

JUZGADO: 30 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2019-00941
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: WILSON GONZÁLEZ SANABRIA

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

PAGARÉ No.	207419265308 5471290133196804-	Capital	Interés de plazo
		\$ 40,198,523.85	\$ 3,971,808.94
PAGARÉ No.	4546000159345233	\$ 3,037,682.00	\$ 238,143.00
SUMAS		\$ 43,236,205.85	\$ 4,209,951.94

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
10-sep-19				\$ 43,236,205.85				\$ 4,209,951.94	\$ 47,446,157.79
10-sep-19	30-sep-19	28.98%	0.070%	\$ 43,236,205.85	21	\$ 633,273.48		\$ 4,843,225.42	\$ 48,079,431.27
01-oct-19	31-oct-19	28.65%	0.069%	\$ 43,236,205.85	31	\$ 925,418.48		\$ 5,768,643.90	\$ 49,004,849.75
01-nov-19	30-nov-19	28.55%	0.069%	\$ 43,236,205.85	30	\$ 892,801.02		\$ 6,661,444.92	\$ 49,897,650.77
01-dic-19	31-dic-19	28.37%	0.068%	\$ 43,236,205.85	31	\$ 917,412.10		\$ 7,578,857.01	\$ 50,815,062.86
01-ene-20	31-ene-20	28.16%	0.068%	\$ 43,236,205.85	31	\$ 908,904.88		\$ 8,487,761.89	\$ 51,723,967.74
01-feb-20	29-feb-20	28.59%	0.069%	\$ 43,236,205.85	29	\$ 861,748.69		\$ 9,349,510.58	\$ 52,585,716.43
01-mar-20	31-mar-20	28.43%	0.068%	\$ 43,236,205.85	31	\$ 916,617.07		\$ 10,266,127.66	\$ 53,502,333.51
01-abr-20	30-abr-20	28.04%	0.068%	\$ 43,236,205.85	30	\$ 876,263.26		\$ 11,142,390.91	\$ 54,378,596.76
01-may-20	31-may-20	27.29%	0.066%	\$ 43,236,205.85	31	\$ 883,799.84		\$ 12,026,190.76	\$ 55,262,396.61
01-jun-20	30-jun-20	27.18%	0.066%	\$ 43,236,205.85	30	\$ 852,363.56		\$ 12,878,554.31	\$ 56,114,760.16
01-jul-20	31-jul-20	27.18%	0.066%	\$ 43,236,205.85	31	\$ 880,775.68		\$ 13,759,329.99	\$ 56,995,535.84
01-ago-20	31-ago-20	27.44%	0.066%	\$ 43,236,205.85	31	\$ 888,115.76		\$ 14,647,445.75	\$ 57,883,651.60
01-sep-20	30-sep-20	27.53%	0.066%	\$ 43,236,205.85	30	\$ 861,970.53		\$ 15,509,416.29	\$ 58,745,622.14
01-oct-20	16-oct-20	27.14%	0.066%	\$ 43,236,205.85	16	\$ 453,924.57		\$ 15,963,340.85	\$ 59,199,546.70
						\$ 11,753,388.91		\$ 15,963,340.85	\$ 59,199,546.70

SALDO DE CAPITAL	\$ 43,236,205.85
SALDO DE INTERESES	\$ 15,963,340.85
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 59,199,546.70

Atentamente,

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