

JUZGADO: 2 CIVIL DE ORALIDAD DEL CIRCUITO DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00164
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: KATALINA SÁNCHEZ RANGEL

LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

PAGARÉ		204119051584							
Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO					LIQUIDACIÓN DE CRÉDITO	
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses
21-ago-19									
21-ago-19	21-ago-19	20.25%	\$ 110,349.49	\$ 110,349.49	1		\$ 55.76		\$ 110,405.25
22-ago-19	31-ago-19	20.25%		\$ 110,349.49	10		\$ 557.64		\$ 110,962.89
01-sep-19	20-sep-19	20.25%		\$ 110,349.49	20		\$ 1,115.28		\$ 112,078.18
21-sep-19	21-sep-19	20.25%	\$ 110,403.07	\$ 220,752.56	1		\$ 111.56		\$ 222,592.80
22-sep-19	30-sep-19	20.25%		\$ 220,752.56	9		\$ 1,004.00		\$ 223,596.80
01-oct-19	20-oct-19	20.25%		\$ 220,752.56	20		\$ 2,231.10		\$ 225,827.90
21-oct-19	21-oct-19	20.25%	\$ 112,701.97	\$ 333,454.53	1		\$ 168.51		\$ 338,698.38
22-oct-19	31-oct-19	20.25%		\$ 333,454.53	10		\$ 1,685.08		\$ 340,383.46
01-nov-19	20-nov-19	20.25%		\$ 333,454.53	20		\$ 3,370.16		\$ 343,753.62
21-nov-19	21-nov-19	20.25%	\$ 113,897.58	\$ 447,352.11	1		\$ 226.07		\$ 457,877.27
22-nov-19	30-nov-19	20.25%		\$ 447,352.11	9		\$ 2,034.59		\$ 459,911.86
01-dic-19	20-dic-19	20.25%		\$ 447,352.11	20		\$ 4,521.30		\$ 464,433.16
21-dic-19	21-dic-19	20.25%	\$ 115,065.59	\$ 562,417.70	1		\$ 284.21		\$ 579,782.96
22-dic-19	31-dic-19	20.25%		\$ 562,417.70	10		\$ 2,842.12		\$ 582,625.09
01-ene-20	20-ene-20	20.25%		\$ 562,417.70	20		\$ 5,668.72		\$ 588,293.80
21-ene-20	21-ene-20	20.25%	\$ 116,326.55	\$ 678,744.25	1		\$ 342.06		\$ 704,962.41
22-ene-20	31-ene-20	20.25%		\$ 678,744.25	10		\$ 3,420.60		\$ 708,383.01
01-feb-20	20-feb-20	20.25%		\$ 678,744.25	20		\$ 6,841.19		\$ 715,224.20
21-feb-20	21-feb-20	20.25%	\$ 117,560.61	\$ 796,304.86	1		\$ 401.31		\$ 833,186.12
22-feb-20	29-feb-20	20.25%		\$ 796,304.86	8		\$ 3,210.44		\$ 836,396.56
01-mar-20	20-mar-20	20.25%		\$ 796,304.86	20		\$ 8,026.11		\$ 844,422.67
21-mar-20	21-mar-20	20.25%	\$ 118,807.77	\$ 915,112.63	1		\$ 461.18		\$ 963,691.62
22-mar-20	31-mar-20	20.25%		\$ 915,112.63	10		\$ 4,611.80		\$ 968,303.41
01-abr-20	20-abr-20	20.25%		\$ 915,112.63	20		\$ 9,223.59		\$ 977,527.01
21-abr-20	21-abr-20	20.25%	\$ 120,068.14	\$ 1,035,180.77	1		\$ 521.69		\$ 1,098,116.84
22-abr-20	30-abr-20	20.25%		\$ 1,035,180.77	9		\$ 4,695.20		\$ 1,102,812.04
01-may-20	20-may-20	20.25%		\$ 1,035,180.77	20		\$ 10,433.78		\$ 1,113,245.83
21-may-20	21-may-20	20.25%	\$ 121,341.90	\$ 1,156,522.67	1		\$ 582.84		\$ 1,235,170.57
22-may-20	31-may-20	20.25%		\$ 1,156,522.67	10		\$ 5,828.41		\$ 1,240,998.97
01-jun-20	20-jun-20	20.25%		\$ 1,156,522.67	20		\$ 11,656.81		\$ 1,252,655.78
21-jun-20	21-jun-20	20.25%	\$ 122,586.25	\$ 1,279,108.92	1		\$ 644.62		\$ 1,375,886.65
22-jun-20	30-jun-20	20.25%		\$ 1,279,108.92	9		\$ 5,801.57		\$ 1,381,688.23
01-jul-20	01-jul-20	20.25%	\$ 87,172,740.17	\$ 88,451,849.09	1		\$ 44,576.15		\$ 88,599,004.55
02-jul-20	31-jul-20	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 89,936,289.09
01-ago-20	31-ago-20	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 91,318,149.79
01-sep-20	30-sep-20	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 92,655,434.34
