

JUZGADO: 14 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00461
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: JUAN CARLOS ROJAS GALVIS

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

PAGARÉ No.	0857344013	Capital		Interés de plazo	
		\$ 27,121,130.00		\$ 2,153,666.00	
PAGARÉ No.	11020214480-337519338473-857344057-857344014	\$ 96,899,551.89		\$ 4,811,663.81	
		\$ 124,020,681.89		\$ 6,965,329.81	
SUMAS					

Vigencia		Tasa anual	Interés Diario		LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Autorizado	CAPITAL	Total Capital	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
14-nov-19					\$ 27,121,130.00				\$ 2,153,666.00	\$ 29,274,796.00
14-nov-19	30-nov-19	28.55%	0.069%		\$ 27,121,130.00	17	\$ 317,352.96		\$ 2,471,018.96	\$ 29,592,148.96
01-dic-19	31-dic-19	28.37%	0.068%		\$ 27,121,130.00	31	\$ 575,472.62		\$ 3,046,491.58	\$ 30,167,621.58
01-ene-20	31-ene-20	28.16%	0.068%		\$ 27,121,130.00	31	\$ 570,136.23		\$ 3,616,627.81	\$ 30,737,757.81
01-feb-20	05-feb-20	28.59%	0.069%		\$ 27,121,130.00	5	\$ 93,199.34		\$ 3,709,827.15	\$ 30,830,957.15
06-feb-20	29-feb-20	28.59%	0.069%	\$ 96,899,551.89	\$ 124,020,681.89	24	\$ 2,045,692.80		\$ 5,755,519.95	\$ 129,776,201.84
01-mar-20	31-mar-20	28.43%	0.068%		\$ 124,020,681.89	31	\$ 2,629,265.73		\$ 8,384,785.68	\$ 132,405,467.57
01-abr-20	30-abr-20	28.04%	0.068%		\$ 124,020,681.89	30	\$ 2,513,513.03		\$ 10,898,298.71	\$ 134,918,980.60
01-may-20	31-may-20	27.29%	0.066%		\$ 124,020,681.89	31	\$ 2,535,131.30		\$ 13,433,430.01	\$ 137,454,111.90
01-jun-20	30-jun-20	27.18%	0.066%		\$ 124,020,681.89	30	\$ 2,444,958.06		\$ 15,878,388.07	\$ 139,899,069.96
01-jul-20	31-jul-20	27.18%	0.066%		\$ 124,020,681.89	31	\$ 2,526,456.66		\$ 18,404,844.73	\$ 142,425,526.62
01-ago-20	31-ago-20	27.44%	0.066%		\$ 124,020,681.89	31	\$ 2,547,511.28		\$ 20,952,356.01	\$ 144,973,037.90
01-sep-20	30-sep-20	27.53%	0.066%		\$ 124,020,681.89	30	\$ 2,472,515.13		\$ 23,424,871.14	\$ 147,445,553.03
01-oct-20	31-oct-20	27.14%	0.066%		\$ 124,020,681.89	31	\$ 2,522,736.77		\$ 25,947,607.91	\$ 149,968,289.80
01-nov-20	30-nov-20	26.76%	0.065%		\$ 124,020,681.89	30	\$ 2,411,309.52		\$ 28,358,917.43	\$ 152,379,599.32
01-dic-20	31-dic-20	26.19%	0.064%		\$ 124,020,681.89	31	\$ 2,444,314.22		\$ 30,803,231.65	\$ 154,823,913.54
01-ene-21	22-ene-21	26.19%	0.064%		\$ 124,020,681.89	22	\$ 1,739,428.66		\$ 32,542,660.30	\$ 156,563,342.19
							\$ 30,388,994.30		\$ 32,542,660.30	\$ 156,563,342.19

SALDO DE CAPITAL	\$ 124,020,681.89
SALDO DE INTERESES	\$ 32,542,660.30
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 156,563,342.19

Atentamente,

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