

JUZGADO: 55 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2019-00700
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: CECILIA PUENTES DE CÁRDENAS

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

PAGARÉ No.

4831611716201836

Capital

\$ 47,184,892.00

Interés de plazo

\$ 5,369,995.00

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
09-ago-19				\$ 47,184,892.00				\$ 5,369,995.00	\$ 52,554,887.00
09-ago-19	31-ago-19	28.98%	0.070%	\$ 47,184,892.00	23	\$ 756,929.16		\$ 6,126,924.16	\$ 53,311,816.16
01-sep-19	30-sep-19	28.98%	0.070%	\$ 47,184,892.00	30	\$ 987,298.90		\$ 7,114,223.06	\$ 54,299,115.06
01-oct-19	31-oct-19	28.65%	0.069%	\$ 47,184,892.00	31	\$ 1,009,935.31		\$ 8,124,158.36	\$ 55,309,050.36
01-nov-19	30-nov-19	28.55%	0.069%	\$ 47,184,892.00	30	\$ 974,338.95		\$ 9,098,497.32	\$ 56,283,389.32
01-dic-19	31-dic-19	28.37%	0.068%	\$ 47,184,892.00	31	\$ 1,001,197.72		\$ 10,099,695.04	\$ 57,284,587.04
01-ene-20	31-ene-20	28.16%	0.068%	\$ 47,184,892.00	31	\$ 991,913.55		\$ 11,091,608.59	\$ 58,276,500.59
01-feb-20	29-feb-20	28.59%	0.069%	\$ 47,184,892.00	29	\$ 940,450.68		\$ 12,032,059.26	\$ 59,216,951.26
01-mar-20	31-mar-20	28.43%	0.068%	\$ 47,184,892.00	31	\$ 1,000,330.09		\$ 13,032,389.35	\$ 60,217,281.35
01-abr-20	30-abr-20	28.04%	0.068%	\$ 47,184,892.00	30	\$ 956,290.83		\$ 13,988,680.18	\$ 61,173,572.18
01-may-20	31-may-20	27.29%	0.066%	\$ 47,184,892.00	31	\$ 964,515.72		\$ 14,953,195.90	\$ 62,138,087.90
01-jun-20	30-jun-20	27.18%	0.066%	\$ 47,184,892.00	30	\$ 930,208.41		\$ 15,883,404.31	\$ 63,068,296.31
01-jul-20	31-jul-20	27.18%	0.066%	\$ 47,184,892.00	31	\$ 961,215.36		\$ 16,844,619.67	\$ 64,029,511.67
01-ago-20	31-ago-20	27.44%	0.066%	\$ 47,184,892.00	31	\$ 969,225.80		\$ 17,813,845.48	\$ 64,998,737.48
01-sep-20	30-sep-20	27.53%	0.066%	\$ 47,184,892.00	30	\$ 940,692.77		\$ 18,754,538.25	\$ 65,939,430.25
01-oct-20	31-oct-20	27.14%	0.066%	\$ 47,184,892.00	31	\$ 959,800.09		\$ 19,714,338.34	\$ 66,899,230.34
01-nov-20	27-nov-20	26.76%	0.065%	\$ 47,184,892.00	27	\$ 825,665.85		\$ 20,540,004.19	\$ 67,724,896.19
						\$ 15,170,009.19			\$ 67,724,896.19
									\$ 20,540,004.19

SALDO DE CAPITAL

\$ 47,184,892.00

SALDO DE INTERESES

\$ 20,540,004.19

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

\$ 67,724,896.19

Atentamente,

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