

JUZGADO: 33 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00199
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: GIOVANNI JAVIER ROBLES OROZCO

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

Pagaré No.02-1037274-03		Capital	Interés de plazo
OBLIGACIÓN No.	1010010744	\$ 57,493,618.70	\$ 7,724,963.84
OBLIGACIÓN No.	460216340821	CANCELADO	CANCELADO
OBLIGACIÓN No.	5158160000149048	CANCELADO	CANCELADO
SUMAS		\$ 57,493,618.70	\$ 7,724,963.84

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-feb-20				\$ 57,493,618.70				\$ 7,724,963.84	\$ 65,218,582.54
08-feb-20	29-feb-20	28.59%	0.069%	\$ 57,493,618.70	22	\$ 869,315.42		\$ 8,594,279.26	\$ 66,087,897.96
01-mar-20	31-mar-20	28.43%	0.068%	\$ 57,493,618.70	31	\$ 1,218,877.36		\$ 9,813,156.62	\$ 67,306,775.32
01-abr-20	30-abr-20	28.04%	0.068%	\$ 57,493,618.70	30	\$ 1,165,216.62		\$ 10,978,373.24	\$ 68,471,991.94
01-may-20	31-may-20	27.29%	0.066%	\$ 57,493,618.70	31	\$ 1,175,238.44		\$ 12,153,611.68	\$ 69,647,230.38
01-jun-20	30-jun-20	27.18%	0.066%	\$ 57,493,618.70	30	\$ 1,133,435.84		\$ 13,287,047.53	\$ 70,780,666.23
01-jul-20	31-jul-20	27.18%	0.066%	\$ 57,493,618.70	31	\$ 1,171,217.04		\$ 14,458,264.57	\$ 71,951,883.27
01-ago-20	31-ago-20	27.44%	0.066%	\$ 57,493,618.70	31	\$ 1,180,977.56		\$ 15,639,242.13	\$ 73,132,860.83
01-sep-20	30-sep-20	27.53%	0.066%	\$ 57,493,618.70	30	\$ 1,146,210.78		\$ 16,785,452.90	\$ 74,279,071.60
01-oct-20	31-oct-20	27.14%	0.066%	\$ 57,493,618.70	31	\$ 1,169,492.57		\$ 17,954,945.47	\$ 75,448,564.17
01-nov-20	30-nov-20	26.76%	0.065%	\$ 57,493,618.70	30	\$ 1,117,837.02		\$ 19,072,782.50	\$ 76,566,401.20
01-dic-20	31-dic-20	26.19%	0.064%	\$ 57,493,618.70	31	\$ 1,133,137.37		\$ 20,205,919.87	\$ 77,699,538.57
01-ene-21	31-ene-21	25.98%	0.063%	\$ 57,493,618.70	31	\$ 1,128,104.80		\$ 21,334,024.67	\$ 78,827,643.37
01-feb-21	28-feb-21	26.31%	0.064%	\$ 57,493,618.70	28	\$ 1,030,478.67		\$ 22,364,503.34	\$ 79,858,122.04
01-mar-21	31-mar-21	26.12%	0.064%	\$ 57,493,618.70	31	\$ 1,133,337.95		\$ 23,497,841.30	\$ 80,991,460.00
01-abr-21	30-abr-21	25.97%	0.063%	\$ 57,493,618.70	30	\$ 1,091,151.28		\$ 24,588,992.58	\$ 82,082,611.28
01-may-21	31-may-21	25.83%	0.063%	\$ 57,493,618.70	31	\$ 1,122,283.62		\$ 25,711,276.20	\$ 83,204,894.90
01-jun-21	30-jun-21	25.82%	0.063%	\$ 57,493,618.70	30	\$ 1,085,517.22		\$ 26,796,793.42	\$ 84,290,412.12
01-jul-21	22-jul-21	25.77%	0.063%	\$ 57,493,618.70	22	\$ 794,805.51		\$ 27,591,598.93	\$ 85,085,217.63
						\$ 19,866,635.09		\$ 27,591,598.93	\$ 85,085,217.63
SALDO DE CAPITAL									\$ 57,493,618.70
SALDO DE INTERESES									\$ 27,591,598.93
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									\$ 85,085,217.63

Atentamente,

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