

**JUEZ 13 CIVIL CIRCUITO DE BOGOTÁ.**

E.

S.

D.

**REF: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL (HIPOTECARIO) DE SCOTIABANK COLPATRIA S.A. VS. JAVIER ANTONIO ROMERO TORRES.**

**RAD- 2021/00507.**

**FRANKY J. HERNANDEZ ROJAS**, identificado como figura al pie de mi firma, obrando en mi condición de apoderado especial de **SCOTIABANK COLPATRIA S.A.**, parte actora en el proceso de la referencia, comedidamente me permito presentar liquidación del crédito con corte al 06 de Febrero 2023, en los siguientes términos:

**1. POR LA OBLIGACION CONTENIDA EN EL PAGARÉ No. 202300003115.**

### 1.1 POR CONCEPTO DE CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE LA PRESENTACION DE LA DEMANDA

La suma de **\$1.988.443,95 pesos mcte**, por concepto de las cuotas de capital vencidas al momento de presentar la demanda. La parte demandada no realizó abonos:

| VENCIMIENTO<br>CUOTA | FRACCION CAPITAL<br>CUOTAS VENCIDAS |
|----------------------|-------------------------------------|
| 26/07/2021           | \$ 389,252.73                       |
| 26/08/2021           | \$ 393,439.88                       |
| 26/09/2021           | \$ 397,672.09                       |
| 26/10/2021           | \$ 401,807.23                       |
| 26/11/2021           | \$ 406,272.02                       |
| <b>SUMATORIA</b>     | <b>\$ 1,988,443.95</b>              |

## 1.2 POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADADOS SOBRE EL CAPITAL DE LAS CUOTAS VENCIDAS

La suma de **\$768.596,23 pesos mcte**, por concepto de intereses de mora liquidados sobre las cuotas de capital vencidas. Este valor corresponde al resultado de la liquidación cuota por cuota.

Se adjunta la liquidación de cada cuota, realizada desde el momento de la exigibilidad de cada una hasta el día 06 de Febrero de 2023.

La parte deudora no realizó abonos. Se adjunta la liquidación de cada cuota, conforme se precisa en los siguientes cuadros:

| POR LA OBLIGACION No 202300003115 CON VENCIMIENTO EL 26/07/2021 |            |            |                       |       |         |               |      |               |
|-----------------------------------------------------------------|------------|------------|-----------------------|-------|---------|---------------|------|---------------|
| RESOLUCIÓN                                                      | VIGENCIA   |            | INTERES ANUAL         | MORA  |         | CAPITAL       |      |               |
|                                                                 | DESDE      | HASTA      | BANCARIO<br>CORRIENTE | ANUAL | MENSUAL |               | DÍAS | LIQUIDACION   |
| 622                                                             | 27/07/2021 | 31/07/2021 | 17.18                 | 25.76 | 1.9284  | \$ 389,252.73 | 5    | \$ 1,251.06   |
| 804                                                             | 01/08/2021 | 31/08/2021 | 17.24                 | 25.85 | 1.9345  | \$ 389,252.73 | 31   | \$ 7,781.01   |
| 931                                                             | 01/09/2021 | 30/09/2021 | 17.19                 | 25.78 | 1.9298  | \$ 389,252.73 | 30   | \$ 7,511.61   |
| 1095                                                            | 01/10/2021 | 31/10/2021 | 17.08                 | 25.61 | 1.9183  | \$ 389,252.73 | 31   | \$ 7,715.79   |
| 1259                                                            | 01/11/2021 | 30/11/2021 | 17.27                 | 25.90 | 1.9379  | \$ 389,252.73 | 30   | \$ 7,543.14   |
| 1405                                                            | 01/12/2021 | 31/12/2021 | 17.46                 | 26.18 | 1.9567  | \$ 389,252.73 | 31   | \$ 7,870.49   |
| 1597                                                            | 01/01/2022 | 31/01/2022 | 17.66                 | 26.48 | 1.9769  | \$ 389,252.73 | 31   | \$ 7,951.66   |
| 143                                                             | 01/02/2022 | 28/02/2022 | 18.30                 | 27.44 | 2.0412  | \$ 389,252.73 | 28   | \$ 7,415.67   |
| 256                                                             | 01/03/2022 | 31/03/2022 | 18.47                 | 27.70 | 2.0585  | \$ 389,252.73 | 31   | \$ 8,279.92   |
| 382                                                             | 01/04/2022 | 30/04/2022 | 19.05                 | 28.57 | 2.1163  | \$ 389,252.73 | 30   | \$ 8,237.66   |
| 498                                                             | 01/05/2022 | 31/05/2022 | 19.71                 | 29.56 | 2.1816  | \$ 389,252.73 | 31   | \$ 8,774.89   |
| 498                                                             | 01/06/2022 | 30/06/2022 | 20.40                 | 30.59 | 2.2490  | \$ 389,252.73 | 30   | \$ 8,754.38   |
| 801                                                             | 01/07/2022 | 31/07/2022 | 21.28                 | 31.91 | 2.3348  | \$ 389,252.73 | 31   | \$ 9,391.02   |
| 973                                                             | 01/08/2022 | 31/08/2022 | 22.21                 | 33.31 | 2.4248  | \$ 389,252.73 | 31   | \$ 9,753.32   |
| 1126                                                            | 01/09/2022 | 30/09/2022 | 23.50                 | 35.24 | 2.5476  | \$ 389,252.73 | 30   | \$ 9,916.54   |
| 1327                                                            | 01/10/2022 | 31/10/2022 | 24.61                 | 36.91 | 2.6525  | \$ 389,252.73 | 31   | \$ 10,669.16  |
| 1537                                                            | 01/11/2022 | 30/11/2022 | 25.78                 | 38.66 | 2.7612  | \$ 389,252.73 | 30   | \$ 10,748.14  |
| 1715                                                            | 01/12/2022 | 31/12/2022 | 27.64                 | 41.45 | 2.9320  | \$ 389,252.73 | 31   | \$ 11,793.16  |
| 1968                                                            | 01/01/2023 | 31/01/2023 | 28.84                 | 43.25 | 3.0405  | \$ 389,252.73 | 31   | \$ 12,229.67  |
| 100                                                             | 01/02/2023 | 06/02/2023 | 30.18                 | 45.26 | 3.1602  | \$ 389,252.73 | 6    | \$ 2,460.23   |
|                                                                 |            |            |                       |       |         | \$ 389,252.73 |      | \$ 166,048.51 |
|                                                                 |            |            |                       |       |         |               |      |               |
|                                                                 |            |            |                       |       |         |               |      |               |
|                                                                 |            |            |                       |       |         |               |      |               |

