

**SCOTIABANK COLPATRIA VS DIANA YANET CARVAJAL BORRERO 2020-417 8 CM
IBAGUE - APORTA LIQUIDACION DE CREDITO**

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Mar 05/10/2021 16:55

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

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Buenas tardes Doctores,

Adjunto remito liquidación de crédito para su trámite.

Cordialmente,

HERNANDO FRANCO BEJARANO
CEDULA NUMERO 5884728 DE CHAPARRAL
TARJETA PROFESIONAL 60811 CSJ.

Abogado Externo

3105603064

Cra 3 N° 15-17 Piso 11 Edificio Banco Agrario, Ibague - Tolima

Telefonos: 2610710

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
IBAGUE - TOLIMA.

REF: PROCESO EJECUTIVO SINGULAR
DTE: SCOTIBANK COLPATRIA S.A
DDO: DIANA YANET CARVAJAL BORRERO
RAD. 2020-417

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 69.050.575,42 a corte 5 de octubre de 2021.

Pagare No.4084310000245443						
CAPITAL "A"					\$	11.593.369,00
INTERESES CORRIENTES "B"					\$	1.308.027,00
INTERESES MORATORIOS HASTA 06/10/2020 "C"					\$	328.003,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
7/10/2020 - 31/10/2020	24	27,14%	2,02%	\$ 187.348,84		\$ 13.416.747,84
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 231.867,38		\$ 13.648.615,22
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 227.230,03		\$ 13.875.845,26
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 224.911,36		\$ 14.100.756,61
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 213.163,41		\$ 14.313.920,03
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 226.070,70		\$ 14.539.990,72
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 224.911,36		\$ 14.764.902,08
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 223.752,02		\$ 14.988.654,10
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 223.752,02		\$ 15.212.406,12
1/07/2021 - 29/07/2021	29	25,77%	1,92%	\$ 215.172,93		\$ 15.427.579,05
1/08/2021 - 31/08/2021	31	25,86%	1,94%	\$ 232.408,40		\$ 15.659.987,46
1/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 223.752,02		\$ 15.883.739,48
1/10/2021 - 5/10/2021	5	25,62%	1,92%	\$ 37.098,78		\$ 15.920.838,26
TOTAL					\$	15.920.838,26

Pagare No.520142077789864						
CAPITAL "A"					\$	9.983.799,00
INTERESES CORRIENTES "B"					\$	1.129.227,00
INTERESES MORATORIOS HASTA 06/10/2020 "C"					\$	290.887,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
7/10/2020 - 31/10/2020	24	27,14%	2,02%	\$ 161.338,19		\$ 11.565.251,19
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 199.675,98		\$ 11.764.927,17
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 195.682,46		\$ 11.960.609,63
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 193.685,70		\$ 12.154.295,33
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 183.568,78		\$ 12.337.864,12
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 194.684,08		\$ 12.532.548,20
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 193.685,70		\$ 12.726.233,90
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 192.687,32		\$ 12.918.921,22
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 192.687,32		\$ 13.111.608,54
1/07/2021 - 29/07/2021	29	25,77%	1,92%	\$ 185.299,31		\$ 13.296.907,85



**H&H ABOGADOS
ESPECIALIZADOS ®**

1/08/2021 - 31/08/2021	31	25,86%	1,94%	\$ 200.141,89		\$ 13.497.049,74
1/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 192.687,32		\$ 13.689.737,06
1/10/2021 - 5/10/2021	5	25,62%	1,92%	\$ 31.948,16		\$ 13.721.685,22
TOTAL						\$ 13.721.685,22

Pagare No.02-01137146-03						
CAPITAL "A"						\$ 29.353.219,86
INTERESES CORRIENTES "B"						\$ 2.418.667,74
INTERESES MORATORIOS HASTA 06/10/2020 "C"						\$ 821.716,51
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
7/10/2020 - 31/10/2020	24	27,14%	2,02%	\$ 474.348,03		\$ 33.067.952,14
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 587.064,40		\$ 33.655.016,54
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 575.323,11		\$ 34.230.339,65
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 569.452,47		\$ 34.799.792,11
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 539.707,87		\$ 35.339.499,98
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 572.387,79		\$ 35.911.887,77
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 569.452,47		\$ 36.481.340,24
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 566.517,14		\$ 37.047.857,38
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 566.517,14		\$ 37.614.374,52
1/07/2021 - 29/07/2021	29	25,77%	1,92%	\$ 544.795,76		\$ 38.159.170,28
1/08/2021 - 31/08/2021	31	25,86%	1,94%	\$ 588.434,21		\$ 38.747.604,50
1/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 566.517,14		\$ 39.314.121,64
1/10/2021 - 5/10/2021	5	25,62%	1,92%	\$ 93.930,30		\$ 39.408.051,94
TOTAL						\$ 39.408.051,94

Atentamente,


HERNANDO FRANCO BEJARANO
C.C. No. 5.884.728 DE CHAPARRAL
T.P. No. 60.811 DEL C.S.J