

ACREDITO FECHA INTERESES MORATORIOS LIQUIDACIÓN DE CRÉDITO EXP. 2017-00825 BANCO DE BOGOTA VS HÉCTOR JAIME CRUZ ROBAYO

SONECOB JUDICIAL <notificacionesjudiciales@sonecob.com>

Mié 24/11/2021 8:59

Para: Juzgado 19 Civil Municipal - Bogotá - Bogotá D.C. <cmpl19bt@cendoj.ramajudicial.gov.co>

Señor

Juez (19) Civil Municipal de Bogotá D.C

EXP: **2017-00825**

En mi calidad de apoderado judicial de la entidad demandante, dentro del proceso de la referencia, en atención al auto de fecha 17 de noviembre del 2021, respetuosamente me permito informar al despacho que el calculo de los intereses moratorios de la liquidación de crédito aportado mediante memorial radicado el pasado 03 de noviembre hogaño, se efectuó hasta el 26 de octubre de 2021.

En virtud de lo anterior, me permito remitir nuevamente la liquidación de crédito mencionada.

Cordialmente,

JORGE PORTILLO FONSECA

C.C. No. 79.399.212 de Bogotá D.C.

T.P. No. 102.717 del C. S. de la J.

APODERADO DE BANCO DE BOGOTÀ

Teléfono: 1-7443644

Dirección: Carrera 13 A No 34 – 55 PISO 5° - Bogotá D.C.

Correo electrónico: notificacionesjudiciales@sonecob.com

Señor

JUEZ DIECINUEVE (19) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E. S. D.

Ref.: Ejecutivo Instaurado por BANCO DE BOGOTÁ S.A. contra HECTOR JAIME CRUZ ROBAYO.

Exp. No. 11001-40-03-019-2017-00825-00

JORGE PORTILLO FONSECA, en mi calidad de apoderado judicial de **BANCO DE BOGOTÁ S.A.**, dentro del expediente de la referencia, en atención al auto de fecha 17 de noviembre de 2021, respetuosamente me permito informar al despacho que el cálculo de los intereses moratorios de la liquidación de crédito aportada mediante memorial radicado el pasado 03 de noviembre hogaño, se efectuó hasta el 26 de octubre de 2021.

En virtud de lo anterior, me permito remitir nuevamente la liquidación de crédito mencionada.

Del Señor Juez,



JORGE PORTILLO FONSECA

C.C. No. 79.399.212 de Bogotá

T.P. No. 102.717 del C. S. de la J.

Dirección: Carrera 13 a No. 34 – 55 piso 5 (Bogotá D.C.)

Teléfono: (1) 7443644

Correo electrónico: notificacionesjudiciales@sonecob.com

Señor

JUZGADO DIECINUEVE (19) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REF.: Proceso Ejecutivo Instaurado por **BANCO DE BOGOTÁ S.A.** en contra de **HECTOR JAIME CRUZ ROBAYO**

Exp.: 2017-00825

JORGE PORTILLO FONSECA, en mi calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, me permito aportar la respectiva **LIQUIDACIÓN DEL CRÉDITO** de acuerdo a lo establecido en el artículo 446 del Código General del Proceso, en los siguientes términos:

- **PAGARÉ 255994883**

CAPITAL	\$ 42.657.935,03
INTERÉS DE MORA DE CAPITAL	\$ 46.031.804,18
CAPITAL DE COU. VENCIDAS	\$ 2.603.016,98
INTERÉS DE MORA DE COU. VENCIDAS	\$ 3.022.662,06
INTERÉS DE PLAZO DE CUO. VENCIDAS	\$ 2.720.245,03
GRAN TOTAL	\$ 97.035.663,28

Señor Juez el total de la liquidación del crédito corresponde a la suma de **NOVENTA Y SIETE MILLONES TREINTA Y CINCO MIL SEISCIENTOS SESENTA Y TRES PESOS CON VEINTIOCHO CENTAVOS M/CTE (\$ 97.035.663,28).**

Del Señor Juez,



JORGE PORTILLO FONSECA

C.C. No. 79.399.212 de Bogotá D.C.

T.P. No. 102.717 del C. S. de la J.

Dirección: Carrera 13 a No. 34 – 55 Piso 5

Teléfono: (1)7443644

Correo: notificacionesjudiciales@sonecob.com

ARU

Bogotá D.C., Octubre de 2021

Bogotá D.C., Octubre de 2021

Deudor: HECTOR JAIME CRUZ ROBAYO
Obligacion: 255994883

Deudor:

