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LIQUIDACION CREDITO PROCESO N° 500014003007-2015-00270-00 Dte: BANCO FINANDINA S.A Ddo: CLAUDIA MORALES

YAZMIN GUTIERREZ <yazguties@gmail.com>

Vie 25/09/2020 13:33

Para: Recepcion Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio <memorialesj07cmvcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (719 KB)

LQ CLAUDIA MORALES.pdf,

Buen día

Cordial saludo

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 CSJBT20-60, DECRETO 806 del 4/6/2020, ACUERDO PCSJA20-11623 del 28/08/2020. Respetuosamente me permito anexar por este medio memorial con la respectiva liquidación de la referencia.

Los datos del proceso son:

PROCESO N° 500014003007-2015-00270-00

CLASE: EJECUTIVO MIXTO

DEMANDANTE: BANCO FINANDINA S.A.

DEMANDADO: CLAUDIA PATRICIA MORALES VARGAS

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

PROCESO N° 500014003007-2015-00270-00
CLASE: EJECUTIVO MIXTO
DEMANDANTE: BANCO FINANADINA S.A.
DEMANDADO: CLAUDIA PATRICIA MORALES VARGAS

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 condicion de apoderada del BANCO FINANADINA S.A. 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 librarón las órdenes de pago y en sentencia proferida.

PAGARE No. 1500069337

1. Cuota vencida del mes de noviembre de 2014

\$ 1.018.195,00

1.1 Intereses moratorios del capital anterior

\$ 1.598.650,69

LIQUIDACIÓN DE CRÉDITO													
Bogotá, 20 de septiembre de 2020													
Deudor: CLAUDIA PATRICIA MORALES VARGAS				Deudor: 39.327.120									
Obligación 1500069337				INSTRUCCIÓN									
Tasa efectiva anual pactada, a nominal >>>				Para dar aplicación a los Arts. 111 L. 519 y 305 C. P., si no se pactó									
Tasa nominal mensual pactada >>>				tasa de mora, o se pactó la máxima autorizada, estas celdas									
				aparecerán vacías.									
CUOTA 1: 26 de Noviembre de 2014													
CAPITAL: 1.018.195,00													
VIGENCIA		cto. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Anual	Nomin al Mensu	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	ABO NOS	Saldo Intereses	Saldo Capital Intereses	de más
			1.5				1.018.195,00				0,00	1.018.195,00	
							1.018.195,00				0,00	1.018.195,00	
27-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.018.195,00	4	2.889,66		2.889,66	1.021.084,66	
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.018.195,00	31	22.394,83		25.284,48	1.043.479,48	
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	31	22.436,55		47.721,03	1.065.916,03	
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	28	20.285,27		67.986,29	1.086.181,29	
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	31	22.436,55		90.422,84	1.108.617,84	
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		112.296,95	1.130.491,95	
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	31	22.603,24		134.900,19	1.153.095,19	
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		156.774,29	1.174.969,29	
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		179.262,96	1.197.457,96	
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		201.751,63	1.219.946,63	
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	30	21.763,23		223.514,86	1.241.709,86	
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		246.076,45	1.264.271,45	
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.833,80		267.910,26	1.286.105,26	
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		290.471,85	1.308.866,85	
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41		313.397,26	1.331.592,26	
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	29	21.446,35		334.843,62	1.353.038,82	
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41		357.769,03	1.375.964,03	
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47		380.814,50	1.399.009,50	
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	31	23.813,65		404.628,15	1.422.823,15	
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47		427.673,61	1.445.868,61	
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74		452.306,35	1.470.501,35	
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74		476.939,09	1.495.134,09	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	30	23.838,14		500.777,23	1.518.972,23	
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24		526.070,47	1.544.265,47	
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	30	24.477,33		550.547,80	1.568.742,80	
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24		575.841,04	1.594.036,04	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.847,06		601.488,10	1.619.883,10	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	28	23.165,08		624.653,18	1.642.848,18	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.847,06		650.300,24	1.668.495,24	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97		675.110,21	1.693.305,21	
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.636,97		700.747,17	1.718.942,17	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97		725.557,14	1.743.752,14	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11		750.840,25	1.769.035,25	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11		776.123,36	1.794.318,36	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	30	24.467,53		800.590,89	1.818.785,89	

