

SEÑOR  
**JUEZ 43 CIVIL MUNICIPAL DE BOGOTA D.C.**  
E. S. D.

Ref. No. EJECUTIVA CON GARANTIA REAL 2020-0260  
Accionante: SCOTIABANK COLPATRIA S.A.  
Contra: **LILIANA ORTIZ ARANGO**

**PABLO ENRIQUE RODRIGUEZ CORTES**, actuando en calidad de apoderado de la parte demandante, me permito allegar a su despacho LIQUIDACION DEL CREDITO al día 21 de octubre del 2021 así:

RESPECTO OBLIGACION No.4831000005516387 la suma de \$ 40.804.405.84  
RESPECTO OBLIGACION No. 5341730067428366 la suma de \$22.297.228.75

TOTA DEBIDO al 21 de octubre del 2021 la suma de (\$63.101.634.59) pesos

Anexo liquidaciones

Del señor Juez,



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**PABLO ENRIQUE RODRIGUEZ CORTES**  
C.C. No. 3.032.722  
T.P 44.032 del C.S.J  
Cel 3112079434

**LIQUIDACION DE CREDITO**  
**Juzgado 43 Civil Municipal de Bogotá**  
**LILIANA ORTIZ ARANGO**  
**Radicado: 2020-260**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 21-oct-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
|                                                        |        |                  | Microc u Otros |           |
| Saldo de capital, Fol. >>                              |        |                  |                |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |
| \$3.588.867,00                                         |        |                  |                |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 8-feb-20      | 29-feb-20 |             |                |           |                                                   | 0,00                   |      | 3.588.867,00  | Valor  | Folio | 3.588.867,00       | 3.588.867,00                   |
| 8-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    | 26.285.781,00                                     | 26.285.781,00          | 23   | 426.747,92    |        |       | 4.015.614,92       | 30.301.395,92                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 26.285.781,00          | 30   | 553.755,80    |        |       | 4.569.370,72       | 30.855.151,72                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 26.285.781,00          | 30   | 546.954,15    |        |       | 5.116.324,87       | 31.402.105,87                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 26.285.781,00          | 30   | 533.820,52    |        |       | 5.650.145,39       | 31.935.926,39                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 26.285.781,00          | 30   | 531.976,15    |        |       | 6.182.121,54       | 32.467.902,54                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 26.285.781,00          | 30   | 531.976,15    |        |       | 6.714.097,68       | 32.999.878,68                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 26.285.781,00          | 30   | 536.452,91    |        |       | 7.250.550,59       | 33.536.331,59                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 26.285.781,00          | 30   | 538.030,98    |        |       | 7.788.581,57       | 34.074.362,57                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 26.285.781,00          | 30   | 531.185,28    |        |       | 8.319.766,85       | 34.605.547,85                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 26.285.781,00          | 30   | 524.584,69    |        |       | 8.844.351,54       | 35.130.132,54                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 26.285.781,00          | 30   | 514.517,44    |        |       | 9.358.868,98       | 35.644.649,98                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 26.285.781,00          | 30   | 510.797,95    |        |       | 9.869.666,93       | 36.155.447,93                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 26.285.781,00          | 30   | 516.640,32    |        |       | 10.386.307,25      | 36.672.088,25                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 26.285.781,00          | 30   | 513.189,70    |        |       | 10.899.496,96      | 37.185.277,96                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 26.285.781,00          | 30   | 510.532,05    |        |       | 11.410.029,01      | 37.695.810,01                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 26.285.781,00          | 30   | 508.137,68    |        |       | 11.918.166,69      | 38.203.947,69                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 26.285.781,00          | 30   | 507.871,50    |        |       | 12.426.038,19      | 38.711.819,19                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 26.285.781,00          | 30   | 507.072,76    |        |       | 12.933.110,95      | 39.218.891,95                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 26.285.781,00          | 30   | 508.669,97    |        |       | 13.441.780,91      | 39.727.561,91                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 26.285.781,00          | 30   | 507.339,04    |        |       | 13.949.119,95      | 40.234.900,95                  |
| 1-oct-21      | 21-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 26.285.781,00          | 21   | 353.085,90    |        |       | 14.302.205,84      | 40.587.986,84                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 10.713.338,84 | 0,00   |       | 14.302.205,84      | 40.587.986,84                  |

|                              |               |
|------------------------------|---------------|
| SALDO DE CAPITAL             | 26.285.781,00 |
| SALDO DE INTERESES           | 14.302.205,84 |
| OTROS CONCEPTOS              | 216.419,00    |
| SALDO DE CAPITAL E INTERESES | 40.804.405,84 |
| COSTAS JUDICIALES            |               |
| SALDO TOTAL ADEUDADO         | 40.804.405,84 |

