

SEÑOR
JUEZ SEGUNDO (2) CIVIL CIRCUITO DE ORALIDAD DE ITAGUI
E. S. D.

Ref: Proceso: Ejecutivo Singular
 Demandante: Banco de Bogotá
 Demandado: HL Distribuciones Ltda
 Radicado: 2014-037
 Asunto: Actualización liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Actualización liquidación del Crédito al día
30 de enero de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
12-feb-20	29-feb-20		1,5		148.937.818,00	148.937.818,00	148.937.818,00		0,00
12-feb-20	29-feb-20	19,06%	2,12%	2,118%			148.937.818,00	19	1.997.474,66
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			148.937.818,00	30	3.137.634,77
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			148.937.818,00	30	3.099.095,98
1-may-20	31-may-20	18,19%	2,03%	2,031%			148.937.818,00	30	3.024.679,49
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			148.937.818,00	30	3.014.229,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			148.937.818,00	30	3.014.229,13
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			148.937.818,00	30	3.039.594,89
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			148.937.818,00	30	3.048.536,40
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			148.937.818,00	30	3.009.747,98
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			148.937.818,00	30	2.972.348,42
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			148.937.818,00	30	2.915.306,39
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			148.937.818,00	30	2.894.231,35
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			148.937.818,00	30	2.927.334,84
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			148.937.818,00	30	2.907.783,29
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			148.937.818,00	30	2.892.724,76
1-may-21	31-may-21	17,22%	1,93%	1,933%			148.937.818,00	30	2.879.158,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			148.937.818,00	30	2.877.649,79
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			148.937.818,00	30	2.873.124,09
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			148.937.818,00	30	2.882.174,01
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			148.937.818,00	30	2.874.632,82
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			148.937.818,00	30	2.858.027,69
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			148.937.818,00	30	2.886.696,75
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			148.937.818,00	30	2.915.306,39
1-ene-22	31-ene-22	18,77%	2,09%	2,089%			148.937.818,00	30	3.110.965,52
1-feb-22	28-feb-22	19,06%	2,12%	2,118%			148.937.818,00	30	3.153.907,36
1-mar-22	31-mar-22	18,95%	2,11%	2,107%			148.937.818,00	30	3.137.634,77
1-abr-22	30-abr-22	18,69%	2,08%	2,081%			148.937.818,00	30	3.099.095,98
1-may-22	31-may-22	18,19%	2,03%	2,031%			148.937.818,00	30	3.024.679,49
1-jun-22	30-jun-22	18,12%	2,02%	2,024%			148.937.818,00	30	3.014.229,13
1-jul-22	31-jul-22	18,12%	2,02%	2,024%			148.937.818,00	30	3.014.229,13
1-ago-22	31-ago-22	18,29%	2,04%	2,041%			148.937.818,00	30	3.039.594,89
1-sep-22	30-sep-22	18,35%	2,05%	2,047%			148.937.818,00	30	3.048.536,40
1-oct-22	31-oct-22	18,09%	2,02%	2,021%			148.937.818,00	30	3.009.747,98
1-nov-22	30-nov-22	17,84%	2,00%	1,996%			148.937.818,00	30	2.972.348,42
1-dic-22	31-dic-22	17,46%	1,96%	1,957%			148.937.818,00	30	2.915.306,39
1-ene-23	30-ene-23	17,32%	1,94%	1,943%			148.937.818,00	30	2.894.231,35
TOTALES					148.937.818,00	0,00	148.937.818,00		106.376.227,86

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 12/02/2020	\$266.886.886,77
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 13/02/2020 AL DÍA 30/01/2023	106.376.227,86
TOTAL LIQUIDACIÓN ACTUALIZADA	\$373.263.114,63

Actualización liquidación del Crédito al día
30 de enero de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
12-feb-20	29-feb-20		1,5		15.332.177,00	15.332.177,00	15.332.177,00		0,00
12-feb-20	29-feb-20	19,06%	2,12%	2,118%			15.332.177,00	19	205.626,99
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			15.332.177,00	30	322.999,04
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			15.332.177,00	30	319.031,72
1-may-20	31-may-20	18,19%	2,03%	2,031%			15.332.177,00	30	311.371,03
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			15.332.177,00	30	310.295,23
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			15.332.177,00	30	310.295,23
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			15.332.177,00	30	312.906,47
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			15.332.177,00	30	313.826,94
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			15.332.177,00	30	309.833,92
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			15.332.177,00	30	305.983,88
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			15.332.177,00	30	300.111,78
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			15.332.177,00	30	297.942,24
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			15.332.177,00	30	301.350,03
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			15.332.177,00	30	299.337,32
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			15.332.177,00	30	297.787,15
1-may-21	31-may-21	17,22%	1,93%	1,933%			15.332.177,00	30	296.390,54
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			15.332.177,00	30	296.235,28
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			15.332.177,00	30	295.769,39
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			15.332.177,00	30	296.701,02
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			15.332.177,00	30	295.924,70
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			15.332.177,00	30	294.215,31
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			15.332.177,00	30	297.166,60
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			15.332.177,00	30	300.111,78
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			15.332.177,00	30	303.205,38
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			15.332.177,00	30	313.059,92
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			15.332.177,00	30	319.795,52
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			15.332.177,00	30	324.521,99
1-may-22	31-may-22	19,71%	2,18%	2,182%			15.332.177,00	30	334.532,81
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			15.332.177,00	30	344.923,98
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			15.332.177,00	30	358.067,50
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			15.332.177,00	30	371.827,43
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			15.332.177,00	30	390.696,87
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			15.332.177,00	30	406.736,32
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			15.332.177,00	30	423.450,36
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			15.332.177,00	30	449.626,39
1-ene-23	30-ene-23	28,84%	3,04%	3,041%			15.332.177,00	30	466.264,14
TOTALES					15.332.177,00	0,00	15.332.177,00		11.697.922,20