1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	825.029,72	1.843.224,72
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	23.650,48	848.680,19	1.866.875,19
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	873.119,02	1.891.314,02
1-ene-18	31-ene-18	20,89%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.987,75	897.086,77	1.915.281,77
1-feb-18	28-feb-18	20,89%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	28	21.848,29	918.735,07	1.936.930,07
1-mar-18	31-mar-18	20,89%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.987,75	942.702,82	1.960.897,82
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75	965.688,57	1.983.883,57
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.751,94	989.440,51	2.007.635,51
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75	1.012.426,26	2.030.621,26
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	1.035.714,14	2.053.909,14
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	1.059.002,02	2.077.197,02
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	30	22.536,68	1.081.538,67	2.099.733,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.104.412,19	2.122.607,19
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	30	22.135,66	1.126.547,86	2.144.742,86
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.149.421,38	2.167.616,38
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.171.805,77	2.190.000,77
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	28	20.218,16	1.192.023,94	2.210.218,94
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.214.408,33	2.232.603,33
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.236.232,05	2.254.427,05
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.551,18	1.258.783,23	2.276.978,23
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.280.606,96	2.298.801,96
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.303.116,47	2.321.311,47
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.325.625,98	2.343.820,98
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	30	21.783,40	1.347.409,38	2.365.604,38
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.369.731,15	2.387.926,15
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	30	21.601,72	1.391.332,87	2.409.527,87
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.413.654,65	2.431.849,65
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.435.631,30	2.453.826,30
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	29	20.558,81	1.456.190,11	2.474.385,11
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.478.166,77	2.496.361,77
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.499.353,35	2.517.548,35
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	31	21.892,81	1.521.246,16	2.539.441,16
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.542.432,75	2.560.627,75
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.563.685,87	2.581.880,87
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.584.938,99	2.603.133,99
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	20	13.711,69	1.598.650,69	2.616.845,69
SUBTOTALES: >>>>							1.018.195,00	2125	1.598.650,69	1.598.650,69	2.616.845,69

2. Cuota vencida del mes de diciembre de 2014

\$ 1.018.195,00

2.1 Intereses moratorios del capital anterior

\$ 1.576.255,86

LIQUIDACIÓN DE CRÉDITO													
Bogotá, 20 de septiembre de 2020													
Deudor: CLAUDIA PATRICIA MORALES VARGAS						Deudor: 39.327.120							
Obligacion 1500069337						INSTRUMENTO							
Tasa efectiva anual pactada, a nominal >>>						Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó							
Tasa nominal mensual pactada >>>						tasa de mora, o se pactó la máxima autorizada, estas celdas							
						aparecerán vacías.							
CUOTA 2: 26 de diciembre de 2014													
CAPITAL: 1.018.195,00													
VIGENCIA		rio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomin al Mensu	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	ABO NOS	Saldo Intereses	Saldo Capital Intereses	de más
			1.5				1.018.195,00				0,00	1.018.195,00	
							1.018.195,00				0,00	1.018.195,00	
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	1.018.195,00	4	2.889,66		2.889,66	1.021.084,66	
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	31	22.436,55		25.326,20	1.043.521,20	
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	28	20.265,27		45.591,47	1.063.786,47	
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	31	22.436,55		68.028,01	1.086.223,01	
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		89.902,12	1.108.097,12	
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	31	22.603,24		112.505,36	1.130.700,36	
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		134.379,47	1.152.574,47	
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		156.868,14	1.175.063,14	
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		179.356,81	1.197.551,81	
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	30	21.763,23		201.120,03	1.219.315,03	
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		223.681,63	1.241.876,63	
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.833,80		245.515,43	1.263.710,43	
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		268.077,02	1.286.272,02	
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41		291.002,44	1.309.197,44	
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	29	21.448,35		312.448,79	1.330.643,79	
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41		335.374,20	1.353.569,20	
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47		358.419,67	1.376.614,67	
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	31	23.813,85		382.233,32	1.400.428,32	
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47		405.278,79	1.423.473,79	
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74		429.911,53	1.448.106,53	
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74		454.544,27	1.472.739,27	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	30	23.838,14		478.382,40	1.496.577,40	
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24		503.675,64	1.521.870,64	

