



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	035 - 2017 - 00165 - 00	Ejecutivo con Título Hipotecario	BANCO CORPBANCA COLOMBIA S. A. (antes BANCO SANTANDER COLOMBIA S.A.)	INMOBILIARIA LA NUEVA ESTRADA & CIA S EN C	Traslado Recurso Reposición Art. 319 C.G.P.	19/07/2022	22/07/2022
2	037 - 2014 - 00189 - 01	Ejecutivo Singular	BANCO DE BOGOTA	TRANSPORTES INTERCONTINENTAL LTDA	Traslado Liquidación Credito Art. 446 C.G.P.	19/07/2022	22/07/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRETARÍA, HOY 2022-07-18 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO ENTRADASOFAJCTOESBTA@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
Bogotá D.C., siete (07) de julio de dos mil veintidós (2022)

Ref. Proceso: Ejecutivo

Rad. No.: 110013103 035 2017 00165 00

REQUIERE

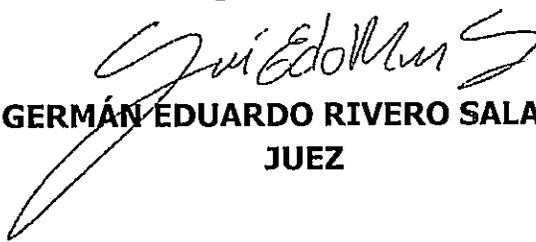
Sería el caso aprobar la diligencia de remate realizada el día 10 de junio de 2022; sin embargo, el extremo adjudicatario no efectuó manifestación alguna en torno a su compromiso adquirido en la diligencia de remate desde el minuto 11:40 tendiente a sufragar los créditos de mejor derecho existentes en el plenario, así como tampoco, acreditó el pago de las obligaciones tributarias adeudadas a la DIAN (fls. 156 a 158), el impuesto predial del inmueble (fls. 335) y la valoración a cargo del IDU (fl. 322), quien decretó el embargo del inmueble en el folio de matrícula inmobiliaria, ni mucho menos allegó paz y salvo de las respectivas obligaciones.

Por lo anterior, se requiere por el término de cinco (5) días para que acredite el pago de los mismos, so pena de improbar el remate.

De otro lado, previo a fijar honorarios definitivos se requiere a la secuestre saliente para que rinda cuentas discriminadas y comprobadas de su gestión, informando lo frutos generados por el bien, los rubros recibidos y las actuaciones efectuadas en pro de la conservación del inmueble, para lo cual, se le otorga el término de diez (10) días.

Una vez rinda cuentas finales comprobadas de su gestión, se resolverá lo que en derecho corresponda.

NOTIFÍQUESE Y CÚMPLASE


GERMÁN EDUARDO RIVERO SALAZAR
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

NOTIFICACIÓN POR ESTADO

La anterior providencia se notifica por anotación en ESTADO
No. 057 fijado hoy 8 de julio de 2022 a las 08:00 AM



Lorena Beatriz Manjarres Vera
Profesional Universitario G-12

Señor

**JUEZ SEGUNDO (2º.) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
D.C.**

E.

S.

D

REF: Proceso ejecutivo para la efectividad de la garantía real y personal de ITAÚ CORPBANCA COLOMBIA S.A contra INMOBILIARIA LA NUEVA ESTRADA & CIA S.A.S EN C.S.

Expediente No. 2017-0165

Juzgado de Origen: 35 Civil del Circuito

Asunto: RECURSO DE REPOSICIÓN CONTRA DEL AUTO DEL 07 DE JULIO DE 2022

JUAN FERNANDO PUERTO ROJAS, identificado con C.C. 79.261.094 y T.P. 44989, obrando como apoderado judicial de la entidad demandante dentro del proceso de referencia, respetuosamente manifiesto al despacho que presento **RECURSO DE REPOSICIÓN** contra el auto del 07 de julio de 2022, mediante el cual se requirió a la parte demandante y/o adjudicatario a acreditar el pago de las obligaciones tributarias adeudadas a la DIAN, impuesto predial y valorización del inmueble en el término de 5 días, so pena de improbar el remate.

Este recurso se fundamenta en las siguientes consideraciones:

1. En el numeral cuarto del acta de la diligencia de remate celebrada el 10 de junio de 2022, se ordenó oficiar a la Dirección de Impuestos y Aduanas Nacional DIAN y a la Secretaria de Hacienda de Bogotá, para que en el término de 5 días a partir de la fecha de recibido de dicha comunicación, se sirvieran informar al Despacho si la sociedad demandada tenía obligaciones pendientes de pago del orden tributario. A su vez, mediante dicha comunicación, se me autorizaba como apoderado de la entidad demandante, ante dichas entidades, para adelantar todos los trámites pertinentes como solicitar información, pagos y paz y salvos en nombre de la deudora fiscal y aquí demandada.
2. Dichos oficios, fueron elaborados por su Despacho el 23 de junio de 2022 y remitidos mediante correspondencia interna a las entidades correspondientes el 29 de junio de 2022; sin que los mismos fueron puestos en conocimiento del suscrito a mi correo electrónico de notificaciones judiciales, para así, contar con el correspondiente soporte físico de la autorización a mi otorgada, para adelantar las gestiones tendientes al pago de las obligaciones fiscales a cargo de la demandada ante las entidades.
3. Las entidades oficiadas, tenían el término perentorio para allegar la información solicitada por el Despacho hasta el pasado 06 de julio de 2022. Información que a la fecha no ha sido suministrada y que sería base fundamental para que como adjudicatario, el banco que represento pueda realizar los pagos aquí endiligados.
4. Se procedió a solicitar cita para retiro de oficios físicos y en original, la cual fue asignada para el 6 de julio de 2022, día en el que mi dependiente judicial se acerca a la sede judicial y no puede obtener acceso al expediente por ingreso del mismo, ese día al Despacho. El objetivo de retiro de los mismos no era otro sino acercarse a las entidades de manera presencial a adelantar las gestiones pendientes de información, pagos y posteriores paz y salvos.

5. El día 8 de Julio, día que sale el expediente del Despacho con auto objeto del recurso , se solicita nuevamente cita para retiro de los oficios. Dicha cita es asignada para el martes 12 de julio de 2022, día en el que, de manera satisfactoria, mi dependiente judicial retira los oficios para que el suscrito como autorizado, me pueda acercar a las mencionadas entidades y hacer los trámites pendientes.

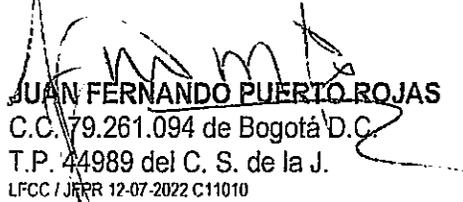
Así las cosas, no se comprende el motivo del requerimiento efectuado por el Despacho, máxime, cuando ha habido un actuar diligente y activo como adjudicatarios, en miras de concluir y cumplir los pagos endilgados y honrar los compromisos legales adquiridos en la pasada diligencia de remate. Es más, son los demás sujetos procesales, los que tienen actuaciones pendientes por realizar y que entorpecen el desarrollo normal de los trámites administrativos a los que hay lugar. Debe tenerse en cuenta, que solo hasta el 12 de Julio de 2022, tuve en mi poder el soporte físico (oficio) en el cual se me autorizaba para poder iniciar y culminar los trámites para realización de dichos pagos ante las entidades correspondientes.

Así las cosas, solicito respetuosamente al Despacho:

PRETENSIONES

1. **REVOCAR TOTALMENTE** el auto del 07 de julio de 2022, mediante el cual se requirió a la parte demandante por el término de 5 días so pena de declarar improbadamente el remate.
2. **PERMITIR** a la parte demandante en cabeza del suscrito, realizar las gestiones ante las entidades correspondientes para solicitar la información, hacer los pagos y en consecuencia los correspondientes paz y salvos, según compromiso de audiencia de remate del 10 de junio de 2022 en un término prudencial no inferior a 10 días contados desde el real acceso a la referida autorización.

Del señor Juez, atentamente,


JUAN FERNANDO PUERTO ROJAS
C.C. 79.261.094 de Bogotá D.C.
T.P. 44989 del C. S. de la J.
LFCC / JRRR 12-07-2022 C11010

consagrada en el art 452 del CGP,

RE: RADICAR MEMORIAL. RECURSO DE REPOSICIÓN . EXPEDIENTE:
11001310303520170016500. PARTES: ITAU VS INMOBILIARIA LA NUEVA ESTRADA & CIA
S EN . DI 830144560 20220713

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Mie 13/07/2022 16:49

Para: juanfpuerto.judicial <juanfpuerto.judicial@gmail.com>

ANOTACION

Radicado No. 4854-2022, Entidad o Señor(a): JUAN FERNANDO PUERTO RO - Tercer
Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones:
RECURSO DE REPOSICIÓN//De: Juan Fernando Puerto Rojas
<juanfpuerto.judicial@gmail.com>Enviado: miércoles, 13 de julio de 2022 16:26//SPB

INFORMACIÓN

ATENCIÓN VIRTUAL ¡HAZ CLICK AQUÍ!

Horario de atención:

Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.

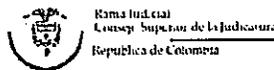


Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: [Instructivo](#)

Solicitud cita presencial: [Ingrese aquí](#)

Cordialmente



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Enviado: miércoles, 13 de julio de 2022 16:26

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>; JUAN FERNANDO PUERTO GMAIL <GERENTE.ASYRCO@gmail.com>

Cc: asyrco@gmail.com <asyrco@gmail.com>; MALLORY <dependiente.asyrco@gmail.com>

Asunto: RADICAR MEMORIAL. RECURSO DE REPOSICIÓN . EXPEDIENTE: 11001310303520170016500. PARTES:
ITAU VS INMOBILIARIA LA NUEVA ESTRADA & CIA S EN . DI 830144560 20220713

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	
RADICADO	11001310303520170016500
Fecha Recibido	13/07/2022
Número de Folios	1
Quién Recepciona	[Firma]

Numero expediente 11001310303520170016500

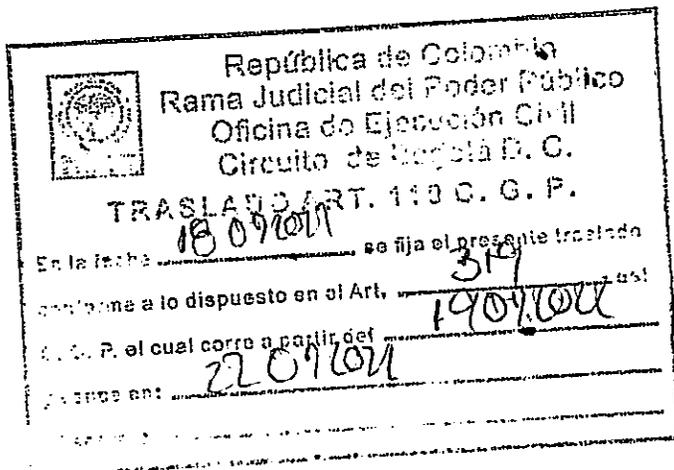
Demandante: ITAU

Demandado: INMOBILIARIA LA NUEVA ESTRADA & CIA S

EN

Tipo memorial: RECURSO DE REPOSICIÓN

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 Cordialmente
 Juan Fernando Puerto Rojas
 CC 79261094
 TP 44989
 Asyrco S.A.S
 Cel 57 3112318300 Tel. 571-3000458 - 571-4661315
 Calle 70 15 07 Oficina 208 - Bogotá



Señor

JUZGADO SEGUNDO (02) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA, D.C.

i02ejecbfta@cendoj.ramajudicial.gov.co

E. S. D.

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA

DEMANDADOS: TRANSPORTES INTERCONTINENTAL LTDA, EMERSSON HUMBERTO PEÑALOZA MESA, JHON EDDISON ENDO PALACIO, JHON PETER BENAVIDES CHAPARRO y LIZ CAROLINA PALACIOS PEÑA.

RADICADO: 2014-00189-01

JUZGADO DE ORIGEN: 29 CIVIL DEL CIRCUITO

ASUNTO: ACTUALIZACION LIQUIDACIÓN DEL CREDITO.

ANA YOLEIMA GAMBOA TORRES, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito dar cumplimiento a lo requerido por el juzgado por medio de auto de fecha 7 de junio de 2022, notificado por estado del 8 de junio de la misma anualidad, por la cual, se requiere allegar liquidación del crédito indicando claramente la fecha y valores en la cual se realizó el pago por parte del Fondo Nacional de Garantías.

En consecuencia, me permito manifestar que en la liquidación del crédito de las obligaciones que fueron objeto de pago por el subrogatario se encuentran los valores pagados fueron aplicados proporcionalmente, hasta alcanzar el monto pagado.

