

JUZGADO: 6 CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
 PROCESO: EJECUTIVO No.2021-00770  
 DE: SCOTIABANK COLPATRIA S.A.  
 CONTRA: HAYDEE ESPERANZA CASALLAS NIVIAYO

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

PAGARÉ No. 4546000002770348  
 PAGARÉ No. 4755665083

Capital
CANCELADA
\$ 26,639,640.76
\$ 26,639,640.76

Interés de plazo
CANCELADA
\$ 6,810,516.99
\$ 6,810,516.99

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima	Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
09-jun-21			\$ 26,639,640.76					\$ 6,810,516.99	\$ 33,450,157.75
09-jun-21	30-jun-21	25.82%	\$ 26,639,640.76	22		\$ 368,847.51		\$ 7,179,364.50	\$ 33,819,005.26
01-jul-21	31-jul-21	25.77%	\$ 26,639,640.76	31		\$ 518,929.79		\$ 7,698,294.29	\$ 34,337,935.05
01-ago-21	31-ago-21	25.86%	\$ 26,639,640.76	31		\$ 520,549.28		\$ 8,218,843.58	\$ 34,858,484.34
01-sep-21	30-sep-21	25.79%	\$ 26,639,640.76	30		\$ 502,451.40		\$ 8,721,294.98	\$ 35,360,935.74
01-oct-21	31-oct-21	25.62%	\$ 26,639,640.76	31		\$ 516,228.05		\$ 9,237,523.03	\$ 35,877,163.79
01-nov-21	30-nov-21	25.91%	\$ 26,639,640.76	30		\$ 504,540.58		\$ 9,742,063.61	\$ 36,381,704.37
01-dic-21	31-dic-21	26.19%	\$ 26,639,640.76	31		\$ 526,477.58		\$ 10,268,541.19	\$ 36,908,181.95
01-ene-22	31-ene-22	26.49%	\$ 26,639,640.76	31		\$ 531,853.54		\$ 10,800,394.73	\$ 37,440,035.49
01-feb-22	28-feb-22	27.45%	\$ 26,639,640.76	28		\$ 495,845.28		\$ 11,296,240.01	\$ 37,935,880.77
01-mar-22	31-mar-22	27.71%	\$ 26,639,640.76	31		\$ 553,496.92		\$ 11,849,736.93	\$ 38,489,377.69
01-abr-22	30-abr-22	28.58%	\$ 26,639,640.76	30		\$ 550,518.24		\$ 12,400,255.17	\$ 39,039,895.93
01-may-22	31-may-22	29.57%	\$ 26,639,640.76	31		\$ 586,235.37		\$ 12,986,490.55	\$ 39,626,131.31
01-jun-22	14-jun-22	30.60%	\$ 26,639,640.76	14		\$ 272,887.26		\$ 13,259,377.80	\$ 39,899,018.56
						\$ 6,448,860.81		\$ 13,259,377.80	\$ 39,899,018.56

SALDO DE CAPITAL \$ 26,639,640.76  
 SALDO DE INTERESES \$ 13,259,377.80  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 39,899,018.56

Atentamente,

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