

LIQUIDACIONES DE CREDITO - PABLO ORTIZ MANRRIQUE - CC. 93375693

GRUNALCO S.A.S <mabalcobros Ltda@hotmail.com>

Vie 24/11/2023 9:30

Para: Juzgado 02 Civil Municipal - Cundinamarca - Funza <j02cmpalfunza@cendoj.ramajudicial.gov.co>;
pedro_ortizm@hotmail.com <pedro_ortizm@hotmail.com> 1 archivos adjuntos (202 KB)

LIQUIDACIONES DE CREDITO - PABLO ORTIZ MANRRIQUE - CC. 93375693.pdf;

Señor(a)**JUZGADO SEGUNDO CIVIL MUNICIPAL DE FUNZA CUNDINAMARCA****E.****S.****D.****REF.: PROCESO EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4****DEMANDADO: PABLO ORTIZ MANRRIQUE C.C. 93375693****RAD: -2023-00329**

ELKIN ROMERO BERMUDEZ, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporla liquidación de crédito. Y remito copia de ésta al extremo pasivo de acuerdo con las prerrogativas del artículo 78 inciso 14 y artículo 9 de la Ley 2213 de 2022, para lo pertinente.

Anexo: PDF con 4 folios.

El suscrito apoderado judicial recibe Notificaciones en los siguientes Mails:
audienciasyprocesos@gmail.com y mabalcobros Ltda@hotmail.com.

Cordialmente,

ELKIN ROMERO BERMUDEZ**Apoderado de Banco de Bogotá****Cel. 3202768570****NOTA: Se envía esta solicitud como mensaje de datos en concordancia con la Ley 2213 de 2022**

Señor(a)

JUZGADO SEGUNDO CIVIL MUNICIPAL DE FUNZA CUNDINAMARCA
E. S. D.

REF.: PROCESO EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4

DEMANDADO: PABLO ORTIZ MANRRIQUE C.C. 93375693

RAD: -2023-00329

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Cordialmente,



ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogotá
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con la Ley 2213 de 2022

