

28/9/2020

Correo: Recepcion Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio - Outlook

RV: LIQUIDACION CREDITO PROCESO N° 2017-00021

Juzgado-07 Civil Municipal Mec - Meta - Villavicencio

<cmpl07vcio@cendoj.ramajudicial.gov.co>

Mar 04/08/2020 16:48

Para: Recepcion Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio

<memorialesj07cmvcio@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

LIQ LUCELY MUÑOZ.pdf;

De: YAZMIN GUTIERREZ <yazguties@gmail.com>

Enviado: jueves, 30 de julio de 2020 12:23

Para: Juzgado 07 Civil Municipal Mec - Meta - Villavicencio <cmpl07vcio@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION CREDITO PROCESO N° 2017-00021

Señor Juez, buenos días

De conformidad con lo establecido en los artículos 26 y 28 del ACUERDO PCSJA20-11567 del 05/06/2020. ACUERDO PCSJA20-11581 del 27/06/2020 y ACUERDO CSJBTA20-60, Respetuosamente me permito anexar por este medio memorial con la respectiva solicitud de la referencia.

Agradezco la atención prestada y quedo atento a sus comentarios.

Atentamente

YAZMIN GUTIERREZ ESPINOSA
ABOGADA EXTERNA
BANCO FINANDINA S.A.



Remitente notificado con
Mailtrack

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ABOGADA EXTERNA
BANCO FINANADINA S.A.



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SEÑOR
JUEZ SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO-META
E.S.D

REF: PROCESO N° 2017-00021

EJECUTIVO

DEMANDANTE: INVERSIONES DE FOMENTO COMERCIAL - INCOMERCIO S.A.S.

DEMANDADO: LUCELY MUÑOZ GOMEZ

ASUNTO: LIQUIDACION CREDITO

Respetado Señor Juez:

YAZMIN GUTIERREZ ESPINOSA, mayor y vecina de esta ciudad, identificada con cedula de ciudadanía N° 51.866.466 de Bogotá, Abogada con Tarjeta Profesional N° 81.460 del C.S.J., Obrando en mi condición de apoderada del INVERSIONES DE FOMENTO COMERCIAL - INCOMERCIO S.A.S. parte demandante, de conformidad con lo preceptuado en el artículo 446 del C.G.P., me permito presentar ante su Despacho la liquidación del crédito que es objeto de cobro, atendiendo lo dispuesto en los autos que libran los órdenes de pago y en sentencia proferida.

PAGARE No. 1100695025

1. Capital Acelerado

\$ 9.800.845,00

1.1. Intereses moratorios del capital anterior

\$ 9.300.980,15

LIQUIDACIÓN DE CRÉDITO												
Fecha: 20 de julio de 2020												
Deudor: LUCELY MUÑOZ GOMEZ			Deudor: 36.274.332									
Obligación: 1100695025												
Tasa efectiva anual pactada, a nominal >>>			Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.									
Tasa nominal mensual pactada >>>												
CAPITAL: 9.800.845,00												
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACION DE CREDITO						
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							9.800.845,00				0,00	9.800.845,00
							9.800.845,00				0,00	9.800.845,00
18-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	9.800.845,00	14	111.490,14		111.490,14	9.912.335,14
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	9.800.845,00	28	222.980,27		334.470,41	10.135.315,41
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	9.800.845,00	31	246.871,02		581.341,42	10.382.186,42
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	9.800.845,00	30	238.813,43		820.154,86	10.620.999,86
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	9.800.845,00	31	246.773,88		1.066.928,74	10.867.773,74
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	9.800.845,00	30	238.813,43		1.305.742,17	11.106.587,17
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	9.800.845,00	31	243.367,79		1.549.109,95	11.349.954,95
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	9.800.845,00	31	243.367,79		1.792.477,74	11.593.322,74
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	9.800.845,00	30	235.517,21		2.027.994,95	11.828.839,95
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	9.800.845,00	31	235.240,94		2.263.235,89	12.064.080,89
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	9.800.845,00	30	227.652,52		2.490.888,41	12.291.733,41
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	9.800.845,00	31	235.240,94		2.726.129,35	12.526.974,35
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	9.800.845,00	31	230.708,53		2.956.835,88	12.767.880,88
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	9.800.845,00	28	208.380,09		3.165.215,97	12.966.060,97
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	9.800.845,00	31	230.708,53		3.395.922,50	13.196.767,50
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	9.800.845,00	30	221.254,05		3.617.176,55	13.418.021,55
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	9.800.845,00	31	228.629,19		3.845.805,74	13.646.850,74
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	9.800.845,00	30	221.254,05		4.067.059,80	13.867.904,80
1-jul-18	31-jul-18	20,03%	30,06%	2,21%	0,00%	2,21%	9.800.845,00	31	224.162,25		4.291.222,05	14.092.087,05
1-ago-18	31-ago-18	20,03%	30,06%	2,21%	0,00%	2,21%	9.800.845,00	31	224.162,25		4.515.384,31	14.316.229,31
1-sep-18	30-sep-18	20,03%	30,06%	2,21%	0,00%	2,21%	9.800.845,00	30	218.931,21		4.732.315,52	14.533.160,52
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	9.800.845,00	31	220.173,77		4.952.489,29	14.753.334,29
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	9.800.845,00	30	213.071,39		5.165.560,68	14.966.405,68
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	9.800.845,00	31	220.173,77		5.385.734,44	15.186.579,44
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	9.800.845,00	31	215.465,58		5.601.200,03	15.402.045,03
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	9.800.845,00	28	194.614,07		5.795.814,10	15.596.659,10
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	9.800.845,00	31	215.465,58		6.011.279,68	15.812.124,68
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	9.800.845,00	30	210.068,73		6.221.348,41	16.022.193,41
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	9.800.845,00	31	217.071,02		6.438.419,42	16.239.264,42
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	9.800.845,00	30	210.068,73		6.648.488,15	16.449.333,15
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	9.800.845,00	31	216.869,91		6.865.158,06	16.666.003,06
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	9.800.845,00	31	216.869,91		7.081.827,98	16.882.672,98
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	9.800.845,00	30	209.680,56		7.291.508,54	17.092.353,54
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	9.800.845,00	31	214.862,84		7.506.371,38	17.307.216,38
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	9.800.845,00	30	207.631,78		7.714.303,16	17.515.148,16
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	9.800.845,00	31	214.862,84		7.929.165,99	17.730.010,99
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	9.800.845,00	31	211.540,81		8.140.706,81	17.941.551,81
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	9.800.845,00	29	197.893,02		8.338.599,83	18.139.444,83
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	9.800.845,00	31	211.540,81		8.550.140,64	18.350.985,64
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	9.800.845,00	30	203.935,84		8.754.076,48	18.554.921,48
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	9.800.845,00	31	210.733,70		8.964.810,18	18.765.655,18
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	9.800.845,00	30	203.935,84		9.168.746,03	18.969.591,03
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	9.800.845,00	20	132.234,12		9.300.980,15	19.101.825,15
SUBTOTALES: >>>>							9.800.845,00	1.280	9.300.980,15		9.300.980,15	19.101.825,15

