

JUZGADO: PRIMERO CIVIL MUNICIPAL DE BOGOTÁ  
 PROCESO: EJECUTIVO No.2019-00782  
 DE: SCOTIABANK COLPATRIA S.A.  
 CONTRA: LUIS CARLOS MERCADO OÑATE

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

PAGARÉ No.	207400102359	Capital	\$ 35,005,073.24	Interés de plazo	\$ 2,735,985.52
PAGARÉ No.	4117591824580658		\$ 7,009,870.00		\$ 1,000,431.00
	SUMAS		\$ 42,014,943.24		\$ 3,736,416.52

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
05-jul-19				\$ 42,014,943.24				\$ 3,736,416.52	\$ 45,751,359.76
05-jul-19	31-jul-19	28.92%	0.070%	\$ 42,014,943.24	27	\$ 789,763.26		\$ 4,526,179.78	\$ 46,541,123.02
01-ago-19	31-ago-19	28.98%	0.070%	\$ 42,014,943.24	31	\$ 908,426.74		\$ 5,434,606.51	\$ 47,449,549.75
01-sep-19	30-sep-19	28.98%	0.070%	\$ 42,014,943.24	30	\$ 879,122.65		\$ 6,313,729.16	\$ 48,328,672.40
01-oct-19	31-oct-19	28.65%	0.069%	\$ 42,014,943.24	31	\$ 899,278.83		\$ 7,213,007.99	\$ 49,227,951.23
01-nov-19	30-nov-19	28.55%	0.069%	\$ 42,014,943.24	30	\$ 867,582.70		\$ 8,080,590.69	\$ 50,095,533.93
01-dic-19	31-dic-19	28.37%	0.068%	\$ 42,014,943.24	31	\$ 891,498.60		\$ 8,972,089.29	\$ 50,987,032.53
01-ene-20	31-ene-20	28.16%	0.068%	\$ 42,014,943.24	31	\$ 883,231.68		\$ 9,855,320.98	\$ 51,870,264.22
01-feb-20	29-feb-20	28.59%	0.069%	\$ 42,014,943.24	29	\$ 837,407.49		\$ 10,692,728.46	\$ 52,707,671.70
01-mar-20	31-mar-20	28.43%	0.068%	\$ 42,014,943.24	31	\$ 890,726.04		\$ 11,583,454.50	\$ 53,598,397.74
01-abr-20	30-abr-20	28.04%	0.068%	\$ 42,014,943.24	30	\$ 851,512.07		\$ 12,434,966.57	\$ 54,449,909.81
01-may-20	31-may-20	27.29%	0.066%	\$ 42,014,943.24	31	\$ 858,835.77		\$ 13,293,802.34	\$ 55,308,745.58
01-jun-20	30-jun-20	27.18%	0.066%	\$ 42,014,943.24	30	\$ 828,287.45		\$ 14,122,089.78	\$ 56,137,033.02
01-jul-20	31-jul-20	27.18%	0.066%	\$ 42,014,943.24	31	\$ 855,897.03		\$ 14,977,986.81	\$ 56,992,930.05
01-ago-20	31-ago-20	27.44%	0.066%	\$ 42,014,943.24	31	\$ 863,029.78		\$ 15,841,016.60	\$ 57,855,959.84
01-sep-20	30-sep-20	27.53%	0.066%	\$ 42,014,943.24	30	\$ 837,623.06		\$ 16,678,639.65	\$ 58,693,582.89
01-oct-20	31-oct-20	27.14%	0.066%	\$ 42,014,943.24	31	\$ 854,636.83		\$ 17,533,276.48	\$ 59,548,219.72
01-nov-20	30-nov-20	26.76%	0.065%	\$ 42,014,943.24	30	\$ 816,888.21		\$ 18,350,164.69	\$ 60,365,107.93
01-dic-20	31-dic-20	26.19%	0.064%	\$ 42,014,943.24	31	\$ 828,069.33		\$ 19,178,234.02	\$ 61,193,177.26
01-ene-21	31-ene-21	25.98%	0.063%	\$ 42,014,943.24	31	\$ 824,391.65		\$ 20,002,625.67	\$ 62,017,568.91
01-feb-21	28-feb-21	26.31%	0.064%	\$ 42,014,943.24	28	\$ 753,048.84		\$ 20,755,674.51	\$ 62,770,617.75
01-mar-21	31-mar-21	26.12%	0.064%	\$ 42,014,943.24	31	\$ 828,215.91		\$ 21,583,890.42	\$ 63,598,833.66
01-abr-21	30-abr-21	25.97%	0.063%	\$ 42,014,943.24	30	\$ 797,386.92		\$ 22,381,277.34	\$ 64,396,220.58
01-may-21	31-may-21	25.83%	0.063%	\$ 42,014,943.24	31	\$ 820,137.67		\$ 23,201,415.01	\$ 65,216,358.25
01-jun-21	30-jun-21	25.82%	0.063%	\$ 42,014,943.24	30	\$ 793,269.68		\$ 23,994,684.69	\$ 66,009,627.93
01-jul-21	14-jul-21	25.77%	0.063%	\$ 42,014,943.24	14	\$ 369,615.66		\$ 24,364,300.34	\$ 66,379,243.58
						\$ 20,627,883.82		\$ 24,364,300.34	\$ 66,379,243.58

SALDO DE CAPITAL \$ 42,014,943.24  
 SALDO DE INTERESES \$ 24,364,300.34  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 66,379,243.58

Atentamente,

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