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: 42.657.935,03

VIGENCIA		Brio. Cte. T. Efectivo	LÍMITE Efectiva Anual	USURA Nomina I	TASA Pactada	TASA FINAL	LIQUIDACION DE CRÉDITO					Saldo de Capital más Intereses
DESDE	HASTA						Capital Liquidable	días	LiQ Intereses	A B O N O S	Saldo Intereses	
17-ago-17 01-sep-17 01-oct-17 01-nov-17 01-dic-17 01-ene-18 01-feb-18 01-mar-18 01-abr-18 01-may-18 01-jun-18 01-jul-18 01-ago-18 01-sep-18 01-oct-18 01-nov-18 01-dic-18 01-ene-19 01-feb-19 01-mar-19	31-ago-17	22,33%	33,50%	2,44%	0,00%	2,44%	42 657 935,03	15	519 714,77	0,00	42 657 935,03	
	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	42 657 935,03	30	1 004 497,20	519 714,77	43 177 649,80	
	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	42 657 935,03	31	1 023 880,36	1 524 211,97	44 182 147,00	
	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	42 657 935,03	30	982 974,27	2 548 092,33	45 206 027,63	
	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	42 657 935,03	31	1 007 593,61	3 531 066,60	46 189 001,63	
	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	42 657 935,03	31	1 004 144,45	4 538 650,21	47 196 585,24	
	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	42 657 935,03	28	919 378,94	5 542 794,66	48 200 729,69	
	01-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	42 657 935,03	31	1 003 714,35	6 462 173,60	49 120 108,63	
	01-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	42 657 935,03	30	963 002,79	7 465 887,95	50 123 922,98	
	01-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	42 657 935,03	31	993 378,42	8 428 269,16	51 086 825,77	
	01-jun-18	20,03%	30,42%	2,24%	0,00%	2,24%	42 657 935,03	30	954 650,66	9 402 269,16	52 080 204,19	
	01-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	42 657 935,03	31	971 761,12	10 376 920,72	53 034 855,75	
	01-ago-18	19,94%	29,91%	2,19%	0,00%	2,19%	42 657 935,03	30	954 650,66	11 352 581,38	54 010 516,41	
	01-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	42 657 935,03	31	971 761,12	12 324 342,50	54 982 277,53	
	01-oct-18	19,63%	29,45%	2,16%	0,00%	2,16%	42 657 935,03	30	934 956,66	13 259 299,16	55 917 234,19	
	01-nov-18	19,40%	29,24%	2,16%	0,00%	2,16%	42 657 935,03	31	958 300,87	14 127 600,02	56 875 535,05	
	01-dic-18	19,40%	29,24%	2,16%	0,00%	2,17%	42 657 935,03	30	921 491,14	15 139 091,16	57 797 026,19	
	01-ene-19	19,16%	29,10%	2,15%	0,00%	2,16%	42 657 935,03	31	948 285,56	16 087 376,72	58 745 311,75	
	01-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	42 657 935,03	31	937 808,61	17 025 185,33	59 683 120,36	
28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	42 657 935,03	28	868 310,84	17 993 496,17	60 581 431,20		
01-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	42 657 935,03	31	946 977,40	18 840 473,58	61 498 408,61		

VIGENCIA	DESDE	HASTA	Brio. Cte. T. Efectiva	LIMITE USURA Efectiva	Nominas Anual	TASA Factada	TASA FINAL	LIQUIDACION DE CREDITO				Saldo de Capital mas Intereses	
								Capital	Liquidable	dias	Liq Intereses	A B O N O S	Saldo Intereses
05-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%			335,127.00			0.00	335,127.00	
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%			335,127.00	24	6,535.30	6,535.30	341,662.30	
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%			335,127.00	31	8,441.43	14,976.73	350,103.73	
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%			335,127.00	30	8,165.91	23,142.64	368,269.64	
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%			335,127.00	31	8,438.11	31,580.75	366,707.75	
01-jul-17	31-jul-17	22.33%	33.50%	2.44%	0.00%			335,127.00	30	8,165.91	39,748.66	374,873.66	
01-ago-17	31-ago-17	22.33%	33.50%	2.44%	0.00%			335,127.00	31	8,438.11	48,068.30	383,195.30	
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	0.00%			335,127.00	31	8,438.11	56,506.41	391,633.41	
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%			335,127.00	30	7,891.45	64,397.89	399,524.89	
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%			335,127.00	31	8,043.75	72,441.64	407,568.64	
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%			335,127.00	30	7,722.39	80,164.03	415,291.03	
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%			335,127.00	31	7,915.72	88,079.76	423,206.76	
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%			335,127.00	31	7,888.71	95,968.46	431,095.46	
01-mar-18	30-mar-18	20.68%	31.02%	2.28%	0.00%			335,127.00	28	7,222.78	103,191.24	438,318.24	
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%			335,127.00	31	7,885.33	111,076.57	446,203.57	
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%			335,127.00	30	7,565.49	118,642.06	453,769.06	
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%			335,127.00	31	7,804.13	126,446.18	461,573.18	
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%			335,127.00	30	7,499.88	133,946.07	469,073.07	
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%			335,127.00	31	7,664.93	141,611.00	476,738.00	
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%			335,127.00	31	7,634.30	149,245.30	484,372.30	
								335,127.00	30	7,345.16	156,590.45	491,717.45	

01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	335,127,00	31	7,528,55	164,119,01	499,246,01
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	335,127,00	30	7,239,37	171,358,38	506,485,38
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	335,127,00	31	7,449,87	178,808,25	513,935,25
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	335,127,00	31	7,367,56	186,173,81	521,302,81
01-feb-19	28-feb-19	19,70%	29,95%	2,18%	0,00%	2,18%	335,127,00	28	6,821,58	192,997,39	528,124,39
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	335,127,00	31	7,439,59	200,436,98	535,963,98
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	335,127,00	30	7,183,02	207,620,00	542,747,00
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	335,127,00	31	7,429,31	215,049,32	550,176,32
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	335,127,00	30	7,176,39	222,225,71	557,352,71
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	335,127,00	31	7,408,74	229,634,45	564,761,45
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	335,127,00	31	7,422,46	237,056,91	572,183,91
01-sep-19	30-sep-19	19,30%	28,98%	2,14%	0,00%	2,14%	335,127,00	30	7,183,02	244,239,93	579,366,93
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	335,127,00	31	7,346,95	251,586,88	586,713,88
01-nov-19	30-nov-19	19,03%	28,58%	2,11%	0,00%	2,11%	335,127,00	30	7,086,87	258,673,55	593,800,55
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	335,127,00	30	7,281,60	265,955,15	601,082,15
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	335,127,00	31	7,233,58	273,188,51	608,315,51
01-feb-20	29-feb-20	18,96%	28,59%	2,12%	0,00%	2,12%	335,127,00	29	6,860,09	280,048,60	615,175,60
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	335,127,00	31	7,295,37	287,347,29	622,470,97
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	335,127,00	30	6,973,32	294,317,29	629,444,29
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	335,127,00	31	7,032,73	301,350,02	636,477,02
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	335,127,00	30	6,782,36	308,132,38	643,259,38
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	335,127,00	31	7,008,44	315,140,82	650,267,02
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	335,127,00	31	7,067,41	322,208,23	657,335,23
01-sep-20	31-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	335,127,00	30	6,859,55	329,067,79	664,194,79
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	335,127,00	30	6,998,02	336,065,80	671,192,80
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	335,127,00	30	6,688,12	342,753,93	677,880,93
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	335,127,00	31	6,778,43	349,532,35	684,659,35
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	335,127,00	31	6,729,43	356,261,78	691,388,78
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	335,127,00	28	6,147,71	362,409,50	697,536,50
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	335,127,00	31	6,760,94	369,170,43	704,297,43
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	335,127,00	30	6,508,96	375,679,39	710,806,39
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	335,127,00	31	6,694,38	382,373,77	717,500,77
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	335,127,00	30	6,475,04	388,848,81	723,975,81
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	335,127,00	31	6,680,35	395,529,16	730,656,16
01-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	335,127,00	30	6,485,25	402,014,38	737,141,38
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	335,127,00	30	6,468,25	408,482,63	743,609,63
01-oct-21	26-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	335,127,00	26	5,573,44	414,056,07	749,183,07

