JUZGADO: 8 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2019-00263
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: RAJINDER PRASAD AGGARWAL

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

		Capital	Interés de plazo
PAGARÉ No.	4855528466	$ 15,969,467.74	$ 3,192,603.63
PAGARÉ No.	4117596338415762	$ 3,991,929.00	
PAGARÉ No.	4546000008697933	$ 1,728,745.00	
	SUMAS	$ 21,690,141.74	$ 3,192,603.63

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
11-ene-19				$ 21,690,141.74				$ 3,192,603.63	$ 24,882,745.37
11-ene-19	31-ene-19	28.74%	0.069%	$ 21,690,141.74	21	$ 315,366.02		$ 3,507,969.65	$ 25,198,111.39
01-feb-19	28-feb-19	29.55%	0.071%	$ 21,690,141.74	28	$ 430,931.40		$ 3,938,901.05	$ 25,629,042.79
01-mar-19	31-mar-19	29.06%	0.070%	$ 21,690,141.74	31	$ 470,116.79		$ 4,409,017.84	$ 26,099,159.58
01-abr-19	30-abr-19	28.98%	0.070%	$ 21,690,141.74	30	$ 453,845.55		$ 4,862,863.38	$ 26,553,005.12
01-may-19	31-may-19	29.01%	0.070%	$ 21,690,141.74	31	$ 469,402.46		$ 5,332,265.84	$ 27,022,407.58
01-jun-19	30-jun-19	28.95%	0.070%	$ 21,690,141.74	30	$ 453,430.55		$ 5,785,696.39	$ 27,475,838.13
01-jul-19	31-jul-19	28.92%	0.070%	$ 21,690,141.74	31	$ 468,115.98		$ 6,253,812.37	$ 27,943,954.11
01-ago-19	31-ago-19	28.98%	0.070%	$ 21,690,141.74	31	$ 468,973.73		$ 6,722,786.10	$ 28,412,927.84
01-sep-19	30-sep-19	28.98%	0.070%	$ 21,690,141.74	30	$ 453,845.55		$ 7,176,631.65	$ 28,866,773.39
01-oct-19	31-oct-19	28.65%	0.069%	$ 21,690,141.74	31	$ 464,251.14		$ 7,640,882.79	$ 29,331,024.53
01-nov-19	30-nov-19	28.55%	0.069%	$ 21,690,141.74	30	$ 447,888.07		$ 8,088,770.85	$ 29,778,912.59
01-dic-19	31-dic-19	28.37%	0.068%	$ 21,690,141.74	31	$ 460,234.61		$ 8,549,005.46	$ 30,239,147.20
01-ene-20	31-ene-20	28.16%	0.068%	$ 21,690,141.74	31	$ 455,966.83		$ 9,004,972.29	$ 30,695,114.03
01-feb-20	29-feb-20	28.59%	0.069%	$ 21,690,141.74	29	$ 432,310.17		$ 9,437,282.46	$ 31,127,424.20
01-mar-20	31-mar-20	28.43%	0.068%	$ 21,690,141.74	31	$ 459,835.78		$ 9,897,118.23	$ 31,587,259.97
01-abr-20	30-abr-20	28.04%	0.068%	$ 21,690,141.74	30	$ 439,591.63		$ 10,336,709.86	$ 32,026,851.60
01-may-20	31-may-20	27.29%	0.066%	$ 21,690,141.74	31	$ 443,372.48		$ 10,780,082.34	$ 32,470,224.08
01-jun-20	30-jun-20	27.18%	0.066%	$ 21,690,141.74	30	$ 427,601.96		$ 11,207,684.31	$ 32,897,826.05
01-jul-20	31-jul-20	27.18%	0.066%	$ 21,690,141.74	31	$ 441,855.36		$ 11,649,539.67	$ 33,339,681.41
01-ago-20	31-ago-20	27.44%	0.066%	$ 21,690,141.74	31	$ 445,537.63		$ 12,095,077.30	$ 33,785,219.04
01-sep-20	30-sep-20	27.53%	0.066%	$ 21,690,141.74	30	$ 432,421.45		$ 12,527,498.75	$ 34,217,640.49
01-oct-20	31-oct-20	27.14%	0.066%	$ 21,690,141.74	31	$ 441,204.78		$ 12,968,703.53	$ 34,658,845.27
01-nov-20	30-nov-20	26.76%	0.065%	$ 21,690,141.74	30	$ 421,717.12		$ 13,390,420.66	$ 35,080,562.40
01-dic-20	31-dic-20	26.19%	0.064%	$ 21,690,141.74	31	$ 427,489.36		$ 13,817,910.02	$ 35,508,051.76
01-ene-21	31-ene-21	25.98%	0.063%	$ 21,690,141.74	31	$ 425,590.76		$ 14,243,500.78	$ 35,933,642.52
01-feb-21	28-feb-21	26.31%	0.064%	$ 21,690,141.74	28	$ 388,760.16		$ 14,632,260.94	$ 36,322,402.68
01-mar-21	02-mar-21	26.12%	0.064%	$ 21,690,141.74	2	$ 27,584.84		$ 14,659,845.78	$ 36,349,987.52
						$ 11,467,242.15		$ 14,659,845.78	$ 36,349,987.52

SALDO DE CAPITAL	$ 21,690,141.74
SALDO DE INTERESES	$ 14,659,845.78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	$ 36,349,987.52

Atentamente,

Firmado digitalmente por LUIS EDUARDO ALVARADO BARAHONA

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Razón: Soy el autor de este documento
Fecha: martes, 2 de marzo de 2021 7:41:09 p. m.

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