

**LIQUIDACIÓN DE CRÉDITO**

Bogotá, Febrero de 2024

**Deudor:** JUAN DE DIOS OSPINA VERGARA  
**Pagare:** 79325066

**Identificación:** 79.325.066  
INSTRUCCIÓN

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
				#N/A		16.394.281,00		0,00		-	0,00
01-jul.-22	31-jul.-22	21,28%	2,34%	2,34%		16.394.281,00	3	38.287,19		38.287	16.432.568,19
01-ago.-22	31-ago.-22	22,21%	2,43%	2,43%		16.394.281,00	30	397.584,98		435.872	16.830.153,17
01-sep.-22	30-sep.-22	23,50%	2,55%	2,55%		16.394.281,00	30	417.761,56		853.634	17.247.914,73
01-oct.-22	31-oct.-22	24,61%	2,65%	2,65%		16.394.281,00	30	434.912,11		1.288.546	17.682.826,84
01-nov.-22	30-nov.-22	25,78%	2,76%	2,76%		16.394.281,00	30	452.783,98		1.741.330	18.135.610,82
01-dic.-22	31-dic.-22	27,64%	2,93%	2,93%		13.640.291,00	30	400.010,70		2.141.341	15.781.631,52
01-ene.-23	28-ene.-23	28,84%	3,04%	3,04%		13.640.291,00	30	414.812,49		2.556.153	16.196.444,02
01-feb.-23	28-feb.-23	30,18%	3,16%	3,16%		13.640.291,00	30	431.141,02		2.987.294	16.627.585,04
01-mar.-23	31-mar.-23	30,84%	3,22%	3,22%		13.640.291,00	30	439.107,45		3.426.401	17.066.692,49
01-abr.-23	30-abr.-23	31,39%	3,27%	3,27%		13.640.291,00	30	445.708,47		3.872.110	17.512.400,95
01-may.-23	31-may.-23	30,27%	3,17%	3,17%		13.640.291,00	30	432.230,28		4.304.340	17.944.631,23
01-jun.-23	30-jun.-23	29,76%	3,12%	3,12%		13.640.291,00	30	426.045,53		4.730.386	18.370.676,76
01-jul.-23	31-jul.-23	29,36%	3,09%	3,09%		13.640.291,00	30	421.173,72		5.151.559	18.791.850,48
01-ago.-23	31-ago.-23	28,75%	3,03%	3,03%		13.640.291,00	30	413.708,29		5.565.268	19.205.558,77
01-sep.-23	30-sep.-23	28,03%	2,97%	2,97%		13.640.291,00	30	404.840,13		5.970.108	19.610.398,90
01-oct.-23	31-oct.-23	26,53%	2,83%	2,83%		13.640.291,00	30	386.164,52		6.356.272	19.996.563,42
01-nov.-23	30-nov.-23	25,52%	2,74%	2,74%		13.640.291,00	30	373.433,75		6.729.706	20.369.997,17
01-dic.-23	31-dic.-23	25,04%	2,69%	2,69%		13.640.291,00	30	367.338,61		7.097.045	20.737.335,78
01-ene.-24	31-ene.-24	23,32%	2,53%	2,53%		13.640.291,00	30	345.254,84		7.442.300	21.082.590,61
01-feb.-24	29-feb.-24	23,31%	2,53%	2,53%		13.640.291,00	30	345.125,31		7.787.425	21.427.715,93

**Total Intereses**

573

**7.787.424,93**

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**7.787.425**

**21.427.715,93**

**PAGO DE FNG EL 9/12/2022 POR EL VALOR DE \$ 2.753.990**

**Capital**

13.640.291,00

**Intereses Moratorios**

7.787.424,93

**Intereses corrientes ordenados en el mandamiento de pago**

**TOTAL: CAPITAL + INTERESES**

**\$21.427.715,93**