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1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	30	24.477,33	528.152,97	1.546.347,97
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24	553.446,21	1.571.641,21
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,06	579.093,27	1.597.288,27
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	28	23.165,08	602.258,35	1.620.453,35
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,06	627.905,41	1.646.100,41
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97	652.715,38	1.670.910,38
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.636,97	678.352,34	1.696.547,34
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97	703.162,31	1.721.357,31
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11	728.445,42	1.746.640,42
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11	753.728,54	1.771.923,54
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	30	24.467,53	778.196,06	1.796.391,06
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	802.634,89	1.820.829,89
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	23.650,48	826.285,37	1.844.480,37
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	850.724,19	1.868.919,19
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.967,75	874.691,95	1.892.886,95
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	28	21.648,29	896.340,24	1.914.535,24
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.967,75	920.307,99	1.938.502,99
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75	943.293,74	1.961.488,74
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.751,94	967.045,68	1.985.240,68
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75	990.031,43	2.008.226,43
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	1.013.319,31	2.031.514,31
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	1.036.607,19	2.054.802,19
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	30	22.536,66	1.059.143,85	2.077.338,85
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.082.017,37	2.100.212,37
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	30	22.135,66	1.104.153,03	2.122.348,03
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.127.026,55	2.145.221,55
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.149.410,95	2.167.605,95
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	28	20.218,16	1.169.629,11	2.187.824,11
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.192.013,50	2.210.208,50
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.213.837,23	2.232.032,23
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.551,18	1.236.388,41	2.254.583,41
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.258.212,13	2.276.407,13
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.280.721,64	2.298.916,64
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.303.231,15	2.321.426,15
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	30	21.783,40	1.325.014,55	2.343.209,55
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.347.336,32	2.365.531,32
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	30	21.601,72	1.368.938,04	2.387.133,04
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.391.259,82	2.409.454,82
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.413.236,48	2.431.431,48
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	29	20.558,81	1.433.795,28	2.451.990,28
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.455.771,94	2.473.966,94
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.476.958,53	2.495.153,53
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	31	21.892,81	1.498.851,33	2.517.046,33
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.520.037,92	2.538.232,92
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.541.291,04	2.559.486,04
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.562.544,17	2.580.739,17
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	20	13.711,69	1.576.255,86	2.594.450,86
SUBTOTALES: >>>>							1.018.195,00	2094	1.576.255,86	-	1.576.255,86
											2.594.450,86

3. Cuota vencida del mes de enero de 2015

\$ 1.018.195,00

3.1 Intereses moratorios del capital anterior

\$ 1.553.824,70

LIQUIDACIÓN DE CRÉDITO
Bogotá, 20 de septiembre de 2020

Deudor: CLAUDIA PATRICIA MORALES VARGAS Deudor: 39.327.120
Obligación: 1500069337 INSTRUCCIÓN

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

CUOTA 3: 26 de enero de 2015
CAPITAL: 1.018.195,00

VIGENCIA		rio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomin al Mensu	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	ABO NOS	Saldo Intereses	Saldo de Capital más
							1.018.195,00				0,00	1.018.195,00
							1.018.195,00				0,00	1.018.195,00
27-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	4	2.895,04		2.895,04	1.021.090,04
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	28	20.265,27		23.160,31	1.041.355,31
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	31	22.436,55		45.596,85	1.063.791,85
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		67.470,96	1.085.665,96
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	31	22.603,24		90.074,20	1.108.269,20
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		111.948,30	1.130.143,30
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		134.436,97	1.152.631,97
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		156.925,64	1.175.120,64
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	30	21.763,23		178.688,87	1.196.883,87
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		201.250,47	1.219.445,47
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.833,80		223.084,27	1.241.279,27
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		245.645,86	1.263.840,86

