

JUZGADO: 31 CIVIL MUNICIPAL DE BOGOTÁ
 PROCESO: EJECUTIVO No.2019-00160
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: EMILIANO ARAQUE SILVA

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

PAGARÉ

20756104569

CAPITAL	INTERÉS DE PLAZO
\$65.339.308,49	\$ 8.296.338,68

Vigencia		Tasa anual	Interés Diario	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Autorizado	Capital Liquidable	Días	Intereses Mora	Abonos/ Títulos	Saldo de Interés Plazo y Mora	Saldo de Capital más Intereses
16-oct-17				\$65.339.308,49			Valor	\$ 8.296.338,68	\$ 73.635.647,17
16-oct-17	31-oct-17	31,73%	0,076%	\$65.339.308,49	16	\$ 789.514,42		\$ 9.085.853,10	\$ 74.425.161,59
01-nov-17	30-nov-17	31,44%	0,075%	\$65.339.308,49	30	\$ 1.468.698,90		\$ 10.554.552,00	\$ 75.893.860,49
01-dic-17	31-dic-17	31,18%	0,074%	\$65.339.308,49	31	\$ 1.505.600,85		\$ 12.060.152,85	\$ 77.399.461,34
01-ene-18	31-ene-18	31,04%	0,074%	\$65.339.308,49	31	\$ 1.500.517,37		\$ 13.560.670,22	\$ 78.899.978,71
01-feb-18	28-feb-18	31,52%	0,075%	\$65.339.308,49	28	\$ 1.373.647,02		\$ 14.934.317,25	\$ 80.273.625,74
01-mar-18	31-mar-18	31,02%	0,074%	\$65.339.308,49	31	\$ 1.499.881,61		\$ 16.434.198,86	\$ 81.773.507,35
01-abr-18	30-abr-18	30,72%	0,073%	\$65.339.308,49	30	\$ 1.439.178,51		\$ 17.873.377,37	\$ 83.212.685,86
01-may-18	31-may-18	30,66%	0,073%	\$65.339.308,49	31	\$ 1.484.601,54		\$ 19.357.978,91	\$ 84.697.287,40
01-jun-18	30-jun-18	30,42%	0,073%	\$65.339.308,49	30	\$ 1.426.830,47		\$ 20.784.809,38	\$ 86.124.117,87
01-jul-18	31-jul-18	30,05%	0,072%	\$65.339.308,49	31	\$ 1.458.400,69		\$ 22.243.210,07	\$ 87.582.518,56
01-ago-18	31-ago-18	29,91%	0,072%	\$65.339.308,49	31	\$ 1.452.632,75		\$ 23.695.842,82	\$ 89.035.151,31
01-sep-18	30-sep-18	29,72%	0,071%	\$65.339.308,49	30	\$ 1.397.700,69		\$ 25.093.543,52	\$ 90.432.852,01
01-oct-18	31-oct-18	29,45%	0,071%	\$65.339.308,49	31	\$ 1.432.719,54		\$ 26.526.263,05	\$ 91.865.571,54
01-nov-18	30-nov-18	29,24%	0,070%	\$65.339.308,49	30	\$ 1.377.777,17		\$ 27.904.040,22	\$ 93.243.348,71
01-dic-18	31-dic-18	29,10%	0,070%	\$65.339.308,49	31	\$ 1.417.899,06		\$ 29.321.939,29	\$ 94.661.247,78
01-ene-19	31-ene-19	28,74%	0,069%	\$65.339.308,49	31	\$ 1.402.392,05		\$ 30.724.331,34	\$ 96.063.639,83
01-feb-19	28-feb-19	29,55%	0,071%	\$65.339.308,49	28	\$ 1.298.136,27		\$ 32.022.467,61	\$ 97.361.776,10
01-mar-19	31-mar-19	29,06%	0,070%	\$65.339.308,49	31	\$ 1.415.963,05		\$ 33.438.430,66	\$ 98.777.739,15
01-abr-19	30-abr-19	28,98%	0,070%	\$65.339.308,49	30	\$ 1.367.162,76		\$ 34.805.593,42	\$ 100.144.901,91
01-may-19	31-may-19	29,01%	0,070%	\$65.339.308,49	31	\$ 1.414.026,36		\$ 36.219.619,78	\$ 101.558.928,27
01-jun-19	30-jun-19	28,95%	0,070%	\$65.339.308,49	30	\$ 1.365.912,63		\$ 37.585.532,41	\$ 102.924.840,90
01-jul-19	31-jul-19	28,92%	0,070%	\$65.339.308,49	31	\$ 1.410.150,96		\$ 38.995.683,37	\$ 104.334.991,86
01-ago-19	31-ago-19	28,98%	0,070%	\$65.339.308,49	31	\$ 1.412.734,86		\$ 40.408.418,22	\$ 105.747.726,71
01-sep-19	30-sep-19	28,98%	0,070%	\$65.339.308,49	30	\$ 1.367.162,76		\$ 41.775.580,99	\$ 107.114.889,48
01-oct-19	31-oct-19	28,65%	0,069%	\$65.339.308,49	31	\$ 1.398.508,54		\$ 43.174.089,53	\$ 108.513.398,02
01-nov-19	30-nov-19	28,55%	0,069%	\$65.339.308,49	30	\$ 1.349.007,44		\$ 44.523.098,97	\$ 109.862.405,46
01-dic-19	31-dic-19	28,37%	0,068%	\$65.339.308,49	31	\$ 1.386.192,86		\$ 45.909.289,84	\$ 111.248.598,33
01-ene-20	31-ene-20	28,16%	0,068%	\$65.339.308,49	31	\$ 1.377.100,69		\$ 47.286.390,53	\$ 112.625.699,02
01-feb-20	29-feb-20	28,59%	0,069%	\$65.339.308,49	29	\$ 1.305.858,80		\$ 48.592.249,33	\$ 113.931.557,82
01-mar-20	04-mar-20	28,43%	0,069%	\$65.339.308,49	4	\$ 179.198,44		\$ 48.771.447,77	\$ 114.110.756,26
						\$ 40.475.109,09	0,00	\$ 48.771.447,77	\$ 114.110.756,26

SALDO DE CAPITAL \$65.339.308,49
 SALDO DE INTERESES \$48.771.447,77
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$114.110.756,26

Atentamente,

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