| POR LA OBLIGACION No 202300003115 CON VENCIMIENTO EL 26/08/2021 |            |            |                       |       |         |               |      |               |
|-----------------------------------------------------------------|------------|------------|-----------------------|-------|---------|---------------|------|---------------|
| RESOLUCIÓN                                                      | VIGENCIA   |            | INTERES ANUAL         | MORA  |         | CAPITAL       |      |               |
|                                                                 | DESDE      | HASTA      | BANCARIO<br>CORRIENTE | ANUAL | MENSUAL |               | DÍAS | LIQUIDACION   |
| 804                                                             | 27/08/2021 | 31/08/2021 | 17.24                 | 25.85 | 1.9345  | \$ 393,439.88 | 5    | \$ 1,268.50   |
| 931                                                             | 01/09/2021 | 30/09/2021 | 17.19                 | 25.78 | 1.9298  | \$ 393,439.88 | 30   | \$ 7,592.41   |
| 1095                                                            | 01/10/2021 | 31/10/2021 | 17.08                 | 25.61 | 1.9183  | \$ 393,439.88 | 31   | \$ 7,798.79   |
| 1259                                                            | 01/11/2021 | 30/11/2021 | 17.27                 | 25.90 | 1.9379  | \$ 393,439.88 | 30   | \$ 7,624.28   |
| 1405                                                            | 01/12/2021 | 31/12/2021 | 17.46                 | 26.18 | 1.9567  | \$ 393,439.88 | 31   | \$ 7,955.15   |
| 1597                                                            | 01/01/2022 | 31/01/2022 | 17.66                 | 26.48 | 1.9769  | \$ 393,439.88 | 31   | \$ 8,037.19   |
| 143                                                             | 01/02/2022 | 28/02/2022 | 18.30                 | 27.44 | 2.0412  | \$ 393,439.88 | 28   | \$ 7,495.44   |
| 256                                                             | 01/03/2022 | 31/03/2022 | 18.47                 | 27.70 | 2.0585  | \$ 393,439.88 | 31   | \$ 8,368.98   |
| 382                                                             | 01/04/2022 | 30/04/2022 | 19.05                 | 28.57 | 2.1163  | \$ 393,439.88 | 30   | \$ 8,326.28   |
| 498                                                             | 01/05/2022 | 31/05/2022 | 19.71                 | 29.56 | 2.1816  | \$ 393,439.88 | 31   | \$ 8,869.28   |
| 498                                                             | 01/06/2022 | 30/06/2022 | 20.40                 | 30.59 | 2.2490  | \$ 393,439.88 | 30   | \$ 8,848.55   |
| 801                                                             | 01/07/2022 | 31/07/2022 | 21.28                 | 31.91 | 2.3348  | \$ 393,439.88 | 31   | \$ 9,492.04   |
| 973                                                             | 01/08/2022 | 31/08/2022 | 22.21                 | 33.31 | 2.4248  | \$ 393,439.88 | 31   | \$ 9,858.23   |
| 1126                                                            | 01/09/2022 | 30/09/2022 | 23.50                 | 35.24 | 2.5476  | \$ 393,439.88 | 30   | \$ 10,023.21  |
| 1327                                                            | 01/10/2022 | 31/10/2022 | 24.61                 | 36.91 | 2.6525  | \$ 393,439.88 | 31   | \$ 10,783.92  |
| 1537                                                            | 01/11/2022 | 30/11/2022 | 25.78                 | 38.66 | 2.7612  | \$ 393,439.88 | 30   | \$ 10,863.75  |
| 1715                                                            | 01/12/2022 | 31/12/2022 | 27.64                 | 41.45 | 2.9320  | \$ 393,439.88 | 31   | \$ 11,920.02  |
| 1968                                                            | 01/01/2023 | 31/01/2023 | 28.84                 | 43.25 | 3.0405  | \$ 393,439.88 | 31   | \$ 12,361.22  |
| 100                                                             | 01/02/2023 | 06/02/2023 | 30.18                 | 45.26 | 3.1602  | \$ 393,439.88 | 6    | \$ 2,486.70   |
|                                                                 |            |            |                       |       |         | \$ 393,439.88 |      | \$ 159,973.95 |

