

JUZGADO: 1 CIVIL MUNICIPAL DE BOGOTÁ
 PROCESO: EJECUTIVO No.2021-00741
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: LUIS RAMIRO MENDOZA VARGAS

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

PAGARÉ No. 207419299473-4010860085696208-8215035477
 Capital \$ 102,416,652.17
 Interés de plazo \$ 20,993,355.43

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
09-jun-21				\$ 102,416,652.17				\$ 20,993,355.43	\$ 123,410,007.60
09-jun-21	30-jun-21	25.82%	0.063%	\$ 102,416,652.17	22	\$ 1,418,041.93		\$ 22,411,397.36	\$ 124,828,049.53
01-jul-21	31-jul-21	25.77%	0.063%	\$ 102,416,652.17	31	\$ 1,995,036.34		\$ 24,406,433.70	\$ 126,823,085.87
01-ago-21	31-ago-21	25.86%	0.063%	\$ 102,416,652.17	31	\$ 2,001,262.54		\$ 26,407,696.24	\$ 128,824,348.41
01-sep-21	30-sep-21	25.79%	0.063%	\$ 102,416,652.17	30	\$ 1,931,684.85		\$ 28,339,381.09	\$ 130,756,033.26
01-oct-21	31-oct-21	25.62%	0.063%	\$ 102,416,652.17	31	\$ 1,984,649.47		\$ 30,324,030.56	\$ 132,740,682.73
01-nov-21	30-nov-21	25.91%	0.063%	\$ 102,416,652.17	30	\$ 1,939,716.74		\$ 32,263,747.31	\$ 134,680,399.48
01-dic-21	31-dic-21	26.19%	0.064%	\$ 102,416,652.17	31	\$ 2,024,053.99		\$ 34,287,801.30	\$ 136,704,453.47
01-ene-22	31-ene-22	26.49%	0.064%	\$ 102,416,652.17	31	\$ 2,039,133.52		\$ 36,326,934.82	\$ 138,743,586.99
01-feb-22	28-feb-22	27.45%	0.066%	\$ 102,416,652.17	28	\$ 1,901,077.31		\$ 38,228,012.13	\$ 140,644,664.30
01-mar-22	03-mar-22	27.71%	0.067%	\$ 102,416,652.17	3	\$ 205,365.91		\$ 38,433,378.04	\$ 140,850,030.21
						\$ 17,440,022.61		\$ 38,433,378.04	\$ 140,850,030.21

SALDO DE CAPITAL \$ 102,416,652.17
 SALDO DE INTERESES \$ 38,433,378.04
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$ 140,850,030.21

Atentamente,

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