Anexo las liquidaciones en el presente asunto, de la siguiente forma:

TRANSPORTES INTERCONTINENTAL LTDA.			
PAGARE No. 9003746180			
VALOR CAPITAL	INTERESES CORRIENTES	INTERESES MORATORIOS	TOTAL
\$ 30.043.926,00	\$ -	65.546.024,68	\$ 95.589.950,68
TOTAL			\$ 95.589.950,68

TRANSPORTES INTERCONTINENTAL LTDA.			
PAGARE No. 9003746180-9871			
VALOR CAPITAL	INTERESES CORRIENTES	INTERESES MORATORIOS	TOTAL
\$ 10.670.868,00	\$ -	23.264.545,41	\$ 33.935.413,41
TOTAL			\$ 33.935.413,41

TRANSPORTES INTERCONTINENTAL LTDA. Y EMERSON PEÑALOZA			
PAGARE No. 157449720			
VALOR CUOTA	INTERESES CORRIENTES	INTERESES MORATORIOS	TOTAL
\$ 62.000.000,00	\$ 1.136.243,20	\$ 85.223.645,65	\$ 129.908.401,32
\$ 15.500.000,00	\$ 1.531.724,87	\$ 21.305.911,42	\$ 33.724.764,41
\$ 8.986.620,41	\$ 1.703.851,95	\$ 12.352.783,53	\$ 20.368.796,19
\$ 86.486.620,41	\$ 4.371.820,02	\$ 118.882.340,60	\$ 184.001.961,92

TRANSPORTES INTERCONTINENTAL LTDA. Y EMERSON PEÑALOZA			
PAGARE No. 158089279			
VALOR CUOTA	INTERESES CORRIENTES	INTERESES MORATORIOS	TOTAL
\$ 100.000.000,00	\$ 21.477.227,15	\$ 145.974.213,05	\$ 242.042.943,40
\$ 50.000.000,00	\$ 2.066.296,53	\$ 68.728.746,49	\$ 105.914.811,14
\$ 50.000.000,00	\$ 2.066.296,53	\$ 56.054.362,58	\$ 108.120.659,11
\$ 200.000.000,00	\$ 25.609.820,21	\$ 270.757.322,12	\$ 496.367.142,33

TRANSPORTES INTERCONTINENTAL LTDA. Y EMERSON PEÑALOZA			
PAGARE No. 9003746180-3898			
VALOR CUOTA	INTERESES CORRIENTES	INTERESES MORATORIOS	TOTAL
\$ 5.047.832,00	\$ -	\$ 11.012.567,67	\$ 16.060.399,67
\$ 5.047.832,00	\$ -	\$ 11.012.567,67	\$ 16.060.399,67

TRANSPORTES INTERCONTINENTAL LTDA, EMERSSON PEÑALOZA, JHON ENDO Y JOHN BENAVIDES			
PAGARE No. 154753548			
VALOR CUOTA	INTERESES CORRIENTES	INTERESES MORATORIOS	TOTAL
\$ 59.792.230,00	\$ -	\$ 130.445.500,24	\$ 190.237.730,24
\$ 59.792.230,00	\$ -	\$ 130.445.500,24	\$ 190.237.730,24

Resumen liquidacion

PAGARE	TOTAL
No. 9003746180	\$ 95.589.950,68
No. 9003746180-9871	\$ 33.935.413,41
No. 157449720	\$ 184.001.961,92
No. 158089279	\$ 496.367.142,33
No. 9003746180-3898	\$ 16.060.399,67
No. 154753548	\$ 190.237.730,24
TOTAL	\$ 1.016.192.598,25

SON: MIL DIECISEIS MILLONES CIENTO NOVENTA Y DOS MIL QUINIENTOS NOVENTA Y OCHO PESOS CON VEINTICINCO CENTAVOS M/CTE.

Así mismo, me permito anexar las correspondientes tablas, con la liquidación de cada pagare.

Atentamente,



ANA YOLEIMA GAMBOA TORRES.
C.C. No. 60.295.946 de Cúcuta
T.P. no. 49.064. del C.S. de la J.
yoleima.gamboa@codinfor.com.co

LIQUIDACION DE CREDITO

Bogotá, 13 de julio de 2022

Deudor: TRANSPORTES INTERCONTINENTAL LTDA. Deudor:

Obligación: 9003746180

Tasa efectiva anual pactada, o nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 30.043.926,00

VIGENCIA		Bño. Cle.	Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
14-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	17	370.458,82	
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	653.750,87	
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	653.158,07	
1-may-14	30-may-14	19,63%	29,45%	2,17%	2,17%	30	653.158,07	
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	653.158,07	
1-jul-14	30-jul-14	19,33%	29,00%	2,14%	2,14%	30	644.250,97	
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	2,14%	30	644.250,97	
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	644.250,97	
1-oct-14	30-oct-14	19,17%	28,76%	2,13%	2,13%	30	639.488,87	
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	639.488,87	
1-dic-14	30-dic-14	19,17%	28,76%	2,13%	2,13%	30	639.488,87	
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	2,13%	30	640.680,16	
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	640.680,16	
1-mar-15	30-mar-15	19,21%	28,82%	2,13%	2,13%	30	640.680,16	
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	645.440,23	
1-may-15	30-may-15	19,37%	29,06%	2,15%	2,15%	30	645.440,23	
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	645.440,23	
1-jul-15	30-jul-15	19,26%	28,89%	2,14%	2,14%	30	642.168,55	
1-ago-15	30-ago-15	19,26%	28,89%	2,14%	2,14%	30	642.168,55	
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	642.168,55	
1-oct-15	30-oct-15	19,33%	29,00%	2,14%	2,14%	30	644.250,97	
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	644.250,97	
1-dic-15	30-dic-15	19,33%	29,00%	2,14%	2,14%	30	644.250,97	
1-ene-16	30-ene-16	19,68%	29,52%	2,18%	2,18%	30	654.639,83	
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	610.997,17	
1-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	654.639,83	
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	680.003,68	
1-may-16	30-may-16	20,54%	30,81%	2,26%	2,26%	30	680.003,68	
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	680.003,68	
1-jul-16	30-jul-16	21,34%	32,01%	2,34%	2,34%	30	703.392,95	
1-ago-16	30-ago-16	21,34%	32,01%	2,34%	2,34%	30	703.392,95	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	703.392,95	
1-oct-16	30-oct-16	21,99%	32,99%	2,40%	2,40%	30	722.253,66	
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	722.253,66	
1-dic-16	30-dic-16	21,99%	32,99%	2,40%	2,40%	30	722.253,66	
1-ene-17	30-ene-17	22,34%	33,51%	2,44%	2,44%	30	732.356,98	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	732.356,98	
1-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	732.356,98	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	732.068,82	
1-may-17	30-may-17	22,33%	33,50%	2,44%	2,44%	30	732.068,82	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	732.068,82	
1-jul-17	30-jul-17	21,98%	32,97%	2,40%	2,40%	30	721.964,45	
1-ago-17	30-ago-17	21,98%	32,97%	2,40%	2,40%	30	721.964,45	
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	707.466,02	
1-oct-17	30-oct-17	21,15%	31,73%	2,32%	2,32%	30	697.855,70	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	692.307,45	
1-dic-17	30-dic-17	20,77%	31,16%	2,29%	2,29%	30	686.748,17	
1-ene-18	30-ene-18	20,69%	31,04%	2,28%	2,28%	30	684.404,11	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	693.768,59	
1-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	684.110,96	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	678.241,56	
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	677.066,20	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	672.359,81	
1-jul-18	30-jul-18	20,03%	30,05%	2,21%	2,21%	30	664.990,15	
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	2,20%	30	662.332,30	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	658.488,71	
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	653.158,07	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	649.004,96	
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	646.331,84	
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	639.190,97	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	655.232,31	
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	645.440,23	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	643.953,58	
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	644.548,34	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	643.358,70	
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	642.763,69	
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	644.310,45	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	643.953,58	
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	637.402,89	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	635.315,35	
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	631.733,07	
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	627.547,92	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	636.210,20	
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	632.927,68	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	625.153,58	
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	610.142,19	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	608.034,13	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	608.034,13	
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	613.150,94	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	614.954,64	
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	607.130,19	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	599.585,90	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	589.079,31	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	583.828,03	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	590.505,71	
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	586.561,74	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	583.524,12	
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	580.787,42	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	580.483,18	
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	30	579.570,24	
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	581.395,81	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	579.874,59	
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	576.524,98	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	582.308,14	
1-dic-21	30-dic-21	17,48%	26,19%	1,96%	1,96%	30	588.079,31	
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	594.141,34	
1-feb-22	28-feb-22	18,33%	27,50%	2,04%	2,04%	30	614.353,54	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	618.558,53	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	635.911,95	
1-may-22	31-may-22	19,05%	28,58%	2,12%	2,12%	30	635.911,95	
1-jun-22	30-jun-22	19,05%	28,58%	2,12%	2,12%	30	635.911,95	
1-jul-22	13-jul-22	21,28%	31,92%	2,34%	2,34%	13	304.046,39	
						Total Intereses	3028	65.546.024,68
						Capital		30.043.926,00
						Intereses Moratorios		65.546.024,68
TOTAL: CAPITAL+INTERESES:								\$95.589.950,68

LIQUIDACION DE CREDITO

Bogotá, 13 de julio de 2022

Deudor: TRANSPORTES INTERCONTINENTAL LTDA. Deudor:

Obligacion: 9003746180-9871

Tasa efectiva anual pactada, o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 10.670.868,00

VIGENCIA		Brls. Cte.	Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
16-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	15	116.098,16	
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	232.196,32	
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	231.985,78	
1-may-14	30-may-14	19,63%	29,45%	2,17%	2,17%	30	231.985,78	
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	231.985,78	
1-jul-14	30-jul-14	19,33%	29,00%	2,14%	2,14%	30	228.822,20	
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	2,14%	30	228.822,20	
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	228.822,20	
1-oct-14	30-oct-14	19,17%	28,76%	2,13%	2,13%	30	227.130,81	
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	227.130,81	
1-dic-14	30-dic-14	19,17%	28,76%	2,13%	2,13%	30	227.130,81	
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	2,13%	30	227.553,93	
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	227.553,93	
1-mar-15	30-mar-15	19,21%	28,82%	2,13%	2,13%	30	227.553,93	
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	229.244,59	
1-may-15	30-may-15	19,37%	29,06%	2,15%	2,15%	30	229.244,59	
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	229.244,59	
1-jul-15	30-jul-15	19,26%	28,89%	2,14%	2,14%	30	228.082,57	
1-ago-15	30-ago-15	19,26%	28,89%	2,14%	2,14%	30	228.082,57	
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	228.082,57	
1-oct-15	30-oct-15	19,33%	29,00%	2,14%	2,14%	30	228.822,20	
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	228.822,20	
1-dic-15	30-dic-15	19,33%	29,00%	2,14%	2,14%	30	228.822,20	
1-ene-16	30-ene-16	19,68%	29,52%	2,18%	2,18%	30	232.512,06	
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	217.011,26	
1-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	232.512,06	
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	241.520,68	
1-may-16	30-may-16	20,54%	30,81%	2,26%	2,26%	30	241.520,68	
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	241.520,68	
1-jul-16	30-jul-16	21,34%	32,01%	2,34%	2,34%	30	249.827,98	
1-ago-16	30-ago-16	21,34%	32,01%	2,34%	2,34%	30	249.827,98	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	249.827,98	
1-oct-16	30-oct-16	21,99%	32,99%	2,40%	2,40%	30	256.526,84	
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	256.526,84	
1-dic-16	30-dic-16	21,99%	32,99%	2,40%	2,40%	30	256.526,84	
1-ene-17	30-ene-17	22,34%	33,51%	2,44%	2,44%	30	260.115,30	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	260.115,30	
1-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	260.115,30	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	260.012,95	
1-may-17	30-may-17	22,33%	33,50%	2,44%	2,44%	30	260.012,95	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	260.012,95	
1-jul-17	30-jul-17	21,98%	32,97%	2,40%	2,40%	30	256.424,12	
1-ago-17	30-ago-17	21,98%	32,97%	2,40%	2,40%	30	256.424,12	
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	251.274,03	
1-oct-17	30-oct-17	21,15%	31,73%	2,32%	2,32%	30	247.861,28	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	245.690,68	
1-dic-17	30-dic-17	20,77%	31,16%	2,29%	2,29%	30	243.916,16	
1-ene-18	30-ene-18	20,69%	31,04%	2,28%	2,28%	30	243.083,61	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	246.409,64	
1-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	242.979,49	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	240.894,82	
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	240.477,36	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	238.805,77	
1-jul-18	30-jul-18	20,03%	30,05%	2,21%	2,21%	30	236.188,24	
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	2,20%	30	235.244,24	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	233.879,09	
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	231.985,78	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	230.510,70	
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	229.561,27	
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	227.025,01	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	232.722,50	
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	229.244,59	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	228.716,57	
1-may-19	30-may-19	19,34%	28,01%	2,15%	2,15%	30	228.927,81	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	228.505,28	
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	228.293,95	
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	228.843,32	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	228.716,57	
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	226.389,92	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	225.648,48	
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	224.376,14	
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	222.889,68	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	225.966,31	
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	224.800,44	
1-abr-20	30-abr-20	18,89%	28,04%	2,08%	2,08%	30	222.039,27	
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	216.707,59	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	215.958,86	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	215.958,86	
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	217.776,23	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	218.416,85	
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	215.637,80	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	212.958,25	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	208.871,39	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	207.361,44	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	209.733,19	
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	208.332,39	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	207.253,50	
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	206.281,49	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	206.173,43	
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	30	205.849,18	
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	206.497,58	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	205.957,28	
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	204.767,58	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	206.821,61	
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	208.871,39	
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,98%	30	211.024,18	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	217.883,03	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	219.696,87	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	225.860,38	
1-may-22	31-may-22	19,05%	28,58%	2,12%	2,12%	30	225.860,38	
1-jun-22	30-jun-22	19,05%	28,58%	2,12%	2,12%	30	225.860,38	
1-jul-22	13-jul-22	21,28%	31,92%	2,34%	2,34%	13	107.989,85	
Total Intereses							3026	23.264.545,41
Capital								10.670.868,00
Intereses Moratorios								23.264.545,41
TOTAL: CAPITAL+INTERESES:								\$33.935.413,41

