LIQUIDACION DE CREDITO							
Deudor:	ARECELY PÍNEDA RODRIGUEZ						
Obligacion:	PAGARÉ No. 358270318						
CAPITAL:	$ 44.956.108,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
20-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	11	$ 352.658,85
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	$ 963.577,36
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	$ 963.577,36
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	$ 953.775,26
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	$ 950.800,37
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	$ 945.440,23
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	$ 939.178,02
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	$ 951.990,58
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	$ 947.227,71
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	$ 935.595,39
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	$ 913.133,97
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	$ 909.829,43
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	$ 909.829,43
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	$ 917.635,94
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	$ 920.334,79
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	$ 908.627,13
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	$ 897.187,96
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	$ 879.970,12
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	$ 873.608,73
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	$ 883.600,84
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	$ 877.850,73
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	$ 873.305,56
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	$ 869.058,92
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	$ 868.755,42
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	$ 867.237,61
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	$ 869.969,28
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	$ 867.844,80
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	$ 862.680,84
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	$ 871.486,10
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	$ 879.970,12
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	$ 889.041,00
18-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	$ 917.935,90
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	$ 925.727,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	$ 951.693,06
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	$ 981.045,17
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	$ 1.011.365,81
1-jul-22	31-jul-22	21,28%	29,92%	2,21%	2,21%	30	$ 991.373,00
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	$ 1.090.394,43
1-sep-22	12-sep-22	23,50%	35,25%	2,55%	2,55%	12	$ 458.231,35
			Total Intereses Moratorios			1133	$ 34.842.545,84
			Capital				$ 44.956.108,00
			Intereses de Plazo				
			Abonos				$ 0,00
TOTAL: CAPITAL+INTERESES DE MORA+INTERESES DE PLAZO-ABONOS:							$79.798.653,84

LIQUIDACION DE CREDITO

Deudor:	ARECELY PÍNEDA RODRIGUEZ
Obligacion:	PAGARÉ No. 358270318
CAPITAL:	$ 44.956.108,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
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			Intereses de Plazo				
			Abonos				$ 0,00
TOTAL: CAPITAL+INTERESES DE MORA+INTERESES DE PLAZO-ABONOS:							$79.798.653,84