SUB-TOTALES: >>>>

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., Octubre de 2021

Deudor: HECTOR JAIME CRUZ ROBAYO
Obligación: 255994883

Deudor:

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: 358.747,00

VIGENCIA		Bris. Cte. T. Efectiva	LÍMITE Efectiva Anual	USURA Nomina II	TASA Pactada	TASA FINAL	Capital Liquidable	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
DESDE	HASTA							días	Liq Intereses	ABONOS	
05-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	358.747,00				358.747,00
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	358.747,00	27	7.870,40		358.747,00
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	358.747,00	30	8.741,45		366.617,40
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	358.747,00	31	9.032,83		375.358,85
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	358.747,00	30	8.741,45		384.331,69
01-ago-17	31-ago-17	22,33%	33,50%	2,44%	0,00%	2,44%	358.747,00	31	8.908,16		393.133,14
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	358.747,00	31	9.032,83		402.041,29
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	358.747,00	30	8.447,67		411.074,12
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	358.747,00	31	8.610,68		419.521,80
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	358.747,00	30	8.266,67		428.132,48
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	358.747,00	31	8.473,63		436.399,15
01-feb-18	29-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	358.747,00	28	7.731,84		444.872,78
01-mar-18	31-mar-18	20,68%	31,02%	2,26%	0,00%	2,26%	358.747,00	31	8.441,09		453.317,49
01-abr-18	30-abr-18	20,48%	30,72%	2,25%	0,00%	2,25%	358.747,00	30	8.098,71		461.049,34
01-may-18	31-may-18	20,44%	30,66%	2,24%	0,00%	2,24%	358.747,00	31	8.354,17		469.499,43
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	358.747,00	30	8.028,48		477.589,14
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	358.747,00	31	8.254,79		485.843,31
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	358.747,00	30	8.172,37		493.971,79
01-sep-18	30-sep-18	19,83%	29,72%	2,19%	0,00%	2,19%	358.747,00	31	7.852,85		502.176,95
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	358.747,00	30	8.059,17		510.349,32
								31	167.524,34		518.212,17
											526.271,34

01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	358,747,00	30	7,749,61	175,273,94	534,020,94
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	358,747,00	31	7,974,94	183,248,89	541,995,89
01-ene-19	31-ene-19	18,40%	28,14%	2,13%	0,00%	2,13%	358,747,00	31	7,886,83	191,135,72	549,882,72
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	358,747,00	28	7,302,37	198,438,09	557,185,09
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	358,747,00	31	7,963,94	206,402,03	565,149,03
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	358,747,00	30	7,889,29	212,091,32	572,838,32
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	358,747,00	31	7,962,94	222,044,25	580,791,25
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	358,747,00	30	7,882,19	223,726,44	588,473,44
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	358,747,00	31	7,930,92	237,657,36	596,404,36
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	358,747,00	31	7,945,60	245,602,95	604,349,95
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	358,747,00	30	7,889,29	253,292,24	612,039,24
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	358,747,00	31	7,864,77	261,157,01	619,904,01
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	358,747,00	30	7,886,14	266,743,15	627,490,15
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	358,747,00	31	7,794,81	276,537,97	635,284,97
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	358,747,00	31	7,743,17	284,281,14	643,028,14
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	358,747,00	29	7,433,60	291,624,74	650,371,74
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	358,747,00	31	7,809,55	299,434,29	658,181,29
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	358,747,00	30	7,464,80	306,899,09	665,646,09
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	358,747,00	31	7,528,41	314,427,50	673,174,50
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	358,747,00	30	7,280,38	321,687,88	680,434,88
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	358,747,00	31	7,502,40	329,190,28	687,937,28
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	358,747,00	31	7,565,53	336,755,81	695,502,81
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	358,747,00	30	7,343,02	344,098,83	702,845,83
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	358,747,00	31	7,491,24	351,590,07	710,337,07
01-nov-20	30-nov-20	17,84%	26,79%	2,00%	0,00%	2,00%	358,747,00	30	7,159,51	358,749,58	717,496,58
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	358,747,00	31	7,256,18	366,005,76	724,752,76
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	358,747,00	31	7,203,72	373,209,48	731,956,48
01-feb-21	28-feb-21	17,34%	26,31%	1,97%	0,00%	1,97%	358,747,00	28	6,581,01	379,790,49	738,537,49
01-mar-21	30-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	358,747,00	30	6,967,72	387,027,94	745,774,94
01-abr-21	31-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	358,747,00	31	7,166,21	393,995,66	752,742,66
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	358,747,00	30	6,931,40	401,161,86	759,908,86
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	358,747,00	30	6,931,40	408,093,27	766,840,27
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	358,747,00	31	7,151,19	415,244,45	773,991,45
01-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	358,747,00	30	6,942,30	422,186,75	780,933,75
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	358,747,00	30	6,924,14	429,110,89	787,857,89
01-oct-21	26-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	358,747,00	26	5,966,26	435,077,15	793,824,15
SUB-TOTALES: >>>>							358,747,00	1696	435,077,15	435,077,15	793,824,15
										CAPITAL	358,747,00
										INTERESES	435,077,15
										TOTAL: CAPITAL+INTERESES	793,824,15

