ESTUDIO JURIDICO LEGA LUIS EDUARDO GUTIÉRREZ ACEVEDO

Señor
JUEZ 5 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF: EJECUTIVO DE SCOTIABANK COLPATRIA S.A. Contra **GUILLERMO HERRERA CARDONA. No. 2019-00165.**

LUIS EDUARDO GUTIERREZ ACEVEDO, mayor de edad, con domicilio en la ciudad de Bogotá D.C., obrando como apoderado de la entidad demandante, para su trámite y aprobación presento la liquidación de los créditos que se cobran dentro del proceso de la referencia, así:

GUILLERMO HERRERA CARDONA	
LIQUIDACION DE CREDITO, PAGARE No. 204119050107	
FECHA DEMANDA	08/02/2019
DIAS MORA	733
TASA INT CTE	12.95%
TASA INT MORA	19.43%
CUOTAS ATRASADAS	24
CAPITAL ACELERADO	$ 37,450,991.00
INTERESES DE PLAZO	$ 4,002,660.00
CAPITAL CUOTAS EN MORA	$ 1,035,422.00
INTERESES DE MORA DEL CAPITAL ACELERADO DESDE 8/02/2019 HASTA 31/03/2022	$ 19,139,074.06
INTERESES DE MORA DEL CAPITAL DE CUOTAS EN MORA	$ 720,281.86
TOTAL LIQUIDACION A 31/03/2022	$ 62,348,428.92

CAPITAL	PERIODO DE LIQUIDACION DE INTERESES		DIAS	TASA DE INT CTE EA	TASA DE INT MORA EA	TASA DE INT MORA DIARIO	INTERES MORA
$ 37,450,991.00	8/02/2019	28/02/2019	21	12.95%	19.43%	0.0486%	$ 382,594.45
$ 37,450,991.00	1/03/2019	30/03/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/04/2019	30/04/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/05/2019	30/05/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/06/2019	30/06/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/07/2019	30/07/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/08/2019	30/08/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/09/2019	30/09/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/10/2019	30/10/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/11/2019	30/11/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/12/2019	30/12/2019	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/01/2020	30/01/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
			TOTAL % MORA				$ 6,394,792.99
		16/01/2020	ABONO $536.500				
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA FECHA POR ESTE CONCEPTO DE $5.858.292,99					
							$ 5,858,292.99
$ 37,450,991.00	1/02/2020	29/02/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
			TOTAL % MORA				$ 6,404,856.49

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		25/02/2020	**ABONO $536.100**				
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA FECHA POR ESTE CONCEPTO DE $5.868.756,49					
							$ 5,868,756.49
$ 37,450,991.00	1/03/2020	30/03/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/04/2020	30/04/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
			TOTAL % MORA				$ 6,961,883.49
		3/04/2020	**ABONO $393.770**				
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA FECHA POR ESTE CONCEPTO DE $6.568.113,49					
							$ 6,568,113.49
$ 37,450,991.00	1/05/2020	30/05/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/06/2020	30/06/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/07/2020	30/07/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/08/2020	30/08/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/09/2020	30/09/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/10/2020	30/10/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/11/2020	30/11/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/12/2020	30/12/2020	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/01/2021	30/01/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/02/2021	28/02/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/03/2021	30/03/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/04/2021	30/04/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/05/2021	30/05/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/06/2021	30/06/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/07/2021	30/07/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/08/2021	30/08/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/09/2021	30/09/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/10/2021	30/10/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/11/2021	30/11/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/12/2021	30/12/2021	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/01/2022	30/01/2022	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/02/2022	28/02/2022	30	12.95%	19.43%	0.0486%	$ 546,563.50
$ 37,450,991.00	1/03/2022	30/03/2022	30	12.95%	19.43%	0.0486%	$ 546,563.50

GUILLERMO HERRERA CARDONA	
LIQUIDACION DE CREDITO, PAGARE No. 202300001467	
FECHA DEMANDA	08/02/2019
DIAS MORA	1371
TASA INT CTE	14.50%
TASA INT MORA	21.75%
CUOTAS ATRASADAS	46
CAPITAL ACELERADO	$ 46,405,735.00
INTERESES DE PLAZO	$ 6,794,847.00
CAPITAL CUOTAS EN MORA	$ 1,363,392.00
INTERESES DE MORA DEL CAPITAL ACELERADO DESDE 8/02/2019 HASTA 31/03/2022	**$ 24,118,088.61**
INTERESES DE MORA DEL CAPITAL DE CUOTAS EN MORA	$ 1,235,573.91
TOTAL LIQUIDACION A 31/03/2022	$ 79,917,636.52