| POR LA OBLIGACION No 202300003115 CON VENCIMIENTO EL 26/09/2021 |            |            |               |       |         |               |      |               |
|-----------------------------------------------------------------|------------|------------|---------------|-------|---------|---------------|------|---------------|
| RESOLUCIÓN                                                      | VIGENCIA   |            | INTERES ANUAL | MORA  |         | CAPITAL       |      |               |
|                                                                 | DESDE      | HASTA      | BANCARIO      | ANUAL | MENSUAL |               | DÍAS | LIQUIDACION   |
| 931                                                             | 27/09/2021 | 30/09/2021 | 17.19         | 25.78 | 1.9298  | \$ 397,672.09 | 4    | \$ 1,023.21   |
| 1095                                                            | 01/10/2021 | 31/10/2021 | 17.08         | 25.61 | 1.9183  | \$ 397,672.09 | 31   | \$ 7,882.68   |
| 1259                                                            | 01/11/2021 | 30/11/2021 | 17.27         | 25.90 | 1.9379  | \$ 397,672.09 | 30   | \$ 7,706.30   |
| 1405                                                            | 01/12/2021 | 31/12/2021 | 17.46         | 26.18 | 1.9567  | \$ 397,672.09 | 31   | \$ 8,040.73   |
| 1597                                                            | 01/01/2022 | 31/01/2022 | 17.66         | 26.48 | 1.9769  | \$ 397,672.09 | 31   | \$ 8,123.65   |
| 143                                                             | 01/02/2022 | 28/02/2022 | 18.30         | 27.44 | 2.0412  | \$ 397,672.09 | 28   | \$ 7,576.06   |
| 256                                                             | 01/03/2022 | 31/03/2022 | 18.47         | 27.70 | 2.0585  | \$ 397,672.09 | 31   | \$ 8,459.01   |
| 382                                                             | 01/04/2022 | 30/04/2022 | 19.05         | 28.57 | 2.1163  | \$ 397,672.09 | 30   | \$ 8,415.84   |
| 498                                                             | 01/05/2022 | 31/05/2022 | 19.71         | 29.56 | 2.1816  | \$ 397,672.09 | 31   | \$ 8,964.68   |
| 498                                                             | 01/06/2022 | 30/06/2022 | 20.40         | 30.59 | 2.2490  | \$ 397,672.09 | 30   | \$ 8,943.73   |
| 801                                                             | 01/07/2022 | 31/07/2022 | 21.28         | 31.91 | 2.3348  | \$ 397,672.09 | 31   | \$ 9,594.15   |
| 973                                                             | 01/08/2022 | 31/08/2022 | 22.21         | 33.31 | 2.4248  | \$ 397,672.09 | 31   | \$ 9,964.28   |
| 1126                                                            | 01/09/2022 | 30/09/2022 | 23.50         | 35.24 | 2.5476  | \$ 397,672.09 | 30   | \$ 10,131.03  |
| 1327                                                            | 01/10/2022 | 31/10/2022 | 24.61         | 36.91 | 2.6525  | \$ 397,672.09 | 31   | \$ 10,899.93  |
| 1537                                                            | 01/11/2022 | 30/11/2022 | 25.78         | 38.66 | 2.7612  | \$ 397,672.09 | 30   | \$ 10,980.62  |
| 1715                                                            | 01/12/2022 | 31/12/2022 | 27.64         | 41.45 | 2.9320  | \$ 397,672.09 | 31   | \$ 12,048.24  |
| 1968                                                            | 01/01/2023 | 31/01/2023 | 28.84         | 43.25 | 3.0405  | \$ 397,672.09 | 31   | \$ 12,494.19  |
| 100                                                             | 01/02/2023 | 06/02/2023 | 30.18         | 45.26 | 3.1602  | \$ 397,672.09 | 6    | \$ 2,513.45   |
|                                                                 |            |            |               |       |         | \$ 397,672.09 |      | \$ 153,761.76 |
|                                                                 |            |            |               |       |         |               |      |               |
|                                                                 |            |            |               |       |         |               |      |               |

