

Señor:
JUZGADO CATORCE CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

PROCESO: LIQUIDACIÓN DEL CRÉDITO
DEMANDANTE: SCOTIABANK COLPATRIA S.A.
DEMANDADO: VICTOR RAÚL MONTOYA SOTO
RAD: 68001400301420200014900

REFERENCIA: LIQUIDACIÓN DE CRÉDITO

CARLOS ALEXANDER ORTEGA TORRADO, identificado como aparece al pie de mi firma, actuando en mi condición de apoderado de la parte actora, comedidamente me permito allegar liquidación de crédito; por la suma total de **(\$129.335.529) CIENTO VEINTINUEVE MILLONES TRESCIENTOS TREINTA Y CINCO MIL QUINIENTOS VEINTINUEVE PESOS.**

OBLIGACIÓN 428719016096								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 18.860.834,79	10-mar-20	31-mar-20	22	18,95%	28,43%	25,28%	2,11%	\$291.840
\$ 18.860.834,79	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$392.305
\$ 18.860.834,79	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$395.637
\$ 18.860.834,79	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$380.989
\$ 18.860.834,79	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$393.688
\$ 18.860.834,79	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$397.586
\$ 18.860.834,79	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$386.647
\$ 18.860.834,79	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$393.688
\$ 18.860.834,79	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$377.217
\$ 18.860.834,79	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$381.995
\$ 18.860.834,79	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$378.097
\$ 18.860.834,79	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$346.788
\$ 18.860.834,79	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$380.046
\$ 18.860.834,79	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$365.900
\$ 18.860.834,79	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$376.148
\$ 18.860.834,79	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$364.014
\$ 18.860.834,79	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$376.148
\$ 18.860.834,79	1-ago-21	4-ago-21	4	17,24%	25,86%	23,22%	1,94%	\$48.787

Capital	\$18.860.834,79
interes de mora calculado desde el 10 de marzo de 2020 hasta el 04 de agosto de 2021	\$6.427.520,00
Total Crédito	\$25.288.355
VEINTICINCO MILLONES DOSCIENTOS OCHENTA Y OCHO MIL TRESCIENTOS CINCUENTA Y CINCO PESOS	

OBLIGACIÓN 4010870012849465

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 5.933.529,00	10-mar-20	31-mar-20	22	18,95%	28,43%	25,28%	2,11%	\$91.811
\$ 5.933.529,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$123.417
\$ 5.933.529,00	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$124.466
\$ 5.933.529,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$119.857
\$ 5.933.529,00	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$123.853
\$ 5.933.529,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$125.079
\$ 5.933.529,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$121.637
\$ 5.933.529,00	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$123.853
\$ 5.933.529,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$118.671
\$ 5.933.529,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$120.174
\$ 5.933.529,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$118.947
\$ 5.933.529,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$109.098
\$ 5.933.529,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$119.561
\$ 5.933.529,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$115.110
\$ 5.933.529,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$118.334
\$ 5.933.529,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$114.517
\$ 5.933.529,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$118.334
\$ 5.933.529,00	1-ago-21	4-ago-21	4	17,24%	25,86%	23,22%	1,94%	\$15.348

Capital	\$5.933.529,00
interes de mora calculado desde el 10 de marzo de 2020 hasta el 04 de agosto de 2021	\$2.022.067,00
Total Crédito	\$7.955.596
SIETE MILLONES NOVECIENTOS CINCUENTA Y CINCO MIL QUINIENTOS NOVENTA Y SEIS PESOS	

