

Señor

**JUEZ 31 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.**

E. S. D.

**REF: EJECUTIVO DE SCOTIABANK COLPATRIA S.A. Contra VICTOR ALFONSO AMAYA SANCHEZ. No. 2021-00734.**

**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 liquidación de los créditos que se cobran dentro del proceso de la referencia, así:

**VICTOR ALFONSO AMAYA SANCHEZ**

**PAGARÉ No.** 125543391

**CAPITAL**

\$32,906,738.36

**INTERESES DE MORA SOBRE CAPITAL**

| PERIODO   | TASA MAXIMA MORATORIA E.A. | TASA MAXIMA MORATORIA NOMINAL | DIAS DE MORA 20/10/2022 | INTERES DE MORA |
|-----------|----------------------------|-------------------------------|-------------------------|-----------------|
| 9/07/2021 | 25.77                      | 23.15                         | 21                      | \$444,378.08    |
| 1/08/2021 | 25.86                      | 23.22                         | 30                      | \$636,745.39    |
| 1/09/2021 | 25.79                      | 23.16                         | 30                      | \$635,100.05    |
| 1/10/2021 | 25.62                      | 23.03                         | 30                      | \$631,535.15    |
| 1/11/2021 | 25.91                      | 23.26                         | 30                      | \$637,842.28    |
| 1/12/2021 | 26.19                      | 23.49                         | 30                      | \$644,149.40    |
| 1/01/2022 | 26.49                      | 23.73                         | 30                      | \$650,730.75    |
| 1/02/2022 | 27.45                      | 24.50                         | 30                      | \$671,845.91    |
| 1/03/2022 | 27.71                      | 24.71                         | 30                      | \$677,604.59    |
| 1/04/2022 | 28.58                      | 25.40                         | 30                      | \$696,525.96    |
| 1/05/2022 | 29.57                      | 26.18                         | 30                      | \$717,915.34    |
| 1/06/2022 | 30.60                      | 27.00                         | 30                      | \$740,401.61    |
| 1/07/2022 | 31.92                      | 28.02                         | 30                      | \$768,372.34    |
| 1/08/2022 | 33.32                      | 29.10                         | 30                      | \$797,988.41    |
| 1/09/2022 | 35.25                      | 30.58                         | 30                      | \$838,573.38    |
| 1/10/2022 | 36.92                      | 31.83                         | 20                      | \$581,900.82    |

TOTALES

461

\$10,771,609.47

Calle 31 No. 13 A 51 Oficina 118  
 Edificio Panorama . Parque Central Bavaria P.H.  
 Tel: (57) 601 3558406  
 Cel: (57) 3160183492 . Bogotá D.C. - Colombia

**TOTAL PAGARÉ**

|   |                         |
|---|-------------------------|
| <b>CAPITAL</b>                                | \$ 32,906,738.36        |
| <b>INTERESES DE PLAZO INCLUIDOS EN PAGARÉ</b> | \$ 8,227,287.70         |
| <b>INTERESES DE MORA INCLUIDOS EN PAGARÉ</b>  | \$ 153,233.38           |
| <b>OTROS CONCEPTOS</b>                        | \$ 1,189,839.31         |
| <b>INTERESES DE MORA CAPITAL</b>              | \$ 10,771,609.47        |
| <b>TOTAL PAGARÉ</b>                           | <b>\$ 53,248,708.22</b> |

**PAGARÉ No.** 207419310755

|  |                 |
|--|-----------------|
| <b>CAPITAL</b>                         | \$11,333,776.76 |
| <b>INTERESES DE MORA SOBRE CAPITAL</b> |                 |

| PERIODO        | TASA MAXIMA MORATORIA E.A. | TASA MAXIMA MORATORIA NOMINAL | DIAS DE MORA 20/10/2022 | INTERES DE MORA       |
|----------------|----------------------------|-------------------------------|-------------------------|-----------------------|
| 9/07/2021      | 25.77                      | 23.15                         | 21                      | \$153,053.21          |
| 1/08/2021      | 25.86                      | 23.22                         | 30                      | \$219,308.58          |
| 1/09/2021      | 25.79                      | 23.16                         | 30                      | \$218,741.89          |
| 1/10/2021      | 25.62                      | 23.03                         | 30                      | \$217,514.07          |
| 1/11/2021      | 25.91                      | 23.26                         | 30                      | \$219,686.37          |
| 1/12/2021      | 26.19                      | 23.49                         | 30                      | \$221,858.68          |
| 1/01/2022      | 26.49                      | 23.73                         | 30                      | \$224,125.44          |
| 1/02/2022      | 27.45                      | 24.50                         | 30                      | \$231,397.94          |
| 1/03/2022      | 27.71                      | 24.71                         | 30                      | \$233,381.35          |
| 1/04/2022      | 28.58                      | 25.40                         | 30                      | \$239,898.27          |
| 1/05/2022      | 29.57                      | 26.18                         | 30                      | \$247,265.23          |
| 1/06/2022      | 30.60                      | 27.00                         | 30                      | \$255,009.98          |
| 1/07/2022      | 31.92                      | 28.02                         | 30                      | \$264,643.69          |
| 1/08/2022      | 33.32                      | 29.10                         | 30                      | \$274,844.09          |
| 1/09/2022      | 35.25                      | 30.58                         | 30                      | \$288,822.41          |
| 1/10/2022      | 36.92                      | 31.83                         | 20                      | \$200,418.95          |
| <b>TOTALES</b> |                            |                               | <b>461</b>              | <b>\$3,709,970.15</b> |