**LIQUIDACION DE CREDITO**  
**Juzgado 43 Civil Municipal de Bogotá**  
**LILIANA ORTIZ ARANGO**  
**Radicado: 2020-260**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 21-oct-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
|                                                        |        |                  | Microc u Otros |           |
| Saldo de capital, Fol. >>                              |        |                  |                |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |
| \$1.850.061,00                                         |        |                  |                |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 8-feb-20      | 29-feb-20 |             |                |           |                                                   | 0,00                   |      | 1.850.061,00  | Valor  | Folio | 1.850.061,00       | 1.850.061,00                   |
| 8-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    | 14.377.435,00                                     | 14.377.435,00          | 23   | 233.416,71    |        |       | 2.083.477,71       | 16.460.912,71                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 14.377.435,00          | 30   | 302.885,73    |        |       | 2.386.363,44       | 16.763.798,44                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 14.377.435,00          | 30   | 299.165,46    |        |       | 2.685.528,90       | 17.062.963,90                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 14.377.435,00          | 30   | 291.981,80    |        |       | 2.977.510,71       | 17.354.945,71                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 14.377.435,00          | 30   | 290.973,00    |        |       | 3.268.483,70       | 17.645.918,70                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 14.377.435,00          | 30   | 290.973,00    |        |       | 3.559.456,70       | 17.936.891,70                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 14.377.435,00          | 30   | 293.421,63    |        |       | 3.852.878,33       | 18.230.313,33                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 14.377.435,00          | 30   | 294.284,79    |        |       | 4.147.163,12       | 18.524.598,12                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 14.377.435,00          | 30   | 290.540,42    |        |       | 4.437.703,54       | 18.815.138,54                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 14.377.435,00          | 30   | 286.930,12    |        |       | 4.724.633,66       | 19.102.068,66                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 14.377.435,00          | 30   | 281.423,68    |        |       | 5.006.057,33       | 19.383.492,33                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 14.377.435,00          | 30   | 279.389,24    |        |       | 5.285.446,57       | 19.662.881,57                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 14.377.435,00          | 30   | 282.584,82    |        |       | 5.568.031,39       | 19.945.466,39                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 14.377.435,00          | 30   | 280.697,45    |        |       | 5.848.728,84       | 20.226.163,84                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 14.377.435,00          | 30   | 279.243,80    |        |       | 6.127.972,64       | 20.505.407,64                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 14.377.435,00          | 30   | 277.934,16    |        |       | 6.405.906,80       | 20.783.341,80                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 14.377.435,00          | 30   | 277.788,57    |        |       | 6.683.695,36       | 21.061.130,36                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 14.377.435,00          | 30   | 277.351,69    |        |       | 6.961.047,05       | 21.338.482,05                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 14.377.435,00          | 30   | 278.225,30    |        |       | 7.239.272,35       | 21.616.707,35                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 14.377.435,00          | 30   | 277.497,33    |        |       | 7.516.769,68       | 21.894.204,68                  |
| 1-oct-21      | 21-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 14.377.435,00          | 21   | 193.126,07    |        |       | 7.709.895,75       | 22.087.330,75                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 5.859.834,75  | 0,00   |       | 7.709.895,75       | 22.087.330,75                  |

|                              |               |
|------------------------------|---------------|
| SALDO DE CAPITAL             | 14.377.435,00 |
| SALDO DE INTERESES           | 7.709.895,75  |
| OTROS CONCEPTOS              | 209.898,00    |
| SALDO DE CAPITAL E INTERESES | 22.297.228,75 |
| COSTAS JUDICIALES            |               |
| SALDO TOTAL ADEUDADO         | 22.297.228,75 |