1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41	268.571,27	1.286.766,27	
1-feb-16	29-feb-16	18,68%	28,52%	2,18%	0,00%	2,18%	1.018.195,00	29	21.446,35	290.017,63	1.308.212,63	
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41	312.943,04	1.331.138,04	
1-abr-30	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47	335.988,51	1.354.183,51	
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	31	23.813,65	359.802,16	1.377.997,16	
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47	382.847,63	1.401.042,63	
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74	407.480,37	1.425.675,37	
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74	432.113,11	1.450.308,11	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	30	23.838,14	455.951,24	1.474.146,24	
1-oct-16	31-oct-16	21,89%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24	481.244,48	1.499.439,48	
1-nov-16	30-nov-16	21,89%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	30	24.477,33	505.721,81	1.523.916,81	
1-dic-16	31-dic-16	21,89%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24	531.015,05	1.549.210,05	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,08	556.662,11	1.574.857,11	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	28	23.165,08	579.827,19	1.598.022,19	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,08	605.474,25	1.623.669,25	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97	630.284,22	1.648.479,22	
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.636,97	655.921,18	1.674.116,18	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97	680.731,15	1.698.926,15	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11	706.014,26	1.724.209,26	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11	731.297,37	1.749.492,37	
1-sep-17	30-sep-17	21,88%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	30	24.467,53	755.764,90	1.773.959,90	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	780.203,73	1.798.398,73	
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	23.650,48	803.854,20	1.822.049,20	
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	828.293,03	1.846.488,03	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.967,75	852.260,78	1.870.455,78	
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	28	21.648,29	873.909,08	1.892.104,08	
1-mar-18	31-mar-18	20,89%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.967,75	897.876,83	1.916.071,83	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75	920.862,58	1.939.057,58	
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.751,94	944.614,52	1.962.809,52	
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75	967.600,27	1.985.795,27	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	990.888,15	2.009.083,15	
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	1.014.176,03	2.032.371,03	
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	30	22.536,66	1.036.712,68	2.054.907,68	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.059.586,21	2.077.781,21	
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	30	22.135,66	1.081.721,87	2.099.916,87	
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.104.595,39	2.122.790,39	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.126.979,79	2.145.174,79	
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	28	20.218,16	1.147.197,95	2.165.392,95	
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.169.582,34	2.187.777,34	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.191.406,06	2.209.601,06	
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.551,18	1.213.957,25	2.232.152,25	
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.235.780,97	2.253.975,97	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.258.290,48	2.276.485,48	
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.280.799,99	2.298.994,99	
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	30	21.783,40	1.302.583,39	2.320.778,39	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.324.905,16	2.343.100,16	
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	30	21.601,72	1.346.506,88	2.364.701,88	
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.368.828,66	2.387.023,66	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.390.805,31	2.409.000,31	
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	29	20.558,81	1.411.364,12	2.429.559,12	
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.433.340,78	2.451.535,78	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.454.527,36	2.472.722,36	
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	31	21.892,81	1.476.420,17	2.494.615,17	
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.497.606,76	2.515.801,76	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.518.859,88	2.537.054,88	
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.540.113,00	2.558.308,00	
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	20	13.711,89	1.553.824,70	2.572.019,70	
SUBTOTALES: >>>>							1.018.195,00	2063	1.553.824,70	-	1.553.824,70	2.572.019,70

4. Cuota vencida del mes de febrero de 2015

\$ 1.018.195,00

4.1 Intereses moratorios del capital anterior

\$ 1.532.111,91

LIQUIDACIÓN DE CRÉDITO
Bogotá, 20 de septiembre de 2020

Deudor: CLAUDIA PATRICIA MORALES VARGAS Deudor: 89.327.120
Obligación: 1500069337 INSTITUCIÓN:

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

CUOTA 4: 26 de febrero de 2015
CAPITAL: 1.018.195,00

VIGENCIA		rio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	ABO NOS	Saldo Intereses	Saldo de Capital más
		1.5	1.5	al Mensu								Intereses
							1.018.195,00				0,00	1.018.195,00
							1.018.195,00				0,00	1.018.195,00
27-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	2	1.447,52		1.447,52	1.019.642,52
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	31	22.436,55		23.884,06	1.042.079,06
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		45.758,17	1.063.953,17

