

JUZGADO: 36 CIVIL DEL CIRCUITO DE BOGOTÁ
PROCESO: EJECUTIVO No.2021-00212
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: SILVIO JAIR REY CASTILLO

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

PAGARÉ 204119055087

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	Saldo de Capital más Intereses
14-dic-20										
14-dic-20	14-dic-20	16.05%	\$ 308,030.06	\$ 308,030.06	1		\$ 125.30		\$ 125.30	\$ 308,155.36
15-dic-20	31-dic-20	16.05%		\$ 308,030.06	17		\$ 2,130.10		\$ 2,255.40	\$ 310,285.46
01-ene-21	13-ene-21	16.05%		\$ 308,030.06	13		\$ 1,633.37		\$ 3,888.77	\$ 311,918.83
14-ene-21	14-ene-21	16.05%	\$ 584,222.32	\$ 892,252.38	1	\$ 1,480,947.71	\$ 363.94		\$ 1,485,200.43	\$ 2,377,452.81
15-ene-21	31-ene-21	16.05%		\$ 892,252.38	17		\$ 6,187.05		\$ 1,491,387.48	\$ 2,383,639.86
01-feb-21	13-feb-21	16.05%		\$ 892,252.38	13		\$ 4,731.28		\$ 1,496,118.76	\$ 2,388,371.14
14-feb-21	14-feb-21	16.05%	\$ 589,192.35	\$ 1,481,444.73	1	\$ 1,475,977.68	\$ 604.27		\$ 2,972,700.71	\$ 4,454,145.44
15-feb-21	28-feb-21	16.05%		\$ 1,481,444.73	14		\$ 8,459.81		\$ 2,981,160.52	\$ 4,462,605.25
01-mar-21	13-mar-21	16.05%		\$ 1,481,444.73	13		\$ 7,855.54		\$ 2,989,016.06	\$ 4,470,460.79
14-mar-21	14-mar-21	16.05%	\$ 594,037.58	\$ 2,075,482.31	1	\$ 1,471,132.45	\$ 846.58		\$ 4,460,995.09	\$ 6,536,477.40
15-mar-21	31-mar-21	16.05%		\$ 2,075,482.31	17		\$ 14,391.80		\$ 4,475,386.90	\$ 6,550,869.21
01-abr-21	13-abr-21	16.05%		\$ 2,075,482.31	13		\$ 11,005.50		\$ 4,486,392.39	\$ 6,561,874.70
14-abr-21	14-abr-21	16.05%	\$ 599,089.73	\$ 2,674,572.04	1	\$ 1,466,080.30	\$ 1,090.94		\$ 5,953,563.63	\$ 8,628,135.67
15-abr-21	30-abr-21	16.05%		\$ 2,674,572.04	16		\$ 17,455.07		\$ 5,971,018.70	\$ 8,645,590.74
01-may-21	11-may-21	16.05%		\$ 2,674,572.04	11		\$ 12,000.36		\$ 5,983,019.06	\$ 8,657,591.10
12-may-21	12-may-21	16.05%	\$ 145,841,375.16	\$ 148,515,947.20	1		\$ 60,578.76		\$ 6,043,597.82	\$ 154,559,545.02
13-may-21	31-may-21	16.05%		\$ 148,515,947.20	19		\$ 1,150,996.45		\$ 7,194,594.28	\$ 155,710,541.48
01-jun-21	30-jun-21	16.05%		\$ 148,515,947.20	30		\$ 1,817,362.82		\$ 9,011,957.10	\$ 157,527,904.30
01-jul-21	31-jul-21	16.05%		\$ 148,515,947.20	31		\$ 1,877,941.58		\$ 10,889,898.68	\$ 159,405,845.88
01-ago-21	31-ago-21	16.05%		\$ 148,515,947.20	31		\$ 1,877,941.58		\$ 12,767,840.26	\$ 161,283,787.46
01-sep-21	30-sep-21	16.05%		\$ 148,515,947.20	30		\$ 1,817,362.82		\$ 14,585,203.08	\$ 163,101,150.28
01-oct-21	31-oct-21	16.05%		\$ 148,515,947.20	31		\$ 1,877,941.58		\$ 16,463,144.66	\$ 164,979,091.86
01-nov-21	03-nov-21	16.05%		\$ 148,515,947.20	3		\$ 181,736.28		\$ 16,644,880.94	\$ 165,160,828.14
\$ 148,515,947.20				\$ 5,894,138.14 \$ 10,750,742.80						

