

LIQUIDACION DE CREDITO - CC 52538968 - JOHANA MILENA ANGARITA FISCO - 2021-00818

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

Vie 12/05/2023 16:50

Para: Juzgado 08 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.
<j08pccmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

LIQUIDACION DE CREDITO - CC 52538968 - JOHANA MILENA ANGARITA FISCO - 2021-00818.pdf;

Señor(a)**JUZGADO OCTAVO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE.
E. S. D.****REF.: PROCESO EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4****DEMANDADO: JOHANA MILENA ANGARITA FISCO – CC/NIT. 52538968****RAD: 2021-00818****ASUNTO: APORTO LIQUIDACIÓN DE CREDITO ACTUALIZADA.**

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 aporto liquidación de crédito.

Anexo: PDF con 6 folios.

NOTA: Se envía esta solicitud como mensaje de datos.

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 el Decreto 806/2020**



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Señor(a)

JUZGADO OCTAVO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE.
E. S. D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: JOHANA MILENA ANGARITA FISCO – CC/NIT. 52538968

RAD: 2021-00818

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO ACTUALIZADA.

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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 el Decreto 806/2020

LIQUIDACIÓN DE CRÉDITO

Deudor: JOHANA MILENA ANGARITA FISCO **Identificación:** 52538968
pagare: 456824687

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	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
19-feb-21	18-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	555.964,56	30	10.952,50		10.952,50	566.917,06
19-mar-21	18-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	611.748,26	30	11.929,09		22.881,59	634.629,85
19-abr-21	18-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	629.488,96	30	12.212,09		35.093,68	664.582,64
19-may-21	18-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	647.744,14	30	12.501,46		47.595,14	695.339,28
19-jun-21	18-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	666.528,72	30	12.864,00		60.459,14	726.987,86
19-jul-21	18-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	685.858,05	30	13.237,06		73.696,21	759.554,26
19-ago-21	18-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	705.747,94	30	13.691,51		87.387,72	793.135,66
19-sep-21	18-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	4.503.080,63	30	86.459,15		173.846,86	4.676.927,49
19-oct-21	18-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	4.503.080,63	30	87.359,76		261.206,63	4.764.287,26
19-nov-21	18-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	4.503.080,63	30	88.260,38		349.467,01	4.852.547,64
19-dic-21	18-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	4.503.080,63	30	89.161,00		438.628,00	4.941.708,63
19-ene-22	18-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	4.503.080,63	30	61.241,90		499.869,90	5.002.950,53
19-feb-22	18-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	4.503.080,63	30	63.493,44		563.363,34	5.066.443,97
19-mar-22	18-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	4.503.080,63	30	63.943,74		627.307,08	5.130.387,71
19-abr-22	18-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.503.080,63	30	72.949,91		700.256,99	5.203.337,62
19-may-22	18-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.503.080,63	30	72.949,91		773.206,90	5.276.287,53
19-jun-22	18-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.503.080,63	30	72.949,91		846.156,80	5.349.237,43
19-jul-22	18-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.503.080,63	30	72.949,91		919.106,71	5.422.187,34
19-ago-22	18-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	4.503.080,63	30	76.102,06		995.208,77	5.498.289,40
19-sep-22	18-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	4.503.080,63	30	79.704,53		1.074.913,30	5.577.993,93
19-oct-22	18-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	4.503.080,63	30	83.306,99		1.158.220,29	5.661.300,92
19-nov-22	18-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	4.503.080,63	30	86.909,46		1.245.129,75	5.748.210,38
19-dic-22	18-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	4.503.080,63	30	92.313,15		1.337.442,90	5.840.523,53
19-ene-23	18-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	4.503.080,63	30	95.915,62		1.433.358,52	5.936.439,15
19-feb-23	18-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	4.503.080,63	30	99.968,39		1.533.326,91	6.036.407,54
19-mar-23	18-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.503.080,63	30	103.570,85		1.636.897,76	6.139.978,39
19-abr-23	12-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.503.080,63	24	82.856,68		1.719.754,44	6.222.835,07
SUBTOTALES:						>>>>	4.503.080,63	804	1.719.754,44	-	3.439.508,89	6.222.835,07

CAPITAL 4.503.080,63

INTERESES 3.439.508,89

TOTAL: CAPITAL+INTERESES 7.942.589,52

LIQUIDACIÓN DE CRÉDITO

Deudor: JOHANA MILENA ANGARITA FISCO Identificación: 52538968
pagare: 456824687

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
Tasa nominal mensual pactada >>> máxima autorizada, estas celdas aparecerán vacías.

