

Señor
JUEZ 7 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.
E. S. D.

REF: EJECUTIVO CON GARANTIA REAL DE SCOTIABANK COLPATRIA S.A. Contra DIANA ROCIO CASTRO MOLINA Y LUIS ALBERTO PEÑA RICO. No. 2018-1315.

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:

DIANA ROCIO CASTRO MOLINA Y LUIS ALBERTO PEÑA RICO		
LIQUIDACION DE CREDITO No. 6000002878		
FECHA DEMANDA / VALOR UVR	10/12/2018	260.4525
FECHA LIQUIDACION / VALOR UVR	13/07/2022	310.3516
TASA DE INTERES MORA EA / DIARIO	0.00%	0.0000%
DIAS DE MORA DEL 11/12/2018 AL 13/07/2022	1311	

CAPITAL ACELERADO		
	PESOS	UVR
1. CAPITAL ACELERADO A 10/12/2018	\$ 65,798,089	252629.9018
CAPITAL ACELERADO A 13/07/2022	\$ 78,404,094	252629.9018
2. INTERESES DE MORA DESDE 10/12/2018 HASTA 13/07/2022	\$ -	
3. EXCEDENTE POR ACTUALIZACION DE UVR	\$ 12,606,005	
TOTAL CAPITAL ACELERADO A 26/8/2021 1+2+3	\$ 78,404,094	

LIQUIDACION DE CREDITO, PAGARE No. 202300002551	
FECHA DEMANDA	10/12/2018
FECHA DE LIQUIDACION	13/07/2022
DIAS DE MORA DEL 11/12/2018 AL 13/07/2022	1311
TASA INT CTE	14.00%
TASA INT MORA	21.00%
CAPITAL	\$ 12,380,641.00
INTERESES DE PLAZO	\$ 933,837.00
CAPITAL CUOTAS EN MORA	\$ 255,067.00
INTERESES DE MORA DEL CAPITAL ACELERADO DESDE 10/12/2018 HASTA 13/07/2022	\$ 3,782,161.44
INTERESES DE MORA DEL CAPITAL DE CUOTAS EN MORA 11/07/2018 HASTA 13/07/2022	\$ 214,256.28
TOTAL LIQUIDACION A 13/07/2022	\$ 17,565,962.72

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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
\$ 12,380,641.00	10/12/2018	31/12/2018	22	14.00%	21.00%	0.0522%	\$ 142,283.86
\$ 12,380,641.00	1/01/2019	30/01/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/02/2019	28/02/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/03/2019	30/03/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/04/2019	30/04/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/05/2019	30/05/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/06/2019	30/06/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/07/2019	30/07/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/08/2019	30/08/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/09/2019	30/09/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/10/2019	30/10/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/11/2019	30/11/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/12/2019	30/12/2019	30	14.00%	21.00%	0.0522%	\$ 194,023.45
			TOTAL % MORA				\$ 2,470,565.22
		19/12/2019	ABONO \$610.000				
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA FECHA POR ESTE CONCEPTO DE \$1.860.565,22					
							\$ 1,860,565.22
\$ 12,380,641.00	1/01/2020	30/01/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/02/2020	29/02/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/03/2020	30/03/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/04/2020	30/04/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/05/2020	30/05/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/06/2020	30/06/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/07/2020	30/07/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/08/2020	30/08/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/09/2020	30/09/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/10/2020	30/10/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/11/2020	30/11/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/12/2020	30/12/2020	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/01/2021	30/01/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/02/2021	28/02/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/03/2021	30/03/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/04/2021	30/04/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/05/2021	30/05/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/06/2021	30/06/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/07/2021	30/07/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/08/2021	30/08/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/09/2021	30/09/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/10/2021	30/10/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
			TOTAL % MORA				\$ 6,129,081.04
		6/10/2021	ABONO \$3.675.184				
		21/10/2021	ABONO \$154.000				
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA FECHA POR ESTE CONCEPTO DE \$2.299.897,04					
							\$ 2,299,897.04
\$ 12,380,641.00	1/11/2021	30/11/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
			TOTAL % MORA				\$ 2,493,920.49
		12/11/2021	ABONO \$154.000				
		SE ABONAN A INTERESES DE MORA QUEDANDO UN SALDO A LA FECHA POR ESTE CONCEPTO DE \$2.339.920,49					
							\$ 2,339,920.49
\$ 12,380,641.00	1/12/2021	30/12/2021	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/01/2022	30/01/2022	30	14.00%	21.00%	0.0522%	\$ 194,023.45

\$ 12,380,641.00	1/02/2022	28/02/2022	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/03/2022	30/03/2022	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/04/2022	30/04/2022	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/05/2022	30/05/2022	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/06/2022	30/06/2022	30	14.00%	21.00%	0.0522%	\$ 194,023.45
\$ 12,380,641.00	1/07/2022	6/07/2022	13	14.00%	21.00%	0.0522%	\$ 84,076.83
							\$ 3,782,161.44

PAGARÉ No.