LIQUIDACIÓN DE CRÉDITO
Bogotá, 13 de julio de 2022

Deudor: **EGIAS EN TELECOMUNICACIONES-ESTRA** Identificación: **9003746180**
Obligación: **157449720**

Tasa efectiva en el pactado, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o perdida Máximo

VIGENCIA		Bto. Cto.	Máxima Materiosa	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital	de más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL Tasas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00	0.00	
20-nov-13	30-nov-13	10.85%	0.00%	0.00%	62.000.000,00		0,00			62.000.000,00	0,00	
1-dic-13	31-dic-13	10.85%	2.20%	2.20%	62.000.000,00	10	453.776,24		453.776,24	62.453.776,24	0,00	
1-ene-14	31-ene-14	10.65%	2.18%	2.18%	62.000.000,00	30	1.349.109,76		1.802.885,99	63.802.885,99	0,00	
1-feb-14	28-feb-14	10.65%	2.18%	2.18%	62.000.000,00	30	1.349.109,76		3.151.995,75	65.151.995,75	0,00	
21-mar-14	31-mar-14	10.65%	2.18%	2.18%	62.000.000,00	30	1.349.109,76		4.501.105,51	66.501.105,51	0,00	
1-abr-14	30-abr-14	10.63%	2.17%	2.17%	62.000.000,00	30	1.347.886,44		5.848.991,95	67.848.991,95	0,00	
1-may-14	31-may-14	10.63%	2.17%	2.17%	62.000.000,00	30	1.347.886,44		7.196.878,39	69.196.878,39	0,00	
1-jun-14	30-jun-14	10.63%	2.17%	2.17%	62.000.000,00	30	1.347.886,44		8.544.764,83	70.544.764,83	0,00	
1-jul-14	31-jul-14	10.33%	2.14%	2.14%	62.000.000,00	30	1.329.505,35		9.874.270,18	71.874.270,18	0,00	
1-ago-14	31-ago-14	10.33%	2.14%	2.14%	62.000.000,00	30	1.329.505,35		11.193.775,53	73.193.775,53	0,00	
1-sep-14	30-sep-14	10.33%	2.14%	2.14%	62.000.000,00	30	1.329.505,35		12.513.280,88	74.513.280,88	0,00	
1-oct-14	31-oct-14	10.17%	2.13%	2.13%	62.000.000,00	30	1.319.678,06		13.832.785,94	75.832.785,94	0,00	
1-nov-14	30-nov-14	10.17%	2.13%	2.13%	62.000.000,00	30	1.319.678,06		15.152.291,00	77.152.291,00	0,00	
1-dic-14	12-dic-14	10.17%	2.13%	2.13%	62.000.000,00	12	527.871,22	31.000.000,00	-15.451.457,51	43.548.512,47	44.477.174,99	
1-ene-15	31-ene-15	10.21%	2.13%	2.13%	43.548.512,47	30	928.662,52		1.657.325,03	45.405.837,50	0,00	
1-feb-15	28-feb-15	10.21%	2.13%	2.13%	43.548.512,47	30	928.662,52		2.765.987,55	46.334.500,02	0,00	
1-mar-15	31-mar-15	10.37%	2.15%	2.15%	43.548.512,47	30	935.562,22		3.721.549,76	47.270.062,23	0,00	
1-abr-15	30-abr-15	10.37%	2.15%	2.15%	43.548.512,47	30	935.562,22		4.657.111,98	48.205.624,45	0,00	
1-may-15	30-may-15	10.37%	2.15%	2.15%	43.548.512,47	30	935.562,22		5.592.674,20	49.141.186,67	0,00	
1-jun-15	31-jun-15	10.26%	2.14%	2.14%	43.548.512,47	30	930.619,94		6.523.294,13	50.072.006,60	0,00	
1-ago-15	31-ago-15	10.26%	2.14%	2.14%	43.548.512,47	30	930.619,94		7.454.314,07	51.002.826,54	0,00	
1-sep-15	30-sep-15	10.26%	2.14%	2.14%	43.548.512,47	30	930.619,94		8.385.333,91	51.933.546,48	0,00	
1-oct-15	31-oct-15	10.33%	2.14%	2.14%	43.548.512,47	30	933.838,39		9.316.872,40	52.867.494,87	0,00	
1-nov-15	30-nov-15	10.33%	2.14%	2.14%	43.548.512,47	30	933.838,39		10.252.810,80	53.801.323,27	0,00	
1-dic-15	31-dic-15	10.33%	2.14%	2.14%	43.548.512,47	30	933.838,39		11.186.649,19	54.735.161,66	0,00	
1-ene-16	31-ene-16	10.68%	2.16%	2.16%	43.548.512,47	30	948.898,69		12.135.546,88	55.684.058,64	0,00	
1-feb-16	29-feb-16	10.68%	2.16%	2.16%	43.548.512,47	30	948.898,69		13.084.443,15	56.632.956,62	0,00	
1-mar-16	31-mar-16	10.68%	2.16%	2.16%	43.548.512,47	30	948.898,69		14.033.340,13	57.581.855,60	0,00	
1-abr-16	30-abr-16	20.54%	2.26%	2.26%	43.548.512,47	30	985.661,76		15.019.001,88	58.567.514,35	0,00	
1-may-16	31-may-16	20.54%	2.26%	2.26%	43.548.512,47	30	985.661,76		16.004.663,63	59.553.176,10	0,00	
1-jun-16	30-jun-16	20.54%	2.26%	2.26%	43.548.512,47	30	985.661,76		16.990.325,38	60.538.837,85	0,00	
1-jul-16	31-jul-16	21.34%	2.34%	2.34%	43.548.512,47	30	1.019.564,37		18.009.889,75	61.558.402,22	0,00	
1-ago-16	30-ago-16	21.34%	2.34%	2.34%	43.548.512,47	30	1.019.564,37		19.029.454,12	62.577.966,59	0,00	
1-sep-16	30-sep-16	21.34%	2.34%	2.34%	43.548.512,47	30	1.019.564,37		20.049.018,49	63.597.530,96	0,00	
1-oct-16	31-oct-16	21.99%	2.40%	2.40%	43.548.512,47	30	1.046.902,87		21.095.921,36	64.644.433,83	0,00	
1-nov-16	30-nov-16	21.99%	2.40%	2.40%	43.548.512,47	30	1.046.902,87		22.142.824,23	65.691.336,70	0,00	
1-dic-16	31-dic-16	21.99%	2.40%	2.40%	43.548.512,47	30	1.046.902,87		23.189.727,10	66.738.239,57	0,00	
1-ene-17	31-ene-17	22.34%	2.44%	2.44%	43.548.512,47	30	1.061.547,59		24.251.274,69	67.799.787,16	0,00	
1-feb-17	28-feb-17	22.34%	2.44%	2.44%	43.548.512,47	30	1.061.547,59		25.312.822,28	68.861.334,75	0,00	
1-mar-17	31-mar-17	22.34%	2.44%	2.44%	43.548.512,47	30	1.061.547,59		26.374.369,88	69.922.892,23	0,00	
1-abr-17	30-abr-17	22.33%	2.44%	2.44%	43.548.512,47	30	1.061.129,99		27.435.499,78	70.984.012,25	0,00	
1-may-17	31-may-17	22.33%	2.44%	2.44%	43.548.512,47	30	1.061.129,99		28.496.629,77	72.045.142,15	0,00	
1-jun-17	30-jun-17	22.33%	2.44%	2.44%	43.548.512,47	30	1.061.129,99		29.557.759,76	73.106.272,00	0,00	
1-jul-17	31-jul-17	21.98%	2.40%	2.40%	43.548.512,47	30	1.045.164,30		30.602.923,89	74.151.436,38	0,00	
1-ago-17	31-ago-17	21.98%	2.40%	2.40%	43.548.512,47	30	1.045.164,30		31.648.088,19	75.196.600,66	0,00	
1-sep-17	30-sep-17	21.48%	2.35%	2.35%	43.548.512,47	30	1.023.390,04		32.671.478,23	76.219.990,70	0,00	
1-oct-17	31-oct-17	21.15%	2.32%	2.32%	43.548.512,47	30	1.010.325,49		33.681.803,72	77.230.316,19	0,00	
1-nov-17	30-nov-17	20.90%	2.30%	2.30%	43.548.512,47	30	1.001.615,79		34.683.418,50	78.231.931,97	0,00	
1-dic-17	31-dic-17	20.77%	2.29%	2.29%	43.548.512,47	30	997.260,94		35.680.680,44	79.229.192,91	0,00	
1-ene-18	31-ene-18	20.69%	2.28%	2.28%	43.548.512,47	30	992.906,03		36.673.586,52	80.222.098,99	0,00	
1-feb-18	28-feb-18	21.01%	2.31%	2.31%	43.548.512,47	30	1.005.070,64		37.670.657,16	81.228.069,63	0,00	
1-mar-18	31-mar-18	20.69%	2.28%	2.28%	43.548.512,47	30	992.906,03		38.672.493,25	82.220.975,72	0,00	
1-abr-18	30-abr-18	20.48%	2.26%	2.26%	43.548.512,47	30	994.186,38		39.656.659,63	83.205.172,10	0,00	
1-may-18	31-may-18	20.44%	2.25%	2.25%	43.548.512,47	30	979.841,53		40.636.501,16	84.185.013,63	0,00	
1-jun-18	30-jun-18	20.28%	2.24%	2.24%	43.548.512,47	30	975.486,65		41.611.937,84	85.160.500,31	0,00	
1-jul-18	31-jul-18	20.03%	2.21%	2.21%	43.548.512,47	30	962.422,13		42.574.409,56	86.122.922,43	0,00	
1-ago-18	31-ago-18	19.04%	2.20%	2.20%	43.548.512,47	30	958.067,27		43.532.477,24	87.080.000,00	0,00	
1-sep-18	30-sep-18	19.61%	2.19%	2.19%	43.548.512,47	30	953.712,42		44.486.189,66	88.034.702,13	0,00	
1-oct-18	31-oct-18	19.63%	2.17%	2.17%	43.548.512,47	30	945.002,72		45.431.192,38	88.979.704,85	0,00	
1-nov-18	30-nov-18	19.49%	2.16%	2.16%	43.548.512,47	30	940.647,87		46.371.840,25	89.920.352,72	0,00	
1-dic-18	31-dic-18	19.40%	2.15%	2.15%	43.548.512,47	30	936.293,02		47.308.133,27	90.856.645,74	0,00	
1-ene-19	31-ene-19	19.16%	2.13%	2.13%	43.548.512,47	30	927.583,32		48.235.716,59	91.784.229,06	0,00	
1-feb-19	28-feb-19	19.70%	2.16%	2.16%	43.548.512,47	30	949.357,57		49.185.074,16	92.733.586,63	0,00	
1-mar-19	31-mar-19	19.37%	2.15%	2.15%	43.548.512,47	30	936.293,02		50.121.367,18	93.669.979,65	0,00	
1-abr-19	30-abr-19	19.32%	2.14%	2.14%	43.548.512,47	30	931.938,17		51.053.305,34	94.601.817,81	0,00	
1-may-19	31-may-19	19.34%	2.15%	2.15%	43.548.512,47	30	936.293,02		51.989.598,36	95.538.110,83	0,00	
1-jun-19	30-jun-19	19.30%	2.14%	2.14%	43.548.512,47	30	931.938,17		52.921.536,53	96.470.049,00	0,00	
1-jul-19	31-jul-19	19.28%	2.14%	2.14%	43.548.512,47	30	931.938,17		53.853.474,69	97.401.987,16	0,00	
1-ago-19	31-ago-19	19.32%	2.14%	2.14%	43.548.512,47	30	931.938,17		54.785.412,86	98.333.925,33	0,00	
1-sep-19	30-sep-19	19.32%	2.14%	2.14%	43.548.512,47	30	931.938,17		55.717.351,03	99.265.863,50	0,00	
1-oct-19	31-oct-19	19.10%	2.12%	2.12%	43.548.512,47	30	923.228,46		56.640.579,49	100.189.091,96	0,00	
1-nov-19	30-nov-19	18.03%	2.11%	2.11%	43.548.512,47	30	918.873,61		57.559.453,11	101.107.965,58	0,00	
1-dic-19	31-dic-19	18.81%	2.10%	2.10%	43.548.512,47	30	914.516,76		58.473.971,87	102.022.484,34	0,00	
1-ene-20	31-ene-20	18.77%	2.09%	2.09%	43.548.512,47	30	910.163,91		59.384.135,78	102.932.648,25	0,00	
1-feb-20	29-feb-20	10.06%	2.12%	2.12%	43.548.512,47	30	923.228,46		60.307.364,24	103.855.876,71	0,00	
1-mar-20	31-mar-20	18.95%	2.11%	2.11%	43.548.512,47	30	918.873,61		61.226.237,86	104.774.750,33	0,00	
1-abr-20	30-abr-20	18.69%	2.08%	2.08%	43.548.512,47	30	905.009,06		62.132.046,91	105.680.559,39	0,00	
1-may-20	31-may-20	18.19%	2.03%	2.03%	43.548.512,47	30	884.034,80		63.016.081,72	106.564.594,19	0,00	
1-jun-20	30-jun-20	18.12%	2.02%	2.02%	43.548.512,47	30	879.679,95		63.895.761,87	107.444.274,14	0,00	
1-jul-20	31-jul-20	18.12%	2.02%	2.02%	43.548.512,47	30	879.679,95		64.775.441,82	108.323.954,09	0,00	
1-ago-20	31-ago-20	18.29%	2.04%	2.04%	43.548.512,47	30	888.389,65		65.663.831,28	109.212.343,78	0,00	
1-sep-20	30-sep-20	18.35%	2.05%	2.05%	43.548.512,47							