| POR LA OBLIGACION No 202300003115 CON VENCIMIENTO EL 26/10/2021 |            |            |                    |       |         |               |      |               |
|-----------------------------------------------------------------|------------|------------|--------------------|-------|---------|---------------|------|---------------|
| RESOLUCIÓN                                                      | VIGENCIA   |            | INTERES ANUAL      | MORA  |         | CAPITAL       |      |               |
|                                                                 | DESDE      | HASTA      | BANCARIO CORRIENTE | ANUAL | MENSUAL |               | DÍAS | LIQUIDACION   |
| 1095                                                            | 27/10/2021 | 31/10/2021 | 17.08              | 25.61 | 1.9183  | \$ 401,807.23 | 5    | \$ 1,284.62   |
| 1259                                                            | 01/11/2021 | 30/11/2021 | 17.27              | 25.90 | 1.9379  | \$ 401,807.23 | 30   | \$ 7,786.43   |
| 1405                                                            | 01/12/2021 | 31/12/2021 | 17.46              | 26.18 | 1.9567  | \$ 401,807.23 | 31   | \$ 8,124.34   |
| 1597                                                            | 01/01/2022 | 31/01/2022 | 17.66              | 26.48 | 1.9769  | \$ 401,807.23 | 31   | \$ 8,208.12   |
| 143                                                             | 01/02/2022 | 28/02/2022 | 18.30              | 27.44 | 2.0412  | \$ 401,807.23 | 28   | \$ 7,654.84   |
| 256                                                             | 01/03/2022 | 31/03/2022 | 18.47              | 27.70 | 2.0585  | \$ 401,807.23 | 31   | \$ 8,546.97   |
| 382                                                             | 01/04/2022 | 30/04/2022 | 19.05              | 28.57 | 2.1163  | \$ 401,807.23 | 30   | \$ 8,503.35   |
| 498                                                             | 01/05/2022 | 31/05/2022 | 19.71              | 29.56 | 2.1816  | \$ 401,807.23 | 31   | \$ 9,057.90   |
| 498                                                             | 01/06/2022 | 30/06/2022 | 20.40              | 30.59 | 2.2490  | \$ 401,807.23 | 30   | \$ 9,036.73   |
| 801                                                             | 01/07/2022 | 31/07/2022 | 21.28              | 31.91 | 2.3348  | \$ 401,807.23 | 31   | \$ 9,693.91   |
| 973                                                             | 01/08/2022 | 31/08/2022 | 22.21              | 33.31 | 2.4248  | \$ 401,807.23 | 31   | \$ 10,067.89  |
| 1126                                                            | 01/09/2022 | 30/09/2022 | 23.50              | 35.24 | 2.5476  | \$ 401,807.23 | 30   | \$ 10,236.37  |
| 1327                                                            | 01/10/2022 | 31/10/2022 | 24.61              | 36.91 | 2.6525  | \$ 401,807.23 | 31   | \$ 11,013.27  |
| 1537                                                            | 01/11/2022 | 30/11/2022 | 25.78              | 38.66 | 2.7612  | \$ 401,807.23 | 30   | \$ 11,094.80  |
| 1715                                                            | 01/12/2022 | 31/12/2022 | 27.64              | 41.45 | 2.9320  | \$ 401,807.23 | 31   | \$ 12,173.52  |
| 1968                                                            | 01/01/2023 | 31/01/2023 | 28.84              | 43.25 | 3.0405  | \$ 401,807.23 | 31   | \$ 12,624.11  |
| 100                                                             | 01/02/2023 | 06/02/2023 | 30.18              | 45.26 | 3.1602  | \$ 401,807.23 | 6    | \$ 2,539.58   |
|                                                                 |            |            |                    |       |         | \$ 401,807.23 |      | \$ 147,646.76 |