LIQUIDACIÓN DE CRÉDITO

Deudor: PABLO ORTIZ MANRRIQUE **Identificación:** 93375693
pagare: 453340402 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL POR CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							0,00				0,00	0,00
16-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	291.166,98	15	3.127,60		3.127,60	294.294,58
16-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	296.116,81	15	3.173,44		6.301,05	302.417,86
16-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	301.150,88	15	3.230,37		9.531,42	310.682,22
16-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	306.270,36	15	3.279,23		12.810,65	319.081,01
16-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	311.476,96	15	3.331,89		16.142,54	327.619,50
16-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	316.772,07	15	3.394,80		19.537,34	336.309,41
16-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	322.157,19	15	3.452,52		22.989,86	345.147,05
16-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	327.633,87	15	3.475,49		26.465,35	354.099,22
16-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	333.203,64	15	3.523,00		29.988,35	363.191,99
16-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	338.868,10	15	3.562,69		33.551,03	372.419,13
16-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	344.628,86	15	3.599,25		37.150,28	381.779,14
16-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	350.487,55	15	3.710,96		40.861,24	391.348,79
16-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	356.445,84	15	3.754,58		44.615,82	401.061,66
16-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	362.505,42	15	3.771,50		48.387,32	410.892,74
16-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	368.668,01	15	3.744,13		52.131,46	420.799,47
16-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	374.935,37	15	3.794,00		55.925,46	430.860,83
16-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	381.309,27	15	3.858,50		59.783,96	441.093,23
16-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	387.791,53	15	3.957,77		63.741,73	451.533,26
16-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	394.383,98	15	4.036,23		67.777,96	462.161,94
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	6.160.990,61	30	124.522,42		192.300,37	6.353.290,98
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	6.160.990,61	30	122.954,74		315.255,11	6.476.245,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	6.160.990,61	30	120.595,13		435.850,24	6.596.840,85
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	6.160.990,61	30	119.723,33		555.573,57	6.716.564,18
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	6.160.990,61	30	121.092,70		676.666,27	6.837.656,88
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	6.160.990,61	30	120.304,68		796.970,95	6.957.961,56
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	6.160.990,61	30	119.661,01		916.631,97	7.077.622,58
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	6.160.990,61	30	119.099,81		1.035.731,77	7.196.722,38
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	6.160.990,61	30	119.058,22		1.154.789,99	7.315.780,60
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	6.160.990,61	30	118.850,21		1.273.640,20	7.434.630,81
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	6.160.990,61	30	119.224,57		1.392.864,77	7.553.855,38
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	6.160.990,61	30	118.912,62		1.511.777,38	7.672.767,99
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	6.160.990,61	30	118.225,73		1.630.003,11	7.790.993,72
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	6.160.990,61	30	119.432,44		1.749.435,55	7.910.426,16
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	6.160.990,61	30	120.595,13		1.870.030,68	8.031.021,29
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	6.160.990,61	30	121.838,24		1.991.868,92	8.152.859,53
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	6.160.990,61	30	125.798,13		2.117.667,06	8.278.657,67
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	6.160.990,61	30	126.845,38		2.244.512,44	8.405.503,05
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	6.160.990,61	30	130.424,37		2.374.936,81	8.535.927,42
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	6.160.990,61	30	134.426,67		2.509.363,48	8.670.354,09
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	6.160.990,61	30	138.200,09		2.647.563,57	8.808.554,18
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	6.160.990,61	30	143.883,71		2.791.447,28	8.952.437,89
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	6.160.990,61	30	149.412,92		2.940.860,19	9.101.850,80
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	6.160.990,61	30	156.995,30		3.097.855,49	9.258.846,10
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	6.160.990,61	30	163.440,50		3.261.295,99	9.422.286,60
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	6.160.990,61	30	170.156,77		3.431.452,76	9.592.443,37
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	6.160.990,61	30	180.675,19		3.612.127,95	9.773.118,56
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	6.160.990,61	30	187.360,80		3.799.488,75	9.960.479,36
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	6.160.990,61	30	194.736,01		3.994.224,75	10.155.215,36
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	6.160.990,61	30	198.334,25		4.192.559,00	10.353.549,61
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	6.160.990,61	30	201.315,77		4.393.874,77	10.554.865,38
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	6.160.990,61	30	195.228,00		4.589.102,77	10.750.093,38
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	6.160.990,61	30	192.434,49		4.781.537,26	10.942.527,87
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	6.160.990,61	30	190.234,02		4.971.771,28	11.132.761,89
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	6.160.990,61	30	186.862,06		5.158.633,34	11.319.623,95
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	6.160.990,61	30	182.856,53		5.341.489,87	11.502.480,48
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	6.160.990,61	30	174.421,20		5.515.911,07	11.676.901,68
1-nov-23	21-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	6.160.990,61	21	118.069,72		5.633.980,79	11.794.971,40

