

Señor

JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE
IBAGUE – TOLIMA.

REF: PROCESO EJECUTIVO SINGULAR
DTE: SCOTIABANK COLPATRIA S.A.
DDO: ARTURO GIRALDO LOPEZ
RAD. 73001418900520190062900

Por medio del presente escrito me permito allegar liquidación de crédito
Actualizada por valor de \$38.689.870,91 a corte 3 de junio de 2021.

| Pagare No. 5536620000015062 | | | | | | |
|--|------|---------------------|--------------|--------------------------|------------|-------------------------|
| CAPITAL "A" | | | | | | \$ 24.432.929,00 |
| INTERESES CORRIENTES "B" | | | | | | \$ 1.888.715,00 |
| INTERESES DE MORA HASTA EL 15/7/2020 "C" | | | | | | \$ 1.143.495,00 |
| PERIODO | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "D" | ABONOS "E" | SALDO TOTAL (A+B+C+D-E) |
| 16/7/2019 - 31/7/2019 | 15 | 28,92% | 2,14% | \$ 261.432,34 | | \$ 27.726.571,34 |
| 1/08/2019 - 31/8/2019 | 30 | 29,98% | 2,14% | \$ 522.864,68 | | \$ 28.249.436,02 |
| 1/09/2019 - 30/9/2019 | 30 | 28,98% | 2,14% | \$ 522.864,68 | | \$ 28.772.300,70 |
| 1/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 517.978,09 | | \$ 29.290.278,80 |
| 1/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 515.534,80 | | \$ 29.805.813,60 |
| 1/12/2019 - 31/12/2019 | 30 | 28,37% | 2,10% | \$ 513.091,51 | | \$ 30.318.905,11 |
| 1/1/2020 - 31/1/2020 | 30 | 28,16% | 2,09% | \$ 510.648,22 | | \$ 30.829.553,32 |
| 1/2/2020 - 29/2/2020 | 29 | 28,59% | 2,12% | \$ 500.712,16 | | \$ 31.330.265,48 |
| 1/3/2020 - 31/3/2020 | 30 | 28,43% | 2,11% | \$ 515.534,80 | | \$ 31.845.800,28 |
| 1/4/2020 - 30/4/2020 | 30 | 28,04% | 2,08% | \$ 508.204,92 | | \$ 32.354.005,21 |
| 1/5/2020 - 31/5/2020 | 30 | 27,29% | 2,03% | \$ 495.988,46 | | \$ 32.849.993,67 |
| 1/6/2020 - 30/6/2020 | 30 | 27,18% | 2,02% | \$ 493.545,17 | | \$ 33.343.538,83 |
| 1/7/2020 - 31/7/2020 | 30 | 27,18% | 2,02% | \$ 493.545,17 | | \$ 33.837.084,00 |
| 1/8/2020 - 31/8/2020 | 30 | 27,44% | 2,04% | \$ 498.431,75 | | \$ 34.335.515,75 |
| 1/9/2020 - 30/9/2020 | 30 | 27,53% | 2,05% | \$ 500.875,04 | | \$ 34.836.390,79 |
| 1/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 493.545,17 | | \$ 35.329.935,96 |
| 1/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 488.658,58 | | \$ 35.818.594,54 |
| 1/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 478.885,41 | | \$ 36.297.479,95 |
| 1/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 473.998,82 | | \$ 36.771.478,77 |
| 1/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 449.240,12 | | \$ 37.220.718,89 |
| 1/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 476.442,12 | | \$ 37.697.161,01 |
| 1/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 473.998,82 | | \$ 38.171.159,83 |
| 1/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 471.555,53 | | \$ 38.642.715,36 |
| 1/06/2021 - 3/06/2021 | 3 | 25,82% | 1,93% | \$ 47.155,55 | | \$ 38.689.870,91 |
| TOTAL | | | | | | \$ 38.689.870,91 |

Atentamente



HERNANDO FRANCO BEJARANO
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