CAPITAL ACCELERADO: \$ 6.299.161,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
24-ago-19	23-sep-19	19,32%	17,32%	2,14%	0,00%	2,14%	6.299.161,00	30	134.802,05		134.802,05	6.433.963,05
24-sep-19	23-oct-19	19,32%	17,32%	2,14%	0,00%	2,14%	6.299.161,00	30	134.802,05		269.604,09	6.568.765,09
24-oct-19	23-nov-19	19,10%	17,32%	2,12%	0,00%	2,12%	6.299.161,00	30	133.542,21		403.146,30	6.702.307,30
24-nov-19	23-dic-19	19,03%	17,32%	2,11%	0,00%	2,11%	6.299.161,00	30	132.912,30		536.058,60	6.835.219,60
24-dic-19	23-ene-20	18,91%	17,32%	2,10%	0,00%	2,10%	6.299.161,00	30	132.282,38		668.340,98	6.967.501,98
24-ene-20	23-feb-20	18,77%	17,32%	2,09%	0,00%	2,09%	6.299.161,00	30	131.652,46		799.993,45	7.099.154,45
24-feb-20	23-mar-20	19,06%	17,32%	2,12%	0,00%	2,12%	6.299.161,00	30	133.542,21		933.535,66	7.232.696,66
24-mar-20	23-abr-20	18,95%	17,32%	2,11%	0,00%	2,11%	6.299.161,00	30	132.912,30		1.066.447,96	7.365.608,96
24-abr-20	23-may-20	18,69%	17,32%	2,08%	0,00%	2,08%	6.299.161,00	30	131.022,55		1.197.470,51	7.496.631,51
24-may-20	23-jun-20	18,19%	17,32%	2,03%	0,00%	2,03%	6.299.161,00	30	127.872,97		1.325.343,47	7.624.504,47
24-jun-20	23-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	6.299.161,00	30	127.243,05		1.452.586,53	7.751.747,53
24-jul-20	23-ago-20	18,12%	17,32%	2,02%	0,00%	2,02%	6.299.161,00	30	127.243,05		1.579.829,58	7.878.990,58
24-ago-20	23-sep-20	18,29%	17,32%	2,04%	0,00%	2,04%	6.299.161,00	30	128.502,88		1.708.332,46	8.007.493,46
24-sep-20	23-oct-20	18,35%	17,32%	2,05%	0,00%	2,05%	6.299.161,00	30	129.132,80		1.837.465,26	8.136.626,26
24-oct-20	23-nov-20	18,09%	17,32%	2,02%	0,00%	2,02%	6.299.161,00	30	127.243,05		1.964.708,32	8.263.869,32
24-nov-20	23-dic-20	17,84%	17,32%	2,00%	0,00%	2,00%	6.299.161,00	30	125.983,22		2.090.691,54	8.389.852,54
24-dic-20	23-ene-21	17,46%	17,32%	1,96%	0,00%	1,96%	6.299.161,00	30	123.463,56		2.214.155,09	8.513.316,09
24-ene-21	23-feb-21	17,32%	17,32%	1,94%	0,00%	1,94%	6.299.161,00	30	122.203,72		2.336.358,81	8.635.519,81
24-feb-21	23-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	6.299.161,00	30	124.093,47		2.460.452,29	8.759.613,29
24-mar-21	23-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	6.299.161,00	30	122.833,64		2.583.285,93	8.882.446,93
24-abr-21	23-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	6.299.161,00	30	122.203,72		2.705.489,65	9.004.650,65
24-may-21	23-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	6.299.161,00	30	121.573,81		2.827.063,46	9.126.224,46
24-jun-21	23-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	6.299.161,00	30	121.573,81		2.948.637,26	9.247.798,26
24-jul-21	23-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	6.299.161,00	30	121.573,81		3.070.211,07	9.369.372,07
24-ago-21	23-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	6.299.161,00	30	122.203,72		3.192.414,79	9.491.575,79
24-sep-21	23-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	6.299.161,00	30	120.943,89		3.313.358,69	9.612.519,69
24-oct-21	23-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	6.299.161,00	30	122.203,72		3.435.562,41	9.734.723,41
24-nov-21	23-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	6.299.161,00	30	123.463,56		3.559.025,97	9.858.186,97
24-dic-21	23-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	6.299.161,00	30	124.723,39		3.683.749,35	9.982.910,35
24-ene-22	23-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	6.299.161,00	30	85.668,59		3.769.417,94	10.068.578,94
24-feb-22	23-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	6.299.161,00	30	88.818,17		3.858.236,11	10.157.397,11
24-mar-22	23-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	6.299.161,00	30	89.448,09		3.947.684,20	10.246.845,20
24-abr-22	23-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.299.161,00	30	102.046,41		4.049.730,61	10.348.891,61
24-may-22	23-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.299.161,00	30	102.046,41		4.151.777,02	10.450.938,02
24-jun-22	23-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.299.161,00	30	102.046,41		4.253.823,42	10.552.984,42
24-jul-22	23-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.299.161,00	30	102.046,41		4.355.869,83	10.655.030,83
24-ago-22	23-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	6.299.161,00	30	106.455,82		4.462.325,65	10.761.486,65
24-sep-22	23-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	6.299.161,00	30	111.495,15		4.573.820,80	10.872.981,80
24-oct-22	23-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	6.299.161,00	30	116.534,48		4.690.355,28	10.989.516,28
24-nov-22	23-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	6.299.161,00	30	121.573,81		4.811.929,09	11.111.090,09
24-dic-22	23-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	6.299.161,00	30	129.132,80		4.941.061,89	11.240.222,89
24-ene-23	23-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	6.299.161,00	30	134.172,13		5.075.234,02	11.374.395,02
24-feb-23	23-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	6.299.161,00	30	139.841,37		5.215.075,39	11.514.236,39
24-mar-23	23-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	6.299.161,00	30	144.880,70		5.359.956,09	11.659.117,09
24-abr-23	12-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	6.299.161,00	19	91.757,78		5.451.713,87	11.750.874,87
SUBTOTALES:							6.299.161,00	1339	#####	-	10.903.427,75	11.750.874,87

