

LIQUIDACION DE CREDITO
BANCO DE BOGOTÁ S.A.

Deudor: OSCAR FERNANDO SANTOS URIBE

Deudor:

Obligacion: 93399011

Tasa efectiva anual pactada, a n

Tasa nominal mensual pactada

Resultado tasa pactada o pedida Máxima

CAPITAL: 10.093.648,00

VIGENCIA		Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
17-abr-17	30-abr-17	33,50%	2,44%	2,44%	14	114.790,82
01-may-17	31-may-17	33,50%	2,44%	2,44%	30	245.980,32
01-jun-17	30-jun-17	33,50%	2,44%	2,44%	30	245.980,32
01-jul-17	30-jul-17	32,97%	2,40%	2,40%	30	242.553,36
01-ago-17	30-ago-17	32,97%	2,40%	2,40%	30	242.553,36
01-sep-17	30-sep-17	32,22%	2,35%	2,35%	30	237.682,42
01-oct-17	30-oct-17	31,73%	2,32%	2,32%	30	234.486,37
01-nov-17	30-nov-17	31,44%	2,30%	2,30%	30	232.589,70
01-dic-17	30-dic-17	31,16%	2,29%	2,29%	30	230.754,79
01-ene-18	30-ene-18	31,04%	2,28%	2,28%	30	229.967,29
01-feb-18	28-feb-18	31,52%	2,31%	2,31%	28	217.572,42
01-mar-18	30-mar-18	31,02%	2,28%	2,28%	30	229.835,98
01-abr-18	30-abr-18	30,72%	2,26%	2,26%	30	227.864,08
01-may-18	30-may-18	30,66%	2,25%	2,25%	30	227.469,20
01-jun-18	30-jun-18	30,42%	2,24%	2,24%	30	225.888,03
01-jul-18	30-jul-18	30,05%	2,21%	2,21%	30	223.445,15
01-ago-18	30-ago-18	29,91%	2,20%	2,20%	30	222.519,16
01-sep-18	30-sep-18	29,72%	2,19%	2,19%	30	221.260,99
01-oct-18	30-oct-18	29,45%	2,17%	2,17%	30	219.470,15
01-nov-18	30-nov-18	29,24%	2,16%	2,16%	30	218.074,91
01-dic-18	30-dic-18	29,10%	2,15%	2,15%	30	217.143,60
01-ene-19	30-ene-19	28,74%	2,13%	2,13%	30	214.744,53
01-feb-19	28-feb-19	29,55%	2,18%	2,18%	28	205.458,23
01-mar-19	30-mar-19	29,06%	2,15%	2,15%	30	216.877,33
01-abr-19	30-abr-19	28,98%	2,14%	2,14%	30	216.344,59
01-may-19	30-may-19	29,01%	2,15%	2,15%	30	216.544,40
01-jun-19	30-jun-19	28,95%	2,14%	2,14%	30	216.144,73
01-jul-19	30-jul-19	28,92%	2,14%	2,14%	30	215.944,83
01-ago-19	30-ago-19	28,98%	2,14%	2,14%	30	216.344,59
01-sep-19	30-sep-19	28,98%	2,14%	2,14%	30	216.344,59
01-oct-19	30-oct-19	28,65%	2,12%	2,12%	30	214.143,80
01-nov-19	30-nov-19	28,55%	2,11%	2,11%	30	213.475,87
01-dic-19	30-dic-19	28,37%	2,10%	2,10%	30	212.272,40
01-ene-20	30-ene-20	28,16%	2,09%	2,09%	30	210.866,39
01-feb-20	21-feb-20	28,59%	2,12%	2,12%	21	149.620,17
Total Intereses					1021:	7.643.008,86
Capital						10.093.648,00
Intereses Moratorios						7.643.008,86
Liquidación que viene						11.880.072,01
TOTAL: CAPITAL+INTERESES:						\$19.523.080,87