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., Octubre de 2021

Deudor: HECTOR JAIME CRUZ ROBOYO
Obligación: 255994893

Deudor:

INSTRUCCIÓN

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

CAPITAL: 413.455,00

VIGENCIA		Bño. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más Intereses
DESDE	HASTA		Efectiva Anual	Nomina l				días	Liq Intereses	A B O N O S	Saldo Intereses	
05-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	413.455,00				0,00	413.455,00
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	413.455,00	26	8.731,23		8.731,23	422.186,23
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	413.455,00	31	10.410,32		19.141,55	432.596,55
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	413.455,00	30	10.074,50		29.216,05	442.671,05
01-ago-17	31-ago-17	22,33%	33,50%	2,44%	0,00%	2,44%	413.455,00	31	10.266,63		39.482,68	452.937,68
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	413.455,00	31	10.410,32		49.892,99	463.347,99
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	413.455,00	30	9.735,92		59.628,92	473.083,92
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	413.455,00	31	9.923,79		69.552,71	483.007,71
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	413.455,00	31	9.765,84		79.080,02	492.535,02
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	413.455,00	31	9.732,50		88.845,86	502.300,86
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	413.455,00	28	8.910,93		97.578,37	512.033,37
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	413.455,00	31	9.728,34		107.489,29	520.944,29
01-abr-18	30-abr-18	20,44%	30,72%	2,26%	0,00%	2,26%	413.455,00	30	9.333,75		117.217,63	530.672,63
01-may-18	30-may-18	20,28%	30,42%	2,24%	0,00%	2,24%	413.455,00	31	9.628,16		126.551,38	540.006,38
01-jun-18	30-jun-18	20,03%	30,05%	2,21%	0,00%	2,21%	413.455,00	31	9.252,80		136.179,53	549.834,53
01-jul-18	31-jul-18	19,94%	29,91%	2,20%	0,00%	2,20%	413.455,00	30	9.456,43		145.432,34	558.887,34
01-ago-18	31-ago-18	19,61%	29,72%	2,19%	0,00%	2,19%	413.455,00	31	9.418,63		154.888,77	568.343,77
01-sep-18	30-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	413.455,00	30	9.061,91		164.307,40	577.762,40
01-oct-18	31-oct-18	19,49%	29,24%	2,16%	0,00%	2,16%	413.455,00	31	9.288,17		173.369,31	586.824,31
01-nov-18	30-nov-18						413.455,00	30	8.931,40		182.657,49	596.112,49
											191.568,89	605.043,89

01-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	0.00%	2.15%	31	9,191.10	200,779.99	614,234.99
01-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	0.00%	2.13%	31	9,089.56	209,669.54	622,324.54
01-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	0.00%	2.18%	31	8,415.96	218,285.50	631,740.50
01-mar-19	19.37%	29.08%	2.15%	0.00%	2.15%	0.00%	2.15%	31	9,178.42	227,463.93	640,918.93
01-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00%	2.14%	30	8,861.89	236,325.81	649,780.81
01-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	0.00%	2.15%	31	9,165.74	245,491.55	658,946.55
01-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	0.00%	2.14%	30	8,853.70	254,345.25	668,800.25
01-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	0.00%	2.14%	31	9,140.36	263,485.61	678,940.61
01-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00%	2.14%	31	9,157.28	272,642.89	688,097.89
01-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00%	2.14%	30	8,861.89	281,504.78	694,959.78
01-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	0.00%	2.12%	31	9,064.13	290,566.90	704,023.90
01-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	0.00%	2.11%	30	8,743.01	299,311.91	712,766.91
01-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	0.00%	2.10%	31	8,983.50	308,295.41	721,750.41
01-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	0.00%	2.09%	30	8,923.99	317,219.40	730,674.40
01-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	0.00%	2.12%	31	8,463.48	325,682.88	739,137.88
01-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	0.00%	2.11%	31	9,000.49	334,683.37	748,138.37
01-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	0.00%	2.08%	30	8,603.17	343,286.53	756,741.53
01-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	0.00%	2.03%	31	8,676.47	351,963.00	765,418.00
01-jun-20	18.12%	27.16%	2.02%	0.00%	2.02%	0.00%	2.02%	30	8,367.57	360,330.58	773,795.58
01-jul-20	18.29%	27.44%	2.04%	0.00%	2.04%	0.00%	2.04%	31	8,646.49	368,977.07	782,432.07
01-ago-20	18.35%	27.53%	2.05%	0.00%	2.05%	0.00%	2.05%	31	8,719.26	377,696.33	791,151.33
01-sep-20	18.09%	27.14%	2.02%	0.00%	2.02%	0.00%	2.02%	30	8,462.81	386,159.14	799,614.14
01-oct-20	17.84%	26.76%	2.00%	0.00%	2.00%	0.00%	2.00%	31	8,633.64	394,792.77	808,247.77
01-nov-20	17.46%	26.19%	1.96%	0.00%	1.96%	0.00%	1.96%	30	8,251.31	403,044.09	816,499.09
01-dic-20	17.32%	25.98%	1.94%	0.00%	1.94%	0.00%	1.94%	31	8,362.73	411,406.81	824,861.81
01-ene-21	17.54%	26.31%	1.97%	0.00%	1.97%	0.00%	1.97%	31	8,302.27	419,709.08	833,164.08
01-feb-21	17.41%	26.12%	1.95%	0.00%	1.95%	0.00%	1.95%	28	7,584.60	427,293.68	840,748.68
01-mar-21	17.31%	25.97%	1.94%	0.00%	1.94%	0.00%	1.94%	31	8,341.15	435,634.83	849,089.83
01-abr-21	17.22%	25.83%	1.93%	0.00%	1.93%	0.00%	1.93%	30	8,030.27	443,665.10	857,120.10
01-may-21	17.21%	25.82%	1.93%	0.00%	1.93%	0.00%	1.93%	31	8,259.03	451,924.13	865,379.13
01-jun-21	17.18%	25.77%	1.93%	0.00%	1.93%	0.00%	1.93%	30	7,988.43	459,912.56	873,367.56
01-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	0.00%	1.93%	31	8,241.72	468,154.28	881,609.28
01-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	0.00%	1.94%	30	8,000.96	476,155.27	889,610.27
01-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	0.00%	1.93%	30	7,980.05	484,135.32	897,590.32
01-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	0.00%	1.92%	26	6,876.09	491,011.41	904,466.41
SUB-TOTALES: >>>>									1665	491,011.41	904,466.41
										CAPITAL	413,455.00
										INTERESES	491,011.41
										TOTAL: CAPITAL+INTERESES	904,466.41