01-oct-20	31-oct-20	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 94,037,295.03
01-nov-20	30-nov-20	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 95,374,579.58
01-dic-20	31-dic-20	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 96,756,440.28
01-ene-21	31-ene-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 98,142,087.85
01-feb-21	28-feb-21	20.25%		\$ 88,451,849.09	28		\$ 1,251,552.65		\$ 99,393,640.50
01-mar-21	31-mar-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 100,779,288.07
01-abr-21	30-abr-21	20.25%		\$ 88,451,849.09	30		\$ 1,340,949.27		\$ 102,120,237.34
01-may-21	31-may-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 103,505,884.91
01-jun-21	30-jun-21	20.25%		\$ 88,451,849.09	30		\$ 1,340,949.27		\$ 104,846,834.18
01-jul-21	31-jul-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 106,232,481.75
01-ago-21	31-ago-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 107,618,129.33
01-sep-21	30-sep-21	20.25%		\$ 88,451,849.09	30		\$ 1,340,949.27		\$ 108,959,078.59
01-oct-21	31-oct-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 110,344,726.16
01-nov-21	30-nov-21	20.25%		\$ 88,451,849.09	30		\$ 1,340,949.27		\$ 111,685,675.43
01-dic-21	31-dic-21	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 113,071,323.00
01-ene-22	31-ene-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 114,453,183.70
01-feb-22	28-feb-22	20.25%		\$ 88,451,849.09	28		\$ 1,248,132.24		\$ 115,701,315.94
01-mar-22	31-mar-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 117,083,176.64
01-abr-22	30-abr-22	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 118,420,461.19
01-may-22	31-may-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 119,802,321.89
01-jun-22	30-jun-22	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 121,139,606.43
01-jul-22	31-jul-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 122,521,467.13
01-ago-22	31-ago-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 123,903,327.83
01-sep-22	30-sep-22	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 125,240,612.37
01-oct-22	31-oct-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 126,622,473.07
01-nov-22	30-nov-22	20.25%		\$ 88,451,849.09	30		\$ 1,337,284.55		\$ 127,959,757.62
01-dic-22	31-dic-22	20.25%		\$ 88,451,849.09	31		\$ 1,381,860.70		\$ 129,341,618.31
01-ene-23	31-ene-23	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 130,727,265.89
01-feb-23	28-feb-23	20.25%		\$ 88,451,849.09	28		\$ 1,251,552.65		\$ 131,978,818.54
01-mar-23	31-mar-23	20.25%		\$ 88,451,849.09	31		\$ 1,385,647.57		\$ 133,364,466.11
01-abr-23	30-abr-23	20.25%		\$ 88,451,849.09	30		\$ 1,340,949.27		\$ 134,705,415.37
01-may-23	04-may-23	20.25%		\$ 88,451,849.09	4		\$ 178,793.24		\$ 134,884,208.61
\$ 88,451,849.09				\$ 46,432,359.52					
SALDO DE CAPITAL									\$ 88,451,849.09
INTERESES PLAZO									\$ 10,256,572.38
INTERESES MORATORIOS									\$ 46,432,359.52
PAGARÉ		20756112092							
Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO					LIQUIDACIÓN DE CRÉDITO	
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Capital más Intereses
22-feb-20									
22-feb-20	29-feb-20	28.59%		\$ 39,131,828.24	8		\$ 215,156.85		\$ 39,346,985.09
01-mar-20	31-mar-20	28.43%		\$ 39,131,828.24	31		\$ 829,603.37		\$ 40,176,588.46

