

Señor
JUEZ 09 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF: EJECUTIVO DE SCOTIABANK COLPATRIA S.A. Contra JUAN PABLO LOPEZ RIVEROS. No. 2021-0368.

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 del crédito que se cobra dentro del proceso de la referencia, así:

JUAN PABLO LOPEZ RIVEROS

PAGARÉ No. 391923305915 - 391923335034 - 398319037409 - 4988589009564774

CAPITAL	\$98,227,549.26
BASE PARA LIQUIDAR INTERESES	\$79,477,251.54

INTERESES DE MORA SOBRE CAPITAL

PERIODO	TASA MAXIMA MORATORIA E.A.	TASA MAXIMA MORATORIA NOMINAL	DIAS DE MORA 28/07/2021	INTERES DE MORA
7/04/2021	26.04	23.84	23	\$1,210,526.85
1/05/2021	27.29	24.58	30	\$1,627,959.04
1/06/2021	27.18	24.29	30	\$1,608,752.03
1/07/2021	27.18	24.29	30	\$1,608,752.03
1/08/2021	27.44	24.49	30	\$1,621,998.24
1/09/2021	27.53	24.56	30	\$1,626,634.41
1/10/2021	27.14	24.25	30	\$1,606,102.79
1/11/2021	26.76	23.95	30	\$1,586,233.48
1/12/2021	26.19	23.49	30	\$1,555,767.20
1/01/2022	25.98	23.32	30	\$1,544,507.92
1/02/2022	26.31	23.59	30	\$1,562,390.30
1/03/2021	26.12	23.43	30	\$1,551,793.34
1/04/2021	26.12	23.43	30	\$1,551,793.34
1/05/2021	29.83	23.20	30	\$1,536,560.20
1/06/2021	25.82	23.19	30	\$1,535,897.89
1/07/2021	25.77	23.15	28	\$1,431,032.07
TOTALES			471	\$24,766,701.12

TOTAL PAGARÉ

CAPITAL	\$ 98,227,549.26
INTERESES DE MORA CAPITAL	\$ 24,766,701.12
TOTAL PAGARÉ	\$ 122,994,250.38

PAGARÉ No. 1008682913

CAPITAL\$3,854,901.82

INTERESES DE MORA SOBRE CAPITAL

PERIODO	TASA MAXIMA MORATORIA E.A.	TASA MAXIMA MORATORIA NOMINAL	DIAS DE MORA 28/07/2021	INTERES DE MORA
7/04/2021	26.04	23.84	7	\$17,869.61
1/05/2021	27.29	24.58	30	\$78,961.24
1/06/2021	27.18	24.29	30	\$78,029.64
1/07/2021	27.18	24.29	30	\$78,029.64
1/08/2021	27.44	24.49	30	\$78,672.12
1/09/2021	27.53	24.56	30	\$78,896.99
1/10/2021	27.14	24.25	30	\$77,901.14
1/11/2021	26.76	23.95	30	\$76,937.42
1/12/2021	26.19	23.49	30	\$75,459.70
1/01/2022	25.98	23.32	30	\$74,913.59
1/02/2022	26.31	23.59	30	\$75,780.94
1/03/2021	26.12	23.43	30	\$75,266.96
1/04/2021	26.12	23.43	30	\$75,266.96
1/05/2021	29.83	23.20	30	\$74,528.10
1/06/2021	25.82	23.19	30	\$74,495.98
1/07/2021	25.77	23.15	28	\$69,409.65
TOTALES			455	\$1,160,419.68

TOTAL PAGARÉ

CAPITAL\$ 3,854,901.82

INTERESES CORRIENTES INCLUIDOS EN PAGARÉ\$ 1,022,853.73

OTRAS SUMAS\$ 88,831.21

INTERESES DE MORA CAPITAL\$ 1,160,419.68

TOTAL PAGARÉ\$ 6,127,006.44

PAGARÉ No. 5288840008257017

CAPITAL\$8,122,471.00

INTERESES DE MORA SOBRE CAPITAL

PERIODO	TASA MAXIMA MORATORIA E.A.	TASA MAXIMA MORATORIA NOMINAL	DIAS DE MORA 28/07/2021	INTERES DE MORA
7/04/2021	26.04	23.84	7	\$37,652.17
1/05/2021	27.29	24.58	30	\$166,375.28
1/06/2021	27.18	24.29	30	\$164,412.35
1/07/2021	27.18	24.29	30	\$164,412.35
1/08/2021	27.44	24.49	30	\$165,766.10
1/09/2021	27.53	24.56	30	\$166,239.91

1/10/2021	27.14	24.25	30	\$164,141.60
1/11/2021	26.76	23.95	30	\$162,110.98
1/12/2021	26.19	23.49	30	\$158,997.37
1/01/2022	25.98	23.32	30	\$157,846.69
1/02/2022	26.31	23.59	30	\$159,674.24
1/03/2021	26.12	23.43	30	\$158,591.25
1/04/2021	26.12	23.43	30	\$158,591.25
1/05/2021	29.83	23.20	30	\$157,034.44
1/06/2021	25.82	23.19	30	\$156,966.75
1/07/2021	25.77	23.15	28	\$146,249.60
TOTALES			455	\$2,445,062.32

TOTAL PAGARÉ

CAPITAL	\$ 8,122,471.00
INTERESES CORRIENTES INCLUIDOS EN PAGARÉ	\$ 984,226.00
OTRAS SUMAS	\$ 104,830.00
INTERESES DE MORA CAPITAL	\$ 2,445,062.32
TOTAL PAGARÉ	\$ 11,656,589.32

TOTAL PAGARÉS \$140,777,846.14

Se tiene entonces que el crédito cobrado asciende a la suma de **CIENTO CUARENTA MILLONES SETECIENTOS SETENTA Y SIETE MIL OCHOCIENTOS CUARENTA Y SEIS PESOS CON CATORCE CENTAVOS (\$140.777.846,14) MONEDA CORRIENTE.**

Del señor Juez,

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