1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	31	22.803,24	68.361,41	1.086.556,41
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11	80.235,52	1.108.430,52
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67	112.724,19	1.130.919,19
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67	135.212,86	1.153.407,86
1-sep-15	30-sep-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.763,23	156.976,08	1.175.171,08
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60	178.537,68	1.197.732,88
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.833,60	201.371,48	1.219.566,48
1-dic-15	31-dic-15	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.561,60	223.933,08	1.242.128,08
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.825,41	246.858,49	1.265.053,49
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	29	21.446,35	268.304,84	1.286.499,84
1-mar-16	31-mar-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	31	22.825,41	291.230,25	1.309.425,25
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47	314.275,72	1.332.470,72
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	31	23.813,65	338.089,37	1.356.284,37
1-jun-16	30-jun-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	30	23.045,47	361.134,84	1.379.329,84
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74	385.767,58	1.403.962,58
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74	410.400,32	1.428.595,32
1-sep-16	30-sep-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	30	23.838,14	434.238,45	1.452.433,45
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24	459.531,70	1.477.726,70
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	30	24.477,33	484.009,02	1.502.204,02
1-dic-16	31-dic-16	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.293,24	509.302,26	1.527.497,26
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.847,08	534.949,32	1.553.144,32
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	28	23.165,08	558.114,41	1.576.309,41
1-mar-17	31-mar-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,08	583.761,46	1.601.956,46
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97	608.571,43	1.626.766,43
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.636,97	634.208,40	1.652.403,40
1-jun-17	30-jun-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	30	24.809,97	659.018,36	1.677.213,36
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11	684.301,48	1.702.496,48
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11	709.584,59	1.727.779,59
1-sep-17	30-sep-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	24.467,53	734.052,12	1.752.247,12
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83	758.490,94	1.776.685,94
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	23.650,48	782.141,42	1.800.336,42
1-dic-17	31-dic-17	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	24.438,83	806.580,24	1.824.775,24
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.967,75	830.548,00	1.848.743,00
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	28	21.648,29	852.196,29	1.870.391,29
1-mar-18	31-mar-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.967,75	876.164,04	1.894.359,04
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.885,75	899.149,79	1.917.344,79
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.751,94	922.901,74	1.941.096,74
1-jun-18	30-jun-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	30	22.985,75	945.887,49	1.964.082,49
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	969.175,36	1.987.370,36
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88	992.463,24	2.010.658,24
1-sep-18	30-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	30	22.536,66	1.014.999,90	2.033.194,90
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52	1.037.873,42	2.056.068,42
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	30	22.135,66	1.060.009,08	2.078.204,08
1-dic-18	31-dic-18	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.873,52	1.082.882,60	2.101.077,60
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39	1.105.267,00	2.123.462,00
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	28	20.218,16	1.125.485,16	2.143.680,16
1-mar-19	31-mar-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.384,39	1.147.869,56	2.166.064,56
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.169.693,28	2.187.888,28
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.551,18	1.192.244,46	2.210.439,46
1-jun-19	30-jun-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72	1.214.068,18	2.232.263,18
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.236.577,69	2.254.772,69
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51	1.259.087,20	2.277.282,20
1-sep-19	30-sep-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	30	21.783,40	1.280.870,60	2.299.065,60
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78	1.303.192,38	2.321.387,38
1-nov-19	30-nov-19	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	30	21.601,72	1.324.794,10	2.342.989,10
1-dic-19	31-dic-19	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	22.321,78	1.347.115,87	2.365.310,87
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66	1.369.092,53	2.387.287,53
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	29	20.558,81	1.389.651,33	2.407.846,33
1-mar-20	31-mar-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	31	21.976,66	1.411.627,99	2.429.822,99
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59	1.432.814,58	2.451.009,58
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	31	21.892,81	1.454.707,38	2.472.902,38
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	30	21.186,59	1.475.893,97	2.494.088,97
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.497.147,09	2.515.342,09
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12	1.518.400,22	2.536.595,22
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	20	13.711,69	1.532.111,91	2.550.306,91
SUBTOTALES: >>>>							1.018.195,00	2033	1.532.111,91	1.532.111,91	2.550.306,91

5. Cuota vencida del mes de marzo de 2015

\$ 1.018.195,00

5.1 Intereses moratorios del capital anterior

\$ 1.511.122,88

LIQUIDACIÓN DE CRÉDITO	
Bogotá, 20 de septiembre de 2020	
Deudor: CLAUDIA PATRICIA MORALES VARGAS	Deudor: 89.327.120
Obligación: 1500068337	INSTRUCCIÓN
Tasa efectiva anual pactada, a nominal >>>	Para dar aplicación a los Arts. 111 L. 810 y 305 C. P., si no se pactó
Tasa nominal mensual pactada >>>	tasa de mora, o se pactó la máxima autorizada, estas celdas
	aparecerán vacías.
CUOTA 5: 26 de marzo de 2015	
CAPITAL: 1.018.195,00	

