

Señor

JUEZ PROMISCOU MUNICIPAL DE FOMEQUE (CUND.)

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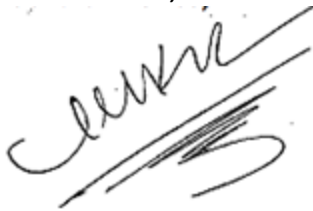
**REF. PROCESO HIPOTECARIO DE BANCO DE BOGOTA CONTRA OMAR  
ALFREDO HERRERA MORA CC. 1068972599  
RAD. 2020-032**

**ELKIN ROMERO BERMUDEZ**, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporto liquidación de crédito.

Anexo: PDF con 13 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: [mabalcobros Ltda@hotmail.com](mailto:mabalcobros Ltda@hotmail.com), [elkinromerob@hotmail.com](mailto:elkinromerob@hotmail.com)

Cordialmente,



ELKIN ROMERO BERMUDEZ  
Apoderado de Banco de Bogota  
Cel. 3202768570

**NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.**

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** OMAR ALFREDO HERRERA MORA  
**pagare:** 259643737

**Identificación:** 1068972599

Tasa efectiva anual pactada, a nominal >>>

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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 >>>

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**CAPITAL POR CUOTAS:**

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VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
19-ago-19	18-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	138.012,81	30	2.958,13		2.958,13	140.970,94
19-sep-19	18-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	139.176,98	30	2.983,08		5.941,21	145.118,19
19-oct-19	18-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	140.350,97	30	2.977,64		8.918,86	149.269,83
19-nov-19	18-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	141.534,86	30	2.992,93		11.911,78	153.446,64
19-dic-19	18-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	142.728,74	30	3.001,15		14.912,94	157.641,68
19-ene-20	18-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	143.932,68	30	3.006,42		17.919,36	161.852,04
19-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	845.737,04	12	7.163,73		25.083,09	870.820,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	845.737,04	30	17.816,93		42.900,01	888.637,05
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	845.737,04	30	17.598,08		60.498,10	906.235,14
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	845.737,04	30	17.178,34		77.676,44	923.413,48
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	845.737,04	30	17.116,17		94.792,61	940.529,65
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	845.737,04	30	17.116,17		111.908,78	957.645,82
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	845.737,04	30	17.263,03		129.171,81	974.908,85
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	845.737,04	30	17.310,98		146.482,79	992.219,83
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	845.737,04	30	17.093,55		163.576,35	1.009.313,39
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	845.737,04	30	16.878,35		180.454,70	1.026.191,74
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	845.737,04	30	16.554,44		197.009,14	1.042.746,18
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	845.737,04	30	16.434,77		213.443,91	1.059.180,95
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	845.737,04	30	16.622,75		230.066,66	1.075.803,70
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	845.737,04	30	16.514,57		246.581,23	1.092.318,27
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	845.737,04	30	16.426,21		263.007,44	1.108.744,48
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	845.737,04	30	16.349,18		279.356,62	1.125.093,66
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	845.737,04	30	16.343,47		295.700,09	1.141.437,13
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	845.737,04	30	16.314,91		312.015,00	1.157.752,04
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	845.737,04	30	16.366,30		328.381,30	1.174.118,34
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	845.737,04	30	16.326,34		344.707,64	1.190.444,68
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	845.737,04	30	16.394,84		361.102,47	1.206.839,51

**SUBTOTALES:** >>>> **845.737,04** 762 344.707,64 - 689.415,27 **1.190.444,68**

**CAPITAL** \$ **845.737,04**

**INTERESES** \$ **689.415,27**

**TOTAL: CAPITAL+INTERESES** \$ **1.535.152,31**

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** OMAR ALFREDO HERRERA MORA      **Identificación:** 1068972599  
**pagare:** 259643737

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  
Tasa nominal mensual pactada >>>      mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL ACELERADO:** 67.598.525,81