| POR LA OBLIGACION No 202300003115 CON VENCIMIENTO EL 26/11/2021 |            |            |                    |       |         |               |      |               |
|-----------------------------------------------------------------|------------|------------|--------------------|-------|---------|---------------|------|---------------|
| RESOLUCIÓN                                                      | VIGENCIA   |            | INTERES ANUAL      | MORA  |         | CAPITAL       |      |               |
|                                                                 | DESDE      | HASTA      | BANCARIO CORRIENTE | ANUAL | MENSUAL |               | DÍAS | LIQUIDACION   |
| 1259                                                            | 27/11/2021 | 30/11/2021 | 17.27              | 25.90 | 1.9379  | \$ 406,272.02 | 4    | \$ 1,049.73   |
| 1405                                                            | 01/12/2021 | 31/12/2021 | 17.46              | 26.18 | 1.9567  | \$ 406,272.02 | 31   | \$ 8,214.61   |
| 1597                                                            | 01/01/2022 | 31/01/2022 | 17.66              | 26.48 | 1.9769  | \$ 406,272.02 | 31   | \$ 8,299.33   |
| 143                                                             | 01/02/2022 | 28/02/2022 | 18.30              | 27.44 | 2.0412  | \$ 406,272.02 | 28   | \$ 7,739.90   |
| 256                                                             | 01/03/2022 | 31/03/2022 | 18.47              | 27.70 | 2.0585  | \$ 406,272.02 | 31   | \$ 8,641.94   |
| 382                                                             | 01/04/2022 | 30/04/2022 | 19.05              | 28.57 | 2.1163  | \$ 406,272.02 | 30   | \$ 8,597.84   |
| 498                                                             | 01/05/2022 | 31/05/2022 | 19.71              | 29.56 | 2.1816  | \$ 406,272.02 | 31   | \$ 9,158.55   |
| 498                                                             | 01/06/2022 | 30/06/2022 | 20.40              | 30.59 | 2.2490  | \$ 406,272.02 | 30   | \$ 9,137.14   |
| 801                                                             | 01/07/2022 | 31/07/2022 | 21.28              | 31.91 | 2.3348  | \$ 406,272.02 | 31   | \$ 9,801.63   |
| 973                                                             | 01/08/2022 | 31/08/2022 | 22.21              | 33.31 | 2.4248  | \$ 406,272.02 | 31   | \$ 10,179.76  |
| 1126                                                            | 01/09/2022 | 30/09/2022 | 23.50              | 35.24 | 2.5476  | \$ 406,272.02 | 30   | \$ 10,350.12  |
| 1327                                                            | 01/10/2022 | 31/10/2022 | 24.61              | 36.91 | 2.6525  | \$ 406,272.02 | 31   | \$ 11,135.64  |
| 1537                                                            | 01/11/2022 | 30/11/2022 | 25.78              | 38.66 | 2.7612  | \$ 406,272.02 | 30   | \$ 11,218.08  |
| 1715                                                            | 01/12/2022 | 31/12/2022 | 27.64              | 41.45 | 2.9320  | \$ 406,272.02 | 31   | \$ 12,308.79  |
| 1968                                                            | 01/01/2023 | 31/01/2023 | 28.84              | 43.25 | 3.0405  | \$ 406,272.02 | 31   | \$ 12,764.39  |
| 100                                                             | 01/02/2023 | 06/02/2023 | 30.18              | 45.26 | 3.1602  | \$ 406,272.02 | 6    | \$ 2,567.80   |
|                                                                 |            |            |                    |       |         | \$ 406,272.02 |      | \$ 141,165.25 |

1.2. POR CONCEPTO DE INTERESES DE PLAZO.

La suma de \$5.121.403,05 pesos mcte, por concepto de intereses de plazo. La parte deudora no realizó abonos a los intereses remuneratorios.

| VENCIMIENTO CUOTA | INTERESES REMUNERATORIOS COBRADOS EN CADA CUOTA CAUSADA Y NO PAGADA |
|-------------------|---------------------------------------------------------------------|
| 26/07/2021        | \$ 1,032,716.67                                                     |
| 26/08/2021        | \$ 1,028,529.52                                                     |
| 26/09/2021        | \$ 1,024,297.31                                                     |
| 26/10/2021        | \$ 1,020,162.17                                                     |
| 26/11/2021        | \$ 1,015,697.38                                                     |
| SUMATORIA         | \$ 5,121,403.05                                                     |

1.4.POR CONCEPTO DE CAPITAL ACELERADO

La suma de \$82.258.502,40 pesos mcte, por concepto de capital acelerado. La parte deudora no realizó abonos al capital acelerado.

1.5. POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS SOBRE EL CAPITAL ACELERADO

La suma de \$27.671.918,63 pesos mcte, liquidados desde el 14 de Diciembre de 2021 (fecha de presentación de la demanda) hasta el día 06 de Febrero de 2023, conforme se precisa en el siguiente cuadro:

| POR LA OBLIGACION No 202300003115 |            |            |                    |              |         |                  |      |                  |
|-----------------------------------|------------|------------|--------------------|--------------|---------|------------------|------|------------------|
| RESOLUCIÓN                        | VIGENCIA   |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL          |      |                  |
|                                   | DESDE      | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                  | DÍAS | LIQUIDACION      |
| 1405                              | 14/12/2021 | 31/12/2021 | 17.46              | 26.18        | 1.9567  | \$ 82,258,502.40 | 18   | \$ 965,743.62    |
| 1597                              | 1/01/2022  | 31/01/2022 | 17.66              | 26.48        | 1.9769  | \$ 82,258,502.40 | 31   | \$ 1,680,377.08  |
| 143                               | 1/02/2022  | 28/02/2022 | 18.30              | 27.44        | 2.0412  | \$ 82,258,502.40 | 28   | \$ 1,567,109.29  |
| 256                               | 1/03/2022  | 31/03/2022 | 18.47              | 27.70        | 2.0585  | \$ 82,258,502.40 | 31   | \$ 1,749,746.38  |
| 382                               | 1/04/2022  | 30/04/2022 | 19.05              | 28.57        | 2.1163  | \$ 82,258,502.40 | 30   | \$ 1,740,817.30  |
| 498                               | 1/05/2022  | 31/05/2022 | 19.71              | 29.56        | 2.1816  | \$ 82,258,502.40 | 31   | \$ 1,854,345.78  |
| 498                               | 1/06/2022  | 30/06/2022 | 20.40              | 30.59        | 2.2490  | \$ 82,258,502.40 | 30   | \$ 1,850,011.32  |
| 801                               | 1/07/2022  | 31/07/2022 | 21.28              | 31.91        | 2.3348  | \$ 82,258,502.40 | 31   | \$ 1,984,550.15  |
| 973                               | 1/08/2022  | 31/08/2022 | 22.21              | 33.31        | 2.4248  | \$ 82,258,502.40 | 31   | \$ 2,061,111.57  |
| 1126                              | 1/09/2022  | 30/09/2022 | 23.50              | 35.24        | 2.5476  | \$ 82,258,502.40 | 30   | \$ 2,095,603.91  |
| 1327                              | 1/10/2022  | 31/10/2022 | 24.61              | 36.91        | 2.6525  | \$ 82,258,502.40 | 31   | \$ 2,254,650.44  |
| 1537                              | 1/11/2022  | 30/11/2022 | 25.78              | 38.66        | 2.7612  | \$ 82,258,502.40 | 30   | \$ 2,271,341.08  |
| 1715                              | 1/12/2022  | 31/12/2022 | 27.64              | 41.45        | 2.9320  | \$ 82,258,502.40 | 31   | \$ 2,492,179.96  |
| 1968                              | 1/01/2023  | 31/01/2023 | 28.84              | 43.25        | 3.0405  | \$ 82,258,502.40 | 31   | \$ 2,584,424.33  |
| 100                               | 1/02/2023  | 6/02/2023  | 30.18              | 45.26        | 3.1602  | \$ 82,258,502.40 | 6    | \$ 519,906.43    |
|                                   |            |            |                    |              |         | \$ 82,258,502.40 |      | \$ 27,671,918.63 |