VIGENCIA		rto. Cte.		LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efect	Efectiva Anual 1.5	Nomin al Mensu	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	ABO NOS	Saldo Intereses	Saldo Capital Intereses	de más
24-mar-15	31-mar-15						1.018.195,00				0,00	1.018.195,00	
1-abr-15	30-abr-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.018.195,00	4	2.895,04		2.895,04	1.018.195,00	
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		24.769,14	1.042.964,14	
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	31	22.603,24		47.372,39	1.065.567,39	
1-jul-15	31-jul-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.018.195,00	30	21.874,11		69.246,49	1.087.441,49	
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		91.735,16	1.109.930,16	
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.018.195,00	31	22.488,67		114.223,83	1.132.418,83	
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.763,23		135.987,06	1.154.182,06	
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	31	22.561,60		158.548,65	1.176.743,65	
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.018.195,00	30	21.833,80		180.382,46	1.198.577,46	
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.561,60		202.944,05	1.221.139,05	
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41		225.869,46	1.244.064,46	
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	29	21.446,35		247.315,81	1.265.510,81	
1-abr-16	30-abr-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.018.195,00	31	22.925,41		270.241,23	1.288.436,23	
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	30	23.045,47		293.286,69	1.311.481,69	
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.018.195,00	31	23.813,65		317.100,34	1.335.295,34	
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	30	23.045,47		340.145,81	1.358.340,81	
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	31	24.632,74		364.778,55	1.382.973,55	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.018.195,00	30	24.632,74		389.411,29	1.407.606,29	
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	23.838,14		413.249,43	1.431.444,43	
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	31	25.293,24		438.542,67	1.456.737,67	
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.018.195,00	30	24.477,33		463.020,00	1.481.215,00	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.293,24		488.313,24	1.506.508,24	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,06		513.960,30	1.532.155,30	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.018.195,00	28	23.165,08		537.125,38	1.555.320,38	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.647,06		562.772,44	1.580.967,44	
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	30	24.809,97		587.582,40	1.605.777,40	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.018.195,00	31	25.636,97		613.219,37	1.631.414,37	
1-jul-17	31-jul-17	21,88%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	30	24.809,97		638.029,34	1.656.224,34	
1-ago-17	31-ago-17	21,88%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11		663.312,45	1.681.507,45	
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.018.195,00	31	25.283,11		688.595,56	1.706.790,56	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	24.467,53		713.063,09	1.731.258,09	
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	31	24.438,83		737.501,92	1.755.696,92	
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.018.195,00	30	23.650,48		761.152,39	1.779.347,39	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	24.438,83		785.591,22	1.803.786,22	
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	31	23.967,75		809.558,97	1.827.753,97	
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.018.195,00	28	21.648,29		831.207,26	1.849.402,26	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.967,75		855.175,02	1.873.370,02	
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	30	22.985,75		878.160,77	1.896.355,77	
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.018.195,00	31	23.751,94		901.912,71	1.920.107,71	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	30	22.985,75		924.898,46	1.943.093,46	
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	31	23.287,88		948.186,34	1.966.381,34	
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.018.195,00	30	22.536,66		971.474,22	1.989.669,22	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52		994.010,87	2.012.205,87	
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	30	22.135,66		1.016.884,39	2.035.079,39	
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.018.195,00	31	22.873,52		1.039.020,06	2.057.215,06	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39		1.061.893,58	2.080.088,58	
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	31	22.384,39		1.084.277,97	2.102.472,97	
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.018.195,00	28	20.218,16		1.104.496,14	2.122.691,14	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.384,39		1.126.880,53	2.145.075,53	
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72		1.148.704,25	2.166.899,25	
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.018.195,00	31	22.551,18		1.171.255,43	2.189.450,43	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	30	21.823,72		1.193.079,16	2.211.274,16	
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	31	22.509,51		1.215.588,67	2.233.783,67	
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.018.195,00	30	21.783,40		1.238.098,18	2.256.293,18	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78		1.259.881,57	2.278.076,57	
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	30	21.601,72		1.282.203,35	2.300.398,35	
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.018.195,00	31	22.321,78		1.303.805,07	2.322.000,07	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66		1.326.126,84	2.344.321,84	
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	29	20.558,81		1.348.103,50	2.366.298,50	
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.018.195,00	31	21.976,66		1.368.662,31	2.386.857,31	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59		1.390.638,96	2.408.833,96	
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	31	21.892,81		1.411.825,55	2.430.020,55	
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.018.195,00	30	21.186,59		1.433.718,36	2.451.913,36	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12		1.454.904,94	2.473.099,94	
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	31	21.253,12		1.476.158,07	2.494.353,07	
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.018.195,00	20	13.711,69		1.497.411,19	2.515.606,19	
SUBTOTALES: >>>>							1.018.195,00	2004	1.511.122,88	-	1.511.122,88	2.529.317,88	

6. Capital Acelerado

\$ 31.310.828,55

6.1. Intereses Moratorios del capital anterior

\$ 46.388.023,06

LIQUIDACIÓN DE CRÉDITO

Bogotá, 20 de septiembre de 2020

Deudor: CLAUDIA PATRICIA MORALES VARGAS
Obligación: 1500069337

Deudor: 89.327.120
INSTRUCCIÓN

Tasa nominal mensual pactada: 31.310,828,55
 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.