25-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	324.305,00	7	1.625,68	1.625,68	324.305,00
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	324.305,00	30	6.967,12	8.592,78	332.897,78
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	324.305,00	32	7.393,92	15.986,69	340.291,69
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	324.305,00	31	7.162,86	23.149,55	347.454,55
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	324.305,00	30	6.931,80	30.081,35	354.386,35
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	324.305,00	31	7.186,09	37.267,44	361.572,44
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	324.305,00	30	6.954,28	44.221,72	368.526,72
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	324.305,00	31	7.186,09	51.407,81	375.712,81
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	324.305,00	31	7.301,67	58.709,77	383.014,77
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	324.305,00	29	6.830,87	65.540,64	389.845,64
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	324.305,00	31	7.301,67	72.842,31	397.147,61
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	324.305,00	30	7.340,21	80.182,82	404.487,82
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	324.305,00	31	7.584,88	87.767,70	412.072,70
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	324.305,00	30	7.340,21	95.107,90	419.412,90
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	324.305,00	31	7.845,77	102.953,67	427.258,67
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	324.305,00	31	7.845,77	110.799,44	435.104,44
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	324.305,00	30	7.592,68	118.392,11	442.697,11
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	324.305,00	31	8.058,14	126.448,26	450.753,26
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	324.305,00	30	7.796,27	134.244,52	458.549,52
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	324.305,00	31	8.058,14	142.302,67	466.605,67
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	324.305,00	31	8.168,84	150.469,50	474.774,50
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	324.305,00	28	7.378,30	157.847,81	482.152,81
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	324.305,00	31	8.168,84	166.016,64	490.321,64
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	324.305,00	30	7.902,22	173.918,86	498.223,86
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	324.305,00	31	8.166,82	182.084,48	506.389,48
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	324.305,00	30	7.902,22	189.986,70	514.291,70
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	324.305,00	31	8.052,92	198.039,61	522.344,61
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	324.305,00	31	8.052,92	206.092,53	530.397,53
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	324.305,00	30	7.793,15	213.885,68	538.190,68
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	324.305,00	31	7.784,00	221.669,68	545.974,68
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	324.305,00	30	7.532,91	229.202,59	553.507,59
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	324.305,00	31	7.784,00	236.986,59	561.291,59
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	324.305,00	31	7.633,96	244.620,55	568.925,55
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	324.305,00	28	6.895,19	251.515,74	575.820,74
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	324.305,00	31	7.633,96	259.149,71	583.454,71
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	324.305,00	30	7.321,18	266.470,89	590.775,89
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	324.305,00	31	7.565,22	274.036,12	598.341,12
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	324.305,00	30	7.321,18	281.357,30	605.662,30
1-jul-18	31-jul-18	20,03%	30,06%	2,21%	0,00%	2,21%	324.305,00	31	7.417,42	288.774,72	613.079,72
1-ago-18	31-ago-18	20,03%	30,06%	2,21%	0,00%	2,21%	324.305,00	31	7.417,42	296.192,13	620.497,13
1-sep-18	30-sep-18	20,03%	30,06%	2,21%	0,00%	2,21%	324.305,00	30	7.178,14	303.370,28	627.675,28
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	324.305,00	31	7.285,44	310.655,71	634.960,71
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	324.305,00	30	7.050,42	317.706,14	642.011,14
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	324.305,00	31	7.285,44	324.991,58	649.296,58
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	324.305,00	31	7.129,65	332.121,22	656.426,22
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	324.305,00	28	6.439,68	338.560,90	662.865,90
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	324.305,00	31	7.129,65	345.690,55	669.995,55
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	324.305,00	30	6.951,07	352.641,62	676.946,62
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	324.305,00	31	7.182,77	359.824,39	684.129,39
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	324.305,00	30	6.951,07	366.775,46	691.080,46
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	324.305,00	31	7.169,50	373.944,98	698.249,98
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	324.305,00	31	7.169,50	381.114,45	705.419,45
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	324.305,00	30	6.936,22	388.052,68	712.357,68
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	324.305,00	31	7.109,70	395.162,38	719.467,38
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	324.305,00	30	6.880,36	402.042,74	726.347,74
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	324.305,00	31	7.109,70	409.152,44	733.457,44
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	324.305,00	31	6.999,78	416.152,22	740.457,22
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	324.305,00	29	6.548,18	422.700,40	747.005,40
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	324.305,00	31	6.999,78	429.700,18	754.005,18
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	324.305,00	30	6.748,13	436.448,31	760.753,31
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	324.305,00	31	6.973,07	443.421,38	767.726,38
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	324.305,00	30	6.748,13	450.169,52	774.474,52
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	324.305,00	20	4.376,56	454.545,08	778.850,08
SUBTOTALES: >>>>							324.305,00	1.685	454.545,08	454.545,08	778.850,08

3. Capital cuota mes de junio de 2015

\$ 329.494,00

3.1. Intereses Corrientes de la cuota del mes de junio de 2015

\$ 272.799,00

3.2. Intereses moratorios de la cuota del mes de junio de 2015

\$ 453.796,76

LIQUIDACIÓN DE CRÉDITO												
Fecha: 20 de julio de 2020												
Deudor: LUCELY MUÑOZ GÓMEZ				Deudor: 36.274.332								
Obligación: 1100695025												
Tasa efectiva anual pactada, a nominal >>>				Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora o								
Tasa nominal mensual pactada >>>				se pactó la máxima autorizada, estas celdas aparecerán vacías.								
CAPITAL: 329.494,00												
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACION DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							329.494,00				0,00	329.494,00
							329.494,00				0,00	329.494,00

VIGENCIA		Prio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACION DE CREDITO						
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	Factada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo Intereses	Saldo de Capital más Intereses
							334.766,00				0,00	334.766,00
							334.766,00				0,00	334.766,00
17-jul-15	31-jul-15	19,28%	28,89%	2,14%	0,00%	2,14%	334.766,00	15	3.577,70		3.577,70	338.343,70
1-ago-15	31-ago-15	19,28%	28,89%	2,14%	0,00%	2,14%	334.766,00	31	7.393,91		10.971,61	345.737,61
1-seo-15	30-seo-15	19,28%	28,89%	2,14%	0,00%	2,14%	334.766,00	30	7.165,40		18.127,00	352.893,00

1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	334.766,00	31	8.036,09	215.895,33	550.661,33
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	334.766,00	30	7.775,89	223.671,23	558.437,23
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	334.766,00	31	8.036,09	231.708,31	566.472,31
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	334.766,00	31	7.880,21	239.588,52	574.352,52
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	334.766,00	28	7.117,81	246.704,13	581.470,13
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	334.766,00	31	7.880,21	254.584,34	589.350,34
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	334.766,00	30	7.557,34	262.141,88	596.907,88
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	334.766,00	31	7.809,25	269.950,93	604.716,93
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	334.766,00	30	7.557,34	277.508,28	612.274,28
1-jul-18	31-jul-18	20,03%	30,06%	2,21%	0,00%	2,21%	334.766,00	31	7.656,88	285.164,95	619.930,95
1-ago-18	31-ago-18	20,03%	30,06%	2,21%	0,00%	2,21%	334.766,00	31	7.656,88	292.821,83	627.587,83
1-sep-18	30-sep-18	20,03%	30,06%	2,21%	0,00%	2,21%	334.766,00	30	7.409,69	300.231,32	634.997,32
1-oct-18	31-oct-18	19,63%	29,46%	2,17%	0,00%	2,17%	334.766,00	31	7.520,44	307.751,76	642.517,76
1-nov-18	30-nov-18	19,63%	29,46%	2,17%	0,00%	2,17%	334.766,00	30	7.277,85	315.029,61	649.795,61
1-dic-18	31-dic-18	19,63%	29,46%	2,17%	0,00%	2,17%	334.766,00	31	7.520,44	322.550,05	657.316,05
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	334.766,00	31	7.359,63	329.909,67	664.675,67
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	334.766,00	28	6.847,40	336.557,08	671.323,08
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	334.766,00	31	7.359,63	343.916,70	678.682,70
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	334.766,00	30	7.175,29	351.091,99	685.857,99
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	334.766,00	31	7.414,46	358.506,45	693.272,45
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	334.766,00	30	7.175,29	365.681,74	700.447,74
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	334.766,00	31	7.400,76	373.082,50	707.848,50
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	334.766,00	31	7.400,76	380.483,26	715.249,26
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	334.766,00	30	7.162,03	387.645,29	722.411,29
1-oct-19	31-oct-19	19,10%	28,66%	2,12%	0,00%	2,12%	334.766,00	31	7.339,04	394.984,33	729.750,33
1-nov-19	30-nov-19	19,10%	28,66%	2,12%	0,00%	2,12%	334.766,00	30	7.102,29	402.086,62	736.852,62
1-dic-19	31-dic-19	19,10%	28,66%	2,12%	0,00%	2,12%	334.766,00	31	7.339,04	409.425,66	744.191,66
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	334.766,00	31	7.225,57	416.651,23	751.417,23
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	334.766,00	29	6.759,40	423.410,63	758.176,63
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	334.766,00	31	7.225,57	430.636,20	765.402,20
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	334.766,00	30	6.965,81	437.602,01	772.368,01
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	334.766,00	31	7.198,00	444.800,00	779.566,00
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	334.766,00	30	6.965,81	451.765,81	786.531,81
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	334.766,00	20	4.516,70	456.282,51	791.048,51
SUBTOTALES: >>>>							334.766,00	1.631	456.282,51	456.282,51	791.048,51

5. Capital cuota mes de agosto de 2015

\$ 340.122,00

5.1. Intereses Corrientes de la cuota del mes de agosto de 2015

\$ 262.171,00

5.2. Intereses moratorios de la cuota del mes de agosto de 2015

\$ 453.647,18

LIQUIDACIÓN DE CRÉDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GÓMEZ			Deudor: 36.274.332								
Obligación: 1100695025			1100695025								
Tasa efectiva anual pactada, a nominal >>>			Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora o								
Tasa nominal mensual pactada >>>			se pactó la máxima autorizada, estas celdas aparecerán vacías.								
CAPITAL: 340.122,00											
VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo de Capital más Intereses
							340.122,00			0,00	340.122,00
							340.122,00			0,00	340.122,00
27-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	340.122,00	5	1.211,65	1.211,65	341.333,65
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	340.122,00	30	7.269,88	8.481,52	348.603,52
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	340.122,00	31	7.536,57	16.018,09	356.140,09
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	340.122,00	30	7.283,45	23.311,54	363.433,54
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	340.122,00	31	7.536,57	30.848,11	370.970,11
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	340.122,00	31	7.658,10	38.506,21	378.628,21
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	340.122,00	29	7.164,03	45.670,23	385.792,23
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	340.122,00	31	7.658,10	53.328,33	393.450,33
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	340.122,00	30	7.898,20	61.026,53	401.148,53
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	340.122,00	31	7.954,81	68.981,34	409.103,34
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	340.122,00	30	7.688,20	76.679,54	416.801,54
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	340.122,00	31	8.228,42	84.907,97	425.029,97
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	340.122,00	31	8.228,42	93.136,39	433.258,39
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	340.122,00	30	7.962,99	101.099,37	441.221,37
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	340.122,00	31	8.449,06	109.548,43	449.670,43
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	340.122,00	30	8.176,51	117.724,94	457.846,94
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	340.122,00	31	8.449,06	126.173,99	466.295,99
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	340.122,00	31	8.567,25	134.741,24	474.863,24
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	340.122,00	28	7.738,16	142.479,40	482.601,40
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	340.122,00	31	8.567,25	151.046,65	491.168,65
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	340.122,00	30	8.287,62	159.334,27	499.456,27
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	340.122,00	31	8.563,88	167.898,15	508.020,15
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	340.122,00	30	8.287,62	176.185,77	516.307,77
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	340.122,00	31	8.445,67	184.631,44	524.753,44
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	340.122,00	31	8.445,67	193.077,12	533.199,12
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	340.122,00	30	8.173,23	201.250,35	541.372,35
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	340.122,00	31	8.163,64	209.413,99	549.535,99
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	340.122,00	30	7.900,30	217.314,29	557.436,29
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	340.122,00	31	8.163,64	225.477,94	565.599,94
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	340.122,00	31	8.006,29	233.484,23	573.606,23
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	340.122,00	28	7.231,48	240.715,71	580.837,71

