



H&H ABOGADOS ESPECIALIZADOS ®

Señor
JUEZ NOVENO CIVIL MUNICIPAL
IBAGUE -

REF: PROCESO EJECUTIVO SINGULAR
DTE: SCOTIABANK COLPATRIA S.A.
DDO: HEYDER CAMILO URUEÑA VELEZ
RAD. 2020 - 127

Obrando como mandatario judicial dentro del proceso de la referencia, me permito aportar liquidación de crédito por valor de \$ 55.822.314,48 Con fecha de corte del 9 de diciembre de 2020.

OBLIGACION 5471290001965231						
CAPITAL "A"						\$ 3.093.321,00
INTERESES DE PLAZO						\$ 435.267,00
INTERESES DE MORA						\$ 40.031,00
PERIODO	DIAS	EFFECTIVA	MENSUAL	INTERESES "C"	ABONOS "D"	D)
8/2/2020 - 29/2/2020	22	28,59%	2,12%	\$ 423.168,23		\$ 3.991.787,23
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 574.325,66		\$ 4.566.112,89
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 566.159,89		\$ 5.132.272,78
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 552.550,28		\$ 5.684.823,06
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 549.828,36		\$ 6.234.651,42
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 549.828,36		\$ 6.784.479,78
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 555.272,20		\$ 7.339.751,98
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 557.994,13		\$ 7.897.746,10
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 549.828,36		\$ 8.447.574,46
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 544.384,51		\$ 8.991.958,97
1/12/2020 - 9/12/2021	9	26,19%	1,96%	\$ 160.049,05		\$ 9.152.008,02
TOTAL						\$ 9.152.008,02



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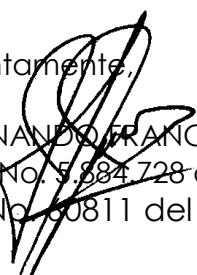
OBLIGACION 4938130033513593						
CAPITAL "A"						\$ 4.438.856,00
INTERESES DE PLAZO						\$ 566.568,00
INTERESES DE MORA						\$ 57.431,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (B+C-D)
8/2/2020 - 29/2/2020	22	28,59%	2,12%	\$ 423.168,23		\$ 5.486.023,23
01/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 574.325,66		\$ 6.060.348,89
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 566.159,89		\$ 6.626.508,78
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 552.550,28		\$ 7.179.059,06
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 549.828,36		\$ 7.728.887,42
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 549.828,36		\$ 8.278.715,78
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 555.272,20		\$ 8.833.987,98
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 557.994,13		\$ 9.391.982,10
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 549.828,36		\$ 9.941.810,46
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 544.384,51		\$ 10.486.194,97
1/12/2020 - 9/12/2021	9	26,19%	1,96%	\$ 160.049,05		\$ 10.646.244,02
TOTAL						\$ 10.646.244,02



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OBLIGACION 617410008629						
CAPITAL "A"						\$ 27.219.225,62
INTERESES DE PLAZO						\$ 2.873.114,36
INTERESES DE MORA						\$ 348.333,44
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (B+C-D)
08/2/2020 - 29/2/2020	22	28,59%	2,12%	\$ 423.168,23		\$ 30.863.841,65
01/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 574.325,66		\$ 31.438.167,31
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 566.159,89		\$ 32.004.327,20
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 552.550,28		\$ 32.556.877,48
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 549.828,36		\$ 33.106.705,84
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 549.828,36		\$ 33.656.534,20
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 555.272,20		\$ 34.211.806,40
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 557.994,13		\$ 34.769.800,52
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 549.828,36		\$ 35.319.628,88
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 544.384,51		\$ 35.864.013,39
1/12/2020 - 09/12/2021	9	26,19%	1,96%	\$ 160.049,05		\$ 36.024.062,44
TOTAL						\$ 36.024.062,44

Atentamente,


HERNANDO FRANCO BEJARANO
C.C No. 5.884.728 de Chaparral
T.P No. 60811 del C.S.J.