

Costa (2d) 52
VICTORIA EUGENIA LOZANO PAZ
Abogada
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RD
11 FEB '20 PM 3:56

Señor
JUEZ QUINCE (15) CIVIL MUNICIPAL DE CALI
E. S. D.

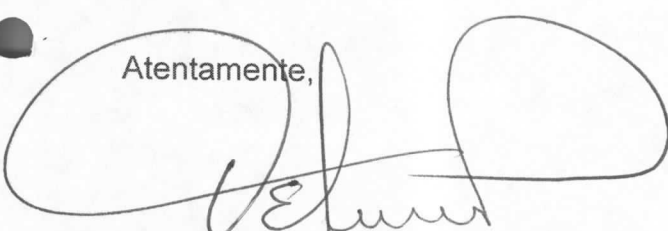
JUZ 15 CIVIL MPAL CALI

ASUNTO: PROCESO EJECUTIVO
DDTE: SCOTIABANK COLPATRIA SA
DDO: DIANA CAROLINA GARCIA
RAD: 2018-01159

VICTORIA EUGENIA LOZANO PAZ, Abogada con personería reconocida en el proceso citado, en mi condición de apoderada especial de **SCOTIABANK COLPATRIA** me permito por medio del presente escrito hacerle entrega de la liquidación del crédito, de Conformidad a lo consagrado en el Art. 466 del C.G.P.

Del Señor Juez,

Atentamente,


VICTORIA EUGENIA LOZANO PAZ
C.C. 31.939.072 de Cali
T.P. 106218 C.S.J.

LIQUIDACION DE LA OBLIGACION No. 407400004993
DEMANDADÓ : DIANA CAROLINA GARCIA

EXIGIBILIDAD
08/11/2018

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	TASA DE HONORARIOS
\$24.143.727				

SALDO DESPUES										
SALDO	FECHA	VALOR	VALOR	SALDO	DE INTERESES O	TASA EFEC	TASA MAX	TASA	VALOR MORA	FECHA
CAPITAL	ABONO	ABONO	HONORARIOS	ABONO	ABONO A CAPITAL	ANUAL	MORATORIA	NOMIN	MENSUAL	VIGENCIA
\$24.143.727			\$0	\$0		19,49%	29,24%	2,16%	\$382.470	nov-18
\$24.143.727			\$0	\$0		19,40%	29,10%	2,15%	\$519.401	dic-18
\$24.143.727			\$0	\$0		19,40%	29,10%	2,15%	\$519.401	ene-19
\$24.143.727			\$0	\$0		19,70%	29,55%	2,18%	\$526.554	feb-19
\$24.143.727			\$0	\$0		19,37%	29,06%	2,15%	\$518.685	mar-19
\$24.143.727			\$0	\$0		19,32%	28,98%	2,14%	\$517.490	abr-19
\$24.143.727			\$0	\$0		19,32%	28,98%	2,14%	\$517.490	may-19
\$24.143.727			\$0	\$0		19,30%	28,95%	2,14%	\$517.012	jun-19
\$24.143.727			\$0	\$0		19,28%	28,92%	2,14%	\$516.534	jul-19
\$24.143.727			\$0	\$0		19,32%	28,98%	2,14%	\$517.490	ago-19
\$24.143.727			\$0	\$0		19,32%	28,98%	2,14%	\$517.490	sep-19
\$24.143.727			\$0	\$0		19,10%	28,65%	2,12%	\$512.226	oct-19
\$24.143.727			\$0	\$0		19,03%	28,55%	2,11%	\$510.548	nov-19
\$24.143.727			\$0	\$0		18,91%	28,37%	2,10%	\$507.670	dic-19
\$24.143.727			\$0	\$0		18,77%	28,16%	2,09%	\$504.306	ene-20

\$7.604.770

SALDO CAPITAL				\$24.143.727
INTERES DE PLAZO				\$1.954.483
INTERESES MORATORIOS				\$7.604.770
TOTAL DEUDA	(CAPITAL+ INTERESES+SANCION)			\$33.702.980

LIQUIDACION DE LA OBLIGACION No. 4546000948321859

EXIGIBILIDAD
08/11/2018

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	TASA DE HONORARIOS
\$2.429.785				