CAPITAL 6.299.161,00

INTERESES 10.903.427,75

TOTAL: CAPITAL+INTERESES 17.202.588,75

LIQUIDACIÓN DE CRÉDITO

Deudor: JOHANA MILENA ANGARITA FISCO **Identificación:** 52538968
pagare: 456824721

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 CUOTAS :

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Interese	Saldo de más Intereses	Capital
1-dic-19	30-dic-19	18,91%	17,32%	2,10%	0,00%	2,10%	327.362,49	30	6.874,61		6.874,61	334.237,10	
1-ene-20	30-ene-20	18,77%	17,32%	2,09%	0,00%	2,09%	332.573,01	30	6.950,78		13.825,39	346.398,40	
1-feb-20	29-feb-20	19,06%	17,32%	2,12%	0,00%	2,12%	337.866,47	30	7.162,77		20.988,16	358.854,63	
1-mar-20	30-mar-20	18,95%	17,32%	2,11%	0,00%	2,11%	343.244,17	30	7.242,45		28.230,61	371.474,78	
1-abr-20	30-abr-20	18,69%	17,32%	2,08%	0,00%	2,08%	348.707,48	30	7.253,12		35.483,72	384.191,20	
1-may-20	30-may-20	18,19%	17,32%	2,03%	0,00%	2,03%	354.257,74	30	7.191,43		42.675,16	396.932,90	
1-jun-20	30-jun-20	18,12%	17,32%	2,02%	0,00%	2,02%	359.896,34	30	7.269,91		49.945,06	409.841,40	
1-jul-20	30-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	365.624,69	30	7.385,62		57.330,68	422.955,37	
1-ago-20	30-ago-20	18,29%	17,32%	2,04%	0,00%	2,04%	371.444,22	30	7.577,46		64.908,14	436.352,36	
1-sep-20	30-sep-20	18,35%	17,32%	2,05%	0,00%	2,05%	377.356,37	30	7.735,81		72.643,95	450.000,32	
1-oct-20	30-oct-20	18,09%	17,32%	2,02%	0,00%	2,02%	383.362,63	30	7.743,93		80.387,87	463.750,50	
1-nov-20	30-nov-20	17,84%	17,32%	2,00%	0,00%	2,00%	389.464,48	30	7.789,29		88.177,16	477.641,64	
1-dic-20	30-dic-20	17,46%	17,32%	1,96%	0,00%	1,96%	395.663,46	30	7.755,00		95.932,17	491.595,63	
1-ene-21	30-ene-21	17,32%	17,32%	1,94%	0,00%	1,94%	401.961,10	30	7.798,05		103.730,21	505.691,31	
1-feb-21	28-feb-21	17,54%	17,54%	1,97%	0,00%	1,97%	408.358,98	30	8.044,67		111.774,89	520.133,87	
1-mar-21	30-mar-21	17,41%	17,41%	1,95%	0,00%	1,95%	414.858,70	30	8.089,74		119.864,63	534.723,33	
1-abr-21	30-abr-21	17,31%	17,31%	1,94%	0,00%	1,94%	421.461,86	30	8.176,36		128.040,99	549.502,85	
1-may-21	30-may-21	17,22%	17,22%	1,93%	0,00%	1,93%	428.170,13	30	8.263,68		136.304,67	564.474,80	
1-jun-21	30-jun-21	17,21%	17,21%	1,93%	0,00%	1,93%	434.985,17	30	8.395,21		144.699,89	579.685,06	
1-jul-21	30-jul-21	17,18%	17,18%	1,93%	0,00%	1,93%	441.908,69	30	8.528,84		153.228,73	595.137,42	
1-ago-21	30-ago-21	17,24%	17,24%	1,94%	0,00%	1,94%	448.942,40	30	8.709,48		161.938,21	610.880,61	