SALDO DE CAPITAL \$ 148,515,947.20
SALDO DE INTERESES \$ 16,644,880.94

PAGARÉ No. 4735535531	Capital	Interés de plazo
	\$ 34,259,327.24	\$ 7,547,679.85
PAGARÉ No. 5536624900510719	\$ 17,460,752.00	\$ 1,756,603.00
	\$ 51,720,079.24	\$ 9,304,282.85

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
07-abr-21			\$ 51,720,079.24					\$ 9,304,282.85	\$ 61,024,362.09
07-abr-21	30-abr-21	25.97%	\$ 51,720,079.24	24		\$ 785,261.84		\$ 10,089,544.69	\$ 61,809,623.93
01-may-21	31-may-21	25.83%	\$ 51,720,079.24	31		\$ 1,009,583.31		\$ 11,099,128.00	\$ 62,819,207.24
01-jun-21	30-jun-21	25.82%	\$ 51,720,079.24	30		\$ 976,509.01		\$ 12,075,637.01	\$ 63,795,716.25
01-jul-21	31-jul-21	25.77%	\$ 51,720,079.24	31		\$ 1,007,486.92		\$ 13,083,123.93	\$ 64,803,203.17

01-ago-21	31-ago-21	25.86%	\$ 51,720,079.24	31		\$ 1,010,631.13		\$ 14,093,755.06	\$ 65,813,834.30
01-sep-21	30-sep-21	25.79%	\$ 51,720,079.24	30		\$ 975,494.63		\$ 15,069,249.68	\$ 66,789,328.92
01-oct-21	31-oct-21	25.62%	\$ 51,720,079.24	31		\$ 1,002,241.58		\$ 16,071,491.27	\$ 67,791,570.51
01-nov-21	03-nov-21	25.91%	\$ 51,720,079.24	3		\$ 97,955.07		\$ 16,169,446.34	\$ 67,889,525.58

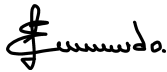
\$ 6,865,163.49

SALDO DE CAPITAL \$ 51,720,079.24
SALDO DE INTERESES \$ 16,169,446.34

TOTAL LIQUIDACIÓN CRÉDITO:

CAPITALES **200,236,026.44**
INTERESES **32,814,327.28**
TOTAL **233,050,353.72**

Atentamente,



Firmado digitalmente
por LUIS EDUARDO
ALVARADO BARAHONA
Fecha: 2021.11.03
19:53:21 -05'00'

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

SOLICITUD RADICACIÓN LIQUIDACIÓN DE CRÉDITO DEL PROCESO NO.110013103036-2021-00212-00 DE SCOTIABANK COLPATRIA CONTRA SILVIO JAIR REY CASTILLO

LUIS EDUARDO ALVARADO B. (lae) <asesoriacomercial@abogadosleasas.com>

Jue 4/11/2021 12:09 PM

Para: Juzgado 36 Civil Circuito - Bogota - Bogota D.C. <ccto36bt@cendoj.ramajudicial.gov.co>

Cordial saludo,

Actuando en mi calidad de apoderado de la parte actora, adjunto memorial aportando liquidación de crédito en el proceso de SCOTIABANK COLPATRIA contra SILVIO JAIR REY CASTILLO radicado No.2021-0212

Cordialmente,
Luis Eduardo Alvarado Barahona