VIGENCIA		Brio. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACIÓN DE CREDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	Factada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo Intereses	Saldo de Capital más Intereses
							345.564,00				0,00	345.564,00
							345.564,00				0,00	345.564,00
27-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	345.564,00	4	984,83		984,83	346.548,83
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	345.564,00	31	7.057,15		8.041,98	354.205,98
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	345.564,00	30	7.410,15		18.052,13	361.616,13
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	345.564,00	31	7.657,15		23.709,28	369.273,28
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	345.564,00	31	7.780,63		31.489,91	377.053,91
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	345.564,00	29	7.278,65		38.768,56	384.332,56
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	345.564,00	31	7.780,63		46.549,19	392.113,19
1-abr-30	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	345.564,00	30	7.821,37		54.370,56	399.934,56
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	345.564,00	31	8.082,09		62.452,65	408.016,65
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	345.564,00	30	7.821,37		70.274,03	415.838,03
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	345.564,00	31	8.360,08		78.634,10	424.198,10
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	345.564,00	31	8.360,08		86.994,18	432.558,18
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	345.564,00	30	8.090,40		95.084,57	440.648,57
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	345.564,00	31	8.584,24		103.668,82	449.232,82
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	345.564,00	30	8.307,33		111.978,15	457.540,15
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	345.564,00	31	8.584,24		120.580,39	466.124,39
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	345.564,00	31	8.704,32		129.284,72	474.828,72
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	345.564,00	28	7.981,97		137.126,69	482.690,69
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	345.564,00	31	8.704,32		145.831,01	491.395,01
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	345.564,00	30	8.420,23		154.251,24	499.815,24
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	345.564,00	31	8.700,90		162.952,14	508.516,14
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	345.564,00	30	8.420,23		171.372,38	516.938,38
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	345.564,00	31	8.580,81		179.953,17	525.517,17
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	345.564,00	31	8.580,81		188.533,97	534.097,97
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	345.564,00	30	8.304,01		196.837,98	542.401,98
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	345.564,00	31	8.294,26		205.132,24	550.696,24
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	345.564,00	30	8.026,71		213.158,95	558.722,95
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	345.564,00	31	8.294,26		221.453,22	567.017,22
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	345.564,00	31	8.134,39		229.587,60	575.151,60
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	345.564,00	28	7.347,19		236.934,79	582.498,79
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	345.564,00	31	8.134,39		245.069,18	590.633,18
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	345.564,00	30	7.801,11		252.870,29	598.434,29
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	345.564,00	31	8.081,14		260.931,43	606.495,43
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	345.564,00	30	7.801,11		268.732,54	614.296,54
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	345.564,00	31	7.903,65		278.636,18	622.200,18
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	345.564,00	31	7.903,65		284.539,83	630.103,83

7. Capital cuota mes de Octubre de 2015

\$ 351.093,00

7.1. Intereses Corrientes de la cuota del mes de Octubre de 2015

\$ 251.120,00

7.2. Intereses moratorios de la cuota del mes de Octubre de 2015

\$ 453.000,08

LIQUIDACIÓN DE CRÉDITO												
Fecha: 20 de julio de 2020												
Deudor: LUCELY MUÑOZ GOMEZ			Deudor: 36.974.332									
Obligación: 1100695025			1100695025									
Tasa efectiva anual pactada, e nominal >>>			Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o									
Tasa nominal mensual pactada >>>			se pactó la máxima autorizada, estas celdas aparecerán vacías.									
CAPITAL: 351.093,00												
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensu al	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO s	Saldo Intereses	Saldo de Capital más Intereses
							351.093,00				0,00	351.093,00
							351.093,00				0,00	351.093,00
27-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	351.093,00	5	1.254,79		1.254,79	352.347,79
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	351.093,00	30	7.528,71		8.783,50	359.876,50
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	351.093,00	31	7.779,87		16.563,16	367.656,16
1-ene-16	31-ene-16	19,63%	29,52%	2,18%	0,00%	2,18%	351.093,00	31	7.905,12		24.468,28	375.561,28
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	351.093,00	29	7.395,11		31.863,39	382.956,39
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	351.093,00	31	7.905,12		39.768,51	390.861,51
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	351.093,00	30	7.946,52		47.715,02	398.808,02
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	351.093,00	31	8.211,40		55.926,42	407.019,42
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	351.093,00	30	7.946,52		63.872,94	414.965,94
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	351.093,00	31	8.493,84		72.366,78	423.459,78
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	351.093,00	31	8.493,84		80.860,61	431.953,61
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	351.093,00	30	8.219,84		89.080,46	440.173,46
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	351.093,00	31	8.721,59		97.802,05	448.895,05
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	351.093,00	30	8.440,25		106.242,29	457.335,29
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	351.093,00	31	8.721,59		114.963,89	466.056,89
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	351.093,00	31	8.843,59		123.807,48	474.900,48
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	351.093,00	28	7.987,76		131.795,24	482.888,24
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	351.093,00	31	8.843,59		140.638,83	491.731,83
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	351.093,00	30	8.554,05		149.193,78	500.286,78
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	351.093,00	31	8.840,11		158.033,89	509.126,89
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	351.093,00	30	8.554,05		166.588,84	517.681,84
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	351.093,00	31	8.718,10		175.306,94	526.399,94
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	351.093,00	31	8.718,10		184.025,04	535.118,04
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	351.093,00	30	8.436,87		192.461,91	543.554,91
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	351.093,00	31	8.426,97		200.888,88	551.981,88
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	351.093,00	30	8.155,13		209.044,01	560.137,01
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	351.093,00	31	8.426,97		217.470,99	568.563,99
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	351.093,00	31	8.264,54		225.735,52	576.828,52
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	351.093,00	28	7.464,74		233.200,27	584.293,27
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	351.093,00	31	8.264,54		241.464,80	592.557,80
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	351.093,00	30	7.925,92		249.390,73	600.483,73
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	351.093,00	31	8.190,12		257.580,85	608.673,85
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	351.093,00	30	7.925,92		265.506,77	616.599,77
1-jul-18	31-jul-18	20,03%	30,06%	2,21%	0,00%	2,21%	351.093,00	31	8.030,10		273.536,88	624.629,88
1-ago-18	31-ago-18	20,03%	30,06%	2,21%	0,00%	2,21%	351.093,00	31	8.030,10		281.566,98	632.659,98
1-sep-18	30-sep-18	20,03%	30,06%	2,21%	0,00%	2,21%	351.093,00	30	7.771,07		289.338,05	640.431,05
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	351.093,00	31	7.887,22		297.225,27	648.318,27
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	351.093,00	30	7.632,80		304.858,07	655.951,07
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	351.093,00	31	7.887,22		312.745,29	663.838,29
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	351.093,00	31	7.718,56		320.463,88	671.556,88
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	351.093,00	28	6.971,61		327.435,47	678.528,47
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	351.093,00	31	7.718,56		335.154,03	686.247,03
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	351.093,00	30	7.525,23		342.679,27	693.772,27
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	351.093,00	31	7.778,08		350.455,34	701.548,34
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	351.093,00	30	7.525,23		357.980,58	709.073,58
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	351.093,00	31	7.761,71		365.742,28	716.835,28
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	351.093,00	31	7.761,71		373.503,99	724.596,99
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	351.093,00	30	7.511,33		381.015,32	732.108,32
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	351.093,00	31	7.696,97		388.712,29	739.805,29
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	351.093,00	30	7.448,68		396.160,98	747.253,98
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	351.093,00	31	7.696,97		403.857,95	754.950,95
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	351.093,00	31	7.577,97		411.435,92	762.528,92
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	351.093,00	29	7.089,07		418.524,99	769.617,99
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	351.093,00	31	7.577,97		426.102,96	777.195,96
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	351.093,00	30	7.305,54		433.408,49	784.501,49
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	351.093,00	31	7.549,06		440.957,55	792.050,55
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	351.093,00	30	7.305,54		448.263,09	799.356,09
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	351.093,00	20	4.739,99		453.000,08	804.093,08
SUBTOTALS: >>>>							351.093,00	1.729	453.000,08	-	453.000,08	804.093,08

