

JUZGADO: 36 CIVIL MUNICIPAL DE BOGOTÁ
PROCESO: EJECUTIVO No.2020-00627
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: HUGO YESID LUGO OSPINA

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

Capital

Interés de plazo

163218061219-4988619002677057-
PAGARÉ No. 5434481003982151

\$ 80,084,091.73

\$ 10,678,545.64

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
07-mar-20				\$ 80,084,091.73				\$ 10,678,545.64	\$ 90,762,637.37
07-mar-20	31-mar-20	28.43%	0.068%	\$ 80,084,091.73	25	\$ 1,369,193.84		\$ 12,047,739.48	\$ 92,131,831.21
01-abr-20	30-abr-20	28.04%	0.068%	\$ 80,084,091.73	30	\$ 1,623,055.16		\$ 13,670,794.64	\$ 93,754,886.37
01-may-20	31-may-20	27.29%	0.066%	\$ 80,084,091.73	31	\$ 1,637,014.77		\$ 15,307,809.41	\$ 95,391,901.14
01-jun-20	30-jun-20	27.18%	0.066%	\$ 80,084,091.73	30	\$ 1,578,787.04		\$ 16,886,596.45	\$ 96,970,688.18
01-jul-20	31-jul-20	27.18%	0.066%	\$ 80,084,091.73	31	\$ 1,631,413.27		\$ 18,518,009.72	\$ 98,602,101.45
01-ago-20	31-ago-20	27.44%	0.066%	\$ 80,084,091.73	31	\$ 1,645,008.92		\$ 20,163,018.64	\$ 100,247,110.37
01-sep-20	30-sep-20	27.53%	0.066%	\$ 80,084,091.73	30	\$ 1,596,581.52		\$ 21,759,600.16	\$ 101,843,691.89
01-oct-20	31-oct-20	27.14%	0.066%	\$ 80,084,091.73	31	\$ 1,629,011.22		\$ 23,388,611.38	\$ 103,472,703.11
01-nov-20	30-nov-20	26.76%	0.065%	\$ 80,084,091.73	30	\$ 1,557,059.11		\$ 24,945,670.49	\$ 105,029,762.22
01-dic-20	31-dic-20	26.19%	0.064%	\$ 80,084,091.73	31	\$ 1,578,371.29		\$ 26,524,041.78	\$ 106,608,133.51
01-ene-21	31-ene-21	25.98%	0.063%	\$ 80,084,091.73	31	\$ 1,571,361.32		\$ 28,095,403.10	\$ 108,179,494.83
01-feb-21	28-feb-21	26.31%	0.064%	\$ 80,084,091.73	28	\$ 1,435,375.79		\$ 29,530,778.89	\$ 109,614,870.62
01-mar-21	31-mar-21	26.12%	0.064%	\$ 80,084,091.73	31	\$ 1,578,650.69		\$ 31,109,429.58	\$ 111,193,521.31
01-abr-21	30-abr-21	25.97%	0.063%	\$ 80,084,091.73	30	\$ 1,519,887.97		\$ 32,629,317.55	\$ 112,713,409.28
01-may-21	21-may-21	25.83%	0.063%	\$ 80,084,091.73	21	\$ 1,058,977.75		\$ 33,688,295.30	\$ 113,772,387.03
						\$ 23,009,749.66			\$ 113,772,387.03

SALDO DE CAPITAL

SALDO DE INTERESES

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

\$ 80,084,091.73

\$ 33,688,295.30

\$ 113,772,387.03

Atentamente,

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