1-sep-21	30-sep-21	17,19%	17,19%	1,92%	0,00%	1,92%	8.087.470,58	30	155.279,44		317.217,64	8.404.688,22	
1-oct-21	30-oct-21	17,08%	17,08%	1,94%	0,00%	1,94%	8.087.470,58	30	156.896,93		474.114,57	8.561.585,15	
1-nov-21	30-nov-21	17,27%	17,27%	1,96%	0,00%	1,96%	8.087.470,58	30	158.514,42		632.629,00	8.720.099,58	
1-dic-21	30-dic-21	17,46%	17,32%	1,98%	0,00%	1,98%	8.087.470,58	30	160.131,92		792.760,91	8.880.231,49	
1-ene-22	30-ene-22	17,46%	17,32%	1,96%	0,00%	1,96%	8.087.470,58	30	158.514,42		951.275,34	9.038.745,92	
1-feb-22	28-feb-22	17,66%	17,32%	1,98%	0,00%	1,98%	8.087.470,58	30	160.131,92		1.111.407,25	9.198.877,83	
1-mar-22	30-mar-22	18,30%	18,47%	1,42%	0,00%	1,42%	8.087.470,58	30	114.842,08		1.226.249,34	9.313.719,92	
1-abr-22	30-abr-22	18,47%	21,28%	1,62%	0,00%	1,62%	8.087.470,58	30	131.017,02		1.357.266,36	9.444.736,94	
1-may-22	30-may-22	19,71%	21,28%	1,62%	0,00%	1,62%	8.087.470,58	30	131.017,02		1.488.283,38	9.575.753,96	
1-jun-22	30-jun-22	20,33%	21,28%	1,62%	0,00%	1,62%	8.087.470,58	30	131.017,02		1.619.300,41	9.706.770,99	
1-jul-22	30-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	8.087.470,58	30	131.017,02		1.750.317,43	9.837.788,01	
1-ago-22	30-ago-22	22,21%	22,21%	1,69%	0,00%	1,69%	8.087.470,58	30	136.678,25		1.886.995,68	9.974.466,26	
1-sep-22	30-sep-22	23,50%	23,50%	1,77%	0,00%	1,77%	8.087.470,58	30	143.148,23		2.030.143,91	10.117.614,49	
1-oct-22	30-oct-22	24,61%	24,61%	1,85%	0,00%	1,85%	8.087.470,58	30	149.618,21		2.179.762,12	10.267.232,70	
1-nov-22	30-nov-22	25,78%	25,78%	1,93%	0,00%	1,93%	8.087.470,58	30	156.088,18		2.335.850,30	10.423.320,88	
1-dic-22	30-dic-22	27,64%	27,64%	2,05%	0,00%	2,05%	8.087.470,58	30	165.793,15		2.501.643,45	10.589.114,03	
1-ene-23	30-ene-23	28,84%	28,84%	2,13%	0,00%	2,13%	8.087.470,58	30	172.263,12		2.673.906,57	10.761.377,15	
1-feb-23	28-feb-23	30,18%	30,18%	2,22%	0,00%	2,22%	8.087.470,58	30	179.541,85		2.853.448,42	10.940.919,00	
1-mar-23	30-mar-23	31,39%	31,39%	2,30%	0,00%	2,30%	8.087.470,58	30	186.011,82		3.039.460,24	11.126.930,82	
1-abr-23	30-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	8.087.470,58	30	186.011,82		3.225.472,06	11.312.942,64	
1-may-23	12-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	8.087.470,58	12	74.404,73		3.299.876,79	11.387.347,37	
SUBTOTALES:							8.087.470,58	522	2.667.247,80	-	5.967.124,59	11.387.347,37	

