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LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P

Bogotá D.C., 18 de julio de 2023

RADICADO: 2022-00809

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99	
Tasa mensual pactada >>>					14-mar-99	
Resultado tasa pactada o pedida >>	Máxima				1-ene-07	
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	18-jul-23	4-ene-07	
Tasa mensual pactada >>>			Comercial	X		
Resultado tasa pactada o pedida >>	Máxima		Consumo			
Saldo de capital, Fol. >>		$0,00	Microc u Otros			
Intereses de plazo, Fol. >>		$2.299.320,00				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital Liquidable**	**días**	**Intereses en esta Liquidación**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
21-sep-21	***30-sep-21***		**1,5**			0,00			Valor	Folio	2.299.320,00	2.299.320,00
21-sep-21	*30-sep-21*	17,19%	1,93%	1,930%	$ 243.240,00	243.240,00	10	1.564,92			2.300.884,92	2.544.124,92
1-oct-21	*20-oct-21*	17,08%	1,92%	1,919%		243.240,00	20	3.111,75			2.303.996,67	2.547.236,67
21-oct-21	*31-oct-21*	17,08%	1,92%	1,919%	$ 246.510,00	489.750,00	10	3.132,67			2.307.129,34	2.796.879,34
1-nov-21	*20-nov-21*	17,27%	1,94%	1,938%		489.750,00	20	6.328,19			2.313.457,53	2.803.207,53
21-nov-21	*30-nov-21*	17,27%	1,94%	1,938%	$ 249.840,00	739.590,00	10	4.778,22			2.318.235,75	3.057.825,75
1-dic-21	*20-dic-21*	17,46%	1,96%	1,957%		739.590,00	20	9.651,15			2.327.886,89	3.067.476,89
21-dic-21	*31-dic-21*	17,46%	1,96%	1,957%	$ 253.230,00	992.820,00	10	6.477,81			2.334.364,71	3.327.184,71
1-ene-22	*20-ene-22*	17,66%	1,98%	1,978%		992.820,00	20	13.089,18			2.347.453,88	3.340.273,88
21-ene-22	*31-ene-22*	17,66%	1,98%	1,978%	$ 256.650,00	1.249.470,00	10	8.236,40			2.355.690,29	3.605.160,29
1-feb-22	*20-feb-22*	18,30%	2,04%	2,042%		1.249.470,00	20	17.008,19			2.372.698,48	3.622.168,48
21-feb-22	*28-feb-22*	18,30%	2,04%	2,042%	$ 260.100,00	1.509.570,00	10	10.274,38			2.382.972,86	3.892.542,86
1-mar-22	*20-mar-22*	18,47%	2,06%	2,059%		1.509.570,00	20	20.719,83			2.403.692,69	3.913.262,69
21-mar-22	*31-mar-22*	18,47%	2,06%	2,059%	$ 263.610,00	1.773.180,00	10	12.169,02			2.415.861,71	4.189.041,71
1-abr-22	*20-abr-22*	19,05%	2,12%	2,117%		1.773.180,00	20	25.020,84			2.440.882,55	4.214.062,55
21-abr-22	*30-abr-22*	19,05%	2,12%	2,117%	$ 267.180,00	2.040.360,00	10	14.395,47			2.455.278,02	4.495.638,02
1-may-22	*20-may-22*	19,71%	2,18%	2,182%		2.040.360,00	20	29.679,08			2.484.957,10	4.525.317,10
21-may-22	*31-may-22*	19,71%	2,18%	2,182%	$ 270.780,00	2.311.140,00	10	16.808,92			2.501.766,03	4.812.906,03
1-jun-22	*20-jun-22*	20,40%	2,25%	2,250%		2.311.140,00	20	34.662,07			2.536.428,10	4.847.568,10
21-jun-22	*27-jun-22*	20,40%	2,25%	2,250%	$ 274.440,00	2.585.580,00	7	13.572,33			2.550.000,43	5.135.580,43
28-jun-22	*30-jun-22*	20,40%	2,25%	2,250%	$ 15.581.660,00	18.167.240,00	3	40.870,36			2.590.870,79	20.758.110,79
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%		18.167.240,00	30	424.277,53			3.015.148,32	21.182.388,32
1-ago-22	*31-ago-22*	22,21%	2,43%	2,425%		18.167.240,00	30	440.581,80			3.455.730,12	21.622.970,12
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%		18.167.240,00	30	462.940,37			3.918.670,49	22.085.910,49
1-oct-22	*31-oct-22*	24,61%	2,65%	2,653%		18.167.240,00	30	481.945,67			4.400.616,16	22.567.856,16
1-nov-22	*30-nov-22*	25,78%	2,76%	2,762%		18.167.240,00	30	501.750,29			4.902.366,45	23.069.606,45
1-dic-22	*31-dic-22*	27,64%	2,93%	2,933%		18.167.240,00	30	532.766,52			5.435.132,97	23.602.372,97
1-ene-23	*31-ene-23*	28,84%	3,04%	3,041%		18.167.240,00	30	552.480,74			5.987.613,72	24.154.853,72
1-feb-23	*28-feb-23*	30,18%	3,16%	3,161%		18.167.240,00	30	574.228,40			6.561.842,11	24.729.082,11
1-mar-23	*31-mar-23*	30,84%	3,22%	3,219%		18.167.240,00	30	584.838,73			7.146.680,84	25.313.920,84
1-abr-23	*30-abr-23*	31,39%	3,27%	3,268%		18.167.240,00	30	593.630,50			7.740.311,33	25.907.551,33
1-may-23	*31-may-23*	30,27%	3,17%	3,169%		18.167.240,00	30	575.679,15			8.315.990,49	26.483.230,49
1-jun-23	*30-jun-23*	29,76%	3,12%	3,123%		18.167.240,00	30	567.441,80			8.883.432,29	27.050.672,29
1-jul-23	*18-jul-23*	29,36%	3,09%	3,088%		18.167.240,00	18	336.571,89			9.220.004,18	27.387.244,18
								6.920.684,18	**0,00**		**9.220.004,18**	**27.387.244,18**

SALDO DE CAPITAL	18.167.240,00
SALDO DE INTERESES MORATORIOS	9.220.004,18
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**27.387.244,18**