JUZGADO: 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2016-01244
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: JOSÉ RAÚL ALBAÑÍL

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

		Capital	Interés de plazo
PAGARÉ No.	207419214203-	$ 24,016,014.75	$ 3,145,303.72

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
04-nov-16			**$ 24,016,014.75**				**$ 3,145,303.72**	**$ 27,161,318.47**
04-nov-16	30-nov-16	32.99%	$ 24,016,014.75	27	$ 505,240.80		$ 3,650,544.52	$ 27,666,559.27
01-dic-16	31-dic-16	32.99%	$ 24,016,014.75	31	$ 580,091.29		$ 4,230,635.82	$ 28,246,650.57
01-ene-17	31-ene-17	33.51%	$ 24,016,014.75	31	$ 589,724.09		$ 4,820,359.91	$ 28,836,374.66
01-feb-17	28-feb-17	33.51%	$ 24,016,014.75	28	$ 532,654.02		$ 5,353,013.93	$ 29,369,028.68
01-mar-17	31-mar-17	33.51%	$ 24,016,014.75	31	$ 589,724.09		$ 5,942,738.02	$ 29,958,752.77
01-abr-17	30-abr-17	33.50%	$ 24,016,014.75	30	$ 570,478.78		$ 6,513,216.80	$ 30,529,231.55
01-may-17	31-may-17	33.50%	$ 24,016,014.75	31	$ 589,494.74		$ 7,102,711.54	$ 31,118,726.29
01-jun-17	30-jun-17	33.50%	$ 24,016,014.75	30	$ 570,478.78		$ 7,673,190.31	$ 31,689,205.06
01-jul-17	31-jul-17	32.97%	$ 24,016,014.75	31	$ 581,450.94		$ 8,254,641.25	$ 32,270,656.00
01-ago-17	31-ago-17	32.97%	$ 24,016,014.75	31	$ 581,450.94		$ 8,836,092.20	$ 32,852,106.95
01-sep-17	30-sep-17	32.22%	$ 24,016,014.75	30	$ 551,520.68		$ 9,387,612.87	$ 33,403,627.62
01-oct-17	31-oct-17	31.73%	$ 24,016,014.75	31	$ 562,248.34		$ 9,949,861.22	$ 33,965,875.97
01-nov-17	30-nov-17	31.44%	$ 24,016,014.75	30	$ 539,832.69		$ 10,489,693.90	$ 34,505,708.65
01-dic-17	31-dic-17	31.16%	$ 24,016,014.75	31	$ 553,396.31		$ 11,043,090.21	$ 35,059,104.96
01-ene-18	31-ene-18	31.04%	$ 24,016,014.75	31	$ 550,020.37		$ 11,593,110.59	$ 35,609,125.34
01-feb-18	28-feb-18	31.52%	$ 24,016,014.75	28	$ 503,515.55		$ 12,096,626.14	$ 36,112,640.89
01-mar-18	31-mar-18	31.02%	$ 24,016,014.75	31	$ 549,787.33		$ 12,646,413.47	$ 36,662,428.22
01-abr-18	30-abr-18	30.72%	$ 24,016,014.75	30	$ 527,536.38		$ 13,173,949.86	$ 37,189,964.61
01-may-18	31-may-18	30.66%	$ 24,016,014.75	31	$ 544,186.37		$ 13,718,136.22	$ 37,734,150.97
01-jun-18	30-jun-18	30.42%	$ 24,016,014.75	30	$ 523,010.16		$ 14,241,146.39	$ 38,257,161.14
01-jul-18	31-jul-18	30.05%	$ 24,016,014.75	31	$ 534,582.36		$ 14,775,728.75	$ 38,791,743.50
01-ago-18	31-ago-18	29.91%	$ 24,016,014.75	31	$ 532,468.10		$ 15,308,196.84	$ 39,324,211.59
01-sep-18	30-sep-18	29.72%	$ 24,016,014.75	30	$ 512,332.54		$ 15,820,529.39	$ 39,836,544.14
01-oct-18	31-oct-18	29.45%	$ 24,016,014.75	31	$ 525,247.47		$ 16,345,776.85	$ 40,361,791.60
01-nov-18	30-nov-18	29.24%	$ 24,016,014.75	30	$ 505,105.72		$ 16,850,882.58	$ 40,866,897.33
01-dic-18	31-dic-18	29.10%	$ 24,016,014.75	31	$ 519,736.34		$ 17,370,618.92	$ 41,386,633.67
01-ene-19	31-ene-19	28.74%	$ 24,016,014.75	31	$ 515,461.04		$ 17,886,079.97	$ 41,902,094.72
01-feb-19	28-feb-19	29.55%	$ 24,016,014.75	28	$ 477,140.95		$ 18,363,220.92	$ 42,379,235.67
01-mar-19	31-mar-19	29.06%	$ 24,016,014.75	31	$ 520,528.26		$ 18,883,749.17	$ 42,899,763.92
01-abr-19	30-abr-19	28.98%	$ 24,016,014.75	30	$ 502,512.22		$ 19,386,261.40	$ 43,402,276.15
01-may-19	31-may-19	29.01%	$ 24,016,014.75	31	$ 519,737.33		$ 19,905,998.73	$ 43,922,013.48
01-jun-19	30-jun-19	28.95%	$ 24,016,014.75	30	$ 502,052.73		$ 20,408,051.45	$ 44,424,066.20
01-jul-19	31-jul-19	28.92%	$ 24,016,014.75	31	$ 518,312.90		$ 20,926,364.35	$ 44,942,379.10
01-ago-19	31-ago-19	28.98%	$ 24,016,014.75	31	$ 519,262.63		$ 21,445,626.98	$ 45,461,641.73
01-sep-19	30-sep-19	28.98%	$ 24,016,014.75	30	$ 502,512.22		$ 21,948,139.20	$ 45,964,153.95
01-oct-19	31-oct-19	28.65%	$ 24,016,014.75	31	$ 514,033.63		$ 22,462,172.83	$ 46,478,187.58
01-nov-19	30-nov-19	28.55%	$ 24,016,014.75	30	$ 495,915.91		$ 22,958,088.74	$ 46,974,103.49
01-dic-19	31-dic-19	28.37%	$ 24,016,014.75	31	$ 509,586.40		$ 23,467,675.14	$ 47,483,689.89
01-ene-20	31-ene-20	28.16%	$ 24,016,014.75	31	$ 504,860.97		$ 23,972,536.11	$ 47,988,550.86
01-feb-20	29-feb-20	28.59%	$ 24,016,014.75	29	$ 478,667.56		$ 24,451,203.68	$ 48,467,218.43
01-mar-20	31-mar-20	28.43%	$ 24,016,014.75	31	$ 509,144.79		$ 24,960,348.47	$ 48,976,363.22
01-abr-20	30-abr-20	28.04%	$ 24,016,014.75	30	$ 486,729.83		$ 25,447,078.30	$ 49,463,093.05
01-may-20	31-may-20	27.29%	$ 24,016,014.75	31	$ 490,916.11		$ 25,937,994.42	$ 49,954,009.17
01-jun-20	30-jun-20	27.18%	$ 24,016,014.75	30	$ 473,454.49		$ 26,411,448.91	$ 50,427,463.66
01-jul-20	31-jul-20	27.18%	$ 24,016,014.75	31	$ 489,236.31		$ 26,900,685.21	$ 50,916,699.96
01-ago-20	31-ago-20	27.44%	$ 24,016,014.75	31	$ 493,313.44		$ 27,393,998.65	$ 51,410,013.40
01-sep-20	30-sep-20	27.53%	$ 24,016,014.75	30	$ 478,790.79		$ 27,872,789.43	$ 51,888,804.18
01-oct-20	31-oct-20	27.14%	$ 24,016,014.75	31	$ 488,515.97		$ 28,361,305.40	$ 52,377,320.15
01-nov-20	30-nov-20	26.76%	$ 24,016,014.75	30	$ 466,938.61		$ 28,828,244.01	$ 52,844,258.76
01-dic-20	31-dic-20	26.19%	$ 24,016,014.75	31	$ 473,329.81		$ 29,301,573.83	$ 53,317,588.58
01-ene-21	31-ene-21	25.98%	$ 24,016,014.75	31	$ 471,227.63		$ 29,772,801.45	$ 53,788,816.20