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
14-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	67.598.525,81	17	811.164,32		811.164,32	68.409.690,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	67.598.525,81	30	1.424.080,79		2.235.245,10	69.833.770,91
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	67.598.525,81	30	1.406.589,15		3.641.834,26	71.240.360,07
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	67.598.525,81	30	1.373.039,46		5.014.873,72	72.613.399,53
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	67.598.525,81	30	1.368.070,57		6.382.944,29	73.981.470,10
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	67.598.525,81	30	1.368.070,57		7.751.014,85	75.349.540,66
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	67.598.525,81	30	1.379.808,88		9.130.823,73	76.729.349,54
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	67.598.525,81	30	1.383.641,64		10.514.465,37	78.112.991,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	67.598.525,81	30	1.366.262,72		11.880.728,09	79.479.253,90
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	67.598.525,81	30	1.349.062,14		13.229.790,23	80.828.316,04
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	67.598.525,81	30	1.323.172,43		14.552.962,66	82.151.488,47
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	67.598.525,81	30	1.313.607,09		15.866.569,74	83.465.095,55
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	67.598.525,81	30	1.328.631,79		17.195.201,53	84.793.727,34
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	67.598.525,81	30	1.319.985,60		18.515.187,13	86.113.712,94
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	67.598.525,81	30	1.312.923,29		19.828.110,42	87.426.636,23
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	67.598.525,81	30	1.306.765,74		21.134.876,17	88.733.401,98
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	67.598.525,81	30	1.306.309,39		22.441.185,56	90.039.711,37
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	67.598.525,81	30	1.304.027,11		23.745.212,67	91.343.738,48
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	67.598.525,81	30	1.308.134,61		25.053.347,28	92.651.873,09
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	67.598.525,81	30	1.304.940,12		26.358.287,40	93.956.813,21
1-nov-21	23-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	67.598.525,81	23	1.004.651,80		27.362.939,20	94.961.465,01
<b>SUBTOTALES:</b>						>>>>	<b>67.598.525,81</b>	<b>587</b>	<b>26.358.287,40</b>	<b>-</b>	<b>52.716.574,81</b>	<b>93.956.813,21</b>

**CAPITAL      \$      67.598.525,81**

INTERESES	\$	52.716.574,81
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<b><i>TOTAL: CAPITAL+INTERESES</i></b>	<b>\$</b>	<b>120.315.100,62</b>
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## LIQUIDACIÓN DE CRÉDITO

**Deudor:** OMAR ALFREDO HERRERA MORA  
**pagare:** 455114624

**Identificación:** 1068972599

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  
 Tasa nominal mensual pactada >>>  ← mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL POR CUOTAS:**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
11-sep-19	10-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	99.841,55	30	2.139,98		2.139,98	101.981,53	
11-oct-19	10-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	113.337,26	30	2.404,53		4.544,51	117.881,77	
11-nov-19	10-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	116.018,09	30	2.453,34		6.997,85	123.015,94	
11-dic-19	10-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	118.597,35	30	2.493,74		9.491,59	128.088,94	
11-ene-20	10-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	121.266,79	30	2.532,98		12.024,58	133.291,37	
11-feb-20	10-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	123.922,52	30	2.624,18		14.648,76	138.571,28	
11-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	692.983,56	20	9.732,60		24.381,36	717.364,92	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	692.983,56	30	14.419,59		38.800,96	731.784,52	
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	692.983,56	30	14.075,66		52.876,61	745.860,17	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	692.983,56	30	14.024,72		66.901,34	759.884,90	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	692.983,56	30	14.024,72		80.926,06	773.909,62	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	692.983,56	30	14.145,06		95.071,11	788.054,67	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	692.983,56	30	14.184,35		109.255,46	802.239,02	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	692.983,56	30	14.006,19		123.261,64	816.245,20	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	692.983,56	30	13.829,86		137.091,50	830.075,06	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	692.983,56	30	13.564,45		150.655,95	843.639,51	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	692.983,56	30	13.466,39		164.122,34	857.105,90	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	692.983,56	30	13.620,42		177.742,75	870.726,31	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	692.983,56	30	13.531,78		191.274,53	884.258,09	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	692.983,56	30	13.459,38		204.733,91	897.717,47	
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	692.983,56	30	13.396,26		218.130,17	911.113,73	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	692.983,56	30	13.391,58		231.521,75	924.505,31	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	692.983,56	30	13.368,18		244.889,93	937.873,49	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	692.983,56	30	13.410,29		258.300,22	951.283,78	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	692.983,56	30	13.377,54		271.677,76	964.661,32	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	692.983,56	30	13.433,67		285.111,43	978.094,99	
<b>SUBTOTALES:</b>							>>>>	<b>692.983,56</b>	<b>740</b>	<b>271.677,76</b>	<b>-</b>	<b>543.355,52</b>	<b>964.661,32</b>