8. Capital cuota mes de Noviembre de 2015

\$ 356.710,00

8.1. Intereses Corrientes de la cuota del mes de Noviembre de 2015

\$ 245.583,00

1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	362.418,00	31	9.002,92	85.154,62	447.572,62
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	362.418,00	30	8.712,50	93.867,12	456.285,12
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	362.418,00	31	9.002,92	102.870,04	465.288,04
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	362.418,00	31	9.128,88	111.998,89	474.416,89
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	362.418,00	28	8.245,42	120.244,31	482.662,31
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	362.418,00	31	9.128,88	129.373,17	491.791,17
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	362.418,00	30	8.830,90	138.204,07	500.622,07
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	362.418,00	31	9.125,26	147.329,33	509.747,33
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	362.418,00	30	8.830,90	156.160,23	518.578,23
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	362.418,00	31	8.999,31	165.159,54	527.577,54
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	362.418,00	31	8.999,31	174.158,85	536.576,85
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	362.418,00	30	8.709,01	182.867,87	545.285,87
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	362.418,00	31	8.698,80	191.566,68	553.984,68
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	362.418,00	30	8.418,19	199.984,85	562.402,65
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	362.418,00	31	8.698,80	208.683,65	571.101,65
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	362.418,00	31	8.531,12	217.214,77	579.632,77
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	362.418,00	28	7.705,53	224.920,30	587.338,30
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	362.418,00	31	8.531,12	233.451,42	595.869,42
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	362.418,00	30	8.181,59	241.633,01	604.051,01
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	362.418,00	31	8.454,31	250.087,31	612.505,31
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	362.418,00	30	8.181,59	258.268,90	620.686,90
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	362.418,00	31	8.289,13	266.558,02	628.976,02
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	362.418,00	31	8.289,13	274.847,15	637.265,15
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	362.418,00	30	8.021,73	282.868,88	645.286,88
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	362.418,00	31	8.141,64	291.010,52	653.428,52
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	362.418,00	30	7.879,00	298.889,53	661.307,53
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	362.418,00	31	8.141,64	307.031,17	669.449,17
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	362.418,00	31	7.967,54	314.998,70	677.416,70
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	362.418,00	28	7.196,49	322.195,19	684.613,19
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	362.418,00	31	7.967,54	330.162,73	692.580,73
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	362.418,00	30	7.767,97	337.930,70	700.348,70
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	362.418,00	31	8.026,90	345.957,60	708.375,60
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	362.418,00	30	7.767,97	353.725,58	716.143,58
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	362.418,00	31	8.012,07	361.737,65	724.155,65
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	362.418,00	31	8.012,07	369.749,72	732.167,72
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	362.418,00	30	7.753,62	377.503,34	739.921,34
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	362.418,00	31	7.945,25	385.448,59	747.866,59
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	362.418,00	30	7.688,96	393.137,54	755.555,54
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	362.418,00	31	7.945,25	401.082,79	763.500,79
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	362.418,00	31	7.822,41	408.905,19	771.323,19
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	362.418,00	29	7.317,74	416.222,93	778.640,93
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	362.418,00	31	7.822,41	424.045,34	786.463,34
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	362.418,00	30	7.541,19	431.586,53	794.004,53
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	362.418,00	31	7.792,56	439.379,09	801.797,09
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	362.418,00	30	7.541,19	446.920,28	809.338,28
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	362.418,00	20	4.889,79	451.810,06	814.228,06
SUBTOTALES: >>>>							362.418,00	1.668	451.810,06	451.810,06	814.228,06

10. Capital cuota mes de Enero de 2016

\$ 368.216,00

10.1. Intereses Corrientes de la cuota del mes de Enero de 2016

\$ 234.077,00

10.2. Intereses moratorios de la cuota del mes de Enero de 2016

\$ 450.768,73

LIQUIDACIÓN DE CRÉDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GOMEZ Deudor: 36.274.332											
Obligación: 110096025											
Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., al no pactarse tasa de mora, o											
Tasa nominal mensual pactada >>> se pactó la máxima autorizada, estas celdas aparecerán vacías.											
CAPITAL: 368.216,00											
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DÉSENDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	pactada FINAL	Capital Liquidable	días	Liq Intereses	ABONO	Saldo Intereses	Saldo de Capital más Intereses
						368.216,00				0,00	368.216,00
						368.216,00				0,00	368.216,00
27-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	368.216,00	5	1.337,20		1.337,20	369.553,20
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	368.216,00	29	7.755,77		9.092,98	377.308,98
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	368.216,00	31	8.290,65		17.383,63	385.599,63
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	368.216,00	30	8.334,07		25.717,70	393.933,70
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	368.216,00	31	8.611,67		34.329,38	402.545,38
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	368.216,00	30	8.334,07		42.663,45	410.879,45
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	368.216,00	31	8.908,09		51.571,74	419.787,74
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	368.216,00	31	8.908,09		60.479,82	428.695,82
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	368.216,00	30	8.620,73		69.100,55	437.316,55
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	368.216,00	31	9.146,95		78.247,50	446.463,50
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	368.216,00	30	8.851,88		87.099,38	455.315,38
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	368.216,00	31	9.146,95		96.246,33	464.462,33
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	368.216,00	31	9.274,90		105.521,23	473.737,23
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	368.216,00	28	8.377,33		113.898,56	482.114,56
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	368.216,00	31	9.274,90		123.173,46	491.389,46
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	368.216,00	30	8.972,18		132.145,64	500.361,64
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	368.216,00	31	9.271,25		141.416,89	509.632,89
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	368.216,00	30	8.972,18		150.389,06	518.605,06
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	368.216,00	31	9.143,28		159.532,35	527.748,35

1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	368.216,00	31	9.143,28	168.675,63	536.891,63
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	368.216,00	30	8.848,34	177.523,97	545.739,97
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	368.216,00	31	8.837,96	186.361,93	554.577,93
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	368.216,00	30	8.552,86	194.914,80	563.130,80
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	368.216,00	31	8.837,96	203.752,76	571.968,76
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	368.216,00	31	8.667,60	212.420,36	580.636,36
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	368.216,00	28	7.828,80	220.249,16	588.465,16
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	368.216,00	31	8.667,60	228.916,77	597.132,77
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	368.216,00	30	8.312,48	237.229,24	605.445,24
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	368.216,00	31	8.589,56	245.818,80	614.034,80
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	368.216,00	30	8.312,48	254.131,28	622.347,28
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	368.216,00	31	8.421,74	262.553,01	630.769,01
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	368.216,00	31	8.421,74	270.974,75	639.190,75
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	368.216,00	30	8.150,07	279.124,81	647.340,81
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	368.216,00	31	8.271,89	287.396,70	655.612,70
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	368.216,00	30	8.005,05	295.401,76	663.617,76
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	368.216,00	31	8.271,89	303.673,65	671.889,65
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	368.216,00	31	8.095,00	311.768,65	679.984,65
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	368.216,00	28	7.311,62	319.080,27	687.296,27
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	368.216,00	31	8.095,00	327.175,27	695.391,27
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	368.216,00	30	7.892,24	335.067,51	703.283,51
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	368.216,00	31	8.155,32	343.222,83	711.438,83
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	368.216,00	30	7.892,24	351.115,08	719.331,08
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	368.216,00	31	8.140,25	359.255,33	727.471,33
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	368.216,00	31	8.140,25	367.395,58	735.611,58
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	368.216,00	30	7.877,66	375.273,24	743.489,24
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	368.216,00	31	8.072,36	383.345,60	751.561,60
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	368.216,00	30	7.811,66	391.157,56	759.373,56
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	368.216,00	31	8.072,36	399.229,92	767.445,92
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	368.216,00	31	7.947,55	407.177,47	775.393,47
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	368.216,00	29	7.434,81	414.612,27	782.828,27
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	368.216,00	31	7.947,55	422.559,82	790.775,82
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	368.216,00	30	7.661,83	430.221,66	798.437,66
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	368.216,00	31	7.917,23	438.138,88	806.354,88
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	368.216,00	30	7.661,83	445.800,72	814.016,72
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	368.216,00	20	4.968,01	450.768,73	818.984,73
SUBTOTALES: >>>>							368.216,00	1.637	450.768,73	450.768,73	818.984,73

