

JUZGADO: 68 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00615
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: SANDRA PATRICIA BUITRAGO BARÓN

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

PAGARÉ 204119046495

Vigencia		Tasa anual	Interés Diario	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Autorizado		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
31-ago-19										0.00	0.00
31-ago-19	31-ago-19	28.98%	0.070%	77,551.53	77,551.53	1	\$0	54.09		54.09	77,605.62
01-sep-19	29-sep-19	28.98%	0.070%		77,551.53	29		1,568.60		1,622.69	79,174.22
30-sep-19	30-sep-19	28.98%	0.070%	898,202.91	975,754.44	1	\$280,118	680.56		282,420.84	1,258,175.28
01-oct-19	29-oct-19	28.65%	0.069%		975,754.44	29		19,537.43		301,958.27	1,277,712.71
31-oct-19	31-oct-19	28.65%	0.069%	879,427.73	1,855,182.17	1	\$298,893	1,280.90		602,131.94	2,457,314.11
01-nov-19	29-nov-19	28.55%	0.069%		1,855,182.17	29		37,025.69		639,157.63	2,494,339.80
30-nov-19	30-nov-19	28.55%	0.069%	906,649.85	2,761,832.02	1	\$271,671	1,900.71		912,728.99	3,674,561.01
01-dic-19	29-dic-19	28.37%	0.068%		2,761,832.02	29		54,812.89		967,541.87	3,729,373.89
31-dic-19	31-dic-19	28.37%	0.068%	895,816.16	3,657,648.18	1	\$282,504	2,503.16		1,252,549.38	4,910,197.56
01-ene-20	29-ene-20	28.16%	0.068%		3,657,648.18	29		72,115.63		1,324,665.01	4,982,313.19
31-ene-20	31-ene-20	28.16%	0.068%	940,927.17	4,598,575.35	1	\$237,393	3,126.46		1,565,184.80	6,163,760.15
01-feb-20	28-feb-20	28.59%	0.069%		4,598,575.35	28		88,737.06		1,653,921.86	6,252,497.21
29-feb-20	29-feb-20	28.59%	0.069%	934,493.09	5,533,068.44	1	\$243,827	3,813.20		1,901,562.47	7,434,630.91
01-mar-20	29-mar-20	28.43%	0.069%		5,533,068.44	29		110,018.00		2,011,580.46	7,544,648.90
30-mar-20	31-mar-20	28.43%	0.069%	925,106.28	6,458,174.72	2	\$253,214	8,856.04		2,273,650.72	8,731,825.44
01-abr-20	29-abr-20	28.04%	0.068%		6,458,174.72	29		126,850.90		2,400,501.62	8,858,676.34
30-abr-20	30-abr-20	28.04%	0.068%	956,133.69	7,414,308.41	1	\$222,187	5,021.77		2,627,710.19	10,042,018.60
01-may-20	29-may-20	27.09%	0.066%		7,414,308.41	29		141,264.26		2,768,974.45	10,183,282.86
30-may-20	31-may-20	27.09%	0.066%	947,463.84	8,361,772.25	2	\$230,857	10,987.33		3,010,818.44	11,372,590.69
01-jun-20	30-jun-20	27.18%	0.066%		8,361,772.25	30		165,296.72		3,176,115.16	11,537,887.41
01-jul-20	31-jul-20	27.18%	0.066%	22,664,256.56	31,026,028.81	31		633,771.26		3,809,886.42	34,835,915.23
01-ago-20	31-ago-20	27.44%	0.066%		31,026,028.81	31		639,052.90		4,448,939.32	35,474,968.13
01-sep-20	30-sep-20	27.53%	0.067%		31,026,028.81	30		620,239.83		5,069,179.15	36,095,207.96
01-oct-20	31-oct-20	27.14%	0.066%		31,026,028.81	31		632,838.11		5,702,017.26	36,728,046.07
01-nov-20	30-nov-20	26.76%	0.065%		31,026,028.81	30		604,886.15		6,306,903.41	37,332,932.22
01-dic-20	31-dic-20	26.19%	0.064%		31,026,028.81	31		613,165.50		6,920,068.91	37,946,097.72
01-ene-21	31-ene-21	25.98%	0.063%		31,026,028.81	31		608,773.86		7,528,842.77	38,554,871.58
01-feb-21	28-feb-21	26.31%	0.064%		31,026,028.81	28		556,090.60		8,084,933.37	39,110,962.18
01-mar-21	31-mar-21	26.12%	0.064%		31,026,028.81	31		611,597.89		8,696,531.26	39,722,560.07
01-abr-21	30-abr-21	25.97%	0.063%		31,026,028.81	30		588,832.15		9,285,363.41	40,311,392.22
01-may-21	31-may-21	25.83%	0.063%		31,026,028.81	31		605,632.50		9,890,995.91	40,917,024.72
01-jun-21	30-jun-21	25.82%	0.063%		31,026,028.81	30		585,791.77		10,476,787.68	41,502,816.49
01-jul-21	31-jul-21	25.82%	0.063%		31,026,028.81	31		605,318.16		11,082,105.83	42,108,134.64
01-ago-21	20-ago-21	25.82%	0.063%		31,026,028.81	20		390,527.84		11,472,633.68	42,498,662.49

SALDO DE CAPITAL 31,026,028.81
SALDO DE INTERESES 80,010,270.33
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 111,036,299.14

Atentamente,

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