

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

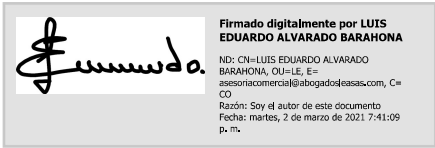
LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

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



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