

JUZGADO: 13 CIVIL DEL CIRCUITO DE BOGOTÁ
PROCESO: EJECUTIVO No.2022-00182
DE: PATRIMONIO AUTONOMO FAFP CANREF cesionario de SCOTIABANK COLPATRIA S.AS
CONTRA: FREDY RAUL ORTIZ CADENA

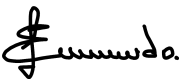
LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

	PAGARÉ	Capital	Interés de plazo
OBLIGACIÓN:	4546000114196085	\$ 18,260,297.00	\$ 2,284,805.00
	207419332090-		
	4144890004521392-		
	4408120053043374-		
OBLGACIÓN:	5406900130232838	\$ 125,005,092.99	\$ 13,905,248.14
		\$ 143,265,389.99	\$ 16,190,053.14

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
06-may-22			\$ 143,265,389.99						\$ 143,265,389.99
06-may-22	31-may-22	29.57%	\$ 143,265,389.99	26		\$ 2,644,213.97		\$ 2,644,213.97	\$ 145,909,603.96
01-jun-22	30-jun-22	30.60%	\$ 143,265,389.99	30		\$ 3,144,773.69		\$ 5,788,987.66	\$ 149,054,377.65
01-jul-22	31-jul-22	31.92%	\$ 143,265,389.99	31		\$ 3,372,055.16		\$ 9,161,042.82	\$ 152,426,432.81
01-ago-22	31-ago-22	33.32%	\$ 143,265,389.99	31		\$ 3,500,147.56		\$ 12,661,190.38	\$ 155,926,580.37
01-sep-22	30-sep-22	35.25%	\$ 143,265,389.99	30		\$ 3,557,059.82		\$ 16,218,250.20	\$ 159,483,640.19
01-oct-22	31-oct-22	36.92%	\$ 143,265,389.99	31		\$ 3,824,631.15		\$ 20,042,881.35	\$ 163,308,271.34
01-nov-22	30-nov-22	38.67%	\$ 143,265,389.99	30		\$ 3,851,365.56		\$ 23,894,246.91	\$ 167,159,636.90
01-dic-22	31-dic-22	41.46%	\$ 143,265,389.99	31		\$ 4,222,349.50		\$ 28,116,596.41	\$ 171,381,986.40
01-ene-23	31-ene-23	43.26%	\$ 143,265,389.99	31		\$ 4,376,349.47		\$ 32,492,945.89	\$ 175,758,335.88
01-feb-23	28-feb-23	45.27%	\$ 143,265,389.99	28		\$ 4,106,111.46		\$ 36,599,057.35	\$ 179,864,447.34
01-mar-23	31-mar-23	46.26%	\$ 143,265,389.99	31		\$ 4,628,777.99		\$ 41,227,835.33	\$ 184,493,225.32
01-abr-23	30-abr-23	47.09%	\$ 143,265,389.99	30		\$ 4,545,765.36		\$ 45,773,600.69	\$ 189,038,990.68
01-may-23	31-may-23	45.41%	\$ 143,265,389.99	31		\$ 4,557,365.84		\$ 50,330,966.54	\$ 193,596,356.53
01-jun-23	30-jun-23	44.64%	\$ 143,265,389.99	30		\$ 4,348,175.72		\$ 54,679,142.25	\$ 197,944,532.24
01-jul-23	31-jul-23	44.04%	\$ 143,265,389.99	31		\$ 4,442,484.44		\$ 59,121,626.69	\$ 202,387,016.68
01-ago-23	10-ago-23	43.13%	\$ 143,265,389.99	10		\$ 1,408,021.48		\$ 60,529,648.17	\$ 203,795,038.16
						\$ 60,529,648.17		\$ 60,529,648.17	\$ 203,795,038.16

SALDO DE CAPITAL	\$ 143,265,389.99
INTERESES DE PLAZO	\$ 16,190,053.14
SALDO DE INTERESES MORA	\$ 60,529,648.17
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 219,985,091.30

Atentamente,



Firmado digitalmente por
LUIS EDUARDO
ALVARADO B.
Fecha: 2023.08.10 14:40:11
-05'00'

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