



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

4*****303 - 4*****290
06 de octubre del 2022
25 de junio del 2021
23.894.018
25,82%
468
17

TITULAR
VARGAS CIPRIAN LUZ YASBLEIDY
DATOS LIQUIDACIÓN
CAPITAL FINAL
INTERESES
TOTAL LIQUIDACIÓN

Gomezij

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos realizados
1	30/06/2021	38,73%	25,82%	06/2021	25,82%	5	23.894.018	75.297	23.894.018		75.297	
2	31/07/2021	38,73%	25,77%	07/2021	25,77%	31	23.894.018	469.860	23.894.018		469.860	
3	31/08/2021	38,73%	25,86%	08/2021	25,86%	31	23.894.018	471.340	23.894.018		471.340	
4	30/09/2021	38,73%	25,79%	09/2021	25,79%	30	23.894.018	454.878	23.894.018		454.878	
5	31/10/2021	38,73%	25,62%	10/2021	25,62%	31	23.894.018	467.391	23.894.018		467.391	
6	30/11/2021	38,73%	25,91%	11/2021	25,91%	30	23.894.018	456.787	23.894.018		456.787	
7	31/12/2021	38,73%	26,19%	12/2021	26,19%	31	23.894.018	476.760	23.894.018		476.760	
8	31/01/2022	38,73%	26,49%	01/2022	26,49%	31	23.894.018	481.675	23.894.018		481.675	
9	28/02/2022	38,73%	27,45%	02/2022	27,45%	28	23.894.018	448.755	23.894.018		448.755	
10	31/03/2022	38,73%	27,71%	03/2022	27,71%	31	23.894.018	501.555	23.894.018		501.555	
11	30/04/2022	38,73%	28,58%	04/2022	28,58%	30	23.894.018	498.821	23.894.018		498.821	
12	31/05/2022	38,73%	29,57%	05/2022	29,57%	31	23.894.018	531.532	23.894.018		531.532	
13	30/06/2022	38,73%	30,60%	06/2022	30,60%	30	23.894.018	530.093	23.894.018		530.093	
14	31/07/2022	38,73%	31,92%	07/2022	31,92%	31	23.894.018	568.849	23.855.867	38.151		607.000
15	31/08/2022	38,73%	33,32%	08/2022	33,32%	31	23.855.867	589.848	23.838.715	17.152		607.000
16	30/09/2022	38,73%	35,25%	09/2022	35,25%	30	23.838.715	599.037	23.830.752	7.963		607.000
17	6/10/2022	38,73%	36,92%	10/2022	36,92%	6	23.830.752	123.413	23.830.752		123.413	