

JUZGADO: 51 CIVIL MUNICIPAL DE BOGOTÁ
 PROCESO: EJECUTIVO No.2021-00722
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: MANUEL EDILSON ALARCÓN LADINO

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

PAGARÉ No. 4010880046307083 Capital \$ 38,673,361.00 Interés de plazo \$ 4,413,418.00

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
09-jun-21			\$ 38,673,361.00				\$ 4,413,418.00	\$ 43,086,779.00
09-jun-21	30-jun-21	25.82%	\$ 38,673,361.00	22	\$ 535,464.17		\$ 4,948,882.17	\$ 43,622,243.17
01-jul-21	31-jul-21	25.77%	\$ 38,673,361.00	31	\$ 753,341.95		\$ 5,702,224.12	\$ 44,375,585.12
01-ago-21	31-ago-21	25.86%	\$ 38,673,361.00	31	\$ 755,693.01		\$ 6,457,917.13	\$ 45,131,278.13
01-sep-21	30-sep-21	25.79%	\$ 38,673,361.00	30	\$ 729,419.91		\$ 7,187,337.05	\$ 45,860,698.05
01-oct-21	31-oct-21	25.62%	\$ 38,673,361.00	31	\$ 749,419.78		\$ 7,936,756.83	\$ 46,610,117.83
01-nov-21	30-nov-21	25.91%	\$ 38,673,361.00	30	\$ 732,452.82		\$ 8,669,209.66	\$ 47,342,570.66
01-dic-21	31-dic-21	26.19%	\$ 38,673,361.00	31	\$ 764,299.25		\$ 9,433,508.91	\$ 48,106,069.91
01-ene-22	31-ene-22	26.49%	\$ 38,673,361.00	31	\$ 769,993.40		\$ 10,203,502.31	\$ 48,876,863.31
01-feb-22	28-feb-22	27.45%	\$ 38,673,361.00	28	\$ 717,862.26		\$ 10,921,364.57	\$ 49,594,725.57
01-mar-22	31-mar-22	27.71%	\$ 38,673,361.00	31	\$ 801,327.68		\$ 11,722,692.25	\$ 50,396,053.25
01-abr-22	30-abr-22	28.58%	\$ 38,673,361.00	30	\$ 797,015.26		\$ 12,519,707.51	\$ 51,193,068.51
01-may-22	31-may-22	29.57%	\$ 38,673,361.00	31	\$ 848,724.87		\$ 13,368,432.38	\$ 52,041,793.38
01-jun-22	30-jun-22	30.60%	\$ 38,673,361.00	30	\$ 846,586.57		\$ 14,215,018.95	\$ 52,888,379.95
01-jul-22	31-jul-22	31.92%	\$ 38,673,361.00	31	\$ 907,771.68		\$ 15,122,790.63	\$ 53,796,151.63
01-ago-22	31-ago-22	33.32%	\$ 38,673,361.00	31	\$ 942,254.67		\$ 16,065,045.29	\$ 54,738,406.29
01-sep-22	08-sep-22	35.25%	\$ 38,673,361.00	8	\$ 255,353.50		\$ 16,320,398.80	\$ 54,993,759.80
					\$ 11,906,980.80		\$ 16,320,398.80	\$ 54,993,759.80

SALDO DE CAPITAL \$ 38,673,361.00
 SALDO DE INTERESES \$ 16,320,398.80
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 54,993,759.80

Atentamente,

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