207400088088

CAPITAL

\$15,084,688.10

BASE PARA LIQUIDAR INTERESES

\$14,981,946.71

INTERESES DE MORA SOBRE CAPITAL

PERIODO	TASA MAXIMA MORATORIA E.A.	TASA MAXIMA MORATORIA NOMINAL	DIAS DE MORA 13/07/2022	INTERES DE MORA
4/10/2018	29.21	26.55	26	\$287,224.73
1/11/2018	29.24	25.93	30	\$323,734.90
1/12/2018	29.10	25.82	30	\$322,361.55
1/01/2019	28.74	25.53	30	\$318,740.92
1/02/2019	29.55	26.17	22	\$239,602.94
1/03/2019	29.06	25.78	30	\$321,862.16
1/04/2019	28.98	25.72	30	\$321,113.06
1/05/2019	29.01	25.74	30	\$321,362.76
1/06/2019	28.95	25.70	30	\$320,863.36
1/07/2019	28.92	25.67	30	\$320,488.81
1/08/2019	28.98	25.72	30	\$321,113.06
1/09/2019	28.98	25.72	30	\$321,113.06
1/10/2019	28.98	25.72	30	\$321,113.06
1/11/2019	28.55	25.38	30	\$316,868.17
1/12/2019	28.37	25.23	30	\$314,995.43
1/01/2020	28.16	25.07	30	\$312,997.84
1/02/2020	28.59	25.41	30	\$317,242.72
1/03/2020	28.43	25.28	30	\$315,619.68
1/04/2020	26.04	23.84	30	\$297,641.34
1/05/2020	27.29	24.58	30	\$306,880.21
1/06/2020	27.18	24.29	30	\$303,259.57
1/07/2020	27.18	24.29	30	\$303,259.57
1/08/2020	27.44	24.49	30	\$305,756.56
1/09/2020	27.53	24.56	30	\$306,630.51
1/10/2020	27.14	24.25	30	\$302,760.17
1/11/2020	26.76	23.95	30	\$299,014.69
1/12/2020	26.19	23.49	30	\$293,271.61
1/01/2021	25.98	23.32	30	\$291,149.16

1/02/2021	26.31	23.59	30	\$294,520.10
1/03/2021	26.12	23.43	30	\$292,522.51
1/04/2021	26.12	23.43	30	\$292,522.51
1/05/2021	29.83	23.20	30	\$289,650.97
1/06/2021	25.82	23.19	30	\$289,526.12
1/07/2021	25.77	23.15	30	\$289,026.72
1/08/2021	25.86	23.22	30	\$289,900.67
1/09/2021	25.79	23.16	30	\$289,151.57
1/10/2021	25.62	23.03	30	\$287,528.53
1/11/2021	25.91	23.26	30	\$290,400.07
1/12/2021	26.19	23.49	30	\$293,271.61
1/01/2022	26.49	23.73	30	\$296,268.00
1/02/2022	27.45	24.50	30	\$305,881.41
1/03/2022	27.71	24.71	30	\$308,503.25
1/04/2022	28.58	25.40	30	\$317,117.87
1/05/2022	29.57	26.18	30	\$326,856.14
1/06/2022	30.60	27.00	30	\$337,093.80
1/07/2022	31.92	28.02	13	\$151,592.33
TOTALES			1351	\$12,637,313.67

TOTAL PAGARÉ	
CAPITAL	\$ 15,084,688.10
INTERESES DE MORA CAPITAL	\$ 12,637,313.67
TOTAL PAGARÉ	\$ 27,722,001.77

TOTAL PAGARÉS

\$123,692,058.72

Se tiene entonces que los créditos cobrados ascienden a la suma de **CIENTO VEINTITRES MILLONES SEISCIENTOS NOVENTA Y DOS MIL CINCUENTA Y OCHO PESOS CON SETENTA Y DOS CENTAVOS (\$123.692.058,72) 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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