CAPITAL 8.087.470,58

INTERESES 5.967.124,59

TOTAL: CAPITAL+INTERESES 14.054.595,17

LIQUIDACIÓN DE CRÉDITO

Deudor: JOHANA MILENA ANGARITA FISCO
pagare: 456824721
Identificación: 52538968

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

CAPITAL ACELERADO: \$ 4.651.027,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
24-ago-19	23-sep-19	19,32%	17,32%	2,14%	0,00%	2,14%	4.651.027,00	30	99.531,98		99.531,98	4.750.558,98
24-sep-19	23-oct-19	19,32%	17,32%	2,14%	0,00%	2,14%	4.651.027,00	30	99.531,98		199.063,96	4.850.090,96
24-oct-19	23-nov-19	19,10%	17,32%	2,12%	0,00%	2,12%	4.651.027,00	30	98.601,77		297.665,73	4.948.692,73
24-nov-19	23-dic-19	19,03%	17,32%	2,11%	0,00%	2,11%	4.651.027,00	30	98.136,67		395.802,40	5.046.829,40
24-dic-19	23-ene-20	18,91%	17,32%	2,10%	0,00%	2,10%	4.651.027,00	30	97.671,57		493.473,96	5.144.500,96
24-ene-20	23-feb-20	18,77%	17,32%	2,09%	0,00%	2,09%	4.651.027,00	30	97.206,46		590.680,43	5.241.707,43
24-feb-20	23-mar-20	19,06%	17,32%	2,12%	0,00%	2,12%	4.651.027,00	30	98.601,77		689.282,20	5.340.309,20
24-mar-20	23-abr-20	18,95%	17,32%	2,11%	0,00%	2,11%	4.651.027,00	30	98.136,67		787.418,87	5.438.445,87
24-abr-20	23-may-20	18,69%	17,32%	2,08%	0,00%	2,08%	4.651.027,00	30	96.741,36		884.160,23	5.535.187,23
24-may-20	23-jun-20	18,19%	17,32%	2,03%	0,00%	2,03%	4.651.027,00	30	94.415,85		978.576,08	5.629.603,08
24-jun-20	23-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	4.651.027,00	30	93.950,75		1.072.526,83	5.723.553,83
24-jul-20	23-ago-20	18,12%	17,32%	2,02%	0,00%	2,02%	4.651.027,00	30	93.950,75		1.166.477,57	5.817.504,57
24-ago-20	23-sep-20	18,29%	17,32%	2,04%	0,00%	2,04%	4.651.027,00	30	94.880,95		1.261.358,52	5.912.385,52
24-sep-20	23-oct-20	18,35%	17,32%	2,05%	0,00%	2,05%	4.651.027,00	30	95.346,05		1.356.704,58	6.007.731,58
24-oct-20	23-nov-20	18,09%	17,32%	2,02%	0,00%	2,02%	4.651.027,00	30	93.950,75		1.450.655,32	6.101.682,32
24-nov-20	23-dic-20	17,84%	17,32%	2,00%	0,00%	2,00%	4.651.027,00	30	93.020,54		1.543.675,86	6.194.702,86
24-dic-20	23-ene-21	17,46%	17,32%	1,96%	0,00%	1,96%	4.651.027,00	30	91.160,13		1.634.835,99	6.285.862,99
24-ene-21	23-feb-21	17,32%	17,32%	1,94%	0,00%	1,94%	4.651.027,00	30	90.229,92		1.725.065,91	6.376.092,91
24-feb-21	23-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	4.651.027,00	30	91.625,23		1.816.691,15	6.467.718,15
24-mar-21	23-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	4.651.027,00	30	90.695,03		1.907.386,17	6.558.413,17
24-abr-21	23-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	4.651.027,00	30	90.229,92		1.997.616,10	6.648.643,10
24-may-21	23-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	4.651.027,00	30	89.764,82		2.087.380,92	6.738.407,92