OBLIGACIÓN 307410018452								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 20.327.052,13	10-mar-20	31-mar-20	22	18,95%	28,43%	25,28%	2,11%	\$314.527
\$ 20.327.052,13	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$422.803
\$ 20.327.052,13	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$426.394
\$ 20.327.052,13	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$410.606
\$ 20.327.052,13	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$424.293
\$ 20.327.052,13	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$428.494
\$ 20.327.052,13	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$416.705
\$ 20.327.052,13	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$424.293
\$ 20.327.052,13	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$406.541
\$ 20.327.052,13	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$411.691
\$ 20.327.052,13	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$407.490
\$ 20.327.052,13	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$373.747
\$ 20.327.052,13	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$409.590
\$ 20.327.052,13	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$394.345
\$ 20.327.052,13	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$405.389
\$ 20.327.052,13	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$392.312
\$ 20.327.052,13	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$405.389
\$ 20.327.052,13	1-ago-21	4-ago-21	4	17,24%	25,86%	23,22%	1,94%	\$52.579

Capital	\$20.327.052,13
interes de mora calculado desde el 10 de marzo de 2020 hasta el 04 de agosto de 2021	\$6.927.188,00
Total Crédito	\$27.254.240
VEINTISIETE MILLONES DOSCIENTOS CINCUENTA Y CUATRO MIL DOSCIENTOS CUARENTA PESOS	

OBLIGACIÓN 426118323475								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 17.171.534,09	10-mar-20	31-mar-20	22	18,95%	28,43%	25,28%	2,11%	\$265.701
\$ 17.171.534,09	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$357.168
\$ 17.171.534,09	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$360.202
\$ 17.171.534,09	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$346.865
\$ 17.171.534,09	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$358.427
\$ 17.171.534,09	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$361.976
\$ 17.171.534,09	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$352.016
\$ 17.171.534,09	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$358.427
\$ 17.171.534,09	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$343.431
\$ 17.171.534,09	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$347.781
\$ 17.171.534,09	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$344.232
\$ 17.171.534,09	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$315.727
\$ 17.171.534,09	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$346.006
\$ 17.171.534,09	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$333.128
\$ 17.171.534,09	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$342.458
\$ 17.171.534,09	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$331.411
\$ 17.171.534,09	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$342.458
\$ 17.171.534,09	1-ago-21	4-ago-21	4	17,24%	25,86%	23,22%	1,94%	\$44.417

Capital	\$17.171.534,09
interes de mora calculado desde el 10 de marzo de 2020 hasta el 04 de agosto de 2021	\$5.851.831,00
Total Crédito	\$23.023.365
VEINTITRES MILLONES VEINTITRES MIL TRESCIENTOS SESENTA Y CINCO PESOS	

OBLIGACIÓN 5549330000087856								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL EFECTIVA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 34.169.472,00	10-mar-20	31-mar-20	22	18,95%	28,43%	25,28%	2,11%	\$528.716
\$ 34.169.472,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$710.725
\$ 34.169.472,00	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$716.762
\$ 34.169.472,00	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$690.223
\$ 34.169.472,00	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$713.231
\$ 34.169.472,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$720.292
\$ 34.169.472,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$700.474
\$ 34.169.472,00	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$713.231
\$ 34.169.472,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$683.389
\$ 34.169.472,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$692.046
\$ 34.169.472,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$684.984

\$ 34.169.472,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$628.263
\$ 34.169.472,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$688.515
\$ 34.169.472,00	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$662.888
\$ 34.169.472,00	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$681.453
\$ 34.169.472,00	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$659.471
\$ 34.169.472,00	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$681.453
\$ 34.169.472,00	1-ago-21	4-ago-21	4	17,24%	25,86%	23,22%	1,94%	\$88.385

Capital	\$34.169.472,00
interes de mora calculado desde el 10 de marzo de 2020 hasta el 04 de agosto de 2021	\$11.644.501,00
Total Crédito	\$45.813.973
CUARENTA Y CINCO MILLONES OCHOCIENTOS TRECE MIL NOVECIENTOS SETENTA Y TRES PESOS	

Cordialmente,

CARLOS ALEXANDER ORTEGA TORRADO
C.C. 88.221.614 de Cúcuta
T.P. 150.011 del C.S. de la J.