

JUZGADO: 14 CIVIL MUNICIPAL DE BOGOTÁ  
PROCESO: EJECUTIVO No.2019-01127  
DE: SCOTIABANK COLPATRIA S.A.  
CONTRA: JOHN FREDDY PEDREROS MUÑOZ

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

|            |                                   |                  |                  |
|------------|-----------------------------------|------------------|------------------|
| PAGARÉ No. | 207419277373<br>5280980014710480- | Capital          | Interés de plazo |
|            |                                   | \$ 34,256,141.16 | \$ 3,265,621.44  |
| PAGARÉ No. | 4546000001333684                  | \$ 4,614,804.00  | \$ 489,899.00    |
| SUMAS      |                                   | \$ 38,870,945.16 | \$ 3,755,520.44  |

| Vigencia  |           | Tasa anual | Interés Diario | LIQUIDACIÓN DE CRÉDITO |      |                |                 |                    |                                |
|-----------|-----------|------------|----------------|------------------------|------|----------------|-----------------|--------------------|--------------------------------|
| Desde     | Hasta     | Máxima     | Autorizado     | Capital Liquidable     | Días | Intereses Mora | Abonos /Títulos | Saldo de Intereses | Saldo de Capital más Intereses |
| 19-oct-19 |           |            |                | \$ 38,870,945.16       |      |                |                 | \$ 3,755,520.44    | \$ 42,626,465.60               |
| 19-oct-19 | 31-oct-19 | 28.65%     | 0.069%         | \$ 38,870,945.16       | 13   | \$ 348,897.09  |                 | \$ 4,104,417.53    | \$ 42,975,362.69               |
| 01-nov-19 | 30-nov-19 | 28.55%     | 0.069%         | \$ 38,870,945.16       | 30   | \$ 802,661.07  |                 | \$ 4,907,078.60    | \$ 43,778,023.76               |
| 01-dic-19 | 31-dic-19 | 28.37%     | 0.068%         | \$ 38,870,945.16       | 31   | \$ 824,787.34  |                 | \$ 5,731,865.95    | \$ 44,602,811.11               |
| 01-ene-20 | 31-ene-20 | 28.16%     | 0.068%         | \$ 38,870,945.16       | 31   | \$ 817,139.04  |                 | \$ 6,549,004.98    | \$ 45,419,950.14               |
| 01-feb-20 | 29-feb-20 | 28.59%     | 0.069%         | \$ 38,870,945.16       | 29   | \$ 774,743.89  |                 | \$ 7,323,748.87    | \$ 46,194,694.03               |
| 01-mar-20 | 31-mar-20 | 28.43%     | 0.068%         | \$ 38,870,945.16       | 31   | \$ 824,072.59  |                 | \$ 8,147,821.46    | \$ 47,018,766.62               |
| 01-abr-20 | 30-abr-20 | 28.04%     | 0.068%         | \$ 38,870,945.16       | 30   | \$ 787,793.02  |                 | \$ 8,935,614.48    | \$ 47,806,559.64               |
| 01-may-20 | 31-may-20 | 27.29%     | 0.066%         | \$ 38,870,945.16       | 31   | \$ 794,568.68  |                 | \$ 9,730,183.16    | \$ 48,601,128.32               |
| 01-jun-20 | 30-jun-20 | 27.18%     | 0.066%         | \$ 38,870,945.16       | 30   | \$ 766,306.31  |                 | \$ 10,496,489.46   | \$ 49,367,434.62               |
| 01-jul-20 | 31-jul-20 | 27.18%     | 0.066%         | \$ 38,870,945.16       | 31   | \$ 791,849.85  |                 | \$ 11,288,339.31   | \$ 50,159,284.47               |
| 01-ago-20 | 31-ago-20 | 27.44%     | 0.066%         | \$ 38,870,945.16       | 31   | \$ 798,448.85  |                 | \$ 12,086,788.17   | \$ 50,957,733.33               |
| 01-sep-20 | 30-sep-20 | 27.53%     | 0.066%         | \$ 38,870,945.16       | 30   | \$ 774,943.33  |                 | \$ 12,861,731.50   | \$ 51,732,676.66               |
| 01-oct-20 | 31-oct-20 | 27.14%     | 0.066%         | \$ 38,870,945.16       | 31   | \$ 790,683.95  |                 | \$ 13,652,415.44   | \$ 52,523,360.60               |
| 01-nov-20 | 30-nov-20 | 26.76%     | 0.065%         | \$ 38,870,945.16       | 30   | \$ 755,760.08  |                 | \$ 14,408,175.52   | \$ 53,279,120.68               |
| 01-dic-20 | 31-dic-20 | 26.19%     | 0.064%         | \$ 38,870,945.16       | 31   | \$ 766,104.51  |                 | \$ 15,174,280.03   | \$ 54,045,225.19               |
| 01-ene-21 | 31-ene-21 | 25.98%     | 0.063%         | \$ 38,870,945.16       | 31   | \$ 762,702.03  |                 | \$ 15,936,982.07   | \$ 54,807,927.23               |
| 01-feb-21 | 28-feb-21 | 26.31%     | 0.064%         | \$ 38,870,945.16       | 28   | \$ 696,697.84  |                 | \$ 16,633,679.91   | \$ 55,504,625.07               |
| 01-mar-21 | 31-mar-21 | 26.12%     | 0.064%         | \$ 38,870,945.16       | 31   | \$ 766,240.12  |                 | \$ 17,399,920.03   | \$ 56,270,865.19               |
| 01-abr-21 | 30-abr-21 | 25.97%     | 0.063%         | \$ 38,870,945.16       | 30   | \$ 737,718.08  |                 | \$ 18,137,638.10   | \$ 57,008,583.26               |
| 01-may-21 | 31-may-21 | 25.83%     | 0.063%         | \$ 38,870,945.16       | 31   | \$ 758,766.38  |                 | \$ 18,896,404.49   | \$ 57,767,349.65               |
| 01-jun-21 | 30-jun-21 | 25.82%     | 0.063%         | \$ 38,870,945.16       | 30   | \$ 733,908.93  |                 | \$ 19,630,313.42   | \$ 58,501,258.58               |
| 01-jul-21 | 31-jul-21 | 25.77%     | 0.063%         | \$ 38,870,945.16       | 31   | \$ 757,190.81  |                 | \$ 20,387,504.23   | \$ 59,258,449.39               |
| 01-ago-21 | 20-ago-21 | 25.86%     | 0.063%         | \$ 38,870,945.16       | 20   | \$ 490,034.77  |                 | \$ 20,877,539.00   | \$ 59,748,484.16               |
|           |           |            |                | \$ 17,122,018.56       |      |                |                 | \$ 20,877,539.00   | \$ 59,748,484.16               |

|                                       |                  |
|---------------------------------------|------------------|
| SALDO DE CAPITAL                      | \$ 38,870,945.16 |
| SALDO DE INTERESES                    | \$ 20,877,539.00 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$ 59,748,484.16 |

Atentamente,

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