

JUZGADO: 55 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00470
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: MARÍA DEISY MOSQUERA MINA

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

PAGARÉ No.	5125770000075108	Capital	Interés de plazo
PAGARÉ No.	4546000238358090	\$ 1,762,316.00	\$ 169,368.00
PAGARÉ No.	207419293532	\$ 1,398,570.00	\$ 132,498.00
		\$ 34,621,750.85	\$ 4,724,770.66
	SUMAS	\$ 37,782,636.85	\$ 5,026,636.66

Vigencia		Tasa anual	Interés Diario	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Autorizado	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
25-jul-20				\$ 37,782,636.85				\$ 5,026,636.66	\$ 42,809,273.51
25-jul-20	31-jul-20	27.18%	0.066%	\$ 37,782,636.85	7	\$ 173,798.63		\$ 5,200,435.29	\$ 42,983,072.14
01-ago-20	31-ago-20	27.44%	0.066%	\$ 37,782,636.85	31	\$ 776,093.89		\$ 5,976,529.18	\$ 43,759,166.03
01-sep-20	30-sep-20	27.53%	0.066%	\$ 37,782,636.85	30	\$ 753,246.47		\$ 6,729,775.65	\$ 44,512,412.50
01-oct-20	31-oct-20	27.14%	0.066%	\$ 37,782,636.85	31	\$ 768,546.39		\$ 7,498,322.04	\$ 45,280,958.89
01-nov-20	30-nov-20	26.76%	0.065%	\$ 37,782,636.85	30	\$ 734,600.31		\$ 8,232,922.36	\$ 46,015,559.21
01-dic-20	31-dic-20	26.19%	0.064%	\$ 37,782,636.85	31	\$ 744,655.13		\$ 8,977,577.48	\$ 46,760,214.33
01-ene-21	31-ene-21	25.98%	0.063%	\$ 37,782,636.85	31	\$ 741,347.91		\$ 9,718,925.39	\$ 47,501,562.24
01-feb-21	28-feb-21	26.31%	0.064%	\$ 37,782,636.85	28	\$ 677,191.70		\$ 10,396,117.09	\$ 48,178,753.94
01-mar-21	31-mar-21	26.12%	0.064%	\$ 37,782,636.85	31	\$ 744,786.94		\$ 11,140,904.03	\$ 48,923,540.88
01-abr-21	30-abr-21	25.97%	0.063%	\$ 37,782,636.85	30	\$ 717,063.45		\$ 11,857,967.49	\$ 49,640,604.34
01-may-21	31-may-21	25.83%	0.063%	\$ 37,782,636.85	31	\$ 737,522.45		\$ 12,595,489.94	\$ 50,378,126.79
01-jun-21	30-jun-21	25.82%	0.063%	\$ 37,782,636.85	30	\$ 713,360.96		\$ 13,308,850.89	\$ 51,091,487.74
01-jul-21	31-jul-21	25.77%	0.063%	\$ 37,782,636.85	31	\$ 735,990.99		\$ 14,044,841.89	\$ 51,827,478.74
01-ago-21	11-ago-21	25.86%	0.063%	\$ 37,782,636.85	11	\$ 261,973.13		\$ 14,306,815.01	\$ 52,089,451.86
						\$ 9,280,178.35		\$ 14,306,815.01	\$ 52,089,451.86
SALDO DE CAPITAL									\$ 37,782,636.85
SALDO DE INTERESES									\$ 14,306,815.01
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									\$ 52,089,451.86

Atentamente,

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