

JUZGADO: 21 CIVIL MUNICIPAL DE BOGOTA
 PROCESO: EJECUTIVO No.2020-00567
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: JAIME ANDRÉS SIERRA ROJAS

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

PAGARÉ No. 50519216235 Capital \$ 57,664,762.05 Interés de plazo \$ 4,115,752.61

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
25-jul-20				\$ 57,664,762.05				\$ 4,115,752.61	\$ 61,780,514.66
25-jul-20	31-jul-20	27.18%	0.066%	\$ 57,664,762.05	7	\$ 265,255.62		\$ 4,381,008.23	\$ 62,045,770.28
01-ago-20	31-ago-20	27.44%	0.066%	\$ 57,664,762.05	31	\$ 1,184,493.02		\$ 5,565,501.25	\$ 63,230,263.30
01-sep-20	30-sep-20	27.53%	0.066%	\$ 57,664,762.05	30	\$ 1,149,622.74		\$ 6,715,123.99	\$ 64,379,886.04
01-oct-20	31-oct-20	27.14%	0.066%	\$ 57,664,762.05	31	\$ 1,172,973.84		\$ 7,888,097.83	\$ 65,552,859.88
01-nov-20	30-nov-20	26.76%	0.065%	\$ 57,664,762.05	30	\$ 1,121,164.53		\$ 9,009,262.36	\$ 66,674,024.41
01-dic-20	31-dic-20	26.19%	0.064%	\$ 57,664,762.05	31	\$ 1,136,510.42		\$ 10,145,772.78	\$ 67,810,534.83
01-ene-21	31-ene-21	25.98%	0.063%	\$ 57,664,762.05	31	\$ 1,131,462.87		\$ 11,277,235.66	\$ 68,941,997.71
01-feb-21	28-feb-21	26.31%	0.064%	\$ 57,664,762.05	28	\$ 1,033,546.13		\$ 12,310,781.79	\$ 69,975,543.84
01-mar-21	31-mar-21	26.12%	0.064%	\$ 57,664,762.05	31	\$ 1,136,711.60		\$ 13,447,493.39	\$ 71,112,255.44
01-abr-21	30-abr-21	25.97%	0.063%	\$ 57,664,762.05	30	\$ 1,094,399.35		\$ 14,541,892.75	\$ 72,206,654.80
01-may-21	31-may-21	25.83%	0.063%	\$ 57,664,762.05	31	\$ 1,125,624.37		\$ 15,667,517.11	\$ 73,332,279.16
01-jun-21	30-jun-21	25.82%	0.063%	\$ 57,664,762.05	30	\$ 1,088,748.52		\$ 16,756,265.63	\$ 74,421,027.68
01-jul-21	31-jul-21	25.77%	0.063%	\$ 57,664,762.05	31	\$ 1,123,287.02		\$ 17,879,552.65	\$ 75,544,314.70
01-ago-21	31-ago-21	25.86%	0.063%	\$ 57,664,762.05	31	\$ 1,126,792.62		\$ 19,006,345.27	\$ 76,671,107.32
01-sep-21	30-sep-21	25.79%	0.063%	\$ 57,664,762.05	30	\$ 1,087,617.54		\$ 20,093,962.81	\$ 77,758,724.86
01-oct-21	31-oct-21	25.62%	0.063%	\$ 57,664,762.05	31	\$ 1,117,438.78		\$ 21,211,401.60	\$ 78,876,163.65
01-nov-21	30-nov-21	25.91%	0.063%	\$ 57,664,762.05	30	\$ 1,092,139.82		\$ 22,303,541.42	\$ 79,968,303.47
01-dic-21	31-dic-21	26.19%	0.064%	\$ 57,664,762.05	31	\$ 1,139,625.14		\$ 23,443,166.56	\$ 81,107,928.61
01-ene-22	31-ene-22	26.49%	0.064%	\$ 57,664,762.05	31	\$ 1,148,115.53		\$ 24,591,282.10	\$ 82,256,044.15
01-feb-22	28-feb-22	27.45%	0.066%	\$ 57,664,762.05	28	\$ 1,070,384.24		\$ 25,661,666.34	\$ 83,326,428.39
01-mar-22	31-mar-22	27.71%	0.067%	\$ 57,664,762.05	31	\$ 1,194,837.18		\$ 26,856,503.52	\$ 84,521,265.57
01-abr-22	28-abr-22	28.58%	0.069%	\$ 57,664,762.05	28	\$ 1,109,179.93		\$ 27,965,683.45	\$ 85,630,445.50
						\$ 23,849,930.84		\$ 27,965,683.45	\$ 85,630,445.50

SALDO DE CAPITAL \$ 57,664,762.05
 SALDO DE INTERESES \$ 27,965,683.45
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 85,630,445.50

Atentamente,

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