

JUZGADO: 44 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00304
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: HAROLD IVÁN PALACIOS ACEVEDO

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

		Capital	Interés de plazo
PAGARÉ No.	125046418	\$ 2,518,196.85	\$ 88,252.30
PAGARÉ No.	207419288354	\$ 25,983,586.86	\$ 4,381,253.63
PAGARÉ No.	207419289575	\$ 12,455,024.48	\$ 270,174.09
PAGARÉ No.	4938130435227610	\$ 4,590,993.00	\$ 161,442.00
PAGARÉ No.	5406900146573282	\$ 1,720,826.00	\$ 64,503.00
SUMAS		\$ 47,268,627.19	\$ 4,965,625.02

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
03-mar-20				\$ 47,268,627.19				\$ 4,965,625.02	\$ 52,234,252.21
03-mar-20	31-mar-20	28.43%	0.068%	\$ 47,268,627.19	29	\$ 937,453.34		\$ 5,903,078.36	\$ 53,171,705.55
01-abr-20	30-abr-20	28.04%	0.068%	\$ 47,268,627.19	30	\$ 957,987.88		\$ 6,861,066.24	\$ 54,129,693.43
01-may-20	31-may-20	27.29%	0.066%	\$ 47,268,627.19	31	\$ 966,227.36		\$ 7,827,293.60	\$ 55,095,920.79
01-jun-20	30-jun-20	27.18%	0.066%	\$ 47,268,627.19	30	\$ 931,859.18		\$ 8,759,152.78	\$ 56,027,779.97
01-jul-20	31-jul-20	27.18%	0.066%	\$ 47,268,627.19	31	\$ 962,921.15		\$ 9,722,073.94	\$ 56,990,701.13
01-ago-20	31-ago-20	27.44%	0.066%	\$ 47,268,627.19	31	\$ 970,945.81		\$ 10,693,019.74	\$ 57,961,646.93
01-sep-20	30-sep-20	27.53%	0.066%	\$ 47,268,627.19	30	\$ 942,362.15		\$ 11,635,381.89	\$ 58,904,009.08
01-oct-20	31-oct-20	27.14%	0.066%	\$ 47,268,627.19	31	\$ 961,503.37		\$ 12,596,885.26	\$ 59,865,512.45
01-nov-20	30-nov-20	26.76%	0.065%	\$ 47,268,627.19	30	\$ 919,034.54		\$ 13,515,919.80	\$ 60,784,546.99
01-dic-20	31-dic-20	26.19%	0.064%	\$ 47,268,627.19	31	\$ 931,613.79		\$ 14,447,533.59	\$ 61,716,160.78
01-ene-21	31-ene-21	25.98%	0.063%	\$ 47,268,627.19	31	\$ 927,476.24		\$ 15,375,009.83	\$ 62,643,637.02
01-feb-21	28-feb-21	26.31%	0.064%	\$ 47,268,627.19	28	\$ 847,212.49		\$ 16,222,222.33	\$ 63,490,849.52
01-mar-21	15-mar-21	26.12%	0.064%	\$ 47,268,627.19	15	\$ 450,860.66		\$ 16,673,082.99	\$ 63,941,710.18
						\$ 11,707,457.97		\$ 16,673,082.99	\$ 63,941,710.18

SALDO DE CAPITAL	\$ 47,268,627.19
SALDO DE INTERESES	\$ 16,673,082.99
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 63,941,710.18

Atentamente,

Firmado digitalmente
por LUIS EDUARDO
ALVARADO BARAHONA
Fecha: 2021.03.15
14:51:31 -05'00'

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