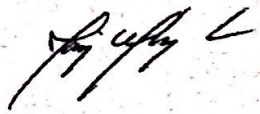
VIGENCIA		rto. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efect	1.5	Effective Anual	Nomin al Mensu	Pactada	FINAL	Capital Liquidat	días	Liq Intereses	ABO NOS	Saldo Intereses	Saldo Capital	de más
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%		31.310,828,55				0,00	31.310,828,55	
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%		31.310,828,55	31	695,079,29		695,079,29	31.310,828,55	
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%		31.310,828,55	30	672,657,38		1.367,736,67	32.005,907,84	
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%		31.310,828,55	31	691,556,00		2.058,292,66	32.678,565,22	
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%		31.310,828,55	31	691,556,00		2.750,848,66	33.370,121,21	
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%		31.310,828,55	30	669,247,74		3.420,096,40	34.061,677,21	
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%		31.310,828,55	31	693,798,57		4.113,894,96	34.730,924,95	
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%		31.310,828,55	30	611,411,87		4.785,312,84	35.424,723,51	
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%		31.310,828,55	31	693,798,57		5.479,111,50	36.096,141,49	
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%		31.310,828,55	31	704,886,40		6.184,097,90	36.789,940,05	
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%		31.310,828,55	29	659,503,40		6.843,601,31	37.494,926,45	
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%		31.310,828,55	31	704,886,40		7.548,587,71	38.154,429,86	
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%		31.310,828,55	30	708,678,31		8.257,266,01	38.859,416,26	
1-jun-16	30-jun-16	21,34%	32,01%	2,34%	0,00%	2,34%		31.310,828,55	31	732,300,82		8.989,566,83	39.568,094,56	
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%		31.310,828,55	30	708,678,31		9.698,245,24	40.300,395,48	
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%		31.310,828,55	31	757,488,89		10.455,734,22	41.009,073,79	
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%		31.310,828,55	31	757,488,89		11.213,223,21	41.766,562,77	
1-oct-16	31-oct-16	21,89%	32,99%	2,40%	0,00%	2,40%		31.310,828,55	30	733,053,86		11.948,277,07	42.524,051,76	
1-nov-16	30-nov-16	21,89%	32,99%	2,40%	0,00%	2,40%		31.310,828,55	31	777,800,23		12.724,077,30	43.257,105,62	
1-dic-16	31-dic-16	21,89%	32,99%	2,40%	0,00%	2,40%		31.310,828,55	30	752,709,90		13.476,787,20	44.034,905,85	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%		31.310,828,55	31	777,800,23		14.254,587,42	44.787,615,75	
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%		31.310,828,55	31	788,680,57		15.043,268,00	45.565,415,97	
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%		31.310,828,55	28	712,356,65		15.755,624,64	46.354,096,55	
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%		31.310,828,55	31	788,680,57		16.544,305,22	47.066,453,19	
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%		31.310,828,55	30	762,938,95		17.307,244,17	47.855,133,77	
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%		31.310,828,55	31	788,370,25		18.095,614,42	48.618,072,72	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%		31.310,828,55	30	762,938,95		18.858,553,37	49.406,442,97	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%		31.310,828,55	31	777,488,78		19.636,042,15	50.169,381,92	
1-sep-17	30-sep-17	21,88%	32,97%	2,40%	0,00%	2,40%		31.310,828,55	31	777,488,78		20.413,530,94	50.946,870,70	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%		31.310,828,55	30	752,408,50		21.165,939,43	51.724,359,49	
1-nov-17	30-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%		31.310,828,55	31	751,525,88		21.917,465,32	52.476,767,98	
1-dic-17	31-dic-17	21,15%	31,73%	2,32%	0,00%	2,32%		31.310,828,55	30	727,283,11		22.644,748,43	53.228,293,87	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%		31.310,828,55	31	751,525,88		23.396,274,32	53.955,576,98	
1-feb-18	28-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%		31.310,828,55	31	737,039,77		24.133,314,09	54.707,102,87	
1-mar-18	31-mar-18	20,69%	31,04%	2,28%	0,00%	2,28%		31.310,828,55	28	665,713,34		24.789,027,43	55.444,142,64	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%		31.310,828,55	31	737,039,77		25.536,067,20	56.109,855,98	
