

JUZGADO: 33 CIVIL DEL CIRCUITO DE BOGOTÁ
PROCESO: EJECUTIVO No.2021-00393
DE: SCOTIABANK COLPATRIA S.A.
CONTRA: SERGIO ALFREDO SEDANO MILLAN

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

OBLIGACIÓN:	PAGARÉ 1011238404- 391219081176- 4010890049007242- 4593560054123011 4144890001043663- 5158160000411604- 5549330000744589- 810817240044	Capital	Interés de plazo
		\$ 64,577,631.25	\$ 13,092,772.73
OBLGACIÓN:		\$ 73,378,769.11 \$ 137,956,400.36	\$ 9,529,561.98 \$ 22,622,334.71

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			\$ 137,956,400.36						\$ 137,956,400.36
09-jun-21	30-jun-21	25.82%	\$ 137,956,400.36	22		\$ 1,910,118.68		\$ 1,910,118.68	\$ 139,866,519.04
01-jul-21	31-jul-21	25.77%	\$ 137,956,400.36	31		\$ 2,687,336.74		\$ 4,597,455.42	\$ 142,553,855.78
01-ago-21	31-ago-21	25.86%	\$ 137,956,400.36	31		\$ 2,695,723.50		\$ 7,293,178.92	\$ 145,249,579.28
01-sep-21	30-sep-21	25.79%	\$ 137,956,400.36	30		\$ 2,602,001.56		\$ 9,895,180.48	\$ 147,851,580.84
01-oct-21	31-oct-21	25.62%	\$ 137,956,400.36	31		\$ 2,673,345.50		\$ 12,568,525.99	\$ 150,524,926.35
01-nov-21	30-nov-21	25.91%	\$ 137,956,400.36	30		\$ 2,612,820.61		\$ 15,181,346.60	\$ 153,137,746.96
01-dic-21	31-dic-21	26.19%	\$ 137,956,400.36	31		\$ 2,726,423.85		\$ 17,907,770.45	\$ 155,864,170.81
01-ene-22	31-ene-22	26.49%	\$ 137,956,400.36	31		\$ 2,754,263.87		\$ 20,662,034.32	\$ 158,618,434.68
01-feb-22	28-feb-22	27.45%	\$ 137,956,400.36	28		\$ 2,567,791.00		\$ 23,229,825.32	\$ 161,186,225.68
01-mar-22	31-mar-22	27.71%	\$ 137,956,400.36	31		\$ 2,866,346.56		\$ 26,096,171.87	\$ 164,052,572.23
01-abr-22	30-abr-22	28.58%	\$ 137,956,400.36	30		\$ 2,850,921.14		\$ 28,947,093.01	\$ 166,903,493.37
01-may-22	31-may-22	29.57%	\$ 137,956,400.36	31		\$ 3,035,886.34		\$ 31,982,979.36	\$ 169,939,379.72
01-jun-22	30-jun-22	30.60%	\$ 137,956,400.36	30		\$ 3,028,237.72		\$ 35,011,217.08	\$ 172,967,617.44
01-jul-22	31-jul-22	31.92%	\$ 137,956,400.36	31		\$ 3,247,096.82		\$ 38,258,313.90	\$ 176,214,714.26
01-ago-22	31-ago-22	33.32%	\$ 137,956,400.36	31		\$ 3,370,442.50		\$ 41,628,756.39	\$ 179,585,156.75
01-sep-22	30-sep-22	35.25%	\$ 137,956,400.36	30		\$ 3,425,245.75		\$ 45,054,002.14	\$ 183,010,402.50
01-oct-22	31-oct-22	36.92%	\$ 137,956,400.36	31		\$ 3,682,901.68		\$ 48,736,903.83	\$ 186,693,304.19
01-nov-22	21-nov-22	38.67%	\$ 137,956,400.36	21		\$ 2,596,051.78		\$ 51,332,955.61	\$ 189,289,355.97
						\$ 51,332,955.61		\$ 51,332,955.61	\$ 189,289,355.97

SALDO DE CAPITAL	\$ 137,956,400.36
INTERESES DE PLAZO	\$ 22,622,334.71
SALDO DE INTERESES MORA	\$ 51,332,955.61
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$ 211,911,690.68

Atentamente,

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