LIQUIDACIÓN DE CRÉDITO
Bogotá, 13 de junio de 2022

Deudor: **EGIAS EN TELECOMUNICACIONES-ESTRA**
Obligación: **157449720**

Identificación: **9003746180**

Tasa efectiva anual pactada o nominal: ***
Tasa nominal mensual pactada: ***
Fecha de inicio de la obligación: ***

VIGENCIA	Bria. Cte.	Máxima Acelerada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital	de más
					FINAL Cuotas u otros	CAPITAL DÍAS				
			0.00%	0.00%	15 500 000.00	0.00	0.00	15 500 000.00		
20-dic-11	31-dic-13	19.65%	2.18%	2.18%	15 500 000.00	10	112 425.81	15 612 425.81		
1-ene-14	31-ene-14	19.65%	2.18%	2.18%	15 500 000.00	30	337 277.44	15 849 703.25		
1-feb-14	28-feb-14	19.65%	2.18%	2.18%	15 500 000.00	30	337 277.44	16 286 980.69		
1-mar-14	31-mar-14	19.65%	2.18%	2.18%	15 500 000.00	30	337 277.44	16 837 277.44		
1-abr-14	30-abr-14	19.63%	2.17%	2.17%	15 500 000.00	30	336 971.61	16 174 249.05		
1-may-14	31-may-14	19.63%	2.17%	2.17%	15 500 000.00	30	336 971.61	16 511 220.66		
1-jun-14	30-jun-14	19.63%	2.17%	2.17%	15 500 000.00	30	336 971.61	16 848 192.27		
1-jul-14	31-jul-14	19.33%	2.14%	2.14%	15 500 000.00	30	332 376.34	17 180 568.60		
1-ago-14	31-ago-14	19.33%	2.14%	2.14%	15 500 000.00	30	332 376.34	17 512 944.94		
1-sep-14	30-sep-14	19.33%	2.14%	2.14%	15 500 000.00	30	332 376.34	17 845 321.28		
1-oct-14	31-oct-14	19.17%	2.13%	2.13%	15 500 000.00	30	329 919.52	18 175 240.80		
1-nov-14	30-nov-14	19.17%	2.13%	2.13%	15 500 000.00	30	329 919.52	18 505 160.31		
1-dic-14	12-dic-14	19.17%	2.13%	2.13%	15 500 000.00	12	131 967.81	18 637 128.12		
1-ene-15	31-ene-15	19.21%	2.13%	2.13%	10 887 128.12	30	232 165.63	18 869 293.75		
1-feb-15	28-feb-15	19.21%	2.13%	2.13%	10 887 128.12	30	232 165.63	19 101 459.38		
1-mar-15	31-mar-15	19.21%	2.13%	2.13%	10 887 128.12	30	232 165.63	19 333 625.01		
1-abr-15	30-abr-15	19.37%	2.15%	2.15%	10 887 128.12	30	233 890.55	19 565 515.56		
1-may-15	31-may-15	19.37%	2.15%	2.15%	10 887 128.12	30	233 890.55	19 797 406.11		
1-jun-15	31-jun-15	19.26%	2.14%	2.14%	10 887 128.12	30	232 704.98	20 029 111.09		
1-jul-15	31-jul-15	19.26%	2.14%	2.14%	10 887 128.12	30	232 704.98	20 260 816.07		
1-ago-15	30-ago-15	19.26%	2.14%	2.14%	10 887 128.12	30	232 704.98	20 492 521.05		
1-sep-15	30-sep-15	19.26%	2.14%	2.14%	10 887 128.12	30	232 704.98	20 724 226.03		
1-oct-15	31-oct-15	19.33%	2.14%	2.14%	10 887 128.12	30	233 459.60	20 955 685.63		
1-nov-15	30-nov-15	19.33%	2.14%	2.14%	10 887 128.12	30	233 459.60	21 187 145.23		
1-dic-15	31-dic-15	19.33%	2.14%	2.14%	10 887 128.12	30	233 459.60	21 418 604.83		
1-ene-16	31-ene-16	19.68%	2.18%	2.18%	10 887 128.12	30	237 224.24	21 650 064.43		
1-feb-16	28-feb-16	19.68%	2.18%	2.18%	10 887 128.12	30	237 224.24	21 881 524.03		
1-mar-16	31-mar-16	19.68%	2.18%	2.18%	10 887 128.12	30	237 224.24	22 112 983.63		
1-abr-16	30-abr-16	20.54%	2.26%	2.26%	10 887 128.12	30	246 415.44	22 344 399.07		
1-may-16	31-may-16	20.54%	2.26%	2.26%	10 887 128.12	30	246 415.44	22 575 814.51		
1-jun-16	30-jun-16	21.34%	2.34%	2.34%	10 887 128.12	30	254 891.09	22 807 229.95		
1-jul-16	31-jul-16	21.34%	2.34%	2.34%	10 887 128.12	30	254 891.09	23 038 645.39		
1-ago-16	30-ago-16	21.34%	2.34%	2.34%	10 887 128.12	30	254 891.09	23 270 060.83		
1-sep-16	30-sep-16	21.99%	2.40%	2.40%	10 887 128.12	30	261 725.72	23 501 476.27		
1-oct-16	31-oct-16	21.99%	2.40%	2.40%	10 887 128.12	30	261 725.72	23 732 891.71		
1-nov-16	30-nov-16	22.34%	2.44%	2.44%	10 887 128.12	30	265 386.90	23 964 307.15		
1-dic-16	28-dic-16	22.34%	2.44%	2.44%	10 887 128.12	30	265 386.90	24 195 722.59		
1-ene-17	31-ene-17	22.33%	2.44%	2.44%	10 887 128.12	30	265 282.48	24 427 138.03		
1-feb-17	28-feb-17	22.33%	2.44%	2.44%	10 887 128.12	30	265 282.48	24 658 553.47		
1-mar-17	31-mar-17	22.33%	2.44%	2.44%	10 887 128.12	30	265 282.48	24 889 968.91		
1-abr-17	30-abr-17	21.98%	2.40%	2.40%	10 887 128.12	30	261 291.07	25 121 384.35		
1-may-17	31-may-17	21.98%	2.40%	2.40%	10 887 128.12	30	261 291.07	25 352 799.79		
1-jun-17	30-jun-17	21.15%	2.32%	2.32%	10 887 128.12	30	252 581.37	25 584 215.23		
1-jul-17	31-jul-17	20.96%	2.30%	2.30%	10 887 128.12	30	250 403.95	25 815 630.67		
1-ago-17	31-ago-17	20.77%	2.28%	2.28%	10 887 128.12	30	249 315.23	26 047 046.11		
1-sep-17	30-sep-17	20.69%	2.28%	2.28%	10 887 128.12	30	248 226.52	26 278 461.55		
1-oct-17	28-oct-17	21.01%	2.31%	2.31%	10 887 128.12	30	251 492.66	26 509 877.19		
1-nov-17	30-nov-17	20.68%	2.28%	2.28%	10 887 128.12	30	248 226.52	26 741 292.71		
1-dic-17	31-dic-17	20.48%	2.26%	2.26%	10 887 128.12	30	246 049.10	26 972 708.25		
1-ene-18	31-ene-18	20.44%	2.25%	2.25%	10 887 128.12	30	244 960.38	27 204 123.69		
1-feb-18	28-feb-18	20.28%	2.24%	2.24%	10 887 128.12	30	243 871.67	27 435 539.13		
1-mar-18	31-mar-18	20.03%	2.21%	2.21%	10 887 128.12	30	240 605.53	27 666 954.57		
1-abr-18	30-abr-18	19.94%	2.20%	2.20%	10 887 128.12	30	239 516.82	27 898 370.01		
1-may-18	30-may-18	19.81%	2.19%	2.19%	10 887 128.12	30	238 428.11	28 129 785.45		
1-jun-18	31-jun-18	19.63%	2.17%	2.17%	10 887 128.12	30	238 250.68	28 361 200.89		
1-jul-18	30-jul-18	19.49%	2.16%	2.16%	10 887 128.12	30	235 161.07	28 592 616.33		
1-ago-18	31-ago-18	19.40%	2.15%	2.15%	10 887 128.12	30	234 072.35	28 824 031.77		
1-sep-18	30-sep-18	19.16%	2.13%	2.13%	10 887 128.12	30	231 083.63	29 055 447.21		
1-oct-18	28-oct-18	19.70%	2.18%	2.18%	10 887 128.12	30	237 339.39	29 286 862.65		
1-nov-18	30-nov-18	19.37%	2.15%	2.15%	10 887 128.12	30	234 072.35	29 518 278.09		
1-dic-18	30-dic-18	19.32%	2.14%	2.14%	10 887 128.12	30	232 984.54	29 749 693.53		
1-ene-19	31-ene-19	19.34%	2.15%	2.15%	10 887 128.12	30	234 072.35	29 981 108.97		
1-feb-19	30-feb-19	19.30%	2.14%	2.14%	10 887 128.12	30	232 984.54	30 212 524.41		
1-mar-19	31-mar-19	19.28%	2.14%	2.14%	10 887 128.12	30	232 984.54	30 443 939.85		
1-abr-19	30-abr-19	19.32%	2.14%	2.14%	10 887 128.12	30	232 984.54	30 675 355.29		
1-may-19	30-may-19	19.32%	2.14%	2.14%	10 887 128.12	30	232 984.54	30 906 770.73		
1-jun-19	31-jun-19	19.10%	2.12%	2.12%	10 887 128.12	30	230 807.12	31 138 186.17		
1-jul-19	30-jul-19	19.03%	2.11%	2.11%	10 887 128.12	30	229 718.40	31 369 601.61		
1-ago-19	31-ago-19	18.91%	2.10%	2.10%	10 887 128.12	30	228 629.69	31 601 017.05		
1-sep-19	30-sep-19	18.77%	2.09%	2.09%	10 887 128.12	30	227 540.98	31 832 432.49		
1-oct-19	29-oct-19	19.66%	2.12%	2.12%	10 887 128.12	30	230 807.12	32 063 847.93		
1-nov-19	30-nov-19	18.95%	2.11%	2.11%	10 887 128.12	30	228 718.40	32 295 263.37		
1-dic-19	30-dic-19	18.69%	2.08%	2.08%	10 887 128.12	30	226 452.26	32 526 678.81		
1-ene-20	31-ene-20	18.19%	2.03%	2.03%	10 887 128.12	30	221 003.70	32 758 094.25		
1-feb-20	30-feb-20	18.12%	2.02%	2.02%	10 887 128.12	30	219 919.99	32 989 509.69		
1-mar-20	31-mar-20	18.12%	2.02%	2.02%	10 887 128.12	30	219 919.99	33 220 925.13		
1-abr-20	30-abr-20	18.70%	2.04%	2.04%	10 887 128.12	30	222 097.41	33 452 340.57		
1-may-20	30-may-20	18.35%	2.05%	2.05%	10 887 128.12	30	223 165.13	33 683 756.01		
1-jun-20	31-jun-20	18.09%	2.02%	2.02%	10 887 128.12	30	219 919.99	33 915 171.45		
1-jul-20	30-jul-20	17.84%	2.00%	2.00%	10 887 128.12	30	217 742.56	34 146 586.89		
1-ago-20	31-ago-20	17.46%	1.96%	1.96%	10 887 128.12	30	213 387.71	34 378 002.33		
1-sep-20	30-sep-20	17.32%	1.94%	1.94%	10 887 128.12	30	211 210.29	34 609 417.77		
1-oct-20	28-oct-20	17.54%	1.97%	1.97%	10 887 128.12	30	214 476.42	34 840 833.21		
1-nov-20	30-nov-20	17.41%	1.95%	1.95%	10 887 128.12	30	212 299.00	35 072 248.65		
1-dic-20	31-dic-20	17.31%	1.94%	1.94%	10 887 128.12	30	211 210.29	35 303 664.09		
1-ene-21	31-ene-21	17.22%	1.93%	1.93%	10 887 128.12	30	210 121.57	35 535 079.53		
1-feb-21	30-feb-21	17.21%	1.93%	1.93%	10 887 128.12	30	210 121.57	35 766 494.97		
1-mar-21	31-mar-21	17.18%	1.93%	1.						

