

JUZGADO: 11 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.19-01444
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: CARLOS AUGUSTO PACHÓN JIMÉNEZ

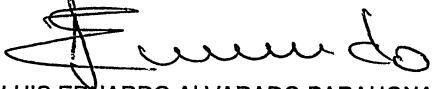
LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

PAGARÉ No. 207400073634 Capital \$ 19,134,261.96 Interés de plazo \$ 597,006.93

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
08-ago-19				\$ 19,134,261.96				\$ 597,006.93	\$ 19,731,268.89
08-ago-19	31-ago-19	28.98%	0.070%	\$ 19,134,261.96	24	\$ 320,292.96		\$ 917,299.89	\$ 20,051,561.85
01-sept-19	30-sept-19	28.98%	0.070%	\$ 19,134,261.96	30	\$ 400,366.20		\$ 1,317,666.09	\$ 20,451,928.05
01-oct-19	31-oct-19	28.65%	0.069%	\$ 19,134,261.96	31	\$ 409,545.64		\$ 1,727,211.72	\$ 20,861,473.68
01-nov-19	30-nov-19	28.55%	0.069%	\$ 19,134,261.96	30	\$ 395,110.72		\$ 2,122,322.45	\$ 21,256,584.41
01-dic-19	31-dic-19	28.37%	0.068%	\$ 19,134,261.96	31	\$ 406,002.40		\$ 2,528,324.85	\$ 21,662,586.81
01-ene-20	31-ene-20	28.16%	0.068%	\$ 19,134,261.96	31	\$ 402,237.52		\$ 2,930,562.36	\$ 22,064,824.32
01-feb-20	29-feb-20	28.59%	0.069%	\$ 19,134,261.96	29	\$ 381,368.46		\$ 3,311,930.82	\$ 22,446,192.78
01-mar-20	31-mar-20	28.43%	0.068%	\$ 19,134,261.96	31	\$ 405,650.56		\$ 3,717,581.38	\$ 22,851,843.34
01-abr-20	30-abr-20	28.04%	0.068%	\$ 19,134,261.96	30	\$ 387,791.91		\$ 4,105,373.29	\$ 23,239,635.25
01-may-20	31-may-20	27.29%	0.066%	\$ 19,134,261.96	31	\$ 391,127.24		\$ 4,496,500.53	\$ 23,630,762.49
01-jun-20	30-jun-20	27.18%	0.066%	\$ 19,134,261.96	30	\$ 377,215.05		\$ 4,873,715.58	\$ 24,007,977.54
01-jul-20	08-jul-20	27.18%	0.066%	\$ 19,134,261.96	8	\$ 100,590.68		\$ 4,974,306.26	\$ 24,108,568.22
						\$ 4,377,299.33		\$ 4,974,306.26	\$ 24,108,568.22

SALDO DE CAPITAL \$ 19,134,261.96
SALDO DE INTERESES \$ 4,974,306.26
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 24,108,568.22

Atentamente,



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