**TOTAL PAGARÉ**

|   |                  |
|---|------------------|
| <b>CAPITAL</b>                                | \$ 11,333,776.76 |
| <b>INTERESES DE PLAZO INCLUIDOS EN PAGARÉ</b> | \$ 2,225,227.87  |
| <b>INTERESES DE MORA INCLUIDOS EN PAGARÉ</b>  | \$ 147,373.10    |

|                                  |                         |
|----------------------------------|-------------------------|
| <b>OTROS CONCEPTOS</b>           | \$ 291,932.53           |
| <b>INTERESES DE MORA CAPITAL</b> | \$ 3,709,970.15         |
| <b>TOTAL PAGARÉ</b>              | <b>\$ 17,708,280.41</b> |

**PAGARÉ No.** 379361100212918

**CAPITAL** \$7,992,990.00

**INTERESES DE MORA SOBRE CAPITAL**

| PERIODO        | TASA MAXIMA MORATORIA E.A. | TASA MAXIMA MORATORIA NOMINAL | DIAS DE MORA 20/10/2022 | INTERES DE MORA       |
|----------------|----------------------------|-------------------------------|-------------------------|-----------------------|
| 9/07/2021      | 25.77                      | 23.15                         | 21                      | \$107,938.67          |
| 1/08/2021      | 25.86                      | 23.22                         | 30                      | \$154,664.36          |
| 1/09/2021      | 25.79                      | 23.16                         | 30                      | \$154,264.71          |
| 1/10/2021      | 25.62                      | 23.03                         | 30                      | \$153,398.80          |
| 1/11/2021      | 25.91                      | 23.26                         | 30                      | \$154,930.79          |
| 1/12/2021      | 26.19                      | 23.49                         | 30                      | \$156,462.78          |
| 1/01/2022      | 26.49                      | 23.73                         | 30                      | \$158,061.38          |
| 1/02/2022      | 27.45                      | 24.50                         | 30                      | \$163,190.21          |
| 1/03/2022      | 27.71                      | 24.71                         | 30                      | \$164,588.99          |
| 1/04/2022      | 28.58                      | 25.40                         | 30                      | \$169,184.96          |
| 1/05/2022      | 29.57                      | 26.18                         | 30                      | \$174,380.40          |
| 1/06/2022      | 30.60                      | 27.00                         | 30                      | \$179,842.28          |
| 1/07/2022      | 31.92                      | 28.02                         | 30                      | \$186,636.32          |
| 1/08/2022      | 33.32                      | 29.10                         | 30                      | \$193,830.01          |
| 1/09/2022      | 35.25                      | 30.58                         | 30                      | \$203,688.03          |
| 1/10/2022      | 36.92                      | 31.83                         | 20                      | \$141,342.71          |
| <b>TOTALES</b> |                            |                               | <b>461</b>              | <b>\$2,616,405.36</b> |

**TOTAL PAGARÉ**

|   |                         |
|---|-------------------------|
| <b>CAPITAL</b>                                | \$ 7,992,990.00         |
| <b>INTERESES DE PLAZO INCLUIDOS EN PAGARÉ</b> | \$ 910,118.00           |
| <b>INTERESES DE MORA INCLUIDOS EN PAGARÉ</b>  | \$ 27,581.00            |
| <b>OTROS CONCEPTOS</b>                        | \$ 47,310.00            |
| <b>INTERESES DE MORA CAPITAL</b>              | \$ 2,616,405.36         |
| <b>TOTAL PAGARÉ</b>                           | <b>\$ 11,594,404.36</b> |