LIQUIDACIÓN DE CRÉDITO
Bogotá, 13 de julio de 2022

Deudor: **EGIAS EN TELECOMUNICACIONES-ESTRA**
Obligación: **157449720**

Identificación: **9003746190**

Tasa efectiva anual pactada, o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o cedida: **Variable**

VIGENCIA		Bto. Clo.	Máxima Anualizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			Saldo de	
DESCR	FECHA	T. Efectiva	Nominal Mensual	FINAL Cuotas y otros	CAPITAL	DÍAS	INTERESES	ABONOS	Saldo Intereses	Capital
									0.00	0.00
			0.00%	0.00%	8.954.620.41		0.00		0.00	8.954.620.41
					8.954.620.41		0.00		0.00	8.954.620.41
20-ene-14	31-ene-14	19.65%	2.18%	2.18%	8.954.620.41	10	65.182.46		65.182.46	8.954.620.41
1-feb-14	28-feb-14	19.65%	2.18%	2.18%	8.954.620.41	30	195.547.38		260.729.83	9.051.802.87
1-mar-14	31-mar-14	19.65%	2.18%	2.18%	8.954.620.41	30	195.547.38		195.547.38	9.247.350.24
1-abr-14	30-abr-14	19.63%	2.17%	2.17%	8.954.620.41	30	195.370.06		390.917.44	9.442.720.30
1-may-14	31-may-14	19.63%	2.17%	2.17%	8.954.620.41	30	195.370.06		586.287.50	9.638.090.36
1-jun-14	30-jun-14	19.63%	2.17%	2.17%	8.954.620.41	30	195.370.06		781.657.56	9.833.460.42
1-jul-14	31-jul-14	19.33%	2.14%	2.14%	8.954.620.41	30	192.705.81		974.363.36	9.999.823.77
1-ago-14	31-ago-14	19.33%	2.14%	2.14%	8.954.620.41	30	192.705.81		1.167.069.17	10.153.689.58
1-sep-14	30-sep-14	19.33%	2.14%	2.14%	8.954.620.41	30	192.705.81		1.359.774.97	10.346.395.38
1-oct-14	31-oct-14	19.17%	2.13%	2.13%	8.954.620.41	30	191.281.38		1.551.056.36	10.537.676.77
1-nov-14	30-nov-14	19.17%	2.13%	2.13%	8.954.620.41	30	191.281.38		1.742.337.74	10.728.958.15
1-dic-14	12-dic-14	19.17%	2.13%	2.13%	8.954.620.41	12	76.512.55	4.493.310.00	-2.674.471.70	6.312.160.71
1-ene-15	31-ene-15	19.21%	2.13%	2.13%	6.312.160.71	30	134.605.45		134.605.45	6.446.766.16
1-feb-15	28-feb-15	19.21%	2.13%	2.13%	6.312.160.71	30	134.605.45		269.210.90	6.581.371.61
1-mar-15	31-mar-15	19.21%	2.13%	2.13%	6.312.160.71	30	134.605.45		403.816.35	6.715.977.06
1-abr-15	30-abr-15	19.37%	2.15%	2.15%	6.312.160.71	30	135.605.53		539.421.87	6.851.582.59
1-may-15	30-may-15	19.37%	2.15%	2.15%	6.312.160.71	30	135.605.53		675.027.40	6.987.188.11
1-jun-15	31-jun-15	19.26%	2.14%	2.14%	6.312.160.71	30	134.918.16		810.932.93	7.122.793.64
1-jul-15	31-jul-15	19.26%	2.14%	2.14%	6.312.160.71	30	134.918.16		945.851.09	7.257.711.80
1-ago-15	30-ago-15	19.26%	2.14%	2.14%	6.312.160.71	30	134.918.16		1.080.769.25	7.392.629.96
1-sep-15	30-sep-15	19.23%	2.14%	2.14%	6.312.160.71	30	134.918.16		1.215.687.40	7.527.548.16
1-oct-15	31-oct-15	19.23%	2.14%	2.14%	6.312.160.71	30	135.356.67		1.350.743.07	7.662.903.76
1-nov-15	30-nov-15	19.33%	2.14%	2.14%	6.312.160.71	30	135.356.67		1.486.096.74	7.798.259.45
1-dic-15	31-dic-15	19.33%	2.14%	2.14%	6.312.160.71	30	135.356.67		1.621.454.41	7.933.615.12
1-ene-16	31-ene-16	19.68%	2.18%	2.18%	6.312.160.71	30	137.538.34		1.758.992.75	8.071.153.46
1-feb-16	29-feb-16	19.68%	2.18%	2.18%	6.312.160.71	30	137.538.34		1.896.531.09	8.208.691.80
1-mar-16	31-mar-16	19.68%	2.18%	2.18%	6.312.160.71	30	137.538.34		2.034.069.44	8.346.230.15
1-abr-16	30-abr-16	20.54%	2.26%	2.26%	6.312.160.71	30	142.867.23		2.176.936.67	8.489.097.38
1-may-16	31-may-16	20.54%	2.26%	2.26%	6.312.160.71	30	142.867.23		2.319.803.90	8.631.964.61
1-jun-16	30-jun-16	20.54%	2.26%	2.26%	6.312.160.71	30	142.867.23		2.462.671.13	8.774.831.84
1-jul-16	31-jul-16	21.34%	2.34%	2.34%	6.312.160.71	30	147.781.26		2.610.452.39	8.922.613.10
1-ago-16	30-ago-16	21.34%	2.34%	2.34%	6.312.160.71	30	147.781.26		2.759.233.65	9.070.394.36
1-sep-16	30-sep-16	21.34%	2.34%	2.34%	6.312.160.71	30	147.781.26		2.905.014.91	9.218.175.62
1-oct-16	31-oct-16	21.99%	2.40%	2.40%	6.312.160.71	30	151.743.66		3.057.758.77	9.369.919.48
1-nov-16	30-nov-16	21.99%	2.40%	2.40%	6.312.160.71	30	151.743.66		3.209.502.03	9.521.663.34
1-dic-16	31-dic-16	21.99%	2.40%	2.40%	6.312.160.71	30	151.743.66		3.361.245.48	9.673.407.19
1-ene-17	31-ene-17	22.34%	2.44%	2.44%	6.312.160.71	30	153.866.54		3.515.113.02	9.827.273.73
1-feb-17	28-feb-17	22.34%	2.44%	2.44%	6.312.160.71	30	153.866.54		3.668.979.56	9.981.140.27
1-mar-17	31-mar-17	22.34%	2.44%	2.44%	6.312.160.71	30	153.866.54		3.822.846.11	10.135.006.82
1-abr-17	30-abr-17	22.33%	2.44%	2.44%	6.312.160.71	30	153.866.54		3.976.652.10	10.288.812.81
1-may-17	31-may-17	22.33%	2.44%	2.44%	6.312.160.71	30	153.866.54		4.130.458.10	10.442.610.81
1-jun-17	30-jun-17	22.33%	2.44%	2.44%	6.312.160.71	30	153.866.54		4.284.264.10	10.596.424.81
1-jul-17	31-jul-17	21.98%	2.40%	2.40%	6.312.160.71	30	151.491.86		4.435.765.96	10.747.916.67
1-ago-17	31-ago-17	21.98%	2.40%	2.40%	6.312.160.71	30	151.491.86		4.587.247.82	10.899.408.53
1-sep-17	30-sep-17	21.48%	2.35%	2.35%	6.312.160.71	30	148.335.78		4.735.583.59	11.047.744.30
1-oct-17	31-oct-17	21.15%	2.32%	2.32%	6.312.160.71	30	146.442.13		4.882.025.72	11.194.186.43
1-nov-17	30-nov-17	20.98%	2.30%	2.30%	6.312.160.71	30	145.179.70		5.027.205.42	11.339.266.13
1-dic-17	31-dic-17	20.77%	2.29%	2.29%	6.312.160.71	30	144.518.48		5.171.533.90	11.483.914.61
1-ene-18	31-ene-18	20.09%	2.28%	2.28%	6.312.160.71	30	143.917.26		5.315.971.16	11.627.831.87
1-feb-18	28-feb-18	21.01%	2.31%	2.31%	6.312.160.71	30	145.810.91		5.461.482.08	11.773.642.79
1-mar-18	31-mar-18	20.63%	2.28%	2.28%	6.312.160.71	30	143.917.26		5.605.399.34	11.917.560.05
1-abr-18	30-abr-18	20.48%	2.26%	2.26%	6.312.160.71	30	142.654.83		5.748.054.17	12.060.214.88
1-may-18	31-may-18	20.44%	2.25%	2.25%	6.312.160.71	30	142.023.62		5.890.077.79	12.202.238.56
1-jun-18	30-jun-18	20.28%	2.24%	2.24%	6.312.160.71	30	141.392.40		6.031.470.19	12.343.630.90
1-jul-18	31-jul-18	20.03%	2.21%	2.21%	6.312.160.71	30	139.498.75		6.170.968.94	12.483.120.65
1-ago-18	31-ago-18	19.94%	2.20%	2.20%	6.312.160.71	30	138.697.54		6.309.636.48	12.621.997.19
1-sep-18	30-sep-18	19.81%	2.19%	2.19%	6.312.160.71	30	138.236.32		6.448.072.79	12.760.233.56
1-oct-18	31-oct-18	19.63%	2.17%	2.17%	6.312.160.71	30	136.973.89		6.585.040.68	12.897.207.35
1-nov-18	30-nov-18	19.49%	2.16%	2.16%	6.312.160.71	30	136.342.07		6.721.389.35	13.033.650.06
1-dic-18	31-dic-18	19.40%	2.15%	2.15%	6.312.160.71	30	135.711.46		6.857.100.81	13.169.261.52
1-ene-19	31-ene-19	19.16%	2.13%	2.13%	6.312.160.71	30	134.449.02		6.991.549.83	13.303.710.54
1-feb-19	28-feb-19	19.70%	2.18%	2.18%	6.312.160.71	30	137.605.10		7.129.154.94	13.441.315.65
1-mar-19	31-mar-19	19.37%	2.15%	2.15%	6.312.160.71	30	135.711.46		7.264.666.39	13.577.027.10
1-abr-19	30-abr-19	19.32%	2.14%	2.14%	6.312.160.71	30	135.080.24		7.399.946.63	13.712.107.34
1-may-19	31-may-19	19.34%	2.15%	2.15%	6.312.160.71	30	135.711.46		7.535.658.09	13.847.818.80
1-jun-19	30-jun-19	19.30%	2.14%	2.14%	6.312.160.71	30	135.080.24		7.670.736.32	13.982.098.43
1-jul-19	31-jul-19	19.28%	2.14%	2.14%	6.312.160.71	30	135.080.24		7.805.816.56	14.117.979.27
1-ago-19	31-ago-19	19.32%	2.14%	2.14%	6.312.160.71	30	135.080.24		7.940.898.80	14.253.069.61
1-sep-19	30-sep-19	19.32%	2.14%	2.14%	6.312.160.71	30	135.080.24		8.075.979.04	14.388.139.75
1-oct-19	31-oct-19	19.10%	2.12%	2.12%	6.312.160.71	30	133.817.81		8.209.706.85	14.521.957.56
1-nov-19	30-nov-19	19.03%	2.11%	2.11%	6.312.160.71	30	133.186.59		8.342.943.44	14.655.144.15
1-dic-19	31-dic-19	18.91%	2.10%	2.10%	6.312.160.71	30	132.556.37		8.475.638.81	14.787.699.52
1-ene-20	31-ene-20	18.77%	2.09%	2.09%	6.312.160.71	30	131.924.16		8.607.462.97	14.919.623.63
1-feb-20	29-feb-20	19.06%	2.12%	2.12%	6.312.160.71	30	133.817.81		8.741.280.76	15.053.441.49
1-mar-20	31-mar-20	18.95%	2.11%	2.11%	6.312.160.71	30	133.186.59		8.874.467.37	15.186.628.08
1-abr-20	30-abr-20	18.69%	2.08%	2.08%	6.312.160.71	30	131.292.94		9.005.760.31	15.317.921.02
1-may-20	31-may-20	18.10%	2.03%	2.03%	6.312.160.71	30	128.136.66		9.133.897.18	15.440.057.89
1-jun-20	30-jun-20	18.12%	2.02%	2.02%	6.312.160.71	30	127.505.65		9.261.402.02	15.573.563.53
1-jul-20	31-jul-20	18.12%	2.02%	2.02%	6.312.160.71	30	127.505.65		9.388.908.47	

