8.603.091,85	\$6.199.125,00	\$14.802.216,85
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$129.273,72	\$129.273,72	\$8.732.365,57	\$6.199.125,00	\$14.931.490,57
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$132.875,33	\$132.875,33	\$8.865.240,90	\$6.199.125,00	\$15.064.365,90
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$131.994,87	\$131.994,87	\$8.997.235,77	\$6.199.125,00	\$15.196.360,77
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$125.097,34	\$125.097,34	\$9.122.333,11	\$6.199.125,00	\$15.321.458,11
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$133.126,65	\$133.126,65	\$9.255.459,76	\$6.199.125,00	\$15.454.584,76
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$127.206,29	\$127.206,29	\$9.382.666,05	\$6.199.125,00	\$15.581.791,05
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$128.333,15	\$128.333,15	\$9.510.999,20	\$6.199.125,00	\$15.710.124,20
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$123.723,30	\$123.723,30	\$9.634.722,50	\$6.199.125,00	\$15.833.847,50
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$127.889,67	\$127.889,67	\$9.762.612,17	\$6.199.125,00	\$15.961.737,17
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$128.966,11	\$128.966,11	\$9.891.578,29	\$6.199.125,00	\$16.090.703,29
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$125.131,30	\$125.131,30	\$10.016.709,59	\$6.199.125,00	\$16.215.834,59
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$127.699,50	\$127.699,50	\$10.144.409,09	\$6.199.125,00	\$16.343.534,09
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$122.004,48	\$122.004,48	\$10.266.413,57	\$6.199.125,00	\$16.465.538,57
30-dic-20	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$119.663,42	\$119.663,42	\$10.386.076,99	\$6.199.125,00	\$16.585.201,99

PAGARE No 162*890**

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :
\$ 6.199.125,00	\$ 0,00	\$10.386.076,99	\$0,00	\$ 0,00	\$ 16.585.201,99

PAGARE No 135*870**

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-14	Saldo inicial		19,33%	29,00%	29,00%	29,00%			\$0,00	\$3.999.340,00	\$3.999.340,00
30-sep-14	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$84.573,25	\$84.573,25	\$84.573,25	\$3.999.340,00	\$4.083.913,25
31-oct-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$86.776,62	\$86.776,62	\$171.349,87	\$3.999.340,00	\$4.170.689,87
30-nov-14	Intereses de mora	30	19,17%	28,76%	28,76%	28,76%	\$83.948,20	\$83.948,20	\$255.298,07	\$3.999.340,00	\$4.254.638,07
31-dic-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$86.776,62	\$86.776,62	\$342.074,70	\$3.999.340,00	\$4.341.414,70
31-ene-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$86.938,31	\$86.938,31	\$429.013,00	\$3.999.340,00	\$4.428.353,00
28-feb-15	Intereses de mora	28	19,21%	28,82%	28,82%	28,82%	\$78.442,98	\$78.442,98	\$507.455,98	\$3.999.340,00	\$4.506.795,98
31-mar-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$86.938,31	\$86.938,31	\$594.394,28	\$3.999.340,00	\$4.593.734,28
30-abr-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$84.729,35	\$84.729,35	\$679.123,63	\$3.999.340,00	\$4.678.463,63
31-may-15	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$87.584,37	\$87.584,37	\$766.708,00	\$3.999.340,00	\$4.766.048,00
30-jun-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$84.729,35	\$84.729,35	\$851.437,34	\$3.999.340,00	\$4.850.777,34
31-jul-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$87.140,32	\$87.140,32	\$938.577,66	\$3.999.340,00	\$4.937.917,66
31-ago-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$87.140,32	\$87.140,32	\$1.025.717,98	\$3.999.340,00	\$5.025.057,98
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	\$84.299,92	\$84.299,92	\$1.110.017,91	\$3.999.340,00	\$5.109.357,91

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$87.382,59	\$87.382,59	\$5.379.221,61	\$3.999.340,00	\$9.378.561,61
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$84.534,22	\$84.534,22	\$5.463.755,82	\$3.999.340,00	\$9.463.095,82
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$86.493,50	\$86.493,50	\$5.550.249,33	\$3.999.340,00	\$9.549.589,33
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$83.400,41	\$83.400,41	\$5.633.649,73	\$3.999.340,00	\$9.632.989,73
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$85.723,97	\$85.723,97	\$5.719.373,71	\$3.999.340,00	\$9.718.713,71
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$85.155,95	\$85.155,95	\$5.804.529,66	\$3.999.340,00	\$9.803.869,66
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$80.706,03	\$80.706,03	\$5.885.235,69	\$3.999.340,00	\$9.884.575,69
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$85.886,11	\$85.886,11	\$5.971.121,80	\$3.999.340,00	\$9.970.461,80
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$82.066,62	\$82.066,62	\$6.053.188,42	\$3.999.340,00	\$10.052.528,42
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$82.793,60	\$82.793,60	\$6.135.982,02	\$3.999.340,00	\$10.135.322,02
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$79.819,58	\$79.819,58	\$6.215.801,60	\$3.999.340,00	\$10.215.141,60
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$82.507,49	\$82.507,49	\$6.298.309,10	\$3.999.340,00	\$10.297.649,10
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$83.201,96	\$83.201,96	\$6.381.511,05	\$3.999.340,00	\$10.380.851,05
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$80.727,94	\$80.727,94	\$6.462.239,00	\$3.999.340,00	\$10.461.579,00
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$82.384,81	\$82.384,81	\$6.544.623,81	\$3.999.340,00	\$10.543.963,81
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$78.710,69	\$78.710,69	\$6.623.334,50	\$3.999.340,00	\$10.622.674,50
30-dic-20	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$77.200,36	\$77.200,36	\$6.700.534,86	\$3.999.340,00	\$10.699.874,86