1-may-18	31-may-18	20,48%	30,72%	2,26%	0,00%	2,26%		31.310,828,55	30	706,841,89		26.242,909,08	56.846,895,75	
1-jun-18	30-jun-18	20,48%	30,72%	2,26%	0,00%	2,26%		31.310,828,55	31	730,403,28		26.973,312,37	57.553,737,63	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%		31.310,828,55	30	706,841,89		27.680,154,25	58.284,140,92	
1-ago-18	31-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%		31.310,828,55	31	716,132,73		28.396,286,99	58.990,982,80	
1-sep-18	30-sep-18	20,03%	30,05%	2,21%	0,00%	2,21%		31.310,828,55	30	716,132,73		29.112,419,72	59.707,115,54	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%		31.310,828,55	31	693,031,68		29.805,451,40	60.423,248,27	
1-nov-18	30-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%		31.310,828,55	30	703,390,68		30.508,842,08	61.116,279,95	
1-dic-18	31-dic-18	19,63%	29,45%	2,17%	0,00%	2,17%		31.310,828,55	30	680,700,66		31.189,542,75	61.819,670,63	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%		31.310,828,55	31	680,700,66		31.870,243,41	62.500,371,30	
1-feb-19	28-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%		31.310,828,55	31	703,390,68		32.573,634,09	63.181,071,96	
1-mar-19	31-mar-19	19,16%	28,74%	2,13%	0,00%	2,13%		31.310,828,55	31	688,349,41		33.261,983,51	63.884,462,64	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%		31.310,828,55	28	621,734,95		33.883,718,46	64.572,812,06	
1-may-19	31-may-19	19,32%	28,98%	2,14%	0,00%	2,14%		31.310,828,55	31	688,349,41		34.572,067,87	65.194,547,01	
1-jun-19	30-jun-19	19,32%	28,98%	2,14%	0,00%	2,14%		31.310,828,55	30	671,108,04		35.243,175,91	65.882,896,42	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%		31.310,828,55	31	693,478,30		35.936,654,21	66.554,004,46	
1-ago-19	31-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%		31.310,828,55	30	671,108,04		36.607,762,25	67.247,482,76	
1-sep-19	30-sep-19	19,28%	28,92%	2,14%	0,00%	2,14%		31.310,828,55	31	692,196,90		37.299,959,15	67.918,590,80	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%		31.310,828,55	30	692,196,90		37.992,156,06	68.610,787,70	
1-nov-19	30-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%		31.310,828,55	30	669,867,97		38.662,024,02	69.302,984,61	
1-dic-19	31-dic-19	19,10%	28,65%	2,12%	0,00%	2,12%		31.310,828,55	31	686,423,82		39.348,447,84	69.972,852,57	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%		31.310,828,55	30	664,281,12		40.012,728,96	70.659,276,39	
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%		31.310,828,55	31	686,423,82		40.699,152,78	71.323,557,51	
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%		31.310,828,55	29	675,810,93		41.374,963,71	72.009,981,33	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%		31.310,828,55	31	675,810,93		42.007,173,83	72.685,792,26	
1-may-20	31-may-20	18,69%	28,04%	2,08%	0,00%	2,08%		31.310,828,55	30	651,515,27		42.682,984,85	73.318,002,48	
1-jun-20	30-jun-20	18,69%	28,04%	2,08%	0,00%	2,08%		31.310,828,55	31	651,515,27		43.334,500,13	73.993,813,40	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%		31.310,828,55	30	673,232,45		44.007,732,57	74.645,328,68	
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%		31.310,828,55	31	651,515,27		44.659,247,84	75.318,561,12	
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	0,00%	2,02%		31.310,828,55	31	653,561,36		45.312,809,20	75.970,076,39	
								31.310,828,55	31	653,561,36		45.966,370,57	76.623,637,75	
								31.310,828,55	20	421,652,49		46.388,023,06	77.277,199,12	
								31.310,828,55				46.388,023,06	77.698,851,61	
SUBTOTALES: >>>>									31.310,828,55	2000	46,388,023,06	46,388,023,06	77,698,851,61	

1. LIQUIDACION DEL PAGARE No.1500069337			
1.	CAPITAL CUOTAS EN MORA	\$	5.090.975,00
2.	CAPITAL ACELERADO	\$	31.310.828,55
	TOTAL CAPITAL	\$	36.401.803,55
3.	TOTAL INTERES DE MORA	\$	54.159.989,09
	(-) ABONOS	\$	-
	SUBTOTAL	\$	54.159.989,09
4	TOTAL CUOTA SEGURO DE VIDA	\$	176.272,00
	NETO A PAGAR	\$	54.336.261,09

SON: CINCUENTA Y CUATRO MILLONES TRESCIENTOS TREINTA Y SEIS MIL DOSCIENTOS SESENTA Y UN PESOS CON NUEVE 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.

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