CAPITAL	\$	692.983,56
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INTERESES	\$	543.355,52
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<b>TOTAL: CAPITAL+INTERESES</b>	<b>\$</b>	<b>1.236.339,08</b>
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## LIQUIDACIÓN DE CRÉDITO

**Deudor:** OMAR ALFREDO HERRERA MORA

**Identificación:** 1068972599

**pagare:** 455114624

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>


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.

**CAPITAL ACELERADO:** 1.072.167,34

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VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
14-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	1.072.167,34	17	12.865,72		12.865,72	1.085.033,06
11-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	1.072.167,34	20	15.058,05		27.923,77	1.100.091,11
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.072.167,34	30	22.309,64		50.233,41	1.122.400,75
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	1.072.167,34	30	21.777,52		72.010,93	1.144.178,27
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.072.167,34	30	21.698,71		93.709,64	1.165.876,98
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.072.167,34	30	21.698,71		115.408,35	1.187.575,69
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	1.072.167,34	30	21.884,89		137.293,23	1.209.460,57
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	1.072.167,34	30	21.945,68		159.238,91	1.231.406,25
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	1.072.167,34	30	21.670,03		180.908,94	1.253.076,28
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	1.072.167,34	30	21.397,22		202.306,16	1.274.473,50
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	1.072.167,34	30	20.986,59		223.292,74	1.295.460,08
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	1.072.167,34	30	20.834,87		244.127,62	1.316.294,96
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	1.072.167,34	30	21.073,18		265.200,79	1.337.368,13
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	1.072.167,34	30	20.936,04		286.136,83	1.358.304,17
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	1.072.167,34	30	20.824,03		306.960,86	1.379.128,20
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	1.072.167,34	30	20.726,36		327.687,22	1.399.854,56
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	1.072.167,34	30	20.719,12		348.406,34	1.420.573,68
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	1.072.167,34	30	20.682,93		369.089,27	1.441.256,61
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	1.072.167,34	30	20.748,07		389.837,34	1.462.004,68
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	1.072.167,34	30	20.697,41		410.534,75	1.482.702,09
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	1.072.167,34	30	20.784,25		431.319,00	1.503.486,34
<b>SUBTOTALES:</b>					>>>>	<b>1.072.167,34</b>	<b>577</b>	<b>410.534,75</b>	<b>-</b>		<b>821.069,50</b>	<b>1.482.702,09</b>

**CAPITAL \$ 1.072.167,34**



INTERESES	\$	821.069,50
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<b>TOTAL: CAPITAL+INTERESES</b>	<b>\$</b>	<b>1.893.236,84</b>
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## LIQUIDACIÓN DE CRÉDITO

**Deudor:** OMAR ALFREDO HERRERA MORA  
**pagare:** 457829635

**Identificación:** 1068972599

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>


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.