01-abr-20	30-abr-20	28.04%		\$ 39,131,828.24	30		\$ 793,080.30		\$ 1,837,840.52	\$ 40,969,668.76
01-may-20	31-may-20	27.29%		\$ 39,131,828.24	31		\$ 799,901.45		\$ 2,637,741.97	\$ 41,769,570.21
01-jun-20	30-jun-20	27.18%		\$ 39,131,828.24	30		\$ 771,449.38		\$ 3,409,191.35	\$ 42,541,019.59
01-jul-20	31-jul-20	27.18%		\$ 39,131,828.24	31		\$ 797,164.36		\$ 4,206,355.72	\$ 43,338,183.96
01-ago-20	31-ago-20	27.44%		\$ 39,131,828.24	31		\$ 803,807.66		\$ 5,010,163.38	\$ 44,141,991.62
01-sep-20	30-sep-20	27.53%		\$ 39,131,828.24	30		\$ 780,144.37		\$ 5,790,307.75	\$ 44,922,135.99
01-oct-20	31-oct-20	27.14%		\$ 39,131,828.24	31		\$ 795,990.64		\$ 6,586,298.39	\$ 45,718,126.63
01-nov-20	30-nov-20	26.76%		\$ 39,131,828.24	30		\$ 760,832.37		\$ 7,347,130.77	\$ 46,478,959.01
01-dic-20	31-dic-20	26.19%		\$ 39,131,828.24	31		\$ 771,246.24		\$ 8,118,377.00	\$ 47,250,205.24
01-ene-21	31-ene-21	25.98%		\$ 39,131,828.24	31		\$ 767,820.92		\$ 8,886,197.93	\$ 48,018,026.17
01-feb-21	28-feb-21	26.31%		\$ 39,131,828.24	28		\$ 701,373.74		\$ 9,587,571.66	\$ 48,719,399.90
01-mar-21	31-mar-21	26.12%		\$ 39,131,828.24	31		\$ 771,382.76		\$ 10,358,954.42	\$ 49,490,782.66
01-abr-21	30-abr-21	25.97%		\$ 39,131,828.24	30		\$ 742,669.28		\$ 11,101,623.71	\$ 50,233,451.95
01-may-21	31-may-21	25.83%		\$ 39,131,828.24	31		\$ 763,858.86		\$ 11,865,482.57	\$ 50,997,310.81
01-jun-21	30-jun-21	25.82%		\$ 39,131,828.24	30		\$ 738,834.57		\$ 12,604,317.14	\$ 51,736,145.38
01-jul-21	31-jul-21	25.77%		\$ 39,131,828.24	31		\$ 762,272.71		\$ 13,366,589.85	\$ 52,498,418.09
01-ago-21	31-ago-21	25.86%		\$ 39,131,828.24	31		\$ 764,651.65		\$ 14,131,241.50	\$ 53,263,069.74
01-sep-21	30-sep-21	25.79%		\$ 39,131,828.24	30		\$ 738,067.08		\$ 14,869,308.59	\$ 54,001,136.83
01-oct-21	31-oct-21	25.62%		\$ 39,131,828.24	31		\$ 758,304.05		\$ 15,627,612.64	\$ 54,759,440.88
01-nov-21	30-nov-21	25.91%		\$ 39,131,828.24	30		\$ 741,135.95		\$ 16,368,748.58	\$ 55,500,576.82
01-dic-21	31-dic-21	26.19%		\$ 39,131,828.24	31		\$ 773,359.91		\$ 17,142,108.50	\$ 56,273,936.74
01-ene-22	31-ene-22	26.49%		\$ 39,131,828.24	31		\$ 781,256.83		\$ 17,923,365.33	\$ 57,055,193.57
01-feb-22	28-feb-22	27.45%		\$ 39,131,828.24	28		\$ 728,363.14		\$ 18,651,728.47	\$ 57,783,556.71
01-mar-22	31-mar-22	27.71%		\$ 39,131,828.24	31		\$ 813,049.49		\$ 19,464,777.96	\$ 58,596,606.20
01-abr-22	30-abr-22	28.58%		\$ 39,131,828.24	30		\$ 808,674.02		\$ 20,273,451.98	\$ 59,405,280.22
01-may-22	31-may-22	29.57%		\$ 39,131,828.24	31		\$ 861,140.06		\$ 21,134,592.04	\$ 60,266,420.28
01-jun-22	30-jun-22	30.60%		\$ 39,131,828.24	30		\$ 858,970.50		\$ 21,993,562.54	\$ 61,125,390.78
01-jul-22	31-jul-22	31.92%		\$ 39,131,828.24	31		\$ 921,050.67		\$ 22,914,613.21	\$ 62,046,441.45
01-ago-22	31-ago-22	33.32%		\$ 39,131,828.24	31		\$ 956,038.11		\$ 23,870,651.32	\$ 63,002,479.56
01-sep-22	30-sep-22	35.25%		\$ 39,131,828.24	30		\$ 971,583.25		\$ 24,842,234.58	\$ 63,974,062.82
01-oct-22	31-oct-22	36.92%		\$ 39,131,828.24	31		\$ 1,044,668.28		\$ 25,886,902.86	\$ 65,018,731.10
01-nov-22	30-nov-22	38.67%		\$ 39,131,828.24	30		\$ 1,051,970.58		\$ 26,938,873.44	\$ 66,070,701.68
01-dic-22	31-dic-22	41.46%		\$ 39,131,828.24	31		\$ 1,153,301.96		\$ 28,092,175.40	\$ 67,224,003.64
01-ene-23	31-ene-23	43.26%		\$ 39,131,828.24	31		\$ 1,195,365.86		\$ 29,287,541.26	\$ 68,419,369.50
01-feb-23	28-feb-23	45.27%		\$ 39,131,828.24	28		\$ 1,121,552.45		\$ 30,409,093.71	\$ 69,540,921.95
01-mar-23	31-mar-23	46.26%		\$ 39,131,828.24	31		\$ 1,264,314.75		\$ 31,673,408.45	\$ 70,805,236.69
01-abr-23	30-abr-23	47.09%		\$ 39,131,828.24	30		\$ 1,241,640.49		\$ 32,915,048.95	\$ 72,046,877.19
01-may-23	04-may-23	45.41%		\$ 39,131,828.24	4		\$ 160,620.53		\$ 33,075,669.47	\$ 72,207,497.71

