

JUZGADO: 55 CIVIL MUNICIPAL DE BOGOTÁ
 PROCESO: EJECUTIVO No.2020-00271
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: NIRAY QUINTERO CLAVIJO

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

		Capital	Interés de plazo
PAGARÉ No.	207419303656	\$ 33,940,725.38	\$ 4,100,776.60
PAGARÉ No.	4345534844	\$ 33,921,562.83	\$ 4,348,609.62
PAGARÉ No.	02-02426997-02	\$ 26,049,334.00	\$ 367,035.00
	SUMAS	\$ 93,911,622.21	\$ 8,816,421.22

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
29-feb-20				\$ 93,911,622.21				\$ 8,816,421.22	\$ 102,728,043.43
29-feb-20	29-feb-20	28.59%	0.069%	\$ 93,911,622.21	1	\$ 64,543.78		\$ 8,880,965.00	\$ 102,792,587.21
01-mar-20	31-mar-20	28.43%	0.068%	\$ 93,911,622.21	31	\$ 1,990,947.05		\$ 10,871,912.05	\$ 104,783,534.26
01-abr-20	30-abr-20	28.04%	0.068%	\$ 93,911,622.21	30	\$ 1,903,296.15		\$ 12,775,208.19	\$ 106,686,830.40
01-may-20	31-may-20	27.29%	0.066%	\$ 93,911,622.21	31	\$ 1,919,666.06		\$ 14,694,874.25	\$ 108,606,496.46
01-jun-20	30-jun-20	27.18%	0.066%	\$ 93,911,622.21	30	\$ 1,851,384.57		\$ 16,546,258.83	\$ 110,457,881.04
01-jul-20	31-jul-20	27.18%	0.066%	\$ 93,911,622.21	31	\$ 1,913,097.39		\$ 18,459,356.22	\$ 112,370,978.43
01-ago-20	31-ago-20	27.44%	0.066%	\$ 93,911,622.21	31	\$ 1,929,040.49		\$ 20,388,396.71	\$ 114,300,018.92
01-sep-20	30-sep-20	27.53%	0.066%	\$ 93,911,622.21	30	\$ 1,872,251.49		\$ 22,260,648.20	\$ 116,172,270.41
01-oct-20	31-oct-20	27.14%	0.066%	\$ 93,911,622.21	31	\$ 1,910,280.60		\$ 24,170,928.80	\$ 118,082,551.01
01-nov-20	30-nov-20	26.76%	0.065%	\$ 93,911,622.21	30	\$ 1,825,905.04		\$ 25,996,833.84	\$ 119,908,456.05
01-dic-20	31-dic-20	26.19%	0.064%	\$ 93,911,622.21	31	\$ 1,850,897.04		\$ 27,847,730.89	\$ 121,759,353.10
01-ene-21	31-ene-21	25.98%	0.063%	\$ 93,911,622.21	31	\$ 1,842,676.71		\$ 29,690,407.59	\$ 123,602,029.80
01-feb-21	28-feb-21	26.31%	0.064%	\$ 93,911,622.21	28	\$ 1,683,211.56		\$ 31,373,619.15	\$ 125,285,241.36
01-mar-21	31-mar-21	26.12%	0.064%	\$ 93,911,622.21	31	\$ 1,851,224.68		\$ 33,224,843.83	\$ 127,136,466.04
01-abr-21	30-abr-21	25.97%	0.063%	\$ 93,911,622.21	30	\$ 1,782,315.84		\$ 35,007,159.67	\$ 128,918,781.88
01-may-21	31-may-21	25.83%	0.063%	\$ 93,911,622.21	31	\$ 1,833,168.24		\$ 36,840,327.91	\$ 130,751,950.12
01-jun-21	01-jun-21	25.82%	0.063%	\$ 93,911,622.21	1	\$ 59,103.77		\$ 36,899,431.67	\$ 130,811,053.88
						\$ 28,083,010.45		\$ 36,899,431.67	\$ 130,811,053.88

SALDO DE CAPITAL \$ 93,911,622.21
 SALDO DE INTERESES \$ 36,899,431.67
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 130,811,053.88

Atentamente,

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