

JUZGADO: 53 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00075
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: MANUEL LIBARDO MARINO VARGAS

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

		Capital	Interés de plazo
1009579199-137521001748- 158321153038-4097449059215199- 4831010772613119-			
PAGARÉ No. 5280852911013617		\$ 63,183,364.79	\$ 2,841,848.78
4612020000699165-			
PAGARÉ No. 5434481003058655		\$ 11,709,756.00	\$ 754,219.00
	SUMAS	\$ 74,893,120.79	\$ 3,596,067.78

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
14-nov-19				\$ 74,893,120.79				\$ 3,596,067.78	\$ 78,489,188.57
14-nov-19	30-nov-19	28.55%	0.069%	\$ 74,893,120.79	17	\$ 876,348.19		\$ 4,472,415.97	\$ 79,365,536.76
01-dic-19	31-dic-19	28.37%	0.068%	\$ 74,893,120.79	31	\$ 1,589,127.76		\$ 6,061,543.73	\$ 80,954,664.52
01-ene-20	31-ene-20	28.16%	0.068%	\$ 74,893,120.79	31	\$ 1,574,391.68		\$ 7,635,935.41	\$ 82,529,056.20
01-feb-20	29-feb-20	28.59%	0.069%	\$ 74,893,120.79	29	\$ 1,492,708.43		\$ 9,128,643.84	\$ 84,021,764.63
01-mar-20	31-mar-20	28.43%	0.068%	\$ 74,893,120.79	31	\$ 1,587,750.63		\$ 10,716,394.48	\$ 85,609,515.27
01-abr-20	30-abr-20	28.04%	0.068%	\$ 74,893,120.79	30	\$ 1,517,850.35		\$ 12,234,244.82	\$ 87,127,365.61
01-may-20	31-may-20	27.29%	0.066%	\$ 74,893,120.79	31	\$ 1,530,905.10		\$ 13,765,149.93	\$ 88,658,270.72
01-jun-20	30-jun-20	27.18%	0.066%	\$ 74,893,120.79	30	\$ 1,476,451.64		\$ 15,241,601.57	\$ 90,134,722.36
01-jul-20	31-jul-20	27.18%	0.066%	\$ 74,893,120.79	31	\$ 1,525,666.69		\$ 16,767,268.26	\$ 91,660,389.05
01-ago-20	31-ago-20	27.44%	0.066%	\$ 74,893,120.79	31	\$ 1,538,381.08		\$ 18,305,649.34	\$ 93,198,770.13
01-sep-20	14-sep-20	27.53%	0.066%	\$ 74,893,120.79	14	\$ 696,776.59		\$ 19,002,425.93	\$ 93,895,546.72
						\$ 15,406,358.15		\$ 19,002,425.93	\$ 93,895,546.72

SALDO DE CAPITAL	\$ 74,893,120.79
SALDO DE INTERESES	\$ 19,002,425.93
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 93,895,546.72

Atentamente,

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