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., Octubre de 2021

Deudor:

HECTOR JAIMÉ CRUZ ROBAYO
25594983

Deudor:
Obligación:

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
CAPITAL: 327.660,00

Para dar aplicación a los Arts. 111 L. 510 y 308 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

INSTRUCCIONES

327.660,00

VIGENCIA		Bto. Cte. T. Efectiva	LÍMITE USURA Efectiva Anual	TASA Pactada	TASA FINAL	Capital Liquidable	días	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
DESDE	HASTA							Liq Intereses	A B O N O S	Saldo Intereses	
05-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	327.660,00				0,00	327.660,00
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	327.660,00	27	7.185,57		7.185,57	334.845,57
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	327.660,00	30	7.983,97		15.169,53	342.829,53
01-ago-17	31-ago-17	22,33%	33,50%	2,44%	0,00%	327.660,00	31	8.136,23		23.305,76	350.965,76
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	327.660,00	30	7.715,65		31.021,41	358.681,41
01-oct-17	31-oct-17	20,96%	31,73%	2,32%	0,00%	327.660,00	31	7.864,53		38.885,94	366.566,38
01-nov-17	30-nov-17	20,77%	31,44%	2,30%	0,00%	327.660,00	30	7.550,33		46.436,27	374.116,65
01-dic-17	31-dic-17	20,69%	31,16%	2,28%	0,00%	327.660,00	31	7.739,35		54.175,62	381.855,97
01-ene-18	31-ene-18	21,01%	31,52%	2,31%	0,00%	327.660,00	28	7.712,94		61.888,56	389.568,52
01-feb-18	28-feb-18	20,68%	31,02%	2,26%	0,00%	327.660,00	31	7.093,63		68.982,19	396.661,81
01-mar-18	31-mar-18	20,48%	30,72%	2,25%	0,00%	327.660,00	30	7.386,92		76.369,11	404.050,93
01-abr-18	30-abr-18	20,44%	30,66%	2,25%	0,00%	327.660,00	31	7.630,24		84.000,35	411.681,19
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	327.660,00	30	7.332,78		91.333,13	418.993,91
01-jun-18	30-jun-18	20,03%	30,05%	2,24%	0,00%	327.660,00	31	7.494,15		98.827,28	426.421,13
01-jul-18	31-jul-18	19,94%	29,91%	2,21%	0,00%	327.660,00	30	7.464,20		106.291,48	433.885,68
01-ago-18	31-ago-18	19,81%	29,72%	2,19%	0,00%	327.660,00	31	7.181,50		113.472,98	441.058,18
01-sep-18	30-sep-18	19,63%	29,45%	2,17%	0,00%	327.660,00	30	7.360,81		120.833,79	448.418,99
01-oct-18	31-oct-18	19,49%	29,24%	2,16%	0,00%	327.660,00	31	7.078,07		127.911,86	455.490,05
01-nov-18	30-nov-18	19,40%	29,10%	2,15%	0,00%	327.660,00	30	7.283,88		135.195,74	462.685,93
01-dic-18	31-dic-18					327.660,00	31			142.479,62	475.165,55

01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	327,660.00	31	7,203.40	158,336.08	485,956.08
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	327,660.00	28	6,669.59	492,665.67	
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	327,660.00	31	7,273.83	485,005.67	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	327,660.00	30	7,022.98	172,279.50	
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	327,660.00	31	7,263.78	179,302.47	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	327,660.00	30	7,016.49	186,966.25	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	327,660.00	31	7,243.67	193,982.74	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	327,660.00	31	7,257.08	200,826.41	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	327,660.00	30	7,022.98	208,083.49	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	327,660.00	31	7,183.25	215,069.72	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	327,660.00	30	6,928.77	222,289.72	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	327,660.00	31	7,119.36	229,218.49	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	327,660.00	31	7,072.19	236,337.85	
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	327,660.00	29	6,707.24	243,410.04	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	327,660.00	31	7,132.82	250,117.28	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	327,660.00	30	6,875.94	257,250.10	
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	327,660.00	31	6,917.04	264,068.05	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	327,660.00	30	6,831.24	270,944.09	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	327,660.00	31	6,852.28	277,576.33	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	327,660.00	31	6,909.94	284,427.61	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	327,660.00	30	6,705.71	291,337.55	
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	327,660.00	31	6,842.09	298,044.27	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	327,660.00	30	6,539.10	304,886.38	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	327,660.00	31	6,627.40	311,425.46	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	327,660.00	31	6,579.49	318,052.86	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	327,660.00	28	6,010.74	324,632.35	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	327,660.00	31	6,610.30	330,643.09	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	327,660.00	30	6,363.93	337,253.38	
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	327,660.00	31	6,545.22	343,617.31	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	327,660.00	30	6,330.77	350,162.54	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	327,660.00	31	6,531.50	356,493.30	
01-ago-21	30-ago-21	17,24%	25,66%	1,94%	0,00%	1,94%	327,660.00	30	6,340.72	363,024.81	
01-sep-21	30-sep-21	17,19%	25,70%	1,93%	0,00%	1,93%	327,660.00	30	6,324.13	369,365.53	
01-oct-21	28-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	327,660.00	26	5,449.25	375,689.66	
SUBTOTALES: >>>>							327,660.00	16351	381,138.91	708,798.91	
CAPITAL											327,660.00
INTERESES											381,138.91
TOTAL: CAPITAL+INTERESES											708,798.91