11. Capital cuota mes de Febrero de 2016

\$ 374.108,00

11.1. Intereses Corrientes de la cuota del mes de Febrero de 2016

\$ 228.185,00

11.2. Intereses moratorios de la cuota del mes de Febrero de 2016

\$ 449.558,38

LIQUIDACIÓN DE CRÉDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GOMEZ				Deudor: 36.274.332							
Obligación: 1100695025				Obligación: 1100695025							
Tasa efectiva anual pactada, a nominal >>>				Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o							
Tasa nominal mensual pactada >>>				se pactó la máxima autorizada, estas celdas aparecerán vacías.							
CAPITAL: 374.108,00											
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo Intereses	Saldo de Capital más Intereses
						374.108,00				0,00	374.108,00
						374.108,00				0,00	374.108,00
27-feb-18	29-feb-18	19,68%	29,52%	2,18%	0,00%	374.108,00	3	815,16		815,16	374.923,16
1-mar-18	31-mar-18	19,68%	29,52%	2,18%	0,00%	374.108,00	31	8.423,32		9.238,48	383.346,48
1-abr-18	30-abr-18	20,54%	30,81%	2,26%	0,00%	374.108,00	30	8.467,43		17.705,91	391.813,91
1-may-18	31-may-18	20,54%	30,81%	2,26%	0,00%	374.108,00	31	8.749,68		26.455,58	400.563,58
1-jun-18	30-jun-18	20,54%	30,81%	2,26%	0,00%	374.108,00	30	8.467,43		34.923,01	409.031,01
1-jul-18	31-jul-18	21,34%	32,01%	2,34%	0,00%	374.108,00	31	9.050,63		43.973,64	418.081,64
1-ago-18	31-ago-18	21,34%	32,01%	2,34%	0,00%	374.108,00	31	9.050,63		53.024,27	427.132,27
1-sep-18	30-sep-18	21,34%	32,01%	2,34%	0,00%	374.108,00	30	8.766,87		61.782,94	435.899,94
1-oct-18	31-oct-18	21,99%	32,99%	2,40%	0,00%	374.108,00	31	9.293,31		71.076,26	445.184,26
1-nov-18	30-nov-18	21,99%	32,99%	2,40%	0,00%	374.108,00	30	8.993,53		80.069,78	454.177,78
1-dic-18	31-dic-18	21,99%	32,99%	2,40%	0,00%	374.108,00	31	9.293,31		89.363,09	463.471,09
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	374.108,00	31	9.423,31		98.786,41	472.894,41
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	374.108,00	28	8.511,38		107.297,79	481.405,79
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	374.108,00	31	9.423,31		116.721,10	490.829,10
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	374.108,00	30	9.115,75		125.836,84	499.944,84
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	374.108,00	31	9.419,60		135.256,45	509.364,45
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	374.108,00	30	9.115,75		144.372,19	518.480,19
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	374.108,00	31	9.289,59		153.661,78	527.769,78
1-ago-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	374.108,00	31	9.289,59		162.951,37	537.059,37
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	374.108,00	30	8.989,63		171.941,30	546.049,30
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	374.108,00	31	8.879,38		180.920,68	555.028,68
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	374.108,00	30	8.689,72		189.610,40	563.718,40
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	374.108,00	31	8.879,38		198.589,78	572.697,78
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	374.108,00	31	8.806,30		207.396,08	581.504,08
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	374.108,00	28	7.954,08		215.350,16	589.458,16
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	374.108,00	31	8.806,30		224.156,46	598.264,46
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	374.108,00	30	8.445,49		232.601,94	606.709,94
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	374.108,00	31	8.727,00		241.328,95	615.436,95
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	374.108,00	30	8.445,49		249.774,43	623.882,43

1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	20	5.047,51	449.558,38	823.666,38
SUBTOTALES: >>>>							374.108,00	1.608	449.558,38
									449.558,38
									823.666,38

12. Capital cuota mes de Marzo de 2016

\$ 380.094,00

12.1. Intereses Corrientes de la cuota del mes de Marzo de 2016

\$ 222.199,00

12.2. Intereses moratorios de la cuota del mes de Maro de 2016

\$ 448.745,68

LIQUIDACIÓN DE CREDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GOMEZ			Deudor: 36.974.332								
Obligación: 1100695025											
Tasa efectiva anual pactada, a nominal >>>			Para dar aplicación a los Arts. 111 L, 510 y 305 C. P., si no se pactó tasa de mora, o								
Tasa nominal mensual pactada >>>			se pactó la máxima autorizada, estas celdas aparecerán vacías.								
CAPITAL: 380.094,00											
VIGENCIA		Brio. Cte.		LIMITE USURA		TASA		LIQUIDACIÓN DE CREDITO			
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO s	Saldo Intereses
							380.094,00				380.094,00
							380.094,00				380.094,00
27-mar-18	31-mar-18	19,68%	29,52%	2,18%	0,00%	2,18%	380.094,00	5	1.380,34		381.474,34
1-abr-18	30-abr-18	20,54%	30,81%	2,28%	0,00%	2,28%	380.094,00	30	8.602,91		390.077,25
1-may-18	31-may-18	20,54%	30,81%	2,28%	0,00%	2,28%	380.094,00	31	8.889,68		398.966,93
1-jun-18	30-jun-18	20,54%	30,81%	2,28%	0,00%	2,28%	380.094,00	30	8.602,91		407.569,84
1-jul-18	31-jul-18	21,34%	32,01%	2,34%	0,00%	2,34%	380.094,00	31	9.195,45		416.765,29
1-ago-18	30-ago-18	21,34%	32,01%	2,34%	0,00%	2,34%	380.094,00	31	9.195,45		425.960,74
1-sep-18	30-sep-18	21,34%	32,01%	2,34%	0,00%	2,34%	380.094,00	30	8.888,82		434.859,55
1-oct-18	31-oct-18	21,99%	32,99%	2,40%	0,00%	2,40%	380.094,00	31	9.442,01		444.301,57
1-nov-18	30-nov-18	21,99%	32,99%	2,40%	0,00%	2,40%	380.094,00	30	9.137,43		453.439,00
1-dic-18	31-dic-18	21,99%	32,99%	2,40%	0,00%	2,40%	380.094,00	31	9.442,01		462.881,01
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	380.094,00	31	9.574,09		472.455,10
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	380.094,00	28	8.647,57		481.102,67
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	380.094,00	31	9.574,09		490.676,76
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	380.094,00	30	9.261,60		499.938,36
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	380.094,00	31	9.570,32		509.508,69
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	380.094,00	30	9.261,60		518.770,29
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	380.094,00	31	9.438,23		528.208,52
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	380.094,00	31	9.438,23		537.646,75
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	380.094,00	30	9.133,77		546.780,53
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	380.094,00	31	9.123,06		555.903,58
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	380.094,00	30	8.828,77		564.732,35
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	380.094,00	31	9.123,06		573.855,40
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	380.094,00	31	8.947,20		582.802,61
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	380.094,00	28	8.081,35		590.883,96
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	380.094,00	31	8.947,20		599.831,16
1-abr-18	30-abr-18	20,48%	30,72%	2,28%	0,00%	2,28%	380.094,00	30	8.580,82		608.411,78
1-may-18	31-may-18	20,48%	30,72%	2,28%	0,00%	2,28%	380.094,00	31	8.868,84		617.278,42
1-jun-18	30-jun-18	20,48%	30,72%	2,28%	0,00%	2,28%	380.094,00	30	8.580,82		625.859,04
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	380.094,00	31	8.693,41		634.552,45
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	380.094,00	31	8.693,41		643.245,86
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	380.094,00	30	8.412,97		651.658,83
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	380.094,00	31	8.538,73		660.197,56
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	380.094,00	30	8.263,28		668.460,84
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	380.094,00	31	8.538,73		676.999,57
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	380.094,00	31	8.358,13		685.355,70
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	380.094,00	28	7.547,48		692.903,18
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	380.094,00	31	8.358,13		701.259,31
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	380.094,00	30	8.148,83		709.408,14
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	380.094,00	31	8.418,40		717.824,54
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	380.094,00	30	8.148,83		725.971,37
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	380.094,00	31	8.402,84		734.374,22
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	380.094,00	31	8.402,84		742.777,06
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	380.094,00	30	8.131,78		750.908,84
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	380.094,00	31	8.332,76		759.241,59
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	380.094,00	30	8.063,98		767.305,55
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	380.094,00	31	8.332,76		775.638,31
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	380.094,00	31	8.203,92		783.842,24
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	380.094,00	29	7.674,64		791.516,88
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	380.094,00	31	8.203,92		799.720,80
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	380.094,00	30	7.908,99		807.629,79
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	380.094,00	31	8.172,82		815.802,42
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	380.094,00	30	7.908,99		823.711,41
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	380.094,00	20	5.128,27		828.839,68
SUBTOTALES: >>>>							380.094,00	1.577	448.745,68		828.839,68

13. Capital cuota mes de Abril de 2016

\$ 386.175,00

13.1. Intereses Corrientes de la cuota del mes de Abril de 2016

\$ 216.118,00

13.2. Intereses moratorios de la cuota del mes de Abril de 2016

\$ 446.947,45

Fecha: 20 de julio de 2020

Fecha: 20 de julio de 2020

Deudor: 36.274.332

11-100-10

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o se pactó la máxima establecida, estas están en conformidad.

se pactó la máxima autorizada, estas celdas aparecerán vacías.

388.175,00

SUBTOTALES: >>>>	386.175,00	1.546	446.947,45	-	446.947,45	833.122,45
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\$	392.354,00
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\$	209,939.00
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\$	445.218,44
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Fecha: 20 de julio de 2020

Fecha: 20 de julio de 2020

Deudor: 36.274.332

00127 K002

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o

se pactó la máxima autorizada, estas celdas aparecerán vacías.