LIQUIDACIÓN DE CRÉDITO

Bogotá, 13 de julio de 2022

Deudor: **EGIAS EN TELECOMUNICACIONES-ESTRA**
 Obligación: **158059279**

Identificación: **9003746180**

Tasa efectiva anual pactada, o nominal >>>

Tasa nominal mensual pactada >>>

Resultado: Tasa pactada o efectiva Máximo

VIGENCIA		Bra. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			Saldo de	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL Cuotas u otras	CAPITAL	DÍAS	INTERESES	ABONOS	Saldo Intereses	Capital Intereses
									0,00	0,00
1-mar-14	31-mar-14	19,65%	0,00%	0,00%	50.000.000,00		0,00		0,00	50.000.000,00
1-abr-14	30-abr-14	19,63%	2,18%	2,18%	50.000.000,00	30	1.087.991,74		1.087.991,74	51.087.991,74
1-may-14	31-may-14	19,63%	2,17%	2,17%	50.000.000,00	30	1.087.005,19		2.174.996,93	52.174.996,93
1-jun-14	30-jun-14	19,63%	2,17%	2,17%	50.000.000,00	30	1.087.005,19		3.262.002,12	53.262.002,12
1-jul-14	31-jul-14	19,33%	2,14%	2,14%	50.000.000,00	30	1.072.181,74		4.349.037,31	54.349.037,31
1-ago-14	31-ago-14	19,33%	2,14%	2,14%	50.000.000,00	30	1.072.181,74		5.421.180,05	55.421.180,05
1-sep-14	30-sep-14	19,33%	2,14%	2,14%	50.000.000,00	30	1.072.181,74		6.493.370,78	56.493.370,78
1-oct-14	31-oct-14	19,17%	2,13%	2,13%	50.000.000,00	30	1.064.256,50		7.565.552,52	57.565.552,52
1-nov-14	30-nov-14	19,17%	2,13%	2,13%	50.000.000,00	30	1.064.256,50		8.629.809,02	58.629.809,02
1-dic-14	12-dic-14	19,17%	2,13%	2,13%	50.000.000,00	12	425.702,60	25.000.000,00	9.054.511,62	35.119.768,12
1-ene-15	31-ene-15	19,21%	2,13%	2,13%	35.119.768,12	30	748.921,38		9.803.433,00	35.868.689,51
1-feb-15	28-feb-15	19,21%	2,13%	2,13%	35.119.768,12	30	748.921,38		1.052.354,38	36.617.610,89
1-mar-15	31-mar-15	19,21%	2,13%	2,13%	35.119.768,12	30	748.921,38		1.201.275,76	37.366.532,27
1-abr-15	30-abr-15	19,37%	2,15%	2,15%	35.119.768,12	30	754.485,66		1.349.761,42	38.116.293,69
1-may-15	31-may-15	19,37%	2,15%	2,15%	35.119.768,12	30	754.485,66		1.499.247,08	38.870.540,77
1-jun-15	30-jun-15	19,37%	2,15%	2,15%	35.119.768,12	30	754.485,66		1.648.732,74	39.624.783,51
1-jul-15	31-jul-15	19,26%	2,14%	2,14%	35.119.768,12	30	750.661,24		1.800.393,98	40.375.177,49
1-ago-15	31-ago-15	19,26%	2,14%	2,14%	35.119.768,12	30	750.661,24		1.952.055,22	41.125.232,71
1-sep-15	30-sep-15	19,26%	2,14%	2,14%	35.119.768,12	30	750.661,24		2.103.716,46	41.875.287,93
1-oct-15	31-oct-15	19,33%	2,14%	2,14%	35.119.768,12	30	753.095,48		2.255.377,70	42.625.343,15
1-nov-15	30-nov-15	19,33%	2,14%	2,14%	35.119.768,12	30	753.095,48		2.407.039,18	43.375.398,37
1-dic-15	31-dic-15	19,33%	2,14%	2,14%	35.119.768,12	30	753.095,48		2.558.700,66	44.125.453,59
1-ene-16	31-ene-16	19,65%	2,18%	2,18%	35.119.768,12	30	765.239,50		2.710.362,14	44.875.508,81
1-feb-16	29-feb-16	19,65%	2,18%	2,18%	35.119.768,12	30	765.239,50		2.862.023,62	45.625.564,03
1-mar-16	31-mar-16	19,65%	2,18%	2,18%	35.119.768,12	30	765.239,50		3.013.685,10	46.375.619,25
1-abr-16	30-abr-16	20,54%	2,20%	2,20%	35.119.768,12	30	784.888,51		3.165.346,58	47.125.674,47
1-may-16	31-may-16	20,54%	2,20%	2,20%	35.119.768,12	30	784.888,51		3.317.008,06	47.875.729,69
1-jun-16	30-jun-16	20,54%	2,20%	2,20%	35.119.768,12	30	784.888,51		3.468.669,54	48.625.784,91
1-jul-16	31-jul-16	21,34%	2,34%	2,34%	35.119.768,12	30	822.229,33		3.620.331,02	49.375.840,13
1-ago-16	30-ago-16	21,34%	2,34%	2,34%	35.119.768,12	30	822.229,33		3.771.992,50	50.125.895,35
1-sep-16	30-sep-16	21,34%	2,34%	2,34%	35.119.768,12	30	822.229,33		3.923.653,98	50.875.950,57
1-oct-16	31-oct-16	21,95%	2,40%	2,40%	35.119.768,12	30	844.276,51		4.075.315,46	51.626.005,79
1-nov-16	30-nov-16	21,95%	2,40%	2,40%	35.119.768,12	30	844.276,51		4.226.976,94	52.376.061,01
1-dic-16	31-dic-16	21,95%	2,40%	2,40%	35.119.768,12	30	844.276,51		4.378.638,42	53.126.116,23
1-ene-17	31-ene-17	22,34%	2,44%	2,44%	35.119.768,12	30	856.066,77		4.530.300,19	53.876.171,45
1-feb-17	28-feb-17	22,34%	2,44%	2,44%	35.119.768,12	30	856.066,77		4.681.961,67	54.626.226,67
1-mar-17	31-mar-17	22,34%	2,44%	2,44%	35.119.768,12	30	856.066,77		4.833.623,15	55.376.281,89
1-abr-17	30-abr-17	22,33%	2,44%	2,44%	35.119.768,12	30	855.749,92		4.985.284,63	56.126.337,11
1-may-17	31-may-17	22,33%	2,44%	2,44%	35.119.768,12	30	855.749,92		5.136.946,11	56.876.392,33
1-jun-17	30-jun-17	22,33%	2,44%	2,44%	35.119.768,12	30	855.749,92		5.288.607,59	57.626.447,55
1-jul-17	31-jul-17	21,95%	2,40%	2,40%	35.119.768,12	30	842.874,43		5.440.269,07	58.376.502,77
1-ago-17	31-ago-17	21,95%	2,40%	2,40%	35.119.768,12	30	842.874,43		5.591.930,55	59.126.558,00
1-sep-17	30-sep-17	21,48%	2,35%	2,35%	35.119.768,12	30	825.314,55		5.743.592,03	59.876.613,22
1-oct-17	31-oct-17	21,15%	2,32%	2,32%	35.119.768,12	30	814.770,02		5.895.253,51	60.626.668,44
1-nov-17	30-nov-17	20,96%	2,30%	2,30%	35.119.768,12	30	807.764,67		6.046.915,18	61.376.723,66
1-dic-17	31-dic-17	20,77%	2,29%	2,29%	35.119.768,12	30	804.242,69		6.198.576,85	62.126.778,88
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	35.119.768,12	30	800.730,71		6.350.238,52	62.876.834,10
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	35.119.768,12	30	811.266,64		6.501.900,19	63.626.889,32
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	35.119.768,12	30	800.730,71		6.653.561,86	64.376.944,54
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	35.119.768,12	30	793.706,76		6.805.223,53	65.127.000,07
1-may-18	31-may-18	20,44%	2,25%	2,25%	35.119.768,12	30	790.194,78		6.956.885,20	65.877.055,29
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	35.119.768,12	30	780.682,81		7.108.546,87	66.627.110,51
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	35.119.768,12	30	776.146,88		7.260.208,54	67.377.165,73
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	35.119.768,12	30	772.634,90		7.411.870,21	68.127.220,95
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	35.119.768,12	30	769.122,92		7.563.531,88	68.877.276,17
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	35.119.768,12	30	762.093,97		7.715.193,55	69.627.331,39
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	35.119.768,12	30	753.580,99		7.866.855,22	70.377.386,61
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	35.119.768,12	30	755.075,01		8.018.516,89	71.127.441,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	35.119.768,12	30	748.051,06		8.170.178,56	71.877.497,05
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	35.119.768,12	30	765.010,95		8.321.840,23	72.627.552,27
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	35.119.768,12	30	755.075,01		8.473.501,90	73.377.607,49
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	35.119.768,12	30	751.563,04		8.625.163,57	74.127.662,71
1-may-19	31-may-19	19,34%	2,15%	2,15%	35.119.768,12	30	755.075,01		8.776.825,24	74.877.717,93
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	35.119.768,12	30	751.563,04		8.928.486,91	75.627.773,15
1-jul-19	31-jul-19	19,26%	2,14%	2,14%	35.119.768,12	30	751.563,04		9.080.148,58	76.377.828,37
1-ago-19	31-ago-19	19,32%	2,14%	2,14%	35.119.768,12	30	751.563,04		9.231.810,25	77.127.883,59
1-sep-19	30-sep-19	19,32%	2,14%	2,14%	35.119.768,12	30	751.563,04		9.383.471,92	77.877.938,81
1-oct-19	31-oct-19	19,10%	2,12%	2,12%	35.119.768,12	30	744.539,08		9.535.133,60	78.627.994,03
1-nov-19	30-nov-19	19,03%	2,11%	2,11%	35.119.768,12	30	741.027,11		9.686.795,27	79.378.049,25
1-dic-19	31-dic-19	18,91%	2,10%	2,10%	35.119.768,12	30	737.515,13		9.838.456,94	80.128.104,47
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	35.119.768,12	30	734.003,15		9.990.118,61	80.878.159,69
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	35.119.768,12	30	741.539,08		10.141.780,28	81.628.214,91
1-mar-20	31-mar-20	19,95%	2,11%	2,11%	35.119.768,12	30	741.027,11		10.293.441,95	82.378.270,13
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	35.119.768,12	30	730.014,18		10.445.103,62	83.128.325,35
1-may-20	31-may-20	18,10%	2,03%	2,03%	35.119.768,12	30	712.931,29		10.596.765,29	83.878.380,57
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	35.119.768,12	30	709.419,32		10.748.426,92	84.628.435,79
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	35.119.768,12	30	709.419,32		10.900.088,55	85.378.491,01
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	35.119.768,12	30	716.443,27		11.051.750,18	86.128.546,23
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	35.119.768,12	30	719.955,25		11.203.411,85	86.878.601,45

LIQUIDACIÓN DE CRÉDITO
Bogotá, 13 de julio de 2022

Deudor: **EGIAS EN TELECOMUNICACIONES-ESTRA**
Obligación: **158089278**

Identificación: **9003746180**

Tasa efectiva anual pactada o nominal >>>

Tasa nominal mensual pactada >>>

El deudor declara pactada la siguiente fórmula:

VIGENCIA	HASTA	No. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO	ABONOS	Saldo Intereses	Saldo Capital	de más
T. Efectiva	Final	Final	Final	Final	Final	CAPITAL	DÍAS	INTERESES	0.00	0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.000.000,00	0.00	0.00	0.00	50.000.000,00
21-mar-14	31-mar-14	19.65%	2.18%	2.18%	50.000.000,00	9	320.397,52	320.397,52	50.320.397,52	50.320.397,52
1-abr-14	30-abr-14	19.63%	2.17%	2.17%	50.000.000,00	30	1.087.005,19	1.413.402,71	51.413.402,71	51.413.402,71
1-may-14	31-may-14	19.63%	2.17%	2.17%	50.000.000,00	30	1.087.005,19	2.500.407,90	52.500.407,90	52.500.407,90
1-jun-14	30-jun-14	19.63%	2.17%	2.17%	50.000.000,00	30	1.087.005,19	3.587.413,09	53.587.413,09	53.587.413,09
1-jul-14	31-jul-14	19.33%	2.14%	2.14%	50.000.000,00	30	1.072.181,74	4.659.594,83	54.659.594,83	54.659.594,83
1-ago-14	31-ago-14	19.33%	2.14%	2.14%	50.000.000,00	30	1.072.181,74	5.731.776,56	55.731.776,56	55.731.776,56
1-sep-14	30-sep-14	19.33%	2.14%	2.14%	50.000.000,00	30	1.072.181,74	6.803.958,30	56.803.958,30	56.803.958,30
1-oct-14	31-oct-14	19.17%	2.13%	2.13%	50.000.000,00	30	1.064.256,50	7.868.214,80	57.868.214,80	57.868.214,80
1-nov-14	30-nov-14	19.17%	2.13%	2.13%	50.000.000,00	30	1.064.256,50	8.932.471,30	58.932.471,30	58.932.471,30
1-dic-14	12-dic-14	19.17%	2.13%	2.13%	50.000.000,00	12	425.702,60	25.000.000,00	15.418.173,90	34.358.173,90
1-ene-15	31-ene-15	19.21%	2.13%	2.13%	34.358.173,90	30	732.620,55	732.620,55	35.090.854,46	35.090.854,46
1-feb-15	28-feb-15	19.21%	2.13%	2.13%	34.358.173,90	30	732.620,55	1.465.241,11	35.823.435,01	35.823.435,01
1-mar-15	31-mar-15	19.21%	2.13%	2.13%	34.358.173,90	30	732.620,55	2.197.861,66	36.556.055,56	36.556.055,56
1-abr-15	30-abr-15	19.37%	2.15%	2.15%	34.358.173,90	30	738.124,16	2.936.405,82	37.294.339,72	37.294.339,72
1-may-15	31-may-15	19.37%	2.15%	2.15%	34.358.173,90	30	738.124,16	3.674.289,99	38.032.463,89	38.032.463,89
1-jun-15	30-jun-15	19.37%	2.15%	2.15%	34.358.173,90	30	738.124,16	4.412.414,15	38.770.588,05	38.770.588,05
1-jul-15	31-jul-15	19.26%	2.14%	2.14%	34.358.173,90	30	734.382,68	5.146.796,83	39.504.979,73	39.504.979,73
1-ago-15	30-ago-15	19.26%	2.14%	2.14%	34.358.173,90	30	734.382,68	5.881.179,51	40.239.354,41	40.239.354,41
1-sep-15	31-sep-15	19.33%	2.14%	2.14%	34.358.173,90	30	734.382,68	6.615.562,19	40.973.736,09	40.973.736,09
1-oct-15	30-oct-15	19.33%	2.14%	2.14%	34.358.173,90	30	734.382,68	7.349.944,87	41.708.117,77	41.708.117,77
1-nov-15	31-nov-15	19.33%	2.14%	2.14%	34.358.173,90	30	734.382,68	8.084.327,55	42.442.500,45	42.442.500,45
1-dic-15	31-dic-15	19.33%	2.14%	2.14%	34.358.173,90	30	734.382,68	8.818.710,23	43.176.883,13	43.176.883,13
1-ene-16	29-feb-16	19.68%	2.18%	2.18%	34.358.173,90	30	748.644,80	9.553.092,91	43.920.265,81	43.920.265,81
1-mar-16	31-mar-16	19.68%	2.18%	2.18%	34.358.173,90	30	748.644,80	10.287.475,59	44.664.741,41	44.664.741,41
1-abr-16	30-abr-16	20.54%	2.26%	2.26%	34.358.173,90	30	777.650,85	11.021.858,27	45.416.599,68	45.416.599,68
1-may-16	31-may-16	20.54%	2.26%	2.26%	34.358.173,90	30	777.650,85	11.766.241,12	46.174.240,83	46.174.240,83
1-jun-16	30-jun-16	20.54%	2.26%	2.26%	34.358.173,90	30	777.650,85	12.510.623,97	46.936.891,78	46.936.891,78
1-jul-16	31-jul-16	21.34%	2.34%	2.34%	34.358.173,90	30	804.398,77	13.264.992,74	47.701.884,52	47.701.884,52
1-ago-16	30-ago-16	21.34%	2.34%	2.34%	34.358.173,90	30	804.398,77	14.020.361,51	48.476.283,27	48.476.283,27
1-sep-16	30-sep-16	21.34%	2.34%	2.34%	34.358.173,90	30	804.398,77	14.775.730,28	49.250.682,04	49.250.682,04
1-oct-16	31-oct-16	21.99%	2.40%	2.40%	34.358.173,90	30	825.967,84	15.531.696,12	49.999.078,16	49.999.078,16
1-nov-16	30-nov-16	21.99%	2.40%	2.40%	34.358.173,90	30	825.967,84	16.287.662,96	50.755.045,12	50.755.045,12
1-dic-16	31-dic-16	21.99%	2.40%	2.40%	34.358.173,90	30	825.967,84	17.043.629,80	51.511.012,96	51.511.012,96
1-ene-17	31-ene-17	22.34%	2.44%	2.44%	34.358.173,90	30	837.521,99	17.799.596,79	52.266.984,95	52.266.984,95
1-feb-17	28-feb-17	22.34%	2.44%	2.44%	34.358.173,90	30	837.521,99	18.555.563,78	53.022.956,94	53.022.956,94
1-mar-17	31-mar-17	22.34%	2.44%	2.44%	34.358.173,90	30	837.521,99	19.311.530,77	53.778.928,93	53.778.928,93
1-abr-17	30-abr-17	22.33%	2.44%	2.44%	34.358.173,90	30	837.192,45	20.067.497,76	54.534.900,92	54.534.900,92
1-may-17	31-may-17	22.33%	2.44%	2.44%	34.358.173,90	30	837.192,45	20.823.464,75	55.290.872,91	55.290.872,91
1-jun-17	30-jun-17	22.33%	2.44%	2.44%	34.358.173,90	30	837.192,45	21.579.431,74	56.046.844,90	56.046.844,90
1-jul-17	31-jul-17	21.98%	2.40%	2.40%	34.358.173,90	30	824.596,17	22.335.398,73	56.802.816,89	56.802.816,89
1-ago-17	31-ago-17	21.98%	2.40%	2.40%	34.358.173,90	30	824.596,17	23.091.365,72	57.558.788,88	57.558.788,88
1-sep-17	30-sep-17	21.48%	2.35%	2.35%	34.358.173,90	30	807.417,09	23.847.332,71	58.314.760,87	58.314.760,87
1-oct-17	31-oct-17	21.15%	2.32%	2.32%	34.358.173,90	30	797.109,63	24.603.299,70	59.070.732,86	59.070.732,86
1-nov-17	30-nov-17	20.96%	2.30%	2.30%	34.358.173,90	30	790.238,00	25.359.266,69	59.826.704,85	59.826.704,85
1-dic-17	31-dic-17	20.77%	2.28%	2.28%	34.358.173,90	30	786.802,18	26.115.233,68	60.582.676,84	60.582.676,84
1-ene-18	31-ene-18	20.69%	2.28%	2.28%	34.358.173,90	30	783.366,36	26.870.200,67	61.338.648,83	61.338.648,83
1-feb-18	28-feb-18	21.01%	2.31%	2.31%	34.358.173,90	30	793.673,82	27.626.167,66	62.094.620,82	62.094.620,82
1-mar-18	31-mar-18	20.68%	2.28%	2.28%	34.358.173,90	30	783.366,36	28.382.134,65	62.850.592,81	62.850.592,81
1-abr-18	30-abr-18	20.48%	2.26%	2.26%	34.358.173,90	30	776.494,73	29.138.101,64	63.606.564,80	63.606.564,80
1-may-18	31-may-18	20.44%	2.25%	2.25%	34.358.173,90	30	773.058,91	29.893.068,63	64.362.536,79	64.362.536,79
1-jun-18	30-jun-18	20.28%	2.24%	2.24%	34.358.173,90	30	769.623,10	30.648.035,62	65.118.508,78	65.118.508,78
1-jul-18	31-jul-18	20.03%	2.21%	2.21%	34.358.173,90	30	759.316,64	31.403.002,61	65.873.480,77	65.873.480,77
1-ago-18	31-ago-18	19.94%	2.20%	2.20%	34.358.173,90	30	755.879,83	32.157.969,60	66.628.452,76	66.628.452,76
1-sep-18	30-sep-18	19.81%	2.19%	2.19%	34.358.173,90	30	752.443,01	32.912.936,59	67.383.424,75	67.383.424,75
1-oct-18	31-oct-18	19.63%	2.17%	2.17%	34.358.173,90	30	745.527,37	33.667.903,58	68.138.396,74	68.138.396,74
1-nov-18	30-nov-18	19.49%	2.16%	2.16%	34.358.173,90	30	742.100,55	34.422.870,57	68.893.368,73	68.893.368,73
1-dic-18	31-dic-18	19.40%	2.15%	2.15%	34.358.173,90	30	738.700,74	35.177.837,56	69.648.340,72	69.648.340,72
1-ene-19	31-ene-19	19.16%	2.13%	2.13%	34.358.173,90	30	731.829,10	35.932.804,55	70.403.312,71	70.403.312,71
1-feb-19	28-feb-19	19.70%	2.18%	2.18%	34.358.173,90	30	749.008,19	36.687.771,54	71.158.284,70	71.158.284,70
1-mar-19	31-mar-19	19.37%	2.15%	2.15%	34.358.173,90	30	738.700,74	37.442.738,53	71.913.256,69	71.913.256,69
1-abr-19	30-abr-19	19.32%	2.14%	2.14%	34.358.173,90	30	735.264,92	38.197.705,52	72.668.228,68	72.668.228,68
1-may-19	31-may-19	19.31%	2.15%	2.15%	34.358.173,90	30	738.700,74	38.952.672,51	73.423.200,67	73.423.200,67
1-jun-19	30-jun-19	19.30%	2.14%	2.14%	34.358.173,90	30	735.264,92	39.707.639,50	74.178.172,66	74.178.172,66
1-jul-19	31-jul-19	19.28%	2.14%	2.14%	34.358.173,90	30	735.264,92	40.462.606,49	74.933.144,65	74.933.144,65
1-ago-19	31-ago-19	19.32%	2.14%	2.14%	34.358.173,90	30	735.264,92	41.217.573,48	75.688.116,64	75.688.116,64
1-sep-19	30-sep-19	19.32%	2.14%	2.14%	34.358.173,90	30	735.264,92	41.972.540,47	76.443.088,63	76.443.088,63
1-oct-19	31-oct-19	19.10%	2.12%	2.12%	34.358.173,90	30	728.303,20	42.727.507,46	77.198.060,62	77.198.060,62
1-nov-19	30-nov-19	19.03%	2.11%	2.11%	34.358.173,90	30	724.957,47	43.482.474,45	77.953.032,61	77.953.032,61
1-dic-19	31-dic-19	18.91%	2.10%	2.10%	34.358.173,90	30	721.521,65	44.237.441,44	78.708.004,60	78.708.004,60
1-ene-20	31-ene-20	18.77%	2.09%	2.09%	34.358.173,90	30	718.085,83	44.992.408,43	79.462.976,59	79.462.976,59
1-feb-20	29-feb-20	19.06%	2.12%	2.12%	34.358.173,90	30	728.393,29	45.747.375,42	80.217.948,58	80.217.948,58
1-mar-20	31-mar-20	18.95%	2.11%	2.11%	34.358.173,90	30	724.957,47			

LIQUIDACION DE CREDITO

Bogotá, 13 de julio de 2022

Deudor: TRANSPORTES INTERCONTINENTAL LTDA. **Doudor:**

Obligacion: 9003746180-3698

Tasa efectiva anual pactada, o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máximo