LIQUIDACIÓN DE CRÉDITO Bogotá D.C., Octubre de 2021

Deudor: **HECTOR JAIME CRUZ ROBAYO**
Obligación: 255994883

Deudor:

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: 394.127,00

LIQUIDACIÓN DE CRÉDITO

DESE	VIGENCIA	Brio. Cte. T. Efectiva	LÍMITE Efectiva Anual	USURA Nominal	TASA Pactada	TASA FINAL	Capital Liquidable	días	LIQ INTERESES			Saldo de Intereses	Capital más
									LIQ	INTERESES	A B O N O S		
05-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	394.127,00					0,00	394.127,00
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	394.127,00	26	8.323,07	8.323,07		0,00	394.127,00
01-ago-17	31-ago-17	22,33%	33,50%	2,44%	0,00%	2,44%	394.127,00	31	9.786,69	18.109,76		8.323,07	402.450,07
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	394.127,00	31	9.923,66	28.033,42		18.109,76	412.236,76
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	394.127,00	30	9.280,79	37.314,21		28.033,42	422.160,42
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	394.127,00	31	9.459,88	46.774,09		37.314,21	431.441,21
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	394.127,00	30	9.081,94	55.856,03		46.774,09	440.901,09
01-ene-18	31-ene-18	20,68%	31,04%	2,28%	0,00%	2,28%	394.127,00	31	9.271,53	65.165,34		55.856,03	449.983,03
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	394.127,00	28	8.494,36	74.442,87		65.165,34	459.292,34
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	394.127,00	31	9.273,56	82.937,23		74.442,87	468.569,87
01-abr-18	30-abr-18	20,44%	30,72%	2,26%	0,00%	2,26%	394.127,00	30	8.897,42	92.210,79		82.937,23	477.064,23
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	394.127,00	31	9.178,06	101.108,21		92.210,79	486.337,79
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	394.127,00	30	8.820,26	110.286,27		101.108,21	495.235,21
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	394.127,00	31	9.014,37	119.106,53		110.286,27	504.413,27
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	394.127,00	31	8.978,34	128.120,90		119.106,53	513.233,53
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	394.127,00	30	8.638,29	137.089,23		128.120,90	522.247,90
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	394.127,00	31	8.853,97	145.737,52		137.089,23	531.226,23
01-nov-18	30-nov-18	19,49%	29,16%	2,16%	0,00%	2,16%	394.127,00	30	8.513,88	154.591,50		145.737,52	539.864,52
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	394.127,00	31	8.761,44	163.105,38		154.591,50	548.718,50
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	394.127,00	31	8.664,64	171.866,82		163.105,38	557.232,38
												171.866,82	565.993,82
												180.531,46	574.658,46

01-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	394,127,00	28	8,022,53	188,553,99	592,680,99
01-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	394,127,00	31	8,749,35	197,303,35	591,430,35
01-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	394,127,00	30	8,447,61	205,750,96	599,877,96
01-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	394,127,00	31	8,737,26	214,488,23	608,615,23
01-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	394,127,00	30	8,439,81	222,928,04	617,065,04
01-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	394,127,00	31	8,713,07	231,641,11	625,768,11
01-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	394,127,00	31	8,729,20	240,370,31	634,497,31
01-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	394,127,00	30	8,447,61	248,817,92	642,944,92
01-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	394,127,00	31	8,640,40	257,458,33	651,585,33
01-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	394,127,00	30	8,334,29	265,792,62	659,919,62
01-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	394,127,00	31	8,563,54	274,356,16	668,483,16
01-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	394,127,00	31	8,506,81	282,862,96	676,989,98
01-feb-20	18,06%	28,59%	2,12%	0,00%	2,12%	394,127,00	29	8,067,83	290,930,81	685,057,81
01-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	394,127,00	31	8,579,74	299,510,55	693,637,55
01-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	394,127,00	30	8,200,99	307,711,54	701,838,54
01-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	394,127,00	31	8,270,87	315,982,40	710,109,40
01-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	394,127,00	30	7,976,41	323,958,81	718,085,81
01-jul-20	18,29%	27,44%	2,04%	0,00%	2,04%	394,127,00	31	8,242,29	332,201,10	726,328,10
01-ago-20	18,35%	27,53%	2,05%	0,00%	2,05%	394,127,00	31	8,311,65	340,512,75	734,639,75
01-sep-20	18,09%	27,14%	2,02%	0,00%	2,02%	394,127,00	31	8,230,04	348,579,85	742,708,95
01-oct-20	17,84%	26,76%	2,00%	0,00%	2,00%	394,127,00	30	7,865,58	356,809,99	750,936,99
01-nov-20	17,46%	26,19%	1,96%	0,00%	1,96%	394,127,00	31	7,971,79	364,675,57	758,802,57
01-dic-20	17,32%	25,98%	1,94%	0,00%	1,94%	394,127,00	31	7,914,16	372,647,36	766,774,36
01-ene-21	17,54%	26,31%	1,97%	0,00%	1,97%	394,127,00	28	7,230,03	380,561,52	774,688,52
01-feb-21	17,41%	26,12%	1,95%	0,00%	1,95%	394,127,00	31	7,951,22	387,791,55	781,918,55
01-mar-21	17,31%	25,97%	1,94%	0,00%	1,94%	394,127,00	30	7,654,88	395,742,77	789,869,77
01-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	394,127,00	31	7,872,94	403,397,65	797,524,65
01-may-21	17,19%	25,82%	1,93%	0,00%	1,93%	394,127,00	30	7,614,99	411,270,60	805,397,60
01-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	394,127,00	31	7,856,44	418,865,58	813,012,58
01-jul-21	17,19%	25,77%	1,93%	0,00%	1,93%	394,127,00	30	7,626,96	426,742,03	820,869,03
01-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	394,127,00	30	7,607,00	434,368,98	828,495,98
01-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	394,127,00	30	7,607,00	441,975,99	836,102,99
01-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	394,127,00	26	6,554,65	448,530,64	842,657,64
26-oct-21						394,127,00	1604	448,530,64	448,530,64	842,657,64