2. OBLIGACIÓN No. 4505030414.

2.1.POR CONCEPTO DE CAPITAL

La suma de \$24.273.902,51 pesos mcte, por concepto por concepto de capital. La parte demandada no realizó abonos.

2.2.POR CONCEPTO DE INTERESES DE PLAZO.

La suma de \$4.349.747,58 pesos mcte, por concepto de intereses remuneratorios. La parte demandada no realizó abonos.

2.3.POR CONCEPTO DE INTERESES DE MORA SOBRE EL CAPITAL.

La suma de \$8.763.602,98 pesos mcte, por concepto de intereses de mora causados desde el 06 de Noviembre de 2021 hasta el día 06 de Febrero de 2023.

| POR LA OBLIGACION No 4505030414 |           |            |                    |              |         |                  |      |                 |
|---------------------------------|-----------|------------|--------------------|--------------|---------|------------------|------|-----------------|
| RESOLUCIÓN                      | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL          |      |                 |
|                                 | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                  | DÍAS | LIQUIDACION     |
| 1259                            | 6/11/2021 | 30/11/2021 | 17.27              | 25.90        | 1.9379  | \$ 24,273,902.51 | 25   | \$ 391,993.56   |
| 1405                            | 1/12/2021 | 31/12/2021 | 17.46              | 26.18        | 1.9567  | \$ 24,273,902.51 | 31   | \$ 490,805.97   |
| 1597                            | 1/01/2022 | 31/01/2022 | 17.66              | 26.48        | 1.9769  | \$ 24,273,902.51 | 31   | \$ 495,867.40   |
| 143                             | 1/02/2022 | 28/02/2022 | 18.30              | 27.44        | 2.0412  | \$ 24,273,902.51 | 28   | \$ 462,442.87   |
| 256                             | 1/03/2022 | 31/03/2022 | 18.47              | 27.70        | 2.0585  | \$ 24,273,902.51 | 31   | \$ 516,337.79   |
| 382                             | 1/04/2022 | 30/04/2022 | 19.05              | 28.57        | 2.1163  | \$ 24,273,902.51 | 30   | \$ 513,702.88   |
| 498                             | 1/05/2022 | 31/05/2022 | 19.71              | 29.56        | 2.1816  | \$ 24,273,902.51 | 31   | \$ 547,204.33   |
| 498                             | 1/06/2022 | 30/06/2022 | 20.40              | 30.59        | 2.2490  | \$ 24,273,902.51 | 30   | \$ 545,925.26   |
| 801                             | 1/07/2022 | 31/07/2022 | 21.28              | 31.91        | 2.3348  | \$ 24,273,902.51 | 31   | \$ 585,626.72   |
| 973                             | 1/08/2022 | 31/08/2022 | 22.21              | 33.31        | 2.4248  | \$ 24,273,902.51 | 31   | \$ 608,219.45   |
| 1126                            | 1/09/2022 | 30/09/2022 | 23.50              | 35.24        | 2.5476  | \$ 24,273,902.51 | 30   | \$ 618,397.90   |
| 1327                            | 1/10/2022 | 31/10/2022 | 24.61              | 36.91        | 2.6525  | \$ 24,273,902.51 | 31   | \$ 665,331.41   |
| 1537                            | 1/11/2022 | 30/11/2022 | 25.78              | 38.66        | 2.7612  | \$ 24,273,902.51 | 30   | \$ 670,256.69   |
| 1715                            | 1/12/2022 | 31/12/2022 | 27.64              | 41.45        | 2.9320  | \$ 24,273,902.51 | 31   | \$ 735,424.69   |
| 1968                            | 1/01/2023 | 31/01/2023 | 28.84              | 43.25        | 3.0405  | \$ 24,273,902.51 | 31   | \$ 762,645.35   |
| 100                             | 1/02/2023 | 6/02/2023  | 30.18              | 45.26        | 3.1602  | \$ 24,273,902.51 | 6    | \$ 153,420.71   |
|                                 |           |            |                    |              |         | \$ 24,273,902.51 |      | \$ 8,763,602.98 |

3. OBLIGACIÓN No. 379561324719123.

2.4.POR CONCEPTO DE CAPITAL

La suma de \$18.106.093 pesos mcte, por concepto de capital. La parte demandada no realizó abonos.