392.354,00

1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	392.354,00	31	9.417,32	183.478,74	555.832,74
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	392.354,00	30	9.113,54	172.592,28	584.946,28
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	392.354,00	31	9.417,32	182.009,60	574.363,60
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	392.354,00	31	9.235,80	181.245,40	583.599,40
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	392.354,00	28	8.342,01	189.587,41	591.941,41
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	392.354,00	31	9.235,80	208.823,21	601.177,21
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	392.354,00	30	8.857,39	217.880,60	610.034,60
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	392.354,00	31	9.152,04	226.833,24	619.187,24
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	392.354,00	30	8.857,39	235.890,63	628.044,63
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	392.354,00	31	8.973,81	244.864,44	637.018,44
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	392.354,00	31	8.973,81	253.838,25	645.992,25
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	392.354,00	30	8.684,34	262.322,59	654.676,59
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	392.354,00	31	8.814,14	271.136,73	663.490,73
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	392.354,00	30	8.529,82	279.686,55	672.020,55
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	392.354,00	31	8.814,14	288.480,70	680.834,70
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	392.354,00	31	8.625,66	297.106,36	689.460,36
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	392.354,00	28	7.790,92	304.897,28	697.251,28
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	392.354,00	31	8.525,66	313.522,94	705.876,94
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	392.354,00	30	8.409,61	321.932,55	714.286,55
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	392.354,00	31	8.689,93	330.622,49	722.976,49
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	392.354,00	30	8.409,61	339.032,10	731.386,10
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	392.354,00	31	8.673,88	347.705,97	740.059,97
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	392.354,00	31	8.673,88	356.379,85	748.733,85
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	392.354,00	30	8.394,07	364.773,62	757.127,62
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	392.354,00	31	8.801,53	373.576,46	765.729,46
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	392.354,00	30	8.324,06	381.699,52	774.053,52
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	392.354,00	31	8.801,53	390.301,05	782.655,05
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	392.354,00	31	8.468,54	398.769,60	791.123,60
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	392.354,00	29	7.922,19	406.891,78	799.045,78
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	392.354,00	31	8.468,54	415.160,33	807.514,33
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	392.354,00	30	8.164,10	423.324,42	815.678,42
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	392.354,00	31	8.436,23	431.760,66	824.114,66
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	392.354,00	30	8.164,10	439.924,75	832.278,75
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	392.354,00	20	5.293,69	445.218,44	837.572,44
SUBTOTALES: >>>>							392.354,00	1.516	445.218,44	445.218,44	657.572,44

15. Capital cuota mes de Junio de 2016

\$ 398.632,00

15.1. Intereses Corrientes de la cuota del mes de Junio de 2016

\$ 203.761,00

15.2. Intereses moratorios de la cuota del mes de Junio de 2016

\$ 443.019,07

LIQUIDACIÓN DE CRÉDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GOMEZ			Deudor: 36.274.332								
Obligación: 1100695025			Obligación: 1100695025								
Tasa efectiva anual pactada, a nominal >>>			Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o								
Tasa nominal mensual pactada >>>			se pactó la máxima autorizada, estas celdas aparecerán vacías.								
CAPITAL: 398.632,00											
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACION DE CREDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo de Capital más Intereses
							398.632,00			0,00	398.632,00
							398.632,00			0,00	398.632,00
27-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	398.632,00	4	1.203,00	1.203,00	399.835,00
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	398.632,00	31	9.643,93	10.846,93	409.478,93
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	398.632,00	31	9.643,93	20.490,85	419.122,85
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	398.632,00	30	9.332,83	29.823,69	428.455,69
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	398.632,00	31	9.902,52	39.726,21	438.358,21
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	398.632,00	30	9.583,08	49.309,29	447.941,29
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	398.632,00	31	9.902,52	59.211,81	457.843,81
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	398.632,00	31	10.041,04	69.252,85	467.884,85
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	398.632,00	28	9.089,33	78.322,17	476.954,17
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	398.632,00	31	10.041,04	88.363,22	486.995,22
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	398.632,00	30	9.713,31	98.076,53	496.708,53
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	398.632,00	31	10.037,09	108.113,62	506.745,62
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	398.632,00	30	9.713,31	117.826,93	516.458,93
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	398.632,00	31	9.898,55	127.725,49	526.357,49
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	398.632,00	31	9.898,55	137.624,04	536.256,04
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	398.632,00	30	9.579,25	147.203,28	545.835,28
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	398.632,00	31	9.568,01	156.771,29	555.403,29
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	398.632,00	30	9.259,39	166.030,68	564.662,68
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	398.632,00	31	9.568,01	175.598,69	574.230,69
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	398.632,00	31	9.383,58	184.982,24	583.614,24
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	398.632,00	28	8.475,49	193.457,73	592.089,73
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	398.632,00	31	9.383,58	202.841,31	601.473,31
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	398.632,00	30	8.999,12	211.840,43	610.472,43
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	398.632,00	31	9.299,09	221.139,52	619.771,52
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	398.632,00	30	8.999,12	230.138,63	628.770,63
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	398.632,00	31	9.117,40	239.256,04	637.888,04
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	398.632,00	31	9.117,40	248.373,44	647.005,44
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	398.632,00	30	8.823,29	257.186,73	655.828,73
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	398.632,00	31	8.955,18	266.151,91	664.783,91
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	398.632,00	30	8.660,30	274.818,21	673.450,21
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	398.632,00	31	8.955,18	283.773,39	682.405,39

1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	398.632,00	31	8.763,68	292.537,07	691.169,07
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	398.632,00	28	7.915,58	300.452,65	699.084,65
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	398.632,00	31	8.763,68	309.216,33	707.848,33
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	398.632,00	30	8.544,17	317.760,50	716.392,50
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	398.632,00	31	8.828,98	326.589,48	725.221,48
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	398.632,00	30	8.544,17	335.133,66	733.765,66
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	398.632,00	31	8.812,66	343.946,32	742.578,32
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	398.632,00	31	8.812,66	352.758,99	751.390,99
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	398.632,00	30	8.528,39	361.287,37	759.919,37
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	398.632,00	31	8.739,17	370.026,54	768.658,54
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	398.632,00	30	8.457,26	378.483,79	777.115,79
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	398.632,00	31	8.739,17	387.222,96	785.854,96
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	398.632,00	31	8.604,05	395.827,00	794.459,00
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	398.632,00	29	8.048,95	403.875,95	802.507,95
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	398.632,00	31	8.604,05	412.480,00	811.112,00
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	398.632,00	30	8.294,73	420.774,73	819.406,73
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	398.632,00	31	8.571,22	429.345,95	827.977,95
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	398.632,00	30	8.294,73	437.640,68	836.272,68
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	398.632,00	20	5.378,39	443.019,07	841.651,07
SUBTOTALES: >>>>							398.632,00	1.485	443.019,07	-	841.651,07

16. Capital cuota mes de Julio de 2016

\$ 405.010,00

16.1. Intereses Corrientes de la cuota del mes de Julio de 2016

\$ 197.283,00

16.2. Intereses moratorios de la cuota del mes de Julio de 2016

\$ 440.667,13

LIQUIDACIÓN DE CRÉDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GOMEZ				Deudor: 36.274.332							
Obligación: 1100895025				36.274.332							
Tasa efectiva anual pactada, a nominal >>>				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.							
Tasa nominal mensual pactada >>>											
CAPITAL: 405.010,00											
VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO s	Saldo Intereses
							405.010,00				0,00
							405.010,00				0,00
27-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	405.010,00	5	1.580,36		1.580,36
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	405.010,00	31	9.768,23		11.378,59
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	405.010,00	30	9.482,16		20.860,74
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	405.010,00	31	10.060,98		30.921,70
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	405.010,00	30	9.736,41		40.658,11
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	405.010,00	31	10.060,98		50.719,08
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	405.010,00	31	10.201,69		60.920,76
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	405.010,00	28	9.214,43		70.135,19
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	405.010,00	31	10.201,69		80.336,89
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	405.010,00	30	9.868,72		90.205,61
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	405.010,00	31	10.197,68		100.403,29
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	405.010,00	30	9.868,72		110.272,01
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	405.010,00	31	10.056,93		120.328,94
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	405.010,00	31	10.056,93		130.385,87
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	405.010,00	30	9.732,51		140.118,38
1-oct-17	30-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	405.010,00	31	9.721,09		149.839,47
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	405.010,00	30	9.407,51		159.246,98
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	405.010,00	31	9.721,09		168.968,08
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	405.010,00	31	8.533,71		178.501,79
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	405.010,00	28	8.611,10		187.112,89
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	405.010,00	31	9.533,71		196.646,60
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	405.010,00	30	9.143,10		205.789,70
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	405.010,00	31	9.447,87		215.237,57
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	405.010,00	30	9.143,10		224.380,67
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	405.010,00	31	9.283,28		233.663,95
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	405.010,00	31	9.283,28		242.947,23
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	405.010,00	30	8.964,46		251.911,69
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	405.010,00	31	9.098,46		260.970,15
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	405.010,00	30	8.804,98		269.775,11
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	405.010,00	31	9.098,46		278.873,57
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	405.010,00	31	8.903,90		287.777,46
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	405.010,00	28	8.042,23		295.819,69
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	405.010,00	31	8.903,90		304.723,59
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	405.010,00	30	8.680,88		313.404,47
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	405.010,00	31	8.970,24		322.374,71
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	405.010,00	30	8.680,88		331.055,58
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	405.010,00	31	8.953,68		340.009,25
1-ago-19	30-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	405.010,00	31	8.953,68		348.962,91
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	405.010,00	30	8.664,84		357.627,75
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	405.010,00	31	8.878,99		366.506,74
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	405.010,00	30	8.592,57		375.099,31
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	405.010,00	31	8.878,99		383.978,30
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	405.010,00	31	8.741,71		392.720,01
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	405.010,00	29	8.177,73		400.897,74
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	405.010,00	31	8.741,71		409.639,45
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	405.010,00	30	8.427,44		418.066,89

