

Señor
JUEZ CUARTO CIVIL MUNICIPAL
GIRARDOT

REF. PROCESO EJECUTIVO
DTE: SCOTIABANK COLPATRIA S.A.
DDO: LUIS ALBEIRO POLANIA AGUIRRE
RAD: 2022-175

En mi condición de apoderado de la entidad financiera demandante, me permito allegar liquidación de crédito con corte al 04 de abril 2023, por valor de \$166.962.454

Pagare No. 4960841656566335						
CAPITAL "A"						\$ 16.271.253
INTERESES DE PLAZO "B"						\$ 1.969.592
INTERESES DE MORA "C"						\$ 181.131
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
08/02/2022 - 28/02/2022	21	27,45%	2,04%	\$ 232.353,49		\$ 18.654.329,49
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 335.187,81		\$ 18.989.517,30
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 344.950,56		\$ 19.334.467,87
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 354.713,32		\$ 19.689.181,18
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 366.103,19		\$ 20.055.284,38
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 380.747,32		\$ 20.436.031,70
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 395.391,45		\$ 20.831.423,14
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 414.916,95		\$ 21.246.340,10
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 431.188,20		\$ 21.677.528,30
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 449.086,58		\$ 22.126.614,88
01/12/2022 - 31/12/2022	30	41,46%	2,93%	\$ 476.747,71		\$ 22.603.362,60
01/01/2023 - 31/01/2023	30	43,26%	3,04%	\$ 494.646,09		\$ 23.098.008,69
01/02/2023 - 28/02/2023	28	45,27%	3,16%	\$ 479.893,49		\$ 23.577.902,18
01/03/2023 - 31/03/2023	30	46,60%	3,24%	\$ 527.188,60		\$ 24.105.090,77
01/04/2023 - 04/04/2023	4	47,09%	3,27%	\$ 70.942,66		\$ 24.176.033,44
TOTAL						\$ 24.176.033,44

Pagare No. 5106080003544370						
CAPITAL "A"						\$ 17.551.791
INTERESES DE PLAZO "B"						\$ 2.229.341
INTERESES DE MORA "C"						\$ 162.121
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
08/02/2022 - 28/02/2022	21	27,45%	2,04%	\$ 250.639,58		\$ 17.964.551,58
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 361.566,89		\$ 18.326.118,47
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 372.097,97		\$ 18.698.216,44
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 382.629,04		\$ 19.080.845,48
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 394.915,30		\$ 19.475.760,78
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 410.711,91		\$ 19.886.472,69
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 426.508,52		\$ 20.312.981,21

01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 447.570,67		\$ 20.760.551,88
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 465.122,46		\$ 21.225.674,34
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 484.429,43		\$ 21.710.103,77
01/12/2022 - 31/12/2022	30	41,46%	2,93%	\$ 514.267,48		\$ 22.224.371,25
01/01/2023 - 31/01/2023	30	43,26%	3,04%	\$ 533.574,45		\$ 22.757.945,70
01/02/2023 - 28/02/2023	28	45,27%	3,16%	\$ 517.660,82		\$ 23.275.606,52
01/03/2023 - 31/03/2023	30	46,60%	3,24%	\$ 568.678,03		\$ 23.844.284,55
01/04/2023 - 04/04/2023	4	47,09%	3,27%	\$ 76.525,81		\$ 23.920.810,36
TOTAL						\$ 23.920.810,36


Pagare No. 5536626675414696						
CAPITAL "A"						\$ 15.192.248
INTERESES DE PLAZO "B"						\$ 1.749.695
INTERESES DE MORA "C"						\$ 125.114
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
08/02/2022 - 28/02/2022	21	27,45%	2,04%	\$ 216.945,30		\$ 17.284.002,30
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 312.960,31		\$ 17.596.962,61
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 322.075,66		\$ 17.919.038,27
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 331.191,01		\$ 18.250.229,27
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 341.825,58		\$ 18.592.054,85
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 355.498,60		\$ 18.947.553,46
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 369.171,63		\$ 19.316.725,08
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 387.402,32		\$ 19.704.127,41
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 402.594,57		\$ 20.106.721,98
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 419.306,04		\$ 20.526.028,02
01/12/2022 - 31/12/2022	30	41,46%	2,93%	\$ 445.132,87		\$ 20.971.160,89
01/01/2023 - 31/01/2023	30	43,26%	3,04%	\$ 461.844,34		\$ 21.433.005,23
01/02/2023 - 28/02/2023	28	45,27%	3,16%	\$ 448.070,03		\$ 21.881.075,26
01/03/2023 - 31/03/2023	30	46,60%	3,24%	\$ 492.228,84		\$ 22.373.304,10
01/04/2023 - 04/04/2023	4	47,09%	3,27%	\$ 66.238,20		\$ 22.439.542,30
TOTAL						\$ 22.439.542,30

Pagare No. 5755011942 - 617410007961						
CAPITAL "A"						\$ 65.322.296,03
INTERESES DE PLAZO "B"						\$ 7.789.292,26
INTERESES DE MORA "C"						\$ 214.338,33
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
08/02/2022 - 28/02/2022	21	27,45%	2,04%	\$ 932.802,39		\$ 74.258.729,01
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 1.345.639,30		\$ 75.604.368,31
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 1.384.832,68		\$ 76.989.200,98
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 1.424.026,05		\$ 78.413.227,03
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 1.469.751,66		\$ 79.882.978,70
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 1.528.541,73		\$ 81.411.520,42
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 1.587.331,79		\$ 82.998.852,22
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 1.665.718,55		\$ 84.664.570,76
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 1.731.040,84		\$ 86.395.611,61

01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 1.802.895,37	\$ 88.198.506,98
01/12/2022 - 31/12/2022	30	41,46%	2,93%	\$ 1.913.943,27	\$ 90.112.450,25
01/01/2023 - 31/01/2023	30	43,26%	3,04%	\$ 1.985.797,80	\$ 92.098.248,05
01/02/2023 - 28/02/2023	28	45,27%	3,16%	\$ 1.926.572,25	\$ 94.024.820,30
01/03/2023 - 31/03/2023	30	46,60%	3,24%	\$ 2.116.442,39	\$ 96.141.262,70
01/04/2023 - 04/04/2023	4	47,09%	3,27%	\$ 284.805,21	\$ 96.426.067,91
TOTAL					\$ 96.426.067,91

TOTAL	\$ 166.962.454
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Del Señor Juez,



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