

JUZGADO: 23 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00971
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: CARLOS EDUARDO REYES URREGO

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

PAGARÉ No.

4988619000933478

Capital

\$ 11,442,778.00

Interés de plazo

\$ 572,419.00

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
18-dic-19				\$ 11,442,778.00				\$ 572,419.00	\$ 12,015,197.00
18-dic-19	31-dic-19	28.37%	0.068%	\$ 11,442,778.00	14	\$ 109,651.53		\$ 682,070.53	\$ 12,124,848.53
01-ene-20	31-ene-20	28.16%	0.068%	\$ 11,442,778.00	31	\$ 240,548.32		\$ 922,618.85	\$ 12,365,396.85
01-feb-20	29-feb-20	28.59%	0.069%	\$ 11,442,778.00	29	\$ 228,068.09		\$ 1,150,686.94	\$ 12,593,464.94
01-mar-20	31-mar-20	28.43%	0.068%	\$ 11,442,778.00	31	\$ 242,589.41		\$ 1,393,276.36	\$ 12,836,054.36
01-abr-20	30-abr-20	28.04%	0.068%	\$ 11,442,778.00	30	\$ 231,909.48		\$ 1,625,185.83	\$ 13,067,963.83
01-may-20	31-may-20	27.29%	0.066%	\$ 11,442,778.00	31	\$ 233,904.09		\$ 1,859,089.92	\$ 13,301,867.92
01-jun-20	30-jun-20	27.18%	0.066%	\$ 11,442,778.00	30	\$ 225,584.25		\$ 2,084,674.17	\$ 13,527,452.17
01-jul-20	31-jul-20	27.18%	0.066%	\$ 11,442,778.00	31	\$ 233,103.72		\$ 2,317,777.89	\$ 13,760,555.89
01-ago-20	31-ago-20	27.44%	0.066%	\$ 11,442,778.00	31	\$ 235,046.33		\$ 2,552,824.22	\$ 13,995,602.22
01-sep-20	30-sep-20	27.53%	0.066%	\$ 11,442,778.00	30	\$ 228,126.80		\$ 2,780,951.03	\$ 14,223,729.03
01-oct-20	30-oct-20	27.14%	0.066%	\$ 11,442,778.00	31	\$ 232,760.51		\$ 3,013,711.53	\$ 14,456,489.53
01-nov-20	30-nov-20	26.76%	0.065%	\$ 11,442,778.00	30	\$ 222,479.66		\$ 3,236,191.20	\$ 14,678,969.20
01-dic-20	31-dic-20	26.19%	0.064%	\$ 11,442,778.00	31	\$ 225,524.84		\$ 3,461,716.04	\$ 14,904,494.04
01-ene-21	31-ene-21	25.98%	0.063%	\$ 11,442,778.00	31	\$ 224,523.23		\$ 3,686,239.27	\$ 15,129,017.27
01-feb-21	28-feb-21	26.31%	0.064%	\$ 11,442,778.00	28	\$ 205,093.00		\$ 3,891,332.27	\$ 15,334,110.27
01-mar-21	31-mar-21	26.12%	0.064%	\$ 11,442,778.00	31	\$ 225,564.77		\$ 4,116,897.03	\$ 15,559,675.03
01-abr-21	30-abr-21	25.97%	0.063%	\$ 11,442,778.00	30	\$ 217,168.48		\$ 4,334,065.51	\$ 15,776,843.51
01-may-21	31-may-21	25.83%	0.063%	\$ 11,442,778.00	31	\$ 223,364.66		\$ 4,557,430.17	\$ 16,000,208.17
01-jun-21	30-jun-21	25.82%	0.063%	\$ 11,442,778.00	30	\$ 216,047.15		\$ 4,773,477.32	\$ 16,216,255.32
01-jul-21	31-jul-21	25.77%	0.063%	\$ 11,442,778.00	31	\$ 222,900.84		\$ 4,996,378.16	\$ 16,439,156.16
01-ago-21	31-ago-21	25.86%	0.063%	\$ 11,442,778.00	31	\$ 223,596.48		\$ 5,219,974.64	\$ 16,662,752.64
01-sep-21	09-sep-21	25.79%	0.063%	\$ 11,442,778.00	9	\$ 64,746.82		\$ 5,284,721.46	\$ 16,727,499.46
						\$ 4,712,302.46		\$ 5,284,721.46	\$ 16,727,499.46
									SALDO DE CAPITAL \$ 11,442,778.00
									SALDO DE INTERESES \$ 5,284,721.46
									TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 16,727,499.46

Atentamente,

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