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CAPITAL	PERIODO DE LIQUIDACION DE INTERESES		DIAS	TASA DE INT CTE EA	TASA DE INT MORA EA	TASA DE INT MORA DIARIO	INTERES MORA
$ 46,405,735.00	8/02/2019	28/02/2019	21	14.50%	21.75%	0.0539%	$ 525,580.60
$ 46,405,735.00	1/03/2019	30/03/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/04/2019	30/04/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/05/2019	30/05/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/06/2019	30/06/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/07/2019	30/07/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/08/2019	30/08/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/09/2019	30/09/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/10/2019	30/10/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/11/2019	30/11/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/12/2019	30/12/2019	30	14.50%	21.75%	0.0539%	$ 750,829.44
$ 46,405,735.00	1/01/2020	30/01/2020	30	14.50%	21.75%	0.0539%	$ 750,829.44
				TOTAL % MORA			$ 8,784,704.39
		8/01/2020		**ABONO $875.044**			
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA					
		FECHA POR ESTE CONCEPTO DE $7.909.660,39					
							$ 7,909,660.39
$ 46,405,735.00	1/02/2020	29/02/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
				TOTAL % MORA			$ 8,586,910.33
		4/02/2020		**ABONO $875.044**			
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA					
		FECHA POR ESTE CONCEPTO DE $7.581.179,90					
							$ 7,711,866.33
$ 46,405,735.00	1/03/2020	30/03/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
				TOTAL % MORA			$ 8,389,116.26
		10/03/2020		**ABONO $525.026**			
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA					
		FECHA POR ESTE CONCEPTO DE $7.602.717,40					
							$ 7,864,090.26
$ 46,405,735.00	1/04/2020	30/04/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/05/2020	30/05/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/06/2020	30/06/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/07/2020	30/07/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/08/2020	30/08/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/09/2020	30/09/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/10/2020	30/10/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/11/2020	30/11/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/12/2020	30/12/2020	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/01/2021	30/01/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/02/2021	28/02/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/03/2021	30/03/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/04/2021	30/04/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/05/2021	30/05/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/06/2021	30/06/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/07/2021	30/07/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/08/2021	30/08/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/09/2021	30/09/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/10/2021	30/10/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/11/2021	30/11/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/12/2021	30/12/2021	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/01/2022	30/01/2022	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/02/2022	28/02/2022	30	12.95%	19.43%	0.0486%	$ 677,249.93
$ 46,405,735.00	1/03/2022	30/03/2022	30	12.95%	19.43%	0.0486%	$ 677,249.93

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ESTUDIO JURIDICO LEGA LUIS EDUARDO GUTIÉRREZ ACEVEDO

GUILLERMO HERRERA CARDONA

PAGARÉ No. 5116960000154844

CAPITAL $5,557,527.00

INTERESES DE MORA SOBRE CAPITAL

PERIODO	TASA MAXIMA MORATORIA E.A.	TASA MAXIMA MORATORIA NOMINAL	DIAS DE MORA 31/03/2022	INTERES DE MORA
8/02/2019	29.55	26.17	22	$88,880.29
1/03/2019	29.06	25.78	30	$119,394.21
1/04/2019	28.98	25.72	30	$119,116.33
1/05/2019	29.01	25.74	30	$119,208.95
1/06/2019	28.95	25.70	30	$119,023.70
1/07/2019	28.92	25.67	30	$118,884.77
1/08/2019	28.98	25.72	30	$119,116.33
1/09/2019	28.98	25.72	30	$119,116.33
1/10/2019	28.98	25.72	30	$119,116.33
1/11/2019	28.55	25.38	30	$117,541.70
1/12/2019	28.37	25.23	30	$116,847.01
1/01/2020	28.16	25.07	30	$116,106.00
1/02/2020	28.59	25.41	30	$117,680.63
1/03/2020	28.43	25.28	30	$117,078.57
1/04/2020	26.04	23.84	30	$110,409.54
1/05/2020	27.29	24.58	30	$113,836.68
1/06/2020	27.18	24.29	30	$112,493.61
1/07/2020	27.18	24.29	30	$112,493.61
1/08/2020	27.44	24.49	30	$113,419.86
1/09/2020	27.53	24.56	30	$113,744.05
1/10/2020	27.14	24.25	30	$112,308.36
1/11/2020	26.76	23.95	30	$110,918.98
1/12/2020	26.19	23.49	30	$108,788.59
1/01/2021	25.98	23.32	30	$108,001.27
1/02/2021	26.31	23.59	30	$109,251.72
1/03/2021	26.12	23.43	30	$108,510.71
1/04/2021	26.12	23.43	30	$108,510.71
1/05/2021	29.83	23.20	30	$107,445.52
1/06/2021	25.82	23.19	30	$107,399.21
1/07/2021	25.77	23.15	30	$107,213.96
1/08/2021	25.86	23.22	30	$107,538.15
1/09/2021	25.79	23.16	30	$107,260.27
1/10/2021	25.62	23.03	30	$106,658.21
1/11/2021	25.91	23.26	30	$107,723.40
1/12/2021	26.19	23.49	30	$108,788.59
1/01/2022	26.49	23.73	30	$109,900.10
1/02/2022	27.45	24.50	30	$113,466.18
1/02/2022	27.71	24.71	30	$114,438.74
TOTALES			1132	$4,267,631.16

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TOTAL PAGARÉ

CAPITAL	$ 5,557,527.00
INTERESES DE MORA CAPITAL	$ 4,267,631.16
TOTAL PAGARÉ	**$ 9,825,158.16**

TOTAL PAGARÉS ***$152,091,223.60***

Se tiene entonces que los créditos cobrados ascienden a la suma de **CIENTO CINCUENTA Y DOS MILLONES NOVENTA Y UN MIL DOSCIENTOS VEINTITRES PESOS CON SESENTA CENTAVOS ($152.091.223,60) MONEDA CORRIENTE**.

Del señor Juez,

LUIS EDUARDO GUTIERREZ A
C.C. 79.338.903 de Bogotá.
T.P. 52.556 C.S.J.

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