2.5.POR CONCEPTO DE INTERESES DE PLAZO.

La suma de \$1.452.668 pesos mcte, por concepto de intereses remuneratorios. La parte demandada no realizó abonos.

2.6.POR CONCEPTO DE INTERESES DE MORA SOBRE EL CAPITAL.

La suma de \$6.536.839,74 pesos mcte, por concepto de intereses de mora causados desde el 06 de Noviembre de 2021 hasta el día 06 de Febrero de 2023.

| POR LA OBLIGACION No 379561324719123. |           |            |                    |              |         |                  |      |                 |
|---------------------------------------|-----------|------------|--------------------|--------------|---------|------------------|------|-----------------|
| RESOLUCIÓN                            | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL          |      |                 |
|                                       | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                  | DÍAS | LIQUIDACION     |
| 1259                                  | 6/11/2021 | 30/11/2021 | 17.27              | 25.90        | 1.9379  | \$ 18,106,093.00 | 25   | \$ 292,391.05   |
| 1405                                  | 1/12/2021 | 31/12/2021 | 17.46              | 26.18        | 1.9567  | \$ 18,106,093.00 | 31   | \$ 366,096.00   |
| 1597                                  | 1/01/2022 | 31/01/2022 | 17.66              | 26.48        | 1.9769  | \$ 18,106,093.00 | 31   | \$ 369,871.35   |
| 143                                   | 1/02/2022 | 28/02/2022 | 18.30              | 27.44        | 2.0412  | \$ 18,106,093.00 | 28   | \$ 344,939.74   |
| 256                                   | 1/03/2022 | 31/03/2022 | 18.47              | 27.70        | 2.0585  | \$ 18,106,093.00 | 31   | \$ 385,140.38   |
| 382                                   | 1/04/2022 | 30/04/2022 | 19.05              | 28.57        | 2.1163  | \$ 18,106,093.00 | 30   | \$ 383,174.98   |
| 498                                   | 1/05/2022 | 31/05/2022 | 19.71              | 29.56        | 2.1816  | \$ 18,106,093.00 | 31   | \$ 408,163.97   |
| 498                                   | 1/06/2022 | 30/06/2022 | 20.40              | 30.59        | 2.2490  | \$ 18,106,093.00 | 30   | \$ 407,209.91   |
| 801                                   | 1/07/2022 | 31/07/2022 | 21.28              | 31.91        | 2.3348  | \$ 18,106,093.00 | 31   | \$ 436,823.53   |
| 973                                   | 1/08/2022 | 31/08/2022 | 22.21              | 33.31        | 2.4248  | \$ 18,106,093.00 | 31   | \$ 453,675.63   |
| 1126                                  | 1/09/2022 | 30/09/2022 | 23.50              | 35.24        | 2.5476  | \$ 18,106,093.00 | 30   | \$ 461,267.81   |
| 1327                                  | 1/10/2022 | 31/10/2022 | 24.61              | 36.91        | 2.6525  | \$ 18,106,093.00 | 31   | \$ 496,275.88   |
| 1537                                  | 1/11/2022 | 30/11/2022 | 25.78              | 38.66        | 2.7612  | \$ 18,106,093.00 | 30   | \$ 499,949.69   |
| 1715                                  | 1/12/2022 | 31/12/2022 | 27.64              | 41.45        | 2.9320  | \$ 18,106,093.00 | 31   | \$ 548,559.00   |
| 1968                                  | 1/01/2023 | 31/01/2023 | 28.84              | 43.25        | 3.0405  | \$ 18,106,093.00 | 31   | \$ 568,863.11   |
| 100                                   | 1/02/2023 | 6/02/2023  | 30.18              | 45.26        | 3.1602  | \$ 18,106,093.00 | 6    | \$ 114,437.70   |
|                                       |           |            |                    |              |         | \$ 18,106,093.00 |      | \$ 6,536,839.74 |

4. OBLIGACIÓN No. 4960840029666194.

2.7.POR CONCEPTO DE CAPITAL

La suma de \$21.489.803 pesos mcte, por concepto de capital. La parte demandada no realizó abonos.

2.8.POR CONCEPTO DE INTERESES DE PLAZO.

La suma de \$2.095.050 pesos mcte, por concepto de intereses remuneratorios. La parte demandada no realizó abonos.

2.9.POR CONCEPTO DE INTERESES DE MORA SOBRE EL CAPITAL.