CAPITAL: 5.047.832,00

VIGENCIA		Brfo. Cfo. T. Efectiva	Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
14-feb-14	28-feb-14	19.65%	29.48%	2.18%	2.18%	17	62.242,65	
1-mar-14	31-mar-14	19.65%	29.48%	2.18%	2.18%	30	109.839,99	
1-abr-14	30-abr-14	19.63%	29.45%	2.17%	2.17%	30	109.740,39	
1-may-14	30-may-14	19.63%	29.45%	2.17%	2.17%	30	109.740,39	
1-jun-14	30-jun-14	19.63%	29.45%	2.17%	2.17%	30	109.740,39	
1-jul-14	30-jul-14	19.33%	29.00%	2.14%	2.14%	30	108.243,87	
1-ago-14	30-ago-14	19.33%	29.00%	2.14%	2.14%	30	108.243,87	
1-sep-14	30-sep-14	19.33%	29.00%	2.14%	2.14%	30	108.243,87	
1-oct-14	30-oct-14	19.17%	28.76%	2.13%	2.13%	30	107.443,76	
1-nov-14	30-nov-14	19.17%	28.76%	2.13%	2.13%	30	107.443,76	
1-dic-14	30-dic-14	19.17%	28.76%	2.13%	2.13%	30	107.443,76	
1-ene-15	30-ene-15	19.21%	28.82%	2.13%	2.13%	30	107.643,91	
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	2.13%	30	107.643,91	
1-mar-15	30-mar-15	19.21%	28.82%	2.13%	2.13%	30	107.643,91	
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	108.443,68	
1-may-15	30-may-15	19.37%	29.06%	2.15%	2.15%	30	108.443,68	
1-jun-15	30-jun-15	19.37%	29.06%	2.15%	2.15%	30	108.443,68	
1-jul-15	30-jul-15	19.26%	28.89%	2.14%	2.14%	30	107.893,99	
1-ago-15	30-ago-15	19.26%	28.89%	2.14%	2.14%	30	107.893,99	
1-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	107.893,99	
1-oct-15	30-oct-15	19.33%	29.00%	2.14%	2.14%	30	108.243,87	
1-nov-15	30-nov-15	19.33%	29.00%	2.14%	2.14%	30	108.243,87	
1-dic-15	30-dic-15	19.33%	29.00%	2.14%	2.14%	30	108.243,87	
1-ene-16	30-ene-16	19.68%	29.52%	2.18%	2.18%	30	109.989,35	
1-feb-16	28-feb-16	19.68%	29.52%	2.18%	2.18%	28	102.655,73	
1-mar-16	30-mar-16	19.68%	29.52%	2.18%	2.18%	30	109.989,35	
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	30	114.250,86	
1-may-16	30-may-16	20.54%	30.81%	2.26%	2.26%	30	114.250,86	
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	114.250,86	
1-jul-16	30-jul-16	21.34%	32.01%	2.34%	2.34%	30	118.180,61	
1-ago-16	30-ago-16	21.34%	32.01%	2.34%	2.34%	30	118.180,61	
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	118.180,61	
1-oct-16	30-oct-16	21.99%	32.99%	2.40%	2.40%	30	121.349,49	
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	121.349,49	
1-dic-16	30-dic-16	21.99%	32.99%	2.40%	2.40%	30	121.349,49	
1-ene-17	30-ene-17	22.34%	33.51%	2.44%	2.44%	30	123.047,00	
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	30	123.047,00	
1-mar-17	30-mar-17	22.34%	33.51%	2.44%	2.44%	30	123.047,00	
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	2.44%	30	122.998,59	
1-may-17	30-may-17	22.33%	33.50%	2.44%	2.44%	30	122.998,59	
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	2.44%	30	122.998,59	
1-jul-17	30-jul-17	21.98%	32.97%	2.40%	2.40%	30	121.300,90	
1-ago-17	30-ago-17	21.98%	32.97%	2.40%	2.40%	30	121.300,90	
1-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	30	118.864,94	
1-oct-17	30-oct-17	21.15%	31.73%	2.32%	2.32%	30	117.250,27	
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	116.318,08	
1-dic-17	30-dic-17	20.77%	31.16%	2.29%	2.29%	30	115.384,03	
1-ene-18	30-ene-18	20.69%	31.04%	2.28%	2.28%	30	114.990,20	
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	30	116.563,57	
1-mar-18	30-mar-18	20.68%	31.02%	2.28%	2.28%	30	114.940,94	
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	113.954,80	
1-may-18	30-may-18	20.44%	30.65%	2.25%	2.25%	30	113.757,32	
1-jun-18	30-jun-18	20.26%	30.42%	2.24%	2.24%	30	112.966,57	
1-jul-18	30-jul-18	20.03%	30.05%	2.21%	2.21%	30	111.728,36	
1-ago-18	30-ago-18	19.94%	29.91%	2.20%	2.20%	30	111.281,80	
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	110.636,02	
1-oct-18	30-oct-18	19.63%	29.45%	2.17%	2.17%	30	109.740,39	
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	109.042,61	
1-dic-18	30-dic-18	19.40%	29.10%	2.15%	2.15%	30	108.593,48	
1-ene-19	30-ene-19	19.16%	28.74%	2.13%	2.13%	30	107.393,71	
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	110.088,89	
1-mar-19	30-mar-19	19.37%	29.06%	2.15%	2.15%	30	108.443,68	
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	108.193,90	
1-may-19	30-may-19	19.34%	29.01%	2.15%	2.15%	30	108.293,83	
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	108.093,95	
1-jul-19	30-jul-19	19.28%	28.92%	2.14%	2.14%	30	107.993,98	
1-ago-19	30-ago-19	19.33%	29.00%	2.14%	2.14%	30	108.253,86	
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	108.193,90	
1-oct-19	30-oct-19	19.10%	28.65%	2.12%	2.12%	30	107.093,28	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	106.742,55	
1-dic-19	30-dic-19	18.91%	28.37%	2.10%	2.10%	30	106.140,67	
1-ene-20	30-ene-20	18.77%	28.16%	2.09%	2.09%	30	105.437,50	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	106.892,89	
1-mar-20	30-mar-20	18.95%	28.43%	2.11%	2.11%	30	106.341,38	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	105.035,22	
1-may-20	30-may-20	18.19%	27.39%	2.03%	2.03%	30	102.513,08	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	102.158,89	
1-jul-20	30-jul-20	18.12%	27.18%	2.02%	2.02%	30	102.158,89	
1-ago-20	30-ago-20	18.29%	27.44%	2.04%	2.04%	30	103.018,59	
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	103.321,64	
1-oct-20	30-oct-20	18.09%	27.14%	2.02%	2.02%	30	102.007,01	
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	100.739,46	
1-dic-20	30-dic-20	17.46%	26.19%	1.96%	1.96%	30	98.806,18	
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	98.091,90	
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	99.213,85	
1-mar-21	30-mar-21	17.41%	26.12%	1.95%	1.95%	30	98.551,21	
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	98.040,84	
1-may-21	30-may-21	17.22%	25.83%	1.93%	1.93%	30	97.581,03	
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	97.529,91	
1-jul-21	30-jul-21	17.18%	25.77%	1.93%	1.93%	30	97.376,53	
1-ago-21	30-ago-21	17.24%	25.86%	1.94%	1.94%	30	97.683,25	
1-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	30	97.427,66	
1-oct-21	30-oct-21	17.08%	25.62%	1.92%	1.92%	30	96.864,88	
1-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	30	97.836,54	
1-dic-21	30-dic-21	17.46%	26.19%	1.96%	1.96%	30	98.806,18	
1-ene-22	30-ene-22	17.66%	26.49%	1.98%	1.98%	30	99.824,69	
1-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	30	103.069,11	
1-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	103.927,15	
1-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	30	106.842,78	
1-may-22	31-may-22	19.05%	28.58%	2.12%	2.12%	30	106.842,78	
1-jun-22	30-jun-22	19.05%	28.58%	2.12%	2.12%	30	106.842,78	
1-jul-22	13-jul-22	21.28%	31.92%	2.34%	2.34%	13	51.084,37	
Total Intereses						3028	11.012.567,67	
Capital							5.047.832,00	
Intereses Moratorios							11.012.567,67	
TOTAL: CAPITAL+INTERESES:							\$16.060.399,67	

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LIQUIDACION DE CREDITO

Bogotá, 13 de julio de 2022

TRANSPORTES INTERCONTINENTAL LTDA,
EMERSSON HUMBERTO PEÑALOZA MESA,

JHON EDISON ENDO PALACIO Y JOHN

Deudor: PETTER BENAVIDES CHAPARRO

Deudor:

Obligacion: 154853548

Tasa efectiva anual pactada, o nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida Máximo

CAPITAL: 59.792.320,00

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiv Anual 1.5	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
14-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	17	737.273,57
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	1.301.071,01
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	1.299.891,24
1-may-14	30-may-14	19,63%	29,45%	2,17%	2,17%	30	1.299.891,24
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	1.299.891,24
1-jul-14	30-jul-14	19,33%	29,00%	2,14%	2,14%	30	1.282.164,67
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	2,14%	30	1.282.164,67
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	1.282.164,67
1-oct-14	30-oct-14	19,17%	28,76%	2,13%	2,13%	30	1.272.687,31
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	1.272.687,31
1-dic-14	30-dic-14	19,17%	28,76%	2,13%	2,13%	30	1.272.687,31
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	2,13%	30	1.275.058,16
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	1.275.058,16
1-mar-15	30-mar-15	19,21%	28,82%	2,13%	2,13%	30	1.275.058,16
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	1.284.531,48
1-may-15	30-may-15	19,37%	29,06%	2,15%	2,15%	30	1.284.531,48
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	1.284.531,48
1-jul-15	30-jul-15	19,26%	28,89%	2,14%	2,14%	30	1.278.020,31
1-ago-15	30-ago-15	19,26%	28,89%	2,14%	2,14%	30	1.278.020,31
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	1.278.020,31
1-oct-15	30-oct-15	19,33%	29,00%	2,14%	2,14%	30	1.282.164,67
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	1.282.164,67
1-dic-15	30-dic-15	19,33%	29,00%	2,14%	2,14%	30	1.282.164,67
1-ene-16	30-ene-16	19,68%	29,52%	2,18%	2,18%	30	1.302.840,18
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	1.215.984,17
1-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	1.302.840,18
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	1.353.318,39
1-may-16	30-may-16	20,54%	30,81%	2,26%	2,26%	30	1.353.318,39
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	1.353.318,39
1-jul-16	30-jul-16	21,34%	32,01%	2,34%	2,34%	30	1.399.866,85
1-ago-16	30-ago-16	21,34%	32,01%	2,34%	2,34%	30	1.399.866,85
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	1.399.866,85
1-oct-16	30-oct-16	21,99%	32,99%	2,40%	2,40%	30	1.437.402,75
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	1.437.402,75
1-dic-16	30-dic-16	21,99%	32,99%	2,40%	2,40%	30	1.437.402,75
1-ene-17	30-ene-17	22,34%	33,51%	2,44%	2,44%	30	1.457.510,02
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	1.457.510,02
1-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	1.457.510,02
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	1.456.936,53
1-may-17	30-may-17	22,33%	33,50%	2,44%	2,44%	30	1.456.936,53
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	1.456.936,53
1-jul-17	30-jul-17	21,98%	32,97%	2,40%	2,40%	30	1.436.827,19
1-ago-17	30-ago-17	21,98%	32,97%	2,40%	2,40%	30	1.436.827,19
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	1.407.972,93
1-oct-17	30-oct-17	21,15%	31,73%	2,32%	2,32%	30	1.388.846,82
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	1.377.804,91
1-dic-17	30-dic-17	20,77%	31,16%	2,29%	2,29%	30	1.366.741,03
1-ene-18	30-ene-18	20,69%	31,04%	2,28%	2,28%	30	1.362.075,96
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	1.380.712,80
1-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	1.361.492,55
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	1.349.811,49
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	1.347.472,33
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	1.338.105,84
1-jul-18	30-jul-18	20,03%	30,05%	2,21%	2,21%	30	1.323.439,01
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.318.149,46
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.310.500,09
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.299.891,24
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.291.625,88
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.286.305,93
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.272.094,43
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.304.019,31
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.284.531,48
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.281.572,81
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	1.282.756,47
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.280.388,90
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.279.204,73
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	1.282.283,03
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.281.572,81
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.268.535,67
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.264.381,32
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.267.262,00
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.248.922,86
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.266.162,22
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.259.629,45
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.244.157,74
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	1.214.262,62
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.210.087,24
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.210.087,24
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.220.270,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.223.860,17
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.208.288,24
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.193.273,88
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.170.373,68
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.161.913,14
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.175.202,60
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.167.353,67
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.161.308,30
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,93%	30	1.155.861,83
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.155.256,33
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.153.439,45
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,94%	30	1.157.072,62
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	1.154.045,14
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,92%	30	1.147.378,67
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	1.158.888,31
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,96%	30	1.170.373,68
1-ene-22	30-ene-22	17,68%	26,49%	1,98%	1,98%	30	1.182.438,30
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	1.220.868,97
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	1.231.032,50
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	1.265.568,65
1-may-22	31-may-22	19,05%	28,58%	2,12%	2,12%	30	1.265.568,65
1-jun-22	30-jun-22	19,05%	28,58%	2,12%	2,12%	30	1.265.568,65
1-jul-22	13-jul-22	21,28%	31,92%	2,34%	2,34%	13	605.101,99
Total Intereses						3028	130.445.500,24
Capital							59.792.320,00
Intereses Moratorios							130.445.500,24
TOTAL: CAPITAL+INTERESES:							\$190.237.820,24

326

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ALLEGAR ACTUALIZACION DEL CREDITO RAD. 2014-00189

Yoleima Gamboa <yoleima.gamboa@codinfor.com.co>

Jue 4/07/2022 15:16

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>; Juzgado 02 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.: <j02ejecbta@cendoj.ramajudicial.gov.co>

Buenas tardes,
Señor

JUZGADO SEGUNDO (02) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA, D.C.

[mailto:ccto42bt@cendoj.ramajudicial.gov.co%20%20%20%20%202824679]j02ejecbta@cendoj.ramajudicial.gov.co

E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADOS: TRANSPORTES INTERCONTINENTAL LTDA, EMERSSON HUMBERTO PEÑALOZA MESA, JHON EDDISON ENDO PALACIO, JHON PETER BENAVIDES CHAPARRO y LIZ CAROLINA PALACIOS PEÑA.
RADICADO: 2014-00189-01
JUZGADO DE ORIGEN: 29 CIVIL DEL CIRCUITO

ASUNTO: ACTUALIZACION LIQUIDACIÓN DEL CREDITO.

ANA YOLEIMA GAMBOA TORRES, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito allegar actualización de liquidación del crédito del proceso de la referencia. Adjunto escrito.

Por favor acuse de recibo,
Gracias,
Cordialmente

Departamento Jurídico
CODINFOR S.A S.
Ana Yoleima Gamboa Torres
Cra.23 No.124-87 torre 2, oficina 602
Edificio Zental
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4/7/2022
RMT



República de Colombia
 Rama Judicial del Poder Público
 Oficina de Ejecución Civil
 Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 18 07 2022 se fija el presente traslado

conforme a lo dispuesto en el Art. 446 C. G. P.

el cual corre a partir del 19 07 2022 y vengo en:

El secretario _____