

JUZGADO: 13 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ  
 PROCESO: EJECUTIVO No.2020-00625  
 DE: SCOTIABANK COLPATRIA S.A.  
 CONTRA: ANGELA YULIED REYES PAEZ

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

PAGARÉ No.	4345535050	Capital	Interés de plazo
		\$ 34,024,100.35	\$ 5,074,242.20

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
<b>12-jun-20</b>				\$ 34,024,100.35				\$ 5,074,242.20	\$ 39,098,342.55
12-jun-20	30-jun-20	27.18%	0.066%	\$ 34,024,100.35	19	\$ 424,811.53		\$ 5,499,053.73	\$ 39,523,154.08
01-jul-20	31-jul-20	27.18%	0.066%	\$ 34,024,100.35	31	\$ 693,113.55		\$ 6,192,167.28	\$ 40,216,267.63
01-ago-20	31-ago-20	27.44%	0.066%	\$ 34,024,100.35	31	\$ 698,889.72		\$ 6,891,057.00	\$ 40,915,157.35
01-sep-20	30-sep-20	27.53%	0.066%	\$ 34,024,100.35	30	\$ 678,315.11		\$ 7,569,372.11	\$ 41,593,472.46
01-oct-20	31-oct-20	27.14%	0.066%	\$ 34,024,100.35	31	\$ 692,093.02		\$ 8,261,465.14	\$ 42,285,565.49
01-nov-20	30-nov-20	26.76%	0.065%	\$ 34,024,100.35	30	\$ 661,523.83		\$ 8,922,988.97	\$ 42,947,089.32
01-dic-20	31-dic-20	26.19%	0.064%	\$ 34,024,100.35	31	\$ 670,578.41		\$ 9,593,567.39	\$ 43,617,667.74
01-ene-21	31-ene-21	25.98%	0.063%	\$ 34,024,100.35	31	\$ 667,600.19		\$ 10,261,167.58	\$ 44,285,267.93
01-feb-21	28-feb-21	26.31%	0.064%	\$ 34,024,100.35	28	\$ 609,826.11		\$ 10,870,993.69	\$ 44,895,094.04
01-mar-21	31-mar-21	26.12%	0.064%	\$ 34,024,100.35	31	\$ 670,697.12		\$ 11,541,690.80	\$ 45,565,791.15
01-abr-21	30-abr-21	25.97%	0.063%	\$ 34,024,100.35	30	\$ 645,731.50		\$ 12,187,422.31	\$ 46,211,522.66
01-may-21	31-may-21	25.83%	0.063%	\$ 34,024,100.35	31	\$ 664,155.28		\$ 12,851,577.59	\$ 46,875,677.94
01-jun-21	30-jun-21	25.82%	0.063%	\$ 34,024,100.35	30	\$ 642,397.32		\$ 13,493,974.91	\$ 47,518,075.26
01-jul-21	31-jul-21	25.77%	0.063%	\$ 34,024,100.35	31	\$ 662,776.17		\$ 14,156,751.08	\$ 48,180,851.43
01-ago-21	31-ago-21	25.86%	0.063%	\$ 34,024,100.35	31	\$ 664,844.59		\$ 14,821,595.68	\$ 48,845,696.03
01-sep-21	30-sep-21	25.79%	0.063%	\$ 34,024,100.35	30	\$ 641,730.01		\$ 15,463,325.69	\$ 49,487,426.04
01-oct-21	07-oct-21	25.62%	0.063%	\$ 34,024,100.35	7	\$ 148,879.96		\$ 15,612,205.64	\$ 49,636,305.99
						\$ 10,537,963.44	\$ 0.00	\$ 15,612,205.64	\$ 49,636,305.99

SALDO DE CAPITAL \$ 34,024,100.35  
 SALDO DE INTERESES \$ 15,612,205.64  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 49,636,305.99

PAGARÉ No.	207419306483	Capital	Interés de plazo
		\$ 32,741,108.55	\$ 4,999,723.61
PAGARÉ No.	5471290002603708	\$ 3,101,905.00	\$ 121,262.00
PAGARÉ No.	4546000003312843	\$ 3,355,284.00	\$ 131,442.00
SUMAS		\$ 39,198,297.55	\$ 5,252,427.61

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
<b>04-sep-20</b>				\$ 39,198,297.55				\$ 5,252,427.61	\$ 44,450,725.16
04-sep-20	30-sep-20	27.53%	0.066%	\$ 39,198,297.55	27	\$ 703,322.57		\$ 5,955,750.18	\$ 45,154,047.73
01-oct-20	31-oct-20	27.14%	0.066%	\$ 39,198,297.55	31	\$ 797,342.71		\$ 6,753,092.89	\$ 45,951,390.44
01-nov-20	30-nov-20	26.76%	0.065%	\$ 39,198,297.55	30	\$ 762,124.72		\$ 7,515,217.62	\$ 46,713,515.17
01-dic-20	31-dic-20	26.19%	0.064%	\$ 39,198,297.55	31	\$ 772,556.28		\$ 8,287,773.89	\$ 47,486,071.44

01-ene-21	31-ene-21	25.98%	0.063%	\$ 39,198,297.55	31	\$ 769,125.14		\$ 9,056,899.04	\$ 48,255,196.59
01-feb-21	28-feb-21	26.31%	0.064%	\$ 39,198,297.55	28	\$ 702,565.09		\$ 9,759,464.13	\$ 48,957,761.68
01-mar-21	31-mar-21	26.12%	0.064%	\$ 39,198,297.55	31	\$ 772,693.03		\$ 10,532,157.16	\$ 49,730,454.71
01-abr-21	30-abr-21	25.97%	0.063%	\$ 39,198,297.55	30	\$ 743,930.78		\$ 11,276,087.94	\$ 50,474,385.49
01-may-21	31-may-21	25.83%	0.063%	\$ 39,198,297.55	31	\$ 765,156.35		\$ 12,041,244.29	\$ 51,239,541.84
01-jun-21	30-jun-21	25.82%	0.063%	\$ 39,198,297.55	30	\$ 740,089.56		\$ 12,781,333.85	\$ 51,979,631.40
01-jul-21	31-jul-21	25.77%	0.063%	\$ 39,198,297.55	31	\$ 763,567.51		\$ 13,544,901.36	\$ 52,743,198.91
01-ago-21	31-ago-21	25.86%	0.063%	\$ 39,198,297.55	31	\$ 765,950.48		\$ 14,310,851.84	\$ 53,509,149.39
01-sep-21	30-sep-21	25.79%	0.063%	\$ 39,198,297.55	30	\$ 739,320.77		\$ 15,050,172.61	\$ 54,248,470.16
01-oct-21	07-oct-21	25.62%	0.063%	\$ 39,198,297.55	7	\$ 171,520.80		\$ 15,221,693.41	\$ 54,419,990.96
						\$ 9,969,265.80	\$ 0.00	\$ 15,221,693.41	\$ 54,419,990.96

SALDO DE CAPITAL \$ 39,198,297.55  
 SALDO DE INTERESES \$ 15,221,693.41  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 54,419,990.96

<b>SALDO TOTAL DEL CRÉDITO:</b>	<b>CAPITAL</b>	<b>\$ 73,222,397.90</b>
	<b>INTERESES</b>	<b>\$ 30,833,899.05</b>
	<b>TOTALES</b>	<b>\$ 104,056,296.95</b>

Atentamente,

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