

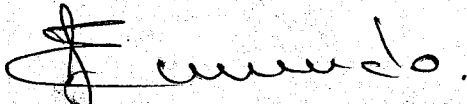
JUZGADO: 24 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2018-00424
DE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
CONTRA: DIANA FERNANDA RICO FLOREZ

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

PAGARÉ	200110002088	CAPITAL	INTERÉS DE PLAZO
		\$21.675.914,72	\$ 4.133.030,58

Vigencia		Tasa anual	Interés Diario	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Autorizado	Capital Liquidable	Días	Intereses Mora	Abonos/ Títulos	Saldo de Interés Plazo y Mora	Saldo de Capital más Intereses
05-abr-18	30-abr-18			\$21.675.914,72			Valor	\$ 4.133.030,58	\$ 25.808.945,30
05-abr-18	30-abr-18	30,72%	0,073%	\$21.675.914,72	26	\$ 413.780,16		\$ 4.546.810,74	\$ 26.222.725,46
01-may-18	31-may-18	30,66%	0,073%	\$21.675.914,72	31	\$ 492.507,45		\$ 5.039.318,19	\$ 26.715.232,91
01-jun-18	30-jun-18	30,42%	0,073%	\$21.675.914,72	30	\$ 473.342,25		\$ 5.512.660,44	\$ 27.188.575,16
01-jul-18	31-jul-18	30,05%	0,072%	\$21.675.914,72	31	\$ 483.815,48		\$ 5.996.475,92	\$ 27.672.390,64
01-ago-18	31-ago-18	29,91%	0,072%	\$21.675.914,72	31	\$ 481.902,00		\$ 6.478.377,93	\$ 28.154.292,65
01-sep-18	30-sep-18	29,72%	0,071%	\$21.675.914,72	30	\$ 463.678,63		\$ 6.942.056,56	\$ 28.617.971,28
01-oct-18	31-oct-18	29,45%	0,071%	\$21.675.914,72	31	\$ 475.295,92		\$ 7.417.352,47	\$ 29.093.267,19
01-nov-18	30-nov-18	29,24%	0,070%	\$21.675.914,72	30	\$ 457.069,12		\$ 7.874.421,60	\$ 29.550.336,32
01-dic-18	31-dic-18	29,10%	0,070%	\$21.675.914,72	31	\$ 470.379,32		\$ 8.344.800,91	\$ 30.020.715,63
01-ene-19	31-ene-19	28,74%	0,069%	\$21.675.914,72	31	\$ 465.234,96		\$ 8.810.035,87	\$ 30.485.950,59
01-feb-19	28-feb-19	29,55%	0,071%	\$21.675.914,72	28	\$ 430.648,74		\$ 9.240.684,61	\$ 30.916.599,33
01-mar-19	31-mar-19	29,06%	0,070%	\$21.675.914,72	31	\$ 469.737,05		\$ 9.710.421,67	\$ 31.386.336,39
01-abr-19	30-abr-19	28,98%	0,070%	\$21.675.914,72	30	\$ 453.547,86		\$ 10.163.969,53	\$ 31.839.884,25
01-may-19	31-may-19	29,01%	0,070%	\$21.675.914,72	31	\$ 469.094,57		\$ 10.633.064,10	\$ 32.308.978,82
01-jun-19	30-jun-19	28,95%	0,070%	\$21.675.914,72	30	\$ 453.133,14		\$ 11.086.197,23	\$ 32.762.111,95
01-jul-19	31-jul-19	28,92%	0,070%	\$21.675.914,72	31	\$ 467.808,93		\$ 11.554.006,16	\$ 33.229.920,88
01-ago-19	31-ago-19	28,98%	0,070%	\$21.675.914,72	31	\$ 468.666,12		\$ 12.022.672,28	\$ 33.698.587,00
01-sep-19	30-sep-19	28,98%	0,070%	\$21.675.914,72	30	\$ 453.547,86		\$ 12.476.220,14	\$ 34.152.134,86
01-oct-19	31-oct-19	28,65%	0,069%	\$21.675.914,72	31	\$ 463.946,63		\$ 12.940.166,77	\$ 34.616.081,49
01-nov-19	30-nov-19	28,55%	0,069%	\$21.675.914,72	30	\$ 447.524,94		\$ 13.387.691,71	\$ 35.063.606,43
01-dic-19	06-dic-19	28,37%	0,068%	\$21.675.914,72	6	\$ 89.005,35		\$ 13.476.697,06	\$ 35.152.611,78
						\$ 9.343.666,48	0,00	\$13.476.697,06	\$ 35.152.611,78

SALDO DE CAPITAL	\$21.675.914,72
SALDO DE INTERESES	\$13.476.697,06
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$35.152.611,78

Atentamente,

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

J.24 PEQ CAU COM MULT
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DEC 6'19AM11:18 011342