**PAGARÉ No.** 4103210000521420

**CAPITAL**

\$8,050,717.00

**INTERESES DE MORA SOBRE CAPITAL**

| PERIODO        | TASA MAXIMA MORATORIA E.A. | TASA MAXIMA MORATORIA NOMINAL | DIAS DE MORA 20/10/2022 | INTERES DE MORA       |
|----------------|----------------------------|-------------------------------|-------------------------|-----------------------|
| 9/07/2021      | 25.77                      | 23.15                         | 21                      | \$108,718.22          |
| 1/08/2021      | 25.86                      | 23.22                         | 30                      | \$155,781.37          |
| 1/09/2021      | 25.79                      | 23.16                         | 30                      | \$155,378.84          |
| 1/10/2021      | 25.62                      | 23.03                         | 30                      | \$154,506.68          |
| 1/11/2021      | 25.91                      | 23.26                         | 30                      | \$156,049.73          |
| 1/12/2021      | 26.19                      | 23.49                         | 30                      | \$157,592.79          |
| 1/01/2022      | 26.49                      | 23.73                         | 30                      | \$159,202.93          |
| 1/02/2022      | 27.45                      | 24.50                         | 30                      | \$164,368.81          |
| 1/03/2022      | 27.71                      | 24.71                         | 30                      | \$165,777.68          |
| 1/04/2022      | 28.58                      | 25.40                         | 30                      | \$170,406.84          |
| 1/05/2022      | 29.57                      | 26.18                         | 30                      | \$175,639.81          |
| 1/06/2022      | 30.60                      | 27.00                         | 30                      | \$181,141.13          |
| 1/07/2022      | 31.92                      | 28.02                         | 30                      | \$187,984.24          |
| 1/08/2022      | 33.32                      | 29.10                         | 30                      | \$195,229.89          |
| 1/09/2022      | 35.25                      | 30.58                         | 30                      | \$205,159.10          |
| 1/10/2022      | 36.92                      | 31.83                         | 20                      | \$142,363.51          |
| <b>TOTALES</b> |                            |                               | <b>461</b>              | <b>\$2,635,301.58</b> |

**TOTAL PAGARÉ**

**CAPITAL**

\$ 8,050,717.00

**INTERESES DE PLAZO INCLUIDOS EN PAGARÉ**

\$ 843,149.00

**INTERESES DE MORA INCLUIDOS EN PAGARÉ**

\$ 246,374.00

**OTROS CONCEPTOS**

\$ 129,880.00

**INTERESES DE MORA CAPITAL**

\$ 2,635,301.58

**TOTAL PAGARÉ**

**\$ 11,905,421.58**

**PAGARÉ No.** 5471290016855492

**CAPITAL**

\$4,537,519.00

**INTERESES DE MORA SOBRE CAPITAL**

| PERIODO        | TASA MAXIMA MORATORIA E.A. | TASA MAXIMA MORATORIA NOMINAL | DIAS DE MORA 20/10/2022 | INTERES DE MORA       |
|----------------|----------------------------|-------------------------------|-------------------------|-----------------------|
| 9/07/2021      | 25.77                      | 23.15                         | 21                      | \$61,275.41           |
| 1/08/2021      | 25.86                      | 23.22                         | 30                      | \$87,800.99           |
| 1/09/2021      | 25.79                      | 23.16                         | 30                      | \$87,574.12           |
| 1/10/2021      | 25.62                      | 23.03                         | 30                      | \$87,082.55           |
| 1/11/2021      | 25.91                      | 23.26                         | 30                      | \$87,952.24           |
| 1/12/2021      | 26.19                      | 23.49                         | 30                      | \$88,821.93           |
| 1/01/2022      | 26.49                      | 23.73                         | 30                      | \$89,729.44           |
| 1/02/2022      | 27.45                      | 24.50                         | 30                      | \$92,641.01           |
| 1/03/2022      | 27.71                      | 24.71                         | 30                      | \$93,435.08           |
| 1/04/2022      | 28.58                      | 25.40                         | 30                      | \$96,044.15           |
| 1/05/2022      | 29.57                      | 26.18                         | 30                      | \$98,993.54           |
| 1/06/2022      | 30.60                      | 27.00                         | 30                      | \$102,094.18          |
| 1/07/2022      | 31.92                      | 28.02                         | 30                      | \$105,951.07          |
| 1/08/2022      | 33.32                      | 29.10                         | 30                      | \$110,034.84          |
| 1/09/2022      | 35.25                      | 30.58                         | 30                      | \$115,631.11          |
| 1/10/2022      | 36.92                      | 31.83                         | 20                      | \$80,238.46           |
| <b>TOTALES</b> |                            |                               | <b>461</b>              | <b>\$1,485,300.13</b> |