VIGENCIA		Brio. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACION DE CREDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo Intereses	Saldo de Capital más Intereses
							411.490,00				0,00	411.490,00
27-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	411.490,00	5	1.605,64		1.605,64	411.490,00
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	411.490,00	30	9.633,87		11.239,51	422.729,51
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	411.490,00	31	10.221,93		21.461,44	432.951,44
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	411.490,00	30	9.892,19		31.353,63	442.843,63
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	411.490,00	31	10.221,93		41.575,55	453.065,55
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	411.490,00	31	10.364,92		51.940,47	463.430,47
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	411.490,00	28	9.361,66		61.302,33	472.792,33
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	411.490,00	31	10.364,92		71.667,25	483.157,25
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	411.490,00	30	10.028,82		81.693,87	493.183,87
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	411.490,00	31	10.360,84		92.054,71	503.544,71
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	411.490,00	30	10.028,82		102.081,33	513.571,33
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	411.490,00	31	10.217,83		112.299,16	523.789,16
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	411.490,00	31	10.217,83		122.517,00	534.007,00
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	411.490,00	30	9.888,23		132.405,22	543.895,22
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	411.490,00	31	9.878,83		142.281,85	553.771,85
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	411.490,00	30	9.558,03		151.839,88	563.329,88
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	411.490,00	31	9.878,83		161.718,50	573.208,50
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	411.490,00	31	9.686,25		171.402,75	582.892,75
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	411.490,00	28	8.748,87		180.151,62	591.641,62
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	411.490,00	31	9.686,25		189.837,87	601.327,87
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	411.490,00	30	9.289,39		199.127,26	610.617,26
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	411.490,00	31	9.599,03		208.726,29	620.216,29
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	411.490,00	30	9.289,39		218.015,68	629.505,68
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	411.490,00	31	9.411,49		227.427,16	638.917,16
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	411.490,00	31	9.411,49		236.838,65	648.328,65
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	411.490,00	30	9.107,89		245.946,54	657.436,54
1-oct-18	31-oct-18	18,63%	29,45%	2,17%	0,00%	2,17%	411.490,00	31	9.244,03		255.190,57	666.680,57
1-nov-18	30-nov-18	18,63%	29,45%	2,17%	0,00%	2,17%	411.490,00	30	8.945,84		264.136,41	675.626,41
1-dic-18	31-dic-18	18,63%	29,45%	2,17%	0,00%	2,17%	411.490,00	31	9.244,03		273.380,44	684.870,44
1-ene-19	31-ene-19	18,16%	28,74%	2,13%	0,00%	2,13%	411.490,00	31	9.045,36		282.425,79	693.916,79
1-feb-19	28-feb-19	18,16%	28,74%	2,13%	0,00%	2,13%	411.490,00	28	8.170,90		290.597,70	702.087,70
1-mar-19	31-mar-19	18,16%	28,74%	2,13%	0,00%	2,13%	411.490,00	31	9.045,36		299.644,05	711.134,05
1-abr-19	30-abr-19	18,32%	28,98%	2,14%	0,00%	2,14%	411.490,00	30	8.819,77		308.463,82	719.953,82
1-may-19	31-may-19	18,32%	28,98%	2,14%	0,00%	2,14%	411.490,00	31	9.113,78		317.577,58	729.067,58
1-jun-19	30-jun-19	18,32%	28,98%	2,14%	0,00%	2,14%	411.490,00	30	8.819,77		326.397,35	737.887,35
1-jul-19	31-jul-19	18,28%	28,92%	2,14%	0,00%	2,14%	411.490,00	31	9.096,92		335.494,27	746.984,27
1-ago-19	31-ago-19	18,28%	28,92%	2,14%	0,00%	2,14%	411.490,00	31	9.096,92		344.591,19	756.081,19
1-sep-19	30-sep-19	18,28%	28,92%	2,14%	0,00%	2,14%	411.490,00	30	8.803,47		353.394,66	764.884,66
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	411.490,00	31	9.021,05		362.415,71	773.905,71
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	411.490,00	30	8.730,05		371.145,76	782.635,76
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	411.490,00	31	9.021,05		380.166,81	791.656,81
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	411.490,00	31	8.881,57		389.048,38	800.538,38
1-feb-20	28-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	411.490,00	29	8.308,57		397.356,95	808.846,95
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	411.490,00	31	8.881,57		406.238,52	817.728,52
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	411.490,00	30	8.562,28		414.800,80	826.290,80
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	411.490,00	31	8.847,69		423.648,49	835.138,49
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	411.490,00	30	8.562,28		432.210,77	843.700,77
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	411.490,00	20	5.551,87		437.762,64	849.252,64
SUBTOTALES: >>>>							411.490,00	1.424	437.762,64	-	437.762,64	849.252,64

18. Capital cuota mes de Septiembre de 2016

\$ 418.074,00

18.1. Intereses Corrientes de la cuota del mes de Septiembre de 2016

\$ 184.219,00

18.2. Intereses moratorios de la cuota del mes de Septiembre de 2016

\$ 434.652,73

LIQUIDACIÓN DE CRÉDITO												
Fecha: 20 de julio de 2020												
Deudor: LUCELY MUÑOZ GOMEZ				Deudor: 36.274.332								
Obligación: 1100695025												
Tasa efectiva anual pactada, a nominal >>>				Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.								
Tasa nominal mensual pactada >>>												
CAPITAL: 418.074,00												
VIGENCIA		Brio. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACION DE CREDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo Intereses	Saldo de Capital más Intereses
							418.074,00				0,00	418.074,00
27-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	418.074,00	4	1.305,07		1.305,07	418.074,00
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	418.074,00	31	10.385,48		11.690,55	429.764,55
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	418.074,00	30	10.050,47		21.741,02	439.815,02
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	418.074,00	31	10.385,48		32.126,50	450.200,50
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	418.074,00	31	10.530,76		42.657,26	460.731,26
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	418.074,00	28	9.511,65		52.168,91	470.242,91
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	418.074,00	31	10.530,76		62.699,68	480.773,68
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	418.074,00	30	10.187,05		72.886,72	490.960,72
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	418.074,00	31	10.526,62		83.413,34	501.487,34

1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	418.074,00	30	10.187,05	93.800,39	511.874,39
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	418.074,00	31	10.381,32	103.981,71	522.055,71
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	418.074,00	31	10.381,32	114.363,04	532.437,04
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	418.074,00	30	10.048,44	124.409,48	542.483,48
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	418.074,00	31	10.034,88	134.444,14	552.518,14
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	418.074,00	30	9.710,96	144.155,10	562.229,10
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	418.074,00	31	10.034,88	154.189,75	572.263,75
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	418.074,00	31	9.841,23	164.030,99	582.104,99
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	418.074,00	28	8.888,88	172.919,84	590.993,84
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	418.074,00	31	9.841,23	182.761,07	600.835,07
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	418.074,00	30	9.438,02	192.199,09	610.273,09
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	418.074,00	31	9.752,82	201.951,71	620.025,71
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	418.074,00	30	9.438,02	211.389,73	629.463,73
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	418.074,00	31	9.562,07	220.951,81	639.025,81
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	418.074,00	31	9.562,07	230.513,88	648.587,88
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	418.074,00	30	9.253,82	239.767,50	657.841,50
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	418.074,00	31	9.391,94	249.159,44	667.233,44
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	418.074,00	30	9.088,97	258.248,41	676.322,41
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	418.074,00	31	9.391,94	267.640,35	685.714,35
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	418.074,00	31	9.191,10	276.831,45	694.905,45
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	418.074,00	28	8.301,84	285.133,09	703.207,09
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	418.074,00	31	9.191,10	294.324,19	712.398,19
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	418.074,00	30	8.990,89	303.285,08	721.359,08
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	418.074,00	31	9.259,58	312.544,67	730.618,67
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	418.074,00	30	8.990,89	321.505,55	739.579,55
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	418.074,00	31	9.242,47	330.748,03	748.822,03
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	418.074,00	31	9.242,47	339.990,50	758.064,50
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	418.074,00	30	8.944,33	348.934,83	767.008,83
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	418.074,00	31	9.165,39	358.100,22	776.174,22
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	418.074,00	30	8.869,73	366.969,95	785.043,95
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	418.074,00	31	9.165,39	376.135,34	794.209,34
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	418.074,00	31	9.023,68	385.159,03	803.233,03
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	418.074,00	29	8.441,51	393.600,54	811.674,54
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	418.074,00	31	9.023,68	402.624,22	820.698,22
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	418.074,00	30	8.699,28	411.323,50	829.397,50
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	418.074,00	31	8.989,25	420.312,75	838.386,75
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	418.074,00	30	8.699,28	429.012,03	847.086,03
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	418.074,00	20	5.840,70	434.852,73	852.726,73
SUBTOTALES: >>>>							418.074,00	1.393	434.852,73	434.852,73	852.726,73