PAGARE No 135***870

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :	
\$ 3.999.340,00	\$ 0,00	\$6.700.534,86	\$0,00	\$ 0,00	\$ 10.699.874,86	

PAGARE No 135***329

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-14	Saldo inicial		19,33%	29,00%	29,00%	29,00%			\$0,00	\$3.846.848,00	\$3.846.848,00
30-sep-14	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$81.348,53	\$81.348,53	\$81.348,53	\$3.846.848,00	\$3.928.196,53
31-oct-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$83.467,89	\$83.467,89	\$164.816,42	\$3.846.848,00	\$4.011.664,42
30-nov-14	Intereses de mora	30	19,17%	28,76%	28,76%	28,76%	\$80.747,32	\$80.747,32	\$245.563,74	\$3.846.848,00	\$4.092.411,74
31-dic-14	Intereses de mora	31	19,17%	28,76%	28,76%	28,76%	\$83.467,89	\$83.467,89	\$329.031,63	\$3.846.848,00	\$4.175.879,63
31-ene-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$83.623,41	\$83.623,41	\$412.655,04	\$3.846.848,00	\$4.259.503,04
28-feb-15	Intereses de mora	28	19,21%	28,82%	28,82%	28,82%	\$75.452,00	\$75.452,00	\$488.107,04	\$3.846.848,00	\$4.334.955,04
31-mar-15	Intereses de mora	31	19,21%	28,82%	28,82%	28,82%	\$83.623,41	\$83.623,41	\$571.730,45	\$3.846.848,00	\$4.418.578,45
30-abr-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$81.498,68	\$81.498,68	\$653.229,13	\$3.846.848,00	\$4.500.077,13
31-may-15	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	\$84.244,84	\$84.244,84	\$737.473,96	\$3.846.848,00	\$4.584.321,96
30-jun-15	Intereses de mora	30	19,37%	29,06%	29,06%	29,06%	\$81.498,68	\$81.498,68	\$818.972,64	\$3.846.848,00	\$4.665.820,64
31-jul-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$83.817,72	\$83.817,72	\$902.790,36	\$3.846.848,00	\$4.749.638,36
31-ago-15	Intereses de mora	31	19,26%	28,89%	28,89%	28,89%	\$83.817,72	\$83.817,72	\$986.608,08	\$3.846.848,00	\$4.833.456,08
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	\$81.085,63	\$81.085,63	\$1.067.693,71	\$3.846.848,00	\$4.914.541,71
31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	\$84.089,58	\$84.089,58	\$1.151.783,29	\$3.846.848,00	\$4.998.631,29
30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	\$81.348,53	\$81.348,53	\$1.233.131,82	\$3.846.848,00	\$5.079.979,82
31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	\$84.089,58	\$84.089,58	\$1.317.221,40	\$3.846.848,00	\$5.164.069,40
31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$85.445,84	\$85.445,84	\$1.402.667,24	\$3.846.848,00	\$5.249.515,24
29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	\$79.876,38	\$79.876,38	\$1.482.543,62	\$3.846.848,00	\$5.329.391,62
31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	\$85.445,84	\$85.445,84	\$1.567.989,46	\$3.846.848,00	\$5.414.837,46
30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	\$85.862,28	\$85.862,28	\$1.653.851,74	\$3.846.848,00	\$5.500.699,74
31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	\$88.757,13	\$88.757,13	\$1.742.608,87	\$3.846.848,00	\$5.589.456,87

Javier Cock Sarmiento

ABOGADO
UNAB

3214583076

30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$78.937,48	\$78.937,48	\$5.822.384,63	\$3.846.848,00	\$9.669.232,63
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$79.636,74	\$79.636,74	\$5.902.021,37	\$3.846.848,00	\$9.748.869,37
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$76.776,12	\$76.776,12	\$5.978.797,49	\$3.846.848,00	\$9.825.645,49
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$79.361,54	\$79.361,54	\$6.058.159,03	\$3.846.848,00	\$9.905.007,03
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$80.029,53	\$80.029,53	\$6.138.188,56	\$3.846.848,00	\$9.985.036,56
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$77.649,84	\$77.649,84	\$6.215.838,40	\$3.846.848,00	\$10.062.686,40
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$79.243,54	\$79.243,54	\$6.295.081,94	\$3.846.848,00	\$10.141.929,94
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$75.709,51	\$75.709,51	\$6.370.791,45	\$3.846.848,00	\$10.217.639,45
30-dic-20	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	\$74.256,77	\$74.256,77	\$6.445.048,21	\$3.846.848,00	\$10.291.896,21

PAGARE No 135*329**

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA :
\$ 3.846.848,00	\$ 0,00	\$6.445.048,21	\$0,00	\$ 0,00	\$ 10.291.896,21