CAPITAL

394,127,00

INTERESES

448,530,64

TOTAL: CAPITAL+INTERESES

842,657,64

LIQUIDACIÓN DE CRÉDITO Bogotá D.C., Octubre de 2021

Deudor: HECTOR JAIME CRUZ ROBAYO
Obligación: 25594883

Deudor:

INSTRUCCIÓN

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

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

CAPITAL: 410.033,00

VIGENCIA		Bño. Cte.	LÍMITE USURA		TASA Pactada	TASA FINAL	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal			Capital Liquidable	días	Liq Intereses	
05-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	410.033,00			410.033,00
01-ago-17	31-ago-17	22,33%	33,50%	2,44%	0,00%	2,44%	410.033,00	27	8.867,89	418.900,89
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	410.033,00	31	10.324,15	429.225,05
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	410.033,00	30	9.655,34	438.880,39
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	410.033,00	31	9.841,66	448.722,05
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	410.033,00	30	9.448,46	458.170,51
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	410.033,00	31	9.685,01	467.855,52
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	410.033,00	31	9.651,95	477.507,47
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	410.033,00	28	8.837,18	486.344,65
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	410.033,00	30	9.647,82	495.992,47
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	410.033,00	30	9.256,49	505.248,96
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	410.033,00	30	9.548,47	514.797,43
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	410.033,00	30	9.176,22	523.973,65
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	410.033,00	31	9.378,16	533.351,81
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	410.033,00	30	9.360,68	542.692,49
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	410.033,00	30	8.986,91	551.679,40
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	410.033,00	31	9.211,30	560.890,70
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	410.033,00	30	8.857,48	569.748,18
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	410.033,00	31	9.115,03	578.863,21
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	410.033,00	31	9.014,32	587.877,54
								28	8.346,30	596.223,84

01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	410,033,00	31	9,102,46	195,293,30	605,326,30
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	410,033,00	30	8,786,54	204,051,64	614,114,84
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	410,033,00	31	9,089,88	223,171,71	623,204,71
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	410,033,00	30	8,780,42	221,952,14	631,965,14
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	410,033,00	31	9,064,71	231,016,84	641,049,84
01-ago-19	31-ago-19	19,32%	28,96%	2,14%	0,00%	2,14%	410,033,00	31	9,081,49	240,098,34	650,131,34
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	410,033,00	30	8,788,54	248,886,87	658,919,87
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	410,033,00	31	8,989,11	257,875,98	667,908,98
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	410,033,00	30	8,670,65	266,546,63	676,579,63
01-dic-19	31-dic-19	18,97%	28,37%	2,10%	0,00%	2,10%	410,033,00	31	8,908,15	275,455,78	685,488,78
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	410,033,00	31	8,650,13	284,305,90	694,338,90
01-feb-20	29-feb-20	18,06%	28,59%	2,12%	0,00%	2,12%	410,033,00	29	8,393,43	292,699,33	702,732,33
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	410,033,00	31	8,926,00	301,625,33	711,658,33
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	410,033,00	30	8,531,96	310,157,29	720,190,29
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	410,033,00	31	8,604,66	318,761,95	728,794,95
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	410,033,00	30	8,296,32	327,060,27	737,093,27
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	410,033,00	31	8,574,93	335,635,19	745,668,19
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	410,033,00	31	8,647,09	344,282,28	754,315,28
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	410,033,00	30	8,562,18	352,675,05	762,708,05
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	410,033,00	31	8,392,77	361,237,23	771,270,23
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	410,033,00	30	8,163,02	369,420,25	779,463,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	410,033,00	31	8,293,51	377,713,76	787,748,76
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	410,033,00	31	8,233,56	385,947,32	795,980,32
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	410,033,00	28	7,521,82	393,468,14	803,502,14
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	410,033,00	31	8,272,11	401,741,25	811,774,25
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	410,033,00	30	7,963,81	409,705,06	819,738,06
01-may-21	31-may-21	17,22%	25,82%	1,93%	0,00%	1,93%	410,033,00	31	8,190,68	417,895,74	827,928,74
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	410,033,00	30	7,922,31	425,818,05	835,851,05
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	410,033,00	31	8,173,51	433,981,56	844,024,56
01-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	410,033,00	30	7,934,76	441,926,32	851,959,32
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	410,033,00	30	7,814,00	449,840,33	859,873,33
01-oct-21	26-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	410,033,00	26	6,819,18	456,659,51	866,692,51
SUBTOTALS: >>>>							410,033,00	1574	456,659,51	456,659,51	866,692,51
CAPITAL											410,033,00
INTERESES											456,659,51
TOTAL: CAPITAL+INTERESES											866,692,51

