

JUZGADO: 44 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2019-01012
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: HELI ARIZA MOSQUERA

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

		Capital	Interés de plazo
PAGARÉ No.	155530332	\$ 3,968,685.45	\$ 59,631.27
PAGARÉ No.	4960842432594849	\$ 17,975,023.00	\$ 850,659.00
PAGARÉ No.	5409190583913087	\$ 14,077,421.00	\$ 762,715.00
SUMAS		\$ 36,021,129.45	\$ 1,673,005.27

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
09-ago-19				\$ 36,021,129.45				\$ 1,673,005.27	\$ 37,694,134.72
09-ago-19	31-ago-19	28.98%	0.070%	\$ 36,021,129.45	23	\$ 577,842.65		\$ 2,250,847.92	\$ 38,271,977.37
01-sep-19	30-sep-19	28.98%	0.070%	\$ 36,021,129.45	30	\$ 753,707.81		\$ 3,004,555.73	\$ 39,025,685.18
01-oct-19	31-oct-19	28.65%	0.069%	\$ 36,021,129.45	31	\$ 770,988.53		\$ 3,775,544.26	\$ 39,796,673.71
01-nov-19	30-nov-19	28.55%	0.069%	\$ 36,021,129.45	30	\$ 743,814.13		\$ 4,519,358.39	\$ 40,540,487.84
01-dic-19	31-dic-19	28.37%	0.068%	\$ 36,021,129.45	31	\$ 764,318.22		\$ 5,283,676.61	\$ 41,304,806.06
01-ene-20	31-ene-20	28.16%	0.068%	\$ 36,021,129.45	31	\$ 757,230.65		\$ 6,040,907.26	\$ 42,062,036.71
01-feb-20	29-feb-20	28.59%	0.069%	\$ 36,021,129.45	29	\$ 717,943.69		\$ 6,758,850.95	\$ 42,779,980.40
01-mar-20	31-mar-20	28.43%	0.068%	\$ 36,021,129.45	31	\$ 763,655.87		\$ 7,522,506.82	\$ 43,543,636.27
01-abr-20	30-abr-20	28.04%	0.068%	\$ 36,021,129.45	30	\$ 730,036.13		\$ 8,252,542.95	\$ 44,273,672.40
01-may-20	31-may-20	27.29%	0.066%	\$ 36,021,129.45	31	\$ 736,315.04		\$ 8,988,857.98	\$ 45,009,987.43
01-jun-20	30-jun-20	27.18%	0.066%	\$ 36,021,129.45	30	\$ 710,124.71		\$ 9,698,982.69	\$ 45,720,112.14
01-jul-20	31-jul-20	27.18%	0.066%	\$ 36,021,129.45	31	\$ 733,795.53		\$ 10,432,778.22	\$ 46,453,907.67
01-ago-20	31-ago-20	27.44%	0.066%	\$ 36,021,129.45	31	\$ 739,910.73		\$ 11,172,688.96	\$ 47,193,818.41
01-sep-20	30-sep-20	27.53%	0.066%	\$ 36,021,129.45	30	\$ 718,128.51		\$ 11,890,817.47	\$ 47,911,946.92
01-oct-20	31-oct-20	27.14%	0.066%	\$ 36,021,129.45	31	\$ 732,715.11		\$ 12,623,532.58	\$ 48,644,662.03
01-nov-20	30-nov-20	26.76%	0.065%	\$ 36,021,129.45	30	\$ 700,351.68		\$ 13,323,884.25	\$ 49,345,013.70
01-dic-20	31-dic-20	26.19%	0.064%	\$ 36,021,129.45	31	\$ 709,937.71		\$ 14,033,821.96	\$ 50,054,951.41
01-ene-21	31-ene-21	25.98%	0.063%	\$ 36,021,129.45	31	\$ 706,784.68		\$ 14,740,606.65	\$ 50,761,736.10
01-feb-21	28-feb-21	26.31%	0.064%	\$ 36,021,129.45	28	\$ 645,619.57		\$ 15,386,226.22	\$ 51,407,355.67
01-mar-21	02-mar-21	26.12%	0.064%	\$ 36,021,129.45	2	\$ 45,810.54		\$ 15,432,036.76	\$ 51,453,166.21
				\$ 13,759,031.49				\$ 15,432,036.76	\$ 51,453,166.21

SALDO DE CAPITAL	\$ 36,021,129.45
SALDO DE INTERESES	\$ 15,432,036.76
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 51,453,166.21

Atentamente,

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