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 12/02/2020	\$41.131.479,07
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 13/02/2020 AL DÍA 30/01/2023	11.697.922,20
TOTAL LIQUIDACIÓN ACTUALIZADA	\$52.829.401,27

Actualización liquidación del Crédito al día
30 de enero de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
12-feb-20	29-feb-20		1,5		33.083.331,00	33.083.331,00	33.083.331,00		0,00
12-feb-20	29-feb-20	19,06%	2,12%	2,118%			33.083.331,00	19	443.696,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			33.083.331,00	30	696.958,04
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			33.083.331,00	30	688.397,48
1-may-20	31-may-20	18,19%	2,03%	2,031%			33.083.331,00	30	671.867,46
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			33.083.331,00	30	669.546,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			33.083.331,00	30	669.546,13
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			33.083.331,00	30	675.180,59
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			33.083.331,00	30	677.166,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			33.083.331,00	30	668.550,74
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			33.083.331,00	30	660.243,23
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			33.083.331,00	30	647.572,57
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			33.083.331,00	30	642.891,21
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			33.083.331,00	30	650.244,44
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			33.083.331,00	30	645.901,48
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			33.083.331,00	30	642.556,55
1-may-21	31-may-21	17,22%	1,93%	1,933%			33.083.331,00	30	639.543,00
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			33.083.331,00	30	639.207,97
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			33.083.331,00	30	638.202,68
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			33.083.331,00	30	640.212,93
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			33.083.331,00	30	638.537,82
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			33.083.331,00	30	634.849,34
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			33.083.331,00	30	641.217,56
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			33.083.331,00	30	647.572,57
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			33.083.331,00	30	654.247,87
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			33.083.331,00	30	675.511,71
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			33.083.331,00	30	690.045,59
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			33.083.331,00	30	700.244,22
1-may-22	31-may-22	19,71%	2,18%	2,182%			33.083.331,00	30	721.845,29
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			33.083.331,00	30	744.267,05
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			33.083.331,00	30	772.627,76
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			33.083.331,00	30	802.318,54
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			33.083.331,00	30	843.034,47
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			33.083.331,00	30	877.643,94
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			33.083.331,00	30	913.709,01
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			33.083.331,00	30	970.190,91
1-ene-23	30-ene-23	28,84%	3,04%	3,041%			33.083.331,00	30	1.006.091,37
TOTALES					33.083.331,00	0,00	33.083.331,00		25.241.440,41

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 12/02/2020	\$86.301.285,21
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 13/02/2020 AL DÍA 30/01/2023	25.241.440,41
TOTAL LIQUIDACIÓN ACTUALIZADA	\$111.542.725,63

Actualización liquidación del Crédito al día
30 de enero de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
12-feb-20	29-feb-20		1,5		722.474,00	722.474,00	722.474,00		0,00
12-feb-20	29-feb-20	19,06%	2,12%	2,118%			722.474,00	19	9.689,44
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			722.474,00	30	15.220,17
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			722.474,00	30	15.033,23
1-may-20	31-may-20	18,19%	2,03%	2,031%			722.474,00	30	14.672,25
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			722.474,00	30	14.621,55
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			722.474,00	30	14.621,55
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			722.474,00	30	14.744,60
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			722.474,00	30	14.787,97
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			722.474,00	30	14.599,82
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			722.474,00	30	14.418,40
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			722.474,00	30	14.141,69
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			722.474,00	30	14.039,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			722.474,00	30	14.200,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			722.474,00	30	14.105,20
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			722.474,00	30	14.032,15
1-may-21	31-may-21	17,22%	1,93%	1,933%			722.474,00	30	13.966,34
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			722.474,00	30	13.959,03
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			722.474,00	30	13.937,07
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			722.474,00	30	13.980,97
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			722.474,00	30	13.944,39
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			722.474,00	30	13.863,84
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			722.474,00	30	14.002,91
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			722.474,00	30	14.141,69
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			722.474,00	30	14.287,47
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			722.474,00	30	14.751,83
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			722.474,00	30	15.069,22
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			722.474,00	30	15.291,94
1-may-22	31-may-22	19,71%	2,18%	2,182%			722.474,00	30	15.763,66
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			722.474,00	30	16.253,31
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			722.474,00	30	16.872,65
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			722.474,00	30	17.521,04
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			722.474,00	30	18.410,19
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			722.474,00	30	19.165,99
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			722.474,00	30	19.953,58
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			722.474,00	30	21.187,04
1-ene-23	30-ene-23	28,84%	3,04%	3,041%			722.474,00	30	21.971,03
TOTALES					722.474,00	0,00	722.474,00		551.222,74

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 12/02/2020	\$1.863.072,55
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 13/02/2020 AL DÍA 30/01/2023	551.222,74
TOTAL LIQUIDACIÓN ACTUALIZADA	\$2.414.295,30

RESUMEN LIQUIDACIÓN	
1ra pretensión	\$372.973.691,49
2da pretensión	\$52.782.774,86
3ra pretensión	\$111.442.116,49
4ta pretensión	\$2.412.098,19

RESUMEN LIQUIDACIÓN CRÉDITO	\$539.610.681,03
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Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
gppjudicial@creditex.com.co
Teléfono 4442256