LIQUIDACIÓN DE CRÉDITO Bogotá D.C., Octubre de 2021

Deudor: HECTOR JAIME CRUZ ROBAYO
Obligación: 25594883

Deudor:

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: 363.864,00

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		TASA	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Effective Nomina	II	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Intereses	Saldo de Capital más Intereses
05-ago-17	31-ago-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	363.864,00	27	7.979,52		0,00	0,00	363.864,00
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	2,35%	363.864,00	30	8.568,17		7.979,52	7.979,52	371.843,52
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	2,32%	363.864,00	31	8.733,50		16.547,69	16.547,69	380.411,69
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	2,30%	363.864,00	30	8.384,58		25.281,19	25.281,19	389.145,19
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	2,29%	363.864,00	31	8.594,49		33.685,77	33.685,77	397.529,77
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	2,28%	363.864,00	31	8.565,16		42.280,27	42.280,27	406.124,27
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	2,31%	363.864,00	28	7.842,13		50.825,43	50.825,43	414.689,43
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	2,28%	363.864,00	31	8.561,49		58.667,55	58.667,55	422.531,55
01-abr-18	30-abr-18	20,46%	30,72%	2,26%	0,00%	2,26%	2,26%	363.864,00	30	8.214,23		67.229,05	67.229,05	431.093,05
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	2,25%	363.864,00	31	8.473,33		75.443,27	75.443,27	439.307,27
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	2,24%	363.864,00	30	8.142,99		83.916,60	83.916,60	447.780,60
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2,21%	363.864,00	31	8.322,20		92.059,60	92.059,60	455.923,60
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2,20%	363.864,00	31	8.288,94		100.381,79	100.381,79	464.245,79
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2,19%	363.864,00	30	7.975,00		108.670,73	108.670,73	472.534,73
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2,17%	363.864,00	31	8.174,12		118.645,73	118.645,73	480.509,73
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	2,16%	363.864,00	30	7.860,14		124.819,85	124.819,85	488.683,85
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2,15%	363.864,00	31	8.088,69		132.680,00	132.680,00	496.544,00
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2,13%	363.864,00	31	7.999,33		140.768,69	140.768,69	504.632,69
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2,18%	363.864,00	28	7.406,52		156.174,54	156.174,54	512.632,02
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2,15%	363.864,00	31	8.077,54		164.252,08	164.252,08	520.038,54
														528.116,08

01-abr-19	01-may-19	01-jun-19	01-jul-19	01-ago-19	01-sep-19	01-oct-19	01-nov-19	01-dic-19	01-ene-20	01-feb-20	01-mar-20	01-abr-20	01-may-20	01-jun-20	01-jul-20	01-ago-20	01-sep-20	01-oct-20	01-nov-20	01-dic-20	01-ene-21	01-feb-21	01-mar-21	01-abr-21	01-may-21	01-jun-21	01-jul-21	01-ago-21	01-sep-21	01-oct-21
19,32%	19,34%	19,30%	19,28%	19,32%	19,32%	19,10%	19,03%	18,91%	18,77%	19,06%	18,95%	18,69%	18,19%	18,12%	18,12%	18,29%	18,35%	18,09%	17,84%	17,46%	17,32%	17,54%	17,41%	17,31%	17,22%	17,21%	17,18%	17,24%	17,19%	17,08%
28,98%	29,01%	28,95%	28,92%	28,98%	28,98%	28,65%	28,55%	28,37%	28,37%	28,59%	28,43%	28,04%	27,29%	27,18%	27,18%	27,44%	27,53%	27,51%	26,76%	26,19%	25,98%	26,31%	26,12%	25,97%	25,83%	25,77%	25,86%	25,79%	25,62%	
2,14%	2,15%	2,14%	2,14%	2,14%	2,14%	2,12%	2,11%	2,10%	2,09%	2,12%	2,11%	2,08%	2,03%	2,02%	2,02%	2,04%	2,05%	2,02%	2,00%	1,96%	1,94%	1,97%	1,95%	1,94%	1,93%	1,93%	1,94%	1,93%	1,92%	
0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	
363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	363.864,00	
30	31	30	31	30	31	30	31	30	31	29	30	31	30	31	30	31	30	31	28	31	30	31	30	31	30	31	30	31	26	
7.798,96	8.066,37	7.791,76	8.044,04	7.798,96	8.058,93	7.576,95	7.694,35	7.905,99	7.853,62	7.448,34	7.920,94	7.571,28	7.635,79	7.363,94	7.603,41	7.447,76	7.598,09	7.261,63	7.359,68	6.974,88	7.340,68	7.067,10	7.368,42	7.030,27	7.253,19	7.041,32	7.022,90	6.051,35		
172.051,04	180.117,42	187.909,18	195.953,22	204.012,15	211.811,11	219.788,06	227.482,41	235.388,40	242.242,02	250.690,36	258.611,31	266.182,59	273.818,37	281.182,32	288.791,72	296.485,17	303.912,92	311.511,02	318.772,64	326.132,32	333.438,79	340.113,67	347.454,35	354.521,45	361.789,87	368.820,14	376.073,33	383.114,66	390.137,56	396.188,91
535.915,04	543.981,42	551.773,18	559.817,22	567.876,15	575.675,11	583.652,06	591.346,41	599.252,40	607.106,02	614.554,36	622.475,31	630.046,59	637.682,37	645.046,32	652.655,72	660.329,17	667.776,92	675.375,02	682.636,64	689.996,32	697.302,79	704.717,67	711.318,35	718.385,45	725.653,87	732.684,14	739.937,33	746.978,66	754.001,56	760.052,91