19. Capital cuota mes de Octubre de 2016

\$ 424.763,00

19.1. Intereses Corrientes de la cuota del mes de Octubre de 2016

\$ 177.530,00

19.2. Intereses moratorios de la cuota del mes de Octubre de 2016

\$ 431.431,27

LIQUIDACIÓN DE CRÉDITO											
Fecha: 20 de julio de 2020											
Deudor: LUCELY MUÑOZ GOMEZ		Deudor: 36.274.332									
Obligación: 110095025		Obligación: 110095025									
Tasa efectiva anual pactada, a nominal >>>		Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.									
Tasa nominal mensual pactada >>>											
CAPITAL: 424.763,00											
VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada FINAL	Capital Liquidable	días	Liq Intereses	ABONO s	Saldo Intereses	Saldo de Capital más Intereses
						424.763,00				0,00	424.763,00
						424.763,00				0,00	424.763,00
27-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	424.763,00	5	1.701,88		1.701,88	426.464,88
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	424.763,00	30	10.211,27		11.913,15	438.676,15
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	424.763,00	31	10.551,65		22.464,79	447.227,79
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	424.763,00	31	10.699,25		33.164,04	457.927,04
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	424.763,00	28	9.663,84		42.827,88	467.590,88
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	424.763,00	31	10.699,25		53.527,13	478.290,13
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	424.763,00	30	10.360,04		63.877,16	488.640,16
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	424.763,00	31	10.695,04		74.572,20	499.335,20
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	424.763,00	30	10.360,04		84.922,24	509.695,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	424.763,00	31	10.547,42		95.469,66	520.232,66
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	424.763,00	31	10.547,42		106.017,08	530.780,08
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	424.763,00	30	10.207,18		116.224,26	540.987,26
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	424.763,00	31	10.195,21		126.419,47	551.182,47
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	424.763,00	30	9.888,33		136.285,80	561.048,80
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	424.763,00	31	10.195,21		146.481,01	571.244,01
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	424.763,00	31	9.998,69		156.479,69	581.242,69
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	424.763,00	28	9.031,07		165.510,77	590.273,77
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	424.763,00	31	9.998,69		175.509,46	600.272,46
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	424.763,00	30	9.589,02		185.098,48	609.861,48
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	424.763,00	31	9.908,66		195.007,14	619.770,14
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	424.763,00	30	9.589,02		204.596,16	629.359,16
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	424.763,00	31	9.715,06		214.311,22	639.074,22
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	424.763,00	31	9.715,06		224.026,28	648.789,28
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	424.763,00	30	9.401,67		233.427,95	658.190,95
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	424.763,00	31	9.542,20		242.970,17	667.733,17
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	424.763,00	30	9.234,39		252.204,56	676.967,56
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	424.763,00	31	9.542,20		261.746,76	686.509,76

\$	170.730,00
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\$	427.613,49
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\$	438.464,00
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\$	163.829,00
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\$	423.914,72
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LIQUIDACIÓN DE CRÉDITO																													
Fecha: 20 de julio de 2020																													
Deudor:		LUCELY MUÑOZ GOMEZ		Deudor:		36.274.332																							
Obligación:		1100959025				FEB 22 2021																							
Tasa efectiva anual pactada, a nominal >>>						Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o																							
Tasa nominal mensual pactada >>>						se pactó la máxima autorizada, estas celdas aparecerán vacías.																							
CAPITAL:		438.464,00																											
<table border="1"> <thead> <tr> <th>VIGENCIA</th> <th>Brio. Cte.</th> <th>LIMITE USURA</th> <th>TASA</th> <th>TASA</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="10">LIQUIDACION DE CRÉDITO</td> </tr> </tbody> </table>										VIGENCIA	Brio. Cte.	LIMITE USURA	TASA	TASA						LIQUIDACION DE CRÉDITO									
VIGENCIA	Brio. Cte.	LIMITE USURA	TASA	TASA																									
LIQUIDACION DE CRÉDITO																													

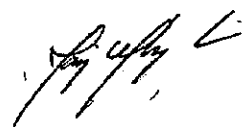
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mens ual	actada	FINAL	Capital Liquidable	días	Liq Intereses	ABONO S	Saldo Intereses	Saldo de Capital más Intereses
							438.464,00				0,00	438.464,00
27-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	438.464,00				0,00	438.464,00
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	438.464,00	5	1.756,77		1.756,77	440.220,77
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	438.464,00	31	11.044,36		12.801,13	451.265,13
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	438.464,00	28	9.975,55		22.776,68	461.240,88
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	438.464,00	31	11.044,36		33.821,04	472.285,04
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	438.464,00	30	10.683,88		44.504,93	482.989,93
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	438.464,00	31	11.040,01		55.544,94	494.008,94
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	438.464,00	30	10.683,88		66.228,82	504.692,82
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	438.464,00	31	10.887,63		77.116,46	515.580,46
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	438.464,00	31	10.887,63		88.004,09	526.468,09
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	438.464,00	30	10.538,42		98.540,51	537.004,51
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	438.464,00	31	10.524,06		109.064,57	547.528,57
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	438.464,00	30	10.184,57		119.249,15	557.713,15
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	438.464,00	31	10.524,06		129.773,21	568.237,21
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	438.464,00	31	10.321,20		140.094,41	578.558,41
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	438.464,00	28	9.322,38		149.416,79	587.880,79
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	438.464,00	31	10.321,20		159.737,99	598.201,99
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	438.464,00	30	9.898,32		169.636,31	608.100,31
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	438.464,00	31	10.228,27		179.864,58	618.328,58
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	438.464,00	30	9.898,32		189.762,90	628.226,90
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	438.464,00	31	10.028,43		199.791,33	638.255,33
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	438.464,00	31	10.028,43		209.819,76	648.283,76
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	438.464,00	30	9.704,93		219.524,69	657.988,69
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	438.464,00	31	9.849,99		229.374,69	667.838,69
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	438.464,00	30	9.532,25		238.908,94	677.370,94
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	438.464,00	31	9.849,99		248.758,94	687.220,94
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	438.464,00	31	9.639,36		258.398,30	696.860,30
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	438.464,00	28	8.706,52		267.102,82	705.566,82
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	438.464,00	31	9.639,36		276.742,18	715.206,18
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	438.464,00	30	9.397,92		286.140,10	724.604,10
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	438.464,00	31	9.711,19		295.851,29	734.315,29
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	438.464,00	30	9.397,92		305.249,21	743.713,21
1-ago-19	30-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	438.464,00	31	9.693,24		314.942,45	753.406,45
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	438.464,00	31	9.893,24		324.835,70	763.099,70
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	438.464,00	30	9.380,56		334.016,25	772.480,25
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	438.464,00	31	9.612,40		343.628,65	782.092,65
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	438.464,00	30	9.302,32		352.930,97	791.394,97
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	438.464,00	31	9.812,40		362.543,37	801.007,37
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	438.464,00	31	9.463,78		372.007,15	810.471,15
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	438.464,00	29	8.853,21		380.860,36	819.324,36
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	438.464,00	31	9.463,78		390.324,14	828.788,14
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	438.464,00	30	9.123,55		399.447,69	837.911,69
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	438.464,00	31	9.427,67		408.875,36	847.339,36
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	438.464,00	30	9.123,55		417.998,91	856.462,91
SUBTOTALES: >>>>							438.464,00	1.302	423.914,72		423.914,72	862.378,72

LIQUIDACION DEL PAGARE No.1100695025		
1	TOTAL CAPITAL	\$ 17.374.256,00
2	TOTAL INTERES DE MORA	\$ 18.209.978,05
	SUBTOTAL	\$ 35.584.234,05
3	(-) ABONOS	\$
4	INTERESES CORRIENTES	\$ 4.472.465,00
5	NETO A PAGAR	\$ 40.056.699,05

SON: CUARENTA MILLONES CINCUENTA Y SEIS-MIL SEISCIENTOS NOVENTA Y NUEVE PESOS CON CINCO CENTAVOS M/CTE

Del señor juez

Atentamente



YAZMIN GUTIERREZ ESPINOSA

C.C. N° 51.866.466 de Bogotá

T.P. N° 81.460 del C.S.J.

Dir. Not. Calle 15 N° 9 -18 Of. 701, Bogotá, D.C.

Tel. 091-4911083 / 3114622307.