**TOTAL PAGARÉ**

|   |                        |
|---|------------------------|
| <b>CAPITAL</b>                                | \$ 4,537,519.00        |
| <b>INTERESES DE PLAZO INCLUIDOS EN PAGARÉ</b> | \$ 551,835.00          |
| <b>INTERESES DE MORA INCLUIDOS EN PAGARÉ</b>  | \$ 62,283.00           |
| <b>OTROS CONCEPTOS</b>                        | \$ 44,300.00           |
| <b>INTERESES DE MORA CAPITAL</b>              | \$ 1,485,300.13        |
| <b>TOTAL PAGARÉ</b>                           | <b>\$ 6,681,237.13</b> |

**PAGARÉ No.** 4938130018921050

**CAPITAL**

\$1,340,134.00

**INTERESES DE MORA SOBRE CAPITAL**

| PERIODO        | TASA MAXIMA MORATORIA E.A. | TASA MAXIMA MORATORIA NOMINAL | DIAS DE MORA 20/10/2022 | INTERES DE MORA     |
|----------------|----------------------------|-------------------------------|-------------------------|---------------------|
| 4/09/2021      | 25.79                      | 23.16                         | 26                      | \$22,415.97         |
| 1/10/2021      | 25.62                      | 23.03                         | 30                      | \$25,719.41         |
| 1/11/2021      | 25.91                      | 23.26                         | 30                      | \$25,976.26         |
| 1/12/2021      | 26.19                      | 23.49                         | 30                      | \$26,233.12         |
| 1/01/2022      | 26.49                      | 23.73                         | 30                      | \$26,501.15         |
| 1/02/2022      | 27.45                      | 24.50                         | 30                      | \$27,361.07         |
| 1/03/2022      | 27.71                      | 24.71                         | 30                      | \$27,595.59         |
| 1/04/2022      | 28.58                      | 25.40                         | 30                      | \$28,366.17         |
| 1/05/2022      | 29.57                      | 26.18                         | 30                      | \$29,237.26         |
| 1/06/2022      | 30.60                      | 27.00                         | 30                      | \$30,153.02         |
| 1/07/2022      | 31.92                      | 28.02                         | 30                      | \$31,292.13         |
| 1/08/2022      | 33.32                      | 29.10                         | 30                      | \$32,498.25         |
| 1/09/2022      | 35.25                      | 30.58                         | 30                      | \$34,151.08         |
| 1/10/2022      | 36.92                      | 31.83                         | 20                      | \$23,698.04         |
| <b>TOTALES</b> |                            |                               | <b>406</b>              | <b>\$391,198.52</b> |

**TOTAL PAGARÉ**

|   |                        |
|---|------------------------|
| <b>CAPITAL</b>                                | \$ 1,340,134.00        |
| <b>INTERESES DE PLAZO INCLUIDOS EN PAGARÉ</b> | \$ 41,135.00           |
| <b>INTERESES DE MORA INCLUIDOS EN PAGARÉ</b>  | \$ 576,000.00          |
| <b>OTROS CONCEPTOS</b>                        | \$ 123,140.00          |
| <b>INTERESES DE MORA CAPITAL</b>              | \$ 391,198.52          |
| <b>TOTAL PAGARÉ</b>                           | <b>\$ 2,471,607.52</b> |

**TOTAL PAGARÉS**

**\$103,609,659.21**

Se tiene entonces que los créditos cobrados ascienden a la suma de **CIENTO TRES MILLONES SEISCIENTOS NUEVE MIL SEISCIENTOS CINCUENTA Y NUEVE PESOS CON VEINTIUN CENTAVOS (\$103.609.659,21) MONEDA CORRIENTE.**

Del señor Juez,



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

## EJECUTIVO DE SCOTIABANK COLPATRIA CONTRA VICTOR ALFONSO AMAYA SANCHEZ. 2021-00734

Jefe Procesos EJ LEGA <jefeprocessos@estudiojuridicolega.com.co>

Jue 20/10/2022 11:18

Para: Juzgado 31 Civil Municipal - Bogotá - Bogotá D.C. <cmpl31bt@cendoj.ramajudicial.gov.co>

CC: LUIS EDUARDO GUTIÉRREZ <gerencia@estudiojuridicolega.com.co>

Respetados señores buenos días,

Adjunto remito liquidación de crédito para su respectivo trámite.

Cordialmente.



*Dir: Calle 31 No. 13 a 51 Of. 118*

*Tel: 6504208 Ext. 102*

*Bogotá D.C. - Colombia*

[gerencia@estudiojuridicolega.com.co](mailto:gerencia@estudiojuridicolega.com.co)