\$ 17,142,108.50

SALDO DE CAPITAL	\$ 39,131,828.24
INTERESES PLAZO	\$ 5,240,530.77
INTERESES MORATORIOS	\$ 17,142,108.50

LIQUIDACIÓN CRÉDITO

TOTAL CAPITALES	\$ 127,583,677.33
TOTAL INTERESES PLAZO	\$ 15,497,103.15
TOTAL INTERESES MORA	\$ 63,574,468.02

TOTAL LIQUIDACIÓN CRÉDITO \$ 206,655,248.50

Atentamente,

Firmado digitalmente por
LUIS EDUARDO
ALVARADO BARAHONA
Fecha: 2023.05.04
10:28:21 -05'00'

LUIS EDUARDO ALVARADO BARAHONA
T.P. No.83492 del C.S. de la J.

**SE RADICA LIQUIDACION DE CREDITO PROCESO No11001400302520200072200
SCOTIABANK COLPATRIA CONTRA 110013103002 2020 00164 00. BANCO
SCOTIABANK COLPATRIA S.A. Contra : KATALINA SÁNCHEZ RANGEL**

asesoriacomercial@abogadosleasas.com <asesoriacomercial@abogadosleasas.com>

Jue 4/05/2023 10:33 AM

Para:Juzgado 02 Civil Circuito - Bogotá - Bogotá D.C. <ccto02bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (247 KB)

1026267017 LIQ. CRÉDITO.pdf;

Cordial saludo,

Actuando en mi calidad de apoderado de la parte actora, adjunto memorial aportando la respectiva liquidación de crédito del proceso de la referencia, según lo requerido por el juzgado.

Atentamente,

LUIS EDUARDO ALVARADO BARAHONA

C.C. No.79.299.038 de Bogotá

T.P. No.83.492 del C. S. de la J.