SUBTOTALES: >>>> **6.160.990,61** **1395:** **5.515.911,07** **-** **11.676.901,68**

CAPITAL **6.160.990,61**

INTERESES **5.515.911,07**

TOTAL: CAPITAL+INTERESES **11.676.901,68**

LIQUIDACIÓN DE CRÉDITO

Deudor: PABLO ORTIZ MANRRIQUE **Identificación:** 93375693
pagare: 453340402 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL ACELERADO: 17.979.979,00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensua l	Pactada	FINAL	Capital Liquidable	días	Li q Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							17.979.979,00				0,00	17.979.979,00
							17.979.979,00				0,00	17.979.979,00
16-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	17.979.979,00	15	193.133,91		193.133,91	18.173.112,91
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	17.979.979,00	30	385.378,13		578.512,04	18.558.491,04
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	17.979.979,00	30	385.734,06		964.246,10	18.944.225,10
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	17.979.979,00	30	385.022,11		1.349.268,21	19.329.247,21
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	17.979.979,00	30	384.666,03		1.733.934,24	19.713.913,24
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	17.979.979,00	30	385.378,13		2.119.312,36	20.099.291,36
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	17.979.979,00	30	385.378,13		2.504.690,49	20.484.669,49
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	17.979.979,00	30	381.457,82		2.886.148,31	20.866.127,31
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	17.979.979,00	30	380.208,52		3.266.356,83	21.246.335,83
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	17.979.979,00	30	378.064,68		3.644.421,51	21.624.400,51
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	17.979.979,00	30	375.560,05		4.019.981,57	21.999.960,57
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	17.979.979,00	30	380.744,05		4.400.725,62	22.380.704,62
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	17.979.979,00	30	378.779,60		4.779.505,22	22.759.484,22
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	17.979.979,00	30	374.127,14		5.153.632,36	23.133.611,36
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	17.979.979,00	30	365.203,54		5.518.835,90	23.498.814,90
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	17.979.979,00	30	363.881,90		5.882.717,80	23.862.696,80
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	17.979.979,00	30	363.881,90		6.246.599,70	24.226.578,70
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	17.979.979,00	30	367.004,08		6.613.603,78	24.593.582,78
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	17.979.979,00	30	368.023,52		6.981.627,30	24.961.627,30
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	17.979.979,00	30	363.401,05		7.345.028,35	25.325.007,35
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	17.979.979,00	30	358.826,00		7.703.854,35	25.683.833,35
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	17.979.979,00	30	351.939,81		8.055.794,17	26.035.773,17
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	17.979.979,00	30	349.395,60		8.405.189,77	26.385.168,77
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	17.979.979,00	30	353.391,90		8.758.581,67	26.738.560,67
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	17.979.979,00	30	351.092,17		9.109.673,85	27.089.652,85
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	17.979.979,00	30	349.213,73		9.458.887,57	27.438.866,57
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	17.979.979,00	30	347.575,93		9.806.463,51	27.786.442,51
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	17.979.979,00	30	347.454,55		10.153.918,06	28.133.897,06
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	17.979.979,00	30	346.847,51		10.500.765,56	28.480.744,56
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	17.979.979,00	30	347.940,03		10.848.705,59	28.828.684,59
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	17.979.979,00	30	347.029,64		11.195.735,23	29.175.714,23
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	17.979.979,00	30	345.025,05		11.540.760,28	29.520.739,28
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	17.979.979,00	30	348.546,67		11.889.306,95	29.869.285,95
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	17.979.979,00	30	351.939,81		12.241.246,76	30.221.225,76
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	17.979.979,00	30	355.567,67		12.596.814,43	30.576.793,43
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	17.979.979,00	30	367.124,04		12.963.938,48	30.943.917,48
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	17.979.979,00	30	370.180,29		13.334.118,77	31.314.097,77
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	17.979.979,00	30	380.625,06		13.714.743,83	31.694.722,83
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	17.979.979,00	30	392.305,21		14.107.049,04	32.087.028,04
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	17.979.979,00	30	403.317,40		14.510.366,44	32.490.345,44
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	17.979.979,00	30	419.904,24		14.930.270,67	32.910.249,67
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	17.979.979,00	30	436.040,45		15.366.311,12	33.346.290,12
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	17.979.979,00	30	458.168,56		15.824.479,68	33.804.458,68
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	17.979.979,00	30	476.977,96		16.301.457,64	34.281.436,64
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	17.979.979,00	30	496.578,44		16.798.036,08	34.778.015,08
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	17.979.979,00	30	527.274,97		17.325.311,04	35.305.290,04
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	17.979.979,00	30	546.785,98		17.872.097,03	35.852.076,03
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	17.979.979,00	30	568.309,47		18.440.406,49	36.420.385,49
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	17.979.979,00	30	578.810,43		19.019.216,92	36.999.195,92
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	17.979.979,00	30	587.511,58		19.606.728,50	37.586.707,50
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	17.979.979,00	30	569.745,27		20.176.473,78	38.156.452,78
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	17.979.979,00	30	561.592,83		20.738.066,60	38.718.045,60
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	17.979.979,00	30	555.171,05		21.293.237,66	39.273.216,66
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	17.979.979,00	30	545.330,47		21.838.568,13	39.818.547,13
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	17.979.979,00	30	533.640,89		22.372.209,02	40.352.188,02
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	17.979.979,00	30	509.023,59		22.881.232,61	40.861.211,61
1-nov-23	21-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	17.979.979,00	21	344.569,76		23.225.802,36	41.205.781,36
SUBTOTALES: >>>>							17.979.979,00	1665	22.881.232,61	-		40.861.211,61

CAPITAL 17.979.979,00

INTERESES 22.881.232,61

TOTAL: CAPITAL+INTERESES 40.861.211,61

LIQUIDACIÓN DE CRÉDITO

Deudor.