La suma de \$7.758.460 pesos mcte, por concepto de intereses de mora causados desde el 06 de Noviembre de 2021 hasta el día 06 de Febrero de 2023.

| POR LA OBLIGACION No 4960840029666194 |           |            |                    |              |         |                  |      |                 |
|---------------------------------------|-----------|------------|--------------------|--------------|---------|------------------|------|-----------------|
| RESOLUCIÓN                            | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL          |      |                 |
|                                       | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                  | DÍAS | LIQUIDACION     |
| 1259                                  | 6/11/2021 | 30/11/2021 | 17.27              | 25.90        | 1.9379  | \$ 21,489,803.00 | 25   | \$ 347,033.79   |
| 1405                                  | 1/12/2021 | 31/12/2021 | 17.46              | 26.18        | 1.9567  | \$ 21,489,803.00 | 31   | \$ 434,512.90   |
| 1597                                  | 1/01/2022 | 31/01/2022 | 17.66              | 26.48        | 1.9769  | \$ 21,489,803.00 | 31   | \$ 438,993.80   |
| 143                                   | 1/02/2022 | 28/02/2022 | 18.30              | 27.44        | 2.0412  | \$ 21,489,803.00 | 28   | \$ 409,402.91   |
| 256                                   | 1/03/2022 | 31/03/2022 | 18.47              | 27.70        | 2.0585  | \$ 21,489,803.00 | 31   | \$ 457,116.33   |
| 382                                   | 1/04/2022 | 30/04/2022 | 19.05              | 28.57        | 2.1163  | \$ 21,489,803.00 | 30   | \$ 454,783.64   |
| 498                                   | 1/05/2022 | 31/05/2022 | 19.71              | 29.56        | 2.1816  | \$ 21,489,803.00 | 31   | \$ 484,442.63   |
| 498                                   | 1/06/2022 | 30/06/2022 | 20.40              | 30.59        | 2.2490  | \$ 21,489,803.00 | 30   | \$ 483,310.27   |
| 801                                   | 1/07/2022 | 31/07/2022 | 21.28              | 31.91        | 2.3348  | \$ 21,489,803.00 | 31   | \$ 518,458.16   |
| 973                                   | 1/08/2022 | 31/08/2022 | 22.21              | 33.31        | 2.4248  | \$ 21,489,803.00 | 31   | \$ 538,459.62   |
| 1126                                  | 1/09/2022 | 30/09/2022 | 23.50              | 35.24        | 2.5476  | \$ 21,489,803.00 | 30   | \$ 547,470.64   |
| 1327                                  | 1/10/2022 | 31/10/2022 | 24.61              | 36.91        | 2.6525  | \$ 21,489,803.00 | 31   | \$ 589,021.10   |
| 1537                                  | 1/11/2022 | 30/11/2022 | 25.78              | 38.66        | 2.7612  | \$ 21,489,803.00 | 30   | \$ 593,381.48   |
| 1715                                  | 1/12/2022 | 31/12/2022 | 27.64              | 41.45        | 2.9320  | \$ 21,489,803.00 | 31   | \$ 651,075.02   |
| 1968                                  | 1/01/2023 | 31/01/2023 | 28.84              | 43.25        | 3.0405  | \$ 21,489,803.00 | 31   | \$ 675,173.61   |
| 100                                   | 1/02/2023 | 6/02/2023  | 30.18              | 45.26        | 3.1602  | \$ 21,489,803.00 | 6    | \$ 135,824.10   |
|                                       |           |            |                    |              |         | \$ 21,489,803.00 |      | \$ 7,758,460.00 |

2. CUADRO RESUMEN

| OBLIGACION                          | 202300003115-     | 4505030414-      | 379561324719123- | 4960840029666194- |
|-------------------------------------|-------------------|------------------|------------------|-------------------|
| CAPITAL CUOTAS VENCIDAS             | \$ 1,988,443.95   | -                | -                | -                 |
| INTERESES DE MORA CUOTAS VENCIDAS   | \$ 768,596.23     | -                | -                | -                 |
| INTERESES DE PLAZO                  | \$ 5,121,403.05   | \$ 4,349,747.58  | \$ 1,452,668.00  | \$ 2,095,050.00   |
| CAPITAL ACELERADO                   | \$ 82,258,502.40  | \$ 24,273,902.51 | \$ 18,106,093.00 | \$ 21,489,803.00  |
| INTERESES DE MORA CAPITAL ACELERADO | \$ 27,671,918.63  | \$ 8,763,602.98  | \$ 6,536,839.74  | \$ 7,758,460.00   |
| TOTAL                               | \$ 117,808,864.27 | \$ 37,387,253.07 | \$ 26,095,600.74 | \$ 31,343,313.00  |
| TOTAL GENERAL                       | \$ 212,635,031.07 |                  |                  |                   |

Mi correo para notificaciones es: [frankyhernandezrojas@bancanegocios.info](mailto:frankyhernandezrojas@bancanegocios.info)

Del señor Juez, atentamente,

**FRANKY J. HERNANDEZ ROJAS**  
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T.P. 76.229 DEL C.S.J.