24-jun-21	23-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	4.651.027,00	30	89.764,82		2.177.145,74	6.828.172,74
24-jul-21	23-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	4.651.027,00	30	89.764,82		2.266.910,56	6.917.937,56
24-ago-21	23-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	4.651.027,00	30	90.229,92		2.357.140,48	7.008.167,48
24-sep-21	23-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	4.651.027,00	30	89.299,72		2.446.440,20	7.097.467,20
24-oct-21	23-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	4.651.027,00	30	90.229,92		2.536.670,13	7.187.697,13
24-nov-21	23-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	4.651.027,00	30	91.160,13		2.627.830,26	7.278.857,26
24-dic-21	23-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	4.651.027,00	30	92.090,33		2.719.920,59	7.370.947,59
24-ene-22	23-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	4.651.027,00	30	63.253,97		2.783.174,56	7.434.201,56
24-feb-22	23-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	4.651.027,00	30	65.579,48		2.848.754,04	7.499.781,04
24-mar-22	23-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	4.651.027,00	30	66.044,58		2.914.798,62	7.565.825,62
24-abr-22	23-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.651.027,00	30	75.346,64		2.990.145,26	7.641.172,26
24-may-22	23-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.651.027,00	30	75.346,64		3.065.491,90	7.716.518,90
24-jun-22	23-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.651.027,00	30	75.346,64		3.140.838,53	7.791.865,53
24-jul-22	23-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.651.027,00	30	75.346,64		3.216.185,17	7.867.212,17
24-ago-22	23-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	4.651.027,00	30	78.602,36		3.294.787,53	7.945.814,53
24-sep-22	23-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	4.651.027,00	30	82.323,18		3.377.110,70	8.028.137,70
24-oct-22	23-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	4.651.027,00	30	86.044,00		3.463.154,70	8.114.181,70
24-nov-22	23-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	4.651.027,00	30	89.764,82		3.552.919,53	8.203.946,53
24-dic-22	23-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	4.651.027,00	30	95.346,05		3.648.265,58	8.299.292,58
24-ene-23	23-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	4.651.027,00	30	99.066,88		3.747.332,45	8.398.359,45
24-feb-23	23-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	4.651.027,00	30	103.252,80		3.850.585,25	8.501.612,25
24-mar-23	23-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.651.027,00	30	106.973,62		3.957.558,87	8.608.585,87
24-abr-23	12-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.651.027,00	19	67.749,96		4.025.308,83	8.676.335,83

SUBTOTALES:

>>>>

4.651.027,00

1339

4.025.308,83

-

8.050.617,67

8.676.335,83

CAPITAL

4.651.027,00

INTERESES

8.050.617,67

TOTAL: CAPITAL+INTERESES

12.701.644,67

LIQUIDACIÓN DE CRÉDITO

Deudor: JOHANA MILENA ANGARITA FISCO
pagare: 52538968

Identificación: 52538968

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: \$ 4.549.669,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
12-feb-21	11-mar-21	17,46%	17,54%	1,36%	0,00%	1,36%	4.549.669,00	30	61.686,55		61.686,55	4.611.355,55
12-mar-21	11-abr-21	17,32%	17,41%	1,35%	0,00%	1,35%	4.549.669,00	30	61.261,32		122.947,87	4.672.616,87
12-abr-21	11-may-21	17,54%	17,31%	1,34%	0,00%	1,34%	4.549.669,00	30	60.933,92		183.881,79	4.733.550,79
12-may-21	11-jun-21	17,41%	17,22%	1,33%	0,00%	1,33%	4.549.669,00	30	60.639,05		244.520,84	4.794.189,84
12-jun-21	11-jul-21	17,21%	17,21%	1,33%	0,00%	1,33%	4.549.669,00	30	60.606,27		305.127,11	4.854.796,11
12-jul-21	11-ago-21	17,18%	17,18%	1,33%	0,00%	1,33%	4.549.669,00	30	60.507,93		365.635,04	4.915.304,04
12-ago-21	11-sep-21	17,24%	17,24%	1,33%	0,00%	1,33%	4.549.669,00	30	60.704,60		426.339,64	4.976.008,64
12-sep-21	11-oct-21	17,19%	17,19%	1,33%	0,00%	1,33%	4.549.669,00	30	60.540,71		486.880,35	5.036.549,35
12-oct-21	11-nov-21	17,08%	17,08%	1,32%	0,00%	1,32%	4.549.669,00	30	60.179,94		547.060,29	5.096.729,29
12-nov-21	11-dic-21	17,27%	17,27%	1,34%	0,00%	1,34%	4.549.669,00	30	60.802,89		607.863,19	5.157.532,19
12-dic-21	11-ene-22	17,46%	17,46%	1,35%	0,00%	1,35%	4.549.669,00	30	61.424,92		669.288,11	5.218.957,11
12-ene-22	11-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	4.549.669,00	30	62.078,69		731.366,80	5.281.035,80
12-feb-22	11-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	4.549.669,00	30	64.163,92		795.530,72	5.345.199,72
12-mar-22	11-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	4.549.669,00	30	64.716,08		860.246,80	5.409.915,80
12-abr-22	11-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.549.669,00	30	73.739,15		933.985,95	5.483.654,95
12-may-22	11-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.549.669,00	30	73.739,15		1.007.725,10	5.557.394,10
12-jun-22	11-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.549.669,00	30	73.739,15		1.081.464,24	5.631.133,24
12-jul-22	11-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.549.669,00	30	73.739,15		1.155.203,39	5.704.872,39
12-ago-22	11-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	4.549.669,00	30	76.683,25		1.231.886,65	5.781.555,65
12-sep-22	11-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	4.549.669,00	30	80.733,19		1.312.619,84	5.862.288,84
12-oct-22	11-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	4.549.669,00	30	84.187,10		1.396.806,94	5.946.475,94
12-nov-22	11-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	4.549.669,00	30	87.797,31		1.484.604,25	6.034.273,25
12-dic-22	11-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	4.549.669,00	30	93.473,74		1.578.077,99	6.127.746,99
12-ene-23	11-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	4.549.669,00	30	97.095,84		1.675.173,83	6.224.842,83
12-feb-23	11-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	4.549.669,00	30	101.104,16		1.776.277,99	6.325.946,99
12-mar-23	11-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.549.669,00	30	104.691,25		1.880.969,23	6.430.638,23
12-abr-23	11-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.549.669,00	30	104.691,25		1.985.660,48	6.535.329,48
SUBTOTALES:							>>>> 4.549.669,00	810	1.985.660,48	-	3.971.320,96	6.535.329,48

CAPITAL 4.549.669,00

INTERESES 3.971.320,96

TOTAL: CAPITAL+INTERESES 8.520.989,96