

Luz Estrella Latorre Suárez
Abogada

Señor

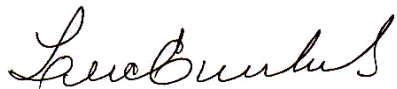
JUEZ PRIMERO CIVIL MUNICIPAL DE BOGOTA

E. S. D.

REF.: PROCESO EJECUTIVO CON GARANTIA REAL
DE SCOTIABANK COLPATRIA
CONTRA JOSE DIEGO SUAREZ ARIZA
No. 2019-01124

En mi calidad de apoderada judicial de la parte actora, respetuosamente presento ante su Despacho la liquidación del crédito en formato adjunto, para que de ella se dé trámite, en la suma total **\$56.139.409,43**

Atentamente,



LUZ ESTRELLA LATORRE SUAREZ
C.C. No. 51.761.729 de Bogotá
T.P. No. 62.376 del C.S.J.

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|--------------------------------|--------------|----------------------------|-------------|------------------------|
| PAGARE No. 207419265307 | | | | |
| CAPITAL | | | | \$39.447.055,00 |
| | | | | |
| LIQUIDACION INTERESES | | | | |
| DESDE | HASTA | TASA EFECTIVA ANUAL | DIAS | VALOR INTERESES |
| 26-sep-19 | 30-sep-19 | 28,98 | 5 | \$158.774,40 |
| 1-oct-19 | 31-oct-19 | 28,65 | 31 | \$973.191,72 |
| 1-nov-19 | 30-nov-19 | 28,55 | 30 | \$938.511,18 |
| 1-dic-19 | 31-dic-19 | 28,37 | 31 | \$963.680,60 |
| 1-ene-20 | 31-ene-20 | 28,16 | 31 | \$956.547,25 |
| 1-feb-20 | 29-feb-20 | 28,59 | 29 | \$908.498,55 |
| 1-mar-20 | 31-mar-20 | 28,43 | 31 | \$965.718,69 |
| 1-abr-20 | 30-abr-20 | 28,04 | 30 | \$921.746,19 |
| 1-may-20 | 31-may-20 | 27,29 | 31 | \$926.994,83 |
| 1-jun-20 | 30-jun-20 | 27,18 | 30 | \$893.475,80 |
| 1-jul-20 | 31-jul-20 | 27,18 | 31 | \$923.258,32 |
| 1-ago-20 | 4-ago-20 | 27,44 | 4 | \$120.269,69 |
| SUB TOTAL INTERESES | | | | \$9.650.667,22 |
| | | | | |
| SALDO PAGARE | | | | \$44.449.543,32 |
| | | | | |
| TOTAL PAGARE | | | | \$54.100.210,54 |

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|------------------------------------|--------------|----------------------------|-------------|------------------------|
| PAGARE No. 5406900673176202 | | | | |
| CAPITAL | | | | \$1.549.741,00 |
| | | | | |
| LIQUIDACION INTERESES | | | | |
| DESDE | HASTA | TASA EFECTIVA ANUAL | DIAS | VALOR INTERESES |
| 26-sep-19 | 30-sep-19 | 28,98 | 5 | \$6.237,71 |
| 1-oct-19 | 31-oct-19 | 28,65 | 31 | \$38.233,40 |
| 1-nov-19 | 30-nov-19 | 28,55 | 30 | \$36.870,92 |
| 1-dic-19 | 31-dic-19 | 28,37 | 31 | \$37.859,74 |
| 1-ene-20 | 31-ene-20 | 28,16 | 31 | \$37.579,50 |
| 1-feb-20 | 29-feb-20 | 28,59 | 29 | \$35.691,83 |
| 1-mar-20 | 31-mar-20 | 28,43 | 31 | \$37.939,81 |
| 1-abr-20 | 30-abr-20 | 28,04 | 30 | \$36.715,95 |
| 1-may-20 | 31-may-20 | 27,29 | 31 | \$37.939,81 |
| 1-jun-20 | 30-jun-20 | 27,18 | 30 | \$36.715,95 |
| 1-jul-20 | 31-jul-20 | 27,18 | 31 | \$37.939,81 |
| 1-ago-20 | 4-ago-20 | 27,44 | 4 | \$4.895,46 |
| SUB TOTAL INTERESES | | | | \$384.619,89 |
| | | | | |
| SALDO PAGARE | | | | \$1.654.579,00 |
| | | | | |
| TOTAL PAGARE | | | | \$2.039.198,89 |

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|--------------------------|------------------------|
| TOTAL LIQUIDACION | \$56.139.409,43 |
|--------------------------|------------------------|