

JUZGADO: 21 CIVIL MUNICIPAL DE BOGOTÁ
 PROCESO: EJECUTIVO No.2021-00123
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: IVAN DARIO CELY CUELLAR

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

PAGARÉ No. 50517173214 Capital \$ 64,661,901.85 Interés de plazo \$ 1,489,191.28

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
11-dic-20				\$ 64,661,901.85				\$ 1,489,191.28	\$ 66,151,093.13
11-dic-20	31-dic-20	26.19%	0.064%	\$ 64,661,901.85	21	\$ 863,314.42		\$ 2,352,505.70	\$ 67,014,407.55
01-ene-21	31-ene-21	25.98%	0.063%	\$ 64,661,901.85	31	\$ 1,268,756.49		\$ 3,621,262.19	\$ 68,283,164.04
01-feb-21	28-feb-21	26.31%	0.064%	\$ 64,661,901.85	28	\$ 1,158,958.37		\$ 4,780,220.56	\$ 69,442,122.41
01-mar-21	31-mar-21	26.12%	0.064%	\$ 64,661,901.85	31	\$ 1,274,642.11		\$ 6,054,862.67	\$ 70,716,764.52
01-abr-21	30-abr-21	25.97%	0.063%	\$ 64,661,901.85	30	\$ 1,227,195.62		\$ 7,282,058.30	\$ 71,943,960.15
01-may-21	31-may-21	25.83%	0.063%	\$ 64,661,901.85	31	\$ 1,262,209.53		\$ 8,544,267.83	\$ 73,206,169.68
01-jun-21	30-jun-21	25.82%	0.063%	\$ 64,661,901.85	30	\$ 1,220,859.10		\$ 9,765,126.93	\$ 74,427,028.78
01-jul-21	31-jul-21	25.77%	0.063%	\$ 64,661,901.85	31	\$ 1,259,588.57		\$ 11,024,715.50	\$ 75,686,617.35
01-ago-21	31-ago-21	25.86%	0.063%	\$ 64,661,901.85	31	\$ 1,263,519.54		\$ 12,288,235.04	\$ 76,950,136.89
01-sep-21	30-sep-21	25.79%	0.063%	\$ 64,661,901.85	30	\$ 1,219,590.89		\$ 13,507,825.94	\$ 78,169,727.79
01-oct-21	31-oct-21	25.62%	0.063%	\$ 64,661,901.85	31	\$ 1,253,030.70		\$ 14,760,856.63	\$ 79,422,758.48
01-nov-21	30-nov-21	25.91%	0.063%	\$ 64,661,901.85	30	\$ 1,224,661.92		\$ 15,985,518.55	\$ 80,647,420.40
01-dic-21	31-dic-21	26.19%	0.064%	\$ 64,661,901.85	31	\$ 1,277,909.19		\$ 17,263,427.74	\$ 81,925,329.59
01-ene-22	31-ene-22	26.49%	0.064%	\$ 64,661,901.85	31	\$ 1,287,429.81		\$ 18,550,857.55	\$ 83,212,759.40
01-feb-22	28-feb-22	27.45%	0.066%	\$ 64,661,901.85	28	\$ 1,200,266.48		\$ 19,751,124.03	\$ 84,413,025.88
01-mar-22	31-mar-22	27.71%	0.067%	\$ 64,661,901.85	31	\$ 1,339,820.75		\$ 21,090,944.78	\$ 85,752,846.63
01-abr-22	26-abr-22	28.58%	0.069%	\$ 64,661,901.85	26	\$ 1,154,929.00		\$ 22,245,873.78	\$ 86,907,775.63
						\$ 20,756,682.50		\$ 22,245,873.78	\$ 86,907,775.63

SALDO DE CAPITAL \$ 64,661,901.85
 SALDO DE INTERESES \$ 22,245,873.78
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 86,907,775.63

Atentamente,

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