PABLO ORTIZ MANRRIQUE

Identificación:

93375693

paqare:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL INSOLUTO: 18.945.683.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							18.945.683,00				0,00	18.945.683,00
							18.945.683,00				0,00	18.945.683,00
26-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	18.945.683,00	5	64.631,68		64.631,68	19.010.314,68
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	18.945.683,00	30	382.919,30		447.550,98	19.393.233,98
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	18.945.683,00	30	378.098,54		825.649,51	19.771.332,51
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	18.945.683,00	30	370.842,49		1.196.492,00	20.142.175,00
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	18.945.683,00	30	368.161,63		1.564.653,63	20.510.336,63
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	18.945.683,00	30	372.372,57		1.937.026,20	20.882.709,20
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	18.945.683,00	30	369.949,32		2.306.975,52	21.252.658,52
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	18.945.683,00	30	367.969,98		2.674.945,50	21.620.628,50
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	18.945.683,00	30	366.244,22		3.041.189,73	21.986.872,00
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	18.945.683,00	30	366.116,32		3.407.306,05	22.352.989,05
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	18.945.683,00	30	365.476,67		3.772.782,72	22.718.465,72
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	18.945.683,00	30	366.627,87		4.139.410,59	23.085.093,59
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	18.945.683,00	30	365.668,59		4.505.079,19	23.450.762,19
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	18.945.683,00	30	363.556,33		4.868.635,52	23.814.318,52
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	18.945.683,00	30	367.267,10		5.235.902,62	24.181.585,62
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	18.945.683,00	30	370.842,49		5.606.745,10	24.552.428,10
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	18.945.683,00	30	374.665,20		5.981.410,30	24.927.093,30
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	18.945.683,00	30	386.842,26		6.368.252,56	25.313.935,56
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	18.945.683,00	30	390.062,66		6.758.315,22	25.703.998,22
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	18.945.683,00	30	401.068,42		7.159.383,64	26.105.066,64
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	18.945.683,00	30	413.375,91		7.572.759,55	26.518.442,55
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	18.945.683,00	30	424.979,56		7.997.739,11	26.943.422,11
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	18.945.683,00	30	442.457,28		8.440.196,39	27.385.879,39
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	18.945.683,00	30	459.460,16		8.899.656,55	27.849.339,55
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	18.945.683,00	30	482.776,78		9.382.433,33	28.328.116,33
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	18.945.683,00	30	502.596,42		9.885.029,75	28.830.712,75
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	18.945.683,00	30	523.249,65		10.408.279,40	29.353.962,40
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	18.945.683,00	30	555.594,89		10.963.874,28	29.909.557,28
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	18.945.683,00	30	576.153,84		11.540.028,12	30.485.711,12
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	18.945.683,00	30	598.833,35		12.138.861,47	31.084.544,47
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	18.945.683,00	30	609.898,32		12.748.759,79	31.694.442,79
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	18.945.683,00	30	619.066,80		13.367.826,59	32.313.509,59
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	18.945.683,00	30	600.346,27		13.968.172,86	32.913.855,86
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	18.945.683,00	30	591.755,96		14.559.928,82	33.505.611,82
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	18.945.683,00	30	584.989,27		15.144.918,09	34.090.601,09
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	18.945.683,00	30	574.620,15		15.719.538,24	34.665.221,24
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	18.945.683,00	30	562.302,72		16.281.840,96	35.227.523,96
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	18.945.683,00	30	536.363,23		16.818.204,19	35.763.887,19
1-nov-23	21-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	18.945.683,00	21	363.076,58		17.181.280,77	36.126.963,77
SUBTOTALES:							>>>>	18.945.683,00	1115	16.818.204,19	-	35.763.887,19
CAPITAL												18.945.683,00
INTERESES												16.818.204,19
TOTAL: CAPITAL+INTERESES												35.763.887,19