

JUZGADO: 1 CIVIL MUNICIPAL DE BOGOTÁ  
 PROCESO: EJECUTIVO No.2020-00612  
 DE: SCOTIABANK COLPATRIA S.A.  
 CONTRA: CÉSAR ARTURO MEJÍA RODRÍGUEZ

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

|            |                  | Capital                 | Interés de plazo       |
|------------|------------------|-------------------------|------------------------|
| PAGARÉ No. | 207419318434     | \$ 29,701,970.70        | \$ 3,848,156.87        |
| PAGARÉ No. | 4735536309       | \$ 29,684,738.87        | \$ 5,612,001.11        |
| PAGARÉ No. | 4938130055964963 | \$ 4,874,375.00         | \$ 526,327.00          |
|            | <b>SUMAS</b>     | <b>\$ 64,261,084.57</b> | <b>\$ 9,986,484.98</b> |

| 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 |
| <b>22-ago-20</b> |           |            |                | <b>\$ 64,261,084.57</b> |      |                  |                 | <b>\$ 9,986,484.98</b> | <b>\$ 74,247,569.55</b>        |
| 22-ago-20        | 31-ago-20 | 27.44%     | 0.066%         | \$ 64,261,084.57        | 10   | \$ 425,802.65    |                 | \$ 10,412,287.63       | \$ 74,673,372.20               |
| 01-sep-20        | 30-sep-20 | 27.53%     | 0.066%         | \$ 64,261,084.57        | 30   | \$ 1,281,129.09  |                 | \$ 11,693,416.72       | \$ 75,954,501.29               |
| 01-oct-20        | 31-oct-20 | 27.14%     | 0.066%         | \$ 64,261,084.57        | 31   | \$ 1,307,151.34  |                 | \$ 13,000,568.06       | \$ 77,261,652.63               |
| 01-nov-20        | 30-nov-20 | 26.76%     | 0.065%         | \$ 64,261,084.57        | 30   | \$ 1,249,415.52  |                 | \$ 14,249,983.59       | \$ 78,511,068.16               |
| 01-dic-20        | 31-dic-20 | 26.19%     | 0.064%         | \$ 64,261,084.57        | 31   | \$ 1,266,516.85  |                 | \$ 15,516,500.43       | \$ 79,777,585.00               |
| 01-ene-21        | 31-ene-21 | 25.98%     | 0.063%         | \$ 64,261,084.57        | 31   | \$ 1,260,891.90  |                 | \$ 16,777,392.33       | \$ 81,038,476.90               |
| 01-feb-21        | 28-feb-21 | 26.31%     | 0.064%         | \$ 64,261,084.57        | 28   | \$ 1,151,774.38  |                 | \$ 17,929,166.71       | \$ 82,190,251.28               |
| 01-mar-21        | 31-mar-21 | 26.12%     | 0.064%         | \$ 64,261,084.57        | 31   | \$ 1,266,741.04  |                 | \$ 19,195,907.74       | \$ 83,456,992.31               |
| 01-abr-21        | 27-abr-21 | 25.97%     | 0.063%         | \$ 64,261,084.57        | 27   | \$ 1,097,629.79  |                 | \$ 20,293,537.53       | \$ 84,554,622.10               |
|                  |           |            |                |                         |      | \$ 10,307,052.55 |                 | \$ 20,293,537.53       | \$ 84,554,622.10               |

SALDO DE CAPITAL \$ 64,261,084.57  
 SALDO DE INTERESES \$ 20,293,537.53  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 84,554,622.10

Atentamente,

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