

JUZGADO: 56 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ
 PROCESO: EJECUTIVO No.2021-00055
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: FRANCISCO JAVIER PARDO MORENO

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

PAGARÉ No. 02-02043097-03 Capital \$ 85,292,218.98 Interés de plazo \$ 2,230,039.94

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
11-dic-20			\$ 85,292,218.98				\$ 2,230,039.94	\$ 87,522,258.92
11-dic-20	31-dic-20	26.19%	\$ 85,292,218.98	21	\$ 1,138,754.05		\$ 3,368,793.99	\$ 88,661,012.97
01-ene-21	31-ene-21	25.98%	\$ 85,292,218.98	31	\$ 1,673,552.02		\$ 5,042,346.01	\$ 90,334,564.99
01-feb-21	28-feb-21	26.31%	\$ 85,292,218.98	28	\$ 1,528,722.92		\$ 6,571,068.92	\$ 91,863,287.90
01-mar-21	31-mar-21	26.12%	\$ 85,292,218.98	31	\$ 1,681,315.44		\$ 8,252,384.37	\$ 93,544,603.35
01-abr-21	30-abr-21	25.97%	\$ 85,292,218.98	30	\$ 1,618,731.20		\$ 9,871,115.57	\$ 95,163,334.55
01-may-21	31-may-21	25.83%	\$ 85,292,218.98	31	\$ 1,664,916.26		\$ 11,536,031.82	\$ 96,828,250.80
01-jun-21	30-jun-21	25.82%	\$ 85,292,218.98	30	\$ 1,610,373.02		\$ 13,146,404.84	\$ 98,438,623.82
01-jul-21	31-jul-21	25.77%	\$ 85,292,218.98	31	\$ 1,661,459.08		\$ 14,807,863.92	\$ 100,100,082.90
01-ago-21	31-ago-21	25.86%	\$ 85,292,218.98	31	\$ 1,666,644.23		\$ 16,474,508.15	\$ 101,766,727.13
01-sep-21	30-sep-21	25.79%	\$ 85,292,218.98	30	\$ 1,608,700.19		\$ 18,083,208.34	\$ 103,375,427.32
01-oct-21	31-oct-21	25.62%	\$ 85,292,218.98	31	\$ 1,652,808.93		\$ 19,736,017.26	\$ 105,028,236.24
01-nov-21	30-nov-21	25.91%	\$ 85,292,218.98	30	\$ 1,615,389.12		\$ 21,351,406.38	\$ 106,643,625.36
01-dic-21	31-dic-21	26.19%	\$ 85,292,218.98	31	\$ 1,685,624.88		\$ 23,037,031.26	\$ 108,329,250.24
01-ene-22	31-ene-22	26.49%	\$ 85,292,218.98	31	\$ 1,698,183.05		\$ 24,735,214.30	\$ 110,027,433.28
01-feb-22	28-feb-22	27.45%	\$ 85,292,218.98	28	\$ 1,583,210.34		\$ 26,318,424.64	\$ 111,610,643.62
01-mar-22	31-mar-22	27.71%	\$ 85,292,218.98	31	\$ 1,767,289.26		\$ 28,085,713.90	\$ 113,377,932.88
01-abr-22	29-abr-22	28.58%	\$ 85,292,218.98	29	\$ 1,699,185.83		\$ 29,784,899.73	\$ 115,077,118.71
					\$ 27,554,859.79		\$ 29,784,899.73	\$ 115,077,118.71

SALDO DE CAPITAL \$ 85,292,218.98
 SALDO DE INTERESES \$ 29,784,899.73
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 115,077,118.71

Atentamente,

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