

JUZGADO: 44 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00501
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: MYRIAM VARELA TRIANA

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

		Capital	Interés de plazo
PAGARÉ No.	207419301568	\$ 47,950,264.91	\$ 6,252,625.42
PAGARÉ No.	155537817-4097441861781971	\$ 23,383,686.00	\$ 466,829.00
PAGARÉ No.	207419317395-4960840011988374-5406900006937692	\$ 39,605,788.00	\$ 5,393,815.00
SUMAS		\$ 110,939,738.91	\$ 12,113,269.42

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
26-mar-20				\$ 110,939,738.91				\$ 12,113,269.42	\$ 123,053,008.33
26-mar-20	31-mar-20	28.43%	0.068%	\$ 110,939,738.91	6	\$ 455,215.52		\$ 12,568,484.94	\$ 123,508,223.85
01-abr-20	30-abr-20	28.04%	0.068%	\$ 110,939,738.91	30	\$ 2,248,403.05		\$ 14,816,887.99	\$ 125,756,626.90
01-may-20	31-may-20	27.29%	0.066%	\$ 110,939,738.91	31	\$ 2,267,741.16		\$ 17,084,629.15	\$ 128,024,368.06
01-jun-20	30-jun-20	27.18%	0.066%	\$ 110,939,738.91	30	\$ 2,187,078.83		\$ 19,271,707.99	\$ 130,211,446.90
01-jul-20	31-jul-20	27.18%	0.066%	\$ 110,939,738.91	31	\$ 2,259,981.46		\$ 21,531,689.45	\$ 132,471,428.36
01-ago-20	31-ago-20	27.44%	0.066%	\$ 110,939,738.91	31	\$ 2,278,815.38		\$ 23,810,504.82	\$ 134,750,243.73
01-sep-20	30-sep-20	27.53%	0.066%	\$ 110,939,738.91	30	\$ 2,211,729.36		\$ 26,022,234.18	\$ 136,961,973.09
01-oct-20	31-oct-20	27.14%	0.066%	\$ 110,939,738.91	31	\$ 2,256,653.92		\$ 28,278,888.10	\$ 139,218,627.01
01-nov-20	30-nov-20	26.76%	0.065%	\$ 110,939,738.91	30	\$ 2,156,979.34		\$ 30,435,867.44	\$ 141,375,606.35
01-dic-20	31-dic-20	26.19%	0.064%	\$ 110,939,738.91	31	\$ 2,186,502.91		\$ 32,622,370.35	\$ 143,562,109.26
01-ene-21	31-ene-21	25.98%	0.063%	\$ 110,939,738.91	31	\$ 2,176,792.05		\$ 34,799,162.40	\$ 145,738,901.31
01-feb-21	28-feb-21	26.31%	0.064%	\$ 110,939,738.91	28	\$ 1,988,412.58		\$ 36,787,574.98	\$ 147,727,313.89
01-mar-21	18-mar-21	26.12%	0.064%	\$ 110,939,738.91	18	\$ 1,269,807.07		\$ 38,057,382.04	\$ 148,997,120.95
						\$ 25,944,112.62		\$ 38,057,382.04	\$ 148,997,120.95

SALDO DE CAPITAL	\$ 110,939,738.91
SALDO DE INTERESES	\$ 38,057,382.04
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 148,997,120.95

Atentamente,

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