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
01-feb-21	28-feb-21	26.31%	$ 24,016,014.75	28	$ 430,447.61		$ 30,203,249.07	$ 54,219,263.82
01-mar-21	31-mar-21	26.12%	$ 24,016,014.75	31	$ 473,413.60		$ 30,676,662.67	$ 54,692,677.42
01-abr-21	30-abr-21	25.97%	$ 24,016,014.75	30	$ 455,791.55		$ 31,132,454.21	$ 55,148,468.96
01-may-21	31-may-21	25.83%	$ 24,016,014.75	31	$ 468,796.03		$ 31,601,250.24	$ 55,617,264.99
01-jun-21	30-jun-21	25.82%	$ 24,016,014.75	30	$ 453,438.10		$ 32,054,688.35	$ 56,070,703.10
01-jul-21	31-jul-21	25.77%	$ 24,016,014.75	31	$ 467,822.58		$ 32,522,510.92	$ 56,538,525.67
01-ago-21	31-ago-21	25.86%	$ 24,016,014.75	31	$ 469,282.58		$ 32,991,793.50	$ 57,007,808.25
01-sep-21	30-sep-21	25.79%	$ 24,016,014.75	30	$ 452,967.08		$ 33,444,760.58	$ 57,460,775.33
01-oct-21	31-oct-21	25.62%	$ 24,016,014.75	31	$ 465,386.93		$ 33,910,147.51	$ 57,926,162.26
01-nov-21	30-nov-21	25.91%	$ 24,016,014.75	30	$ 454,850.50		$ 34,364,998.01	$ 58,381,012.76
01-dic-21	31-dic-21	26.19%	$ 24,016,014.75	31	$ 474,627.02		$ 34,839,625.04	$ 58,855,639.79
01-ene-22	31-ene-22	26.49%	$ 24,016,014.75	31	$ 478,163.07		$ 35,317,788.10	$ 59,333,802.85
01-feb-22	28-feb-22	27.45%	$ 24,016,014.75	28	$ 445,789.82		$ 35,763,577.92	$ 59,779,592.67
01-mar-22	31-mar-22	27.71%	$ 24,016,014.75	31	$ 497,621.54		$ 36,261,199.46	$ 60,277,214.21
01-abr-22	30-abr-22	28.58%	$ 24,016,014.75	30	$ 494,943.54		$ 36,756,143.00	$ 60,772,157.75
01-may-22	11-may-22	29.57%	$ 24,016,014.75	11	$ 187,019.52		$ 36,943,162.52	$ 60,959,177.27
					$ 33,797,858.80		$ 36,943,162.52	$ 60,959,177.27

SALDO DE CAPITAL	$ 24,016,014.75
SALDO DE INTERESES	$ 36,943,162.52
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	$ 60,959,177.27

Atentamente,

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