SALDO DESPUES										
SALDO	FECHA	VALOR	VALOR	SALDO	DE INTERESES O	TASA EFEC	TASA MAX	TASA	VALOR MORA	FECHA
CAPITAL	ABONO	ABONO	HONORARIOS	ABONO	ABONO A CAPITAL	ANUAL	MORATORIA	NOMIN	MENSUAL	VIGENCIA
\$2.429.785			\$0	\$0		19,49%	29,24%	2,16%	\$38.491	nov-18
\$2.429.785			\$0	\$0		19,40%	29,10%	2,15%	\$52.272	dic-18
\$2.429.785			\$0	\$0		19,40%	29,10%	2,15%	\$52.272	ene-19
\$2.429.785			\$0	\$0		19,70%	29,55%	2,18%	\$52.992	feb-19
\$2.429.785			\$0	\$0		19,37%	29,06%	2,15%	\$52.200	mar-19
\$2.429.785			\$0	\$0		19,32%	28,98%	2,14%	\$52.079	abr-19
\$2.429.785			\$0	\$0		19,32%	28,98%	2,14%	\$52.079	may-19
\$2.429.785			\$0	\$0		19,30%	28,95%	2,14%	\$52.031	jun-19
\$2.429.785			\$0	\$0		19,28%	28,92%	2,14%	\$51.983	jul-19
\$2.429.785			\$0	\$0		19,32%	28,98%	2,14%	\$52.079	ago-19
\$2.429.785			\$0	\$0		19,32%	28,98%	2,14%	\$52.079	sep-19
\$2.429.785			\$0	\$0		19,10%	28,65%	2,12%	\$51.550	oct-19
\$2.429.785			\$0	\$0		19,03%	28,55%	2,11%	\$51.381	nov-19
\$2.429.785			\$0	\$0		18,91%	28,37%	2,10%	\$51.091	dic-19
\$2.429.785			\$0	\$0		18,77%	28,16%	2,09%	\$50.753	ene-20

\$765.332

SALDO CAPITAL				\$2.429.785
INTERES DE PLAZO				\$96.536
INTERESES MORATORIOS				\$765.332
TOTAL DEUDA	(CAPITAL+ INTERESES+SANCION)			\$3.291.655

LIQUIDACION DE LA OBLIGACION No.541290507956577

EXIGIBILIDAD		CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	TASA DE HONORARIOS				
08/11/2018		\$3.041.790								
SALDO	FECHA	VALOR	VALOR	SALDO	DE INTERESES O	TASA EFEC	TASA MAX	TASA	VALOR MORA	FECHA
CAPITAL	ABONO	ABONO	HONORARIOS	ABONO	ABONO A CAPITAL	ANUAL	MORATORIA	NOMIN	MENSUAL	VIGENCIA
\$3.041.790			\$0	\$0		19,49%	29,24%	2,16%	\$48.186	nov-18
\$3.041.790			\$0	\$0		19,40%	29,10%	2,15%	\$65.438	dic-18
\$3.041.790			\$0	\$0		19,40%	29,10%	2,15%	\$65.438	ene-19
\$3.041.790			\$0	\$0		19,70%	29,55%	2,18%	\$66.339	feb-19
\$3.041.790			\$0	\$0		19,37%	29,06%	2,15%	\$65.347	mar-19
\$3.041.790			\$0	\$0		19,32%	28,98%	2,14%	\$65.197	abr-19
\$3.041.790			\$0	\$0		19,32%	28,98%	2,14%	\$65.197	may-19
\$3.041.790			\$0	\$0		19,30%	28,95%	2,14%	\$65.137	jun-19
\$3.041.790			\$0	\$0		19,28%	28,92%	2,14%	\$65.076	jul-19
\$3.041.790			\$0	\$0		19,32%	28,98%	2,14%	\$65.197	ago-19
\$3.041.790			\$0	\$0		19,32%	28,98%	2,14%	\$65.197	sep-19
\$3.041.790			\$0	\$0		19,10%	28,65%	2,12%	\$64.534	oct-19
\$3.041.790			\$0	\$0		19,03%	28,55%	2,11%	\$64.322	nov-19
\$3.041.790			\$0	\$0		18,91%	28,37%	2,10%	\$63.960	dic-19
\$3.041.790			\$0	\$0		18,77%	28,16%	2,09%	\$63.536	ene-20

\$958.100

SALDO CAPITAL				\$3.041.790
INTERES DE PLAZO				\$144.915
INTERESES MORATORIOS				\$958.100
TOTAL DEUDA	(CAPITAL+ INTERESES+SANCION)			\$4.144.805

RESUMEN

SALDO CAPITAL PAGARE No.	407400004993	\$24.143.727
SALDO CAPITAL PAGARE No.	4546000948321859	\$2.429.785
SALDO CAPITAL PAGARE No.	541290507956577	\$3.041.790
SUMAN INTERESES DE PLAZO		\$2.195.936
SUMAN INTERESES MORATORIOS		\$9.328.202
TOTAL DEUDA	(CAPITAL+ INTERESES+SANCION)	\$41.139.440