**CAPITAL POR CUOTAS:**

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VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
18-jul-19	17-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	288.555,24	30	6.173,39		6.173,39	294.728,63
18-ago-19	17-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	294.675,02	30	6.315,99		12.489,38	307.164,40
18-sep-19	17-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	300.924,58	30	6.449,94		18.939,31	319.863,89
18-oct-19	17-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	307.306,69	30	6.519,73		25.459,04	332.765,73
18-nov-19	17-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	315.385,06	30	6.669,20		32.128,24	347.513,30
18-dic-19	17-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	326.392,35	30	6.863,05		38.991,29	365.383,64
18-ene-20	17-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	339.306,96	30	7.087,34		46.078,62	385.385,58
18-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	2.172.545,90	13	19.935,86		66.014,48	2.238.560,38
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2.172.545,90	30	45.768,47		111.782,95	2.284.328,85
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2.172.545,90	30	45.206,30		156.989,25	2.329.535,15
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2.172.545,90	30	44.128,05		201.117,30	2.373.663,20
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.172.545,90	30	43.968,36		245.085,66	2.417.631,56
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.172.545,90	30	43.968,36		289.054,02	2.461.599,92
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	2.172.545,90	30	44.345,61		333.399,63	2.505.945,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	2.172.545,90	30	44.468,79		377.868,43	2.550.414,33
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	2.172.545,90	30	43.910,25		421.778,68	2.594.324,58
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	2.172.545,90	30	43.357,45		465.136,13	2.637.682,03
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	2.172.545,90	30	42.525,38		507.661,51	2.680.207,41
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	2.172.545,90	30	42.217,96		549.879,46	2.722.425,36
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	2.172.545,90	30	42.700,84		592.580,30	2.765.126,20
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2.172.545,90	30	42.422,96		635.003,25	2.807.549,15
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2.172.545,90	30	42.195,98		677.199,24	2.849.745,14
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	2.172.545,90	30	41.998,08		719.197,32	2.891.743,22
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	2.172.545,90	30	41.983,42		761.180,74	2.933.726,64
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	2.172.545,90	30	41.910,07		803.090,80	2.975.636,70
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	2.172.545,90	30	42.042,08		845.132,88	3.017.678,78
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	2.172.545,90	30	41.939,41		887.072,29	3.059.618,19
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	2.172.545,90	30	42.115,38		929.187,67	3.101.733,57

<b>SUBTOTALES:</b>	>>>>	<b>2.172.545,90</b>	793	887.072,29	-	1.774.144,58	<b>3.059.618,19</b>
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**CAPITAL** \$ **2.172.545,90**

**INTERESES** \$ **1.774.144,58**

**TOTAL: CAPITAL+INTERESES** \$ **3.946.690,48**

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** OMAR ALFREDO HERRERA MORA  
**pagare:** 457829635

**Identificación:** 1068972599

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  
 Tasa nominal mensual pactada >>>  mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL ACELERADO:** 45.858.257,16

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
18-jul-19	17-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	45.858.257,16	30	981.097,56		981.097,56	46.839.354,72
18-ago-19	17-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	45.858.257,16	30	982.913,78		1.964.011,35	47.822.268,51
18-sep-19	17-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	45.858.257,16	30	982.913,78		2.946.925,13	48.805.182,29
18-oct-19	17-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	45.858.257,16	30	972.914,98		3.919.840,11	49.778.097,27
18-nov-19	17-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	45.858.257,16	30	969.728,62		4.889.568,73	50.747.825,89
18-dic-19	17-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	45.858.257,16	30	964.260,72		5.853.829,44	51.712.086,60
18-ene-20	17-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	45.858.257,16	30	957.872,61		6.811.702,06	52.669.959,22
18-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	45.858.257,16	13	420.807,61		7.232.509,67	53.090.766,83
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	45.858.257,16	30	966.084,13		8.198.593,80	54.056.850,96
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	45.858.257,16	30	954.217,96		9.152.811,76	55.011.068,92
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	45.858.257,16	30	931.458,13		10.084.269,89	55.942.527,05
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	45.858.257,16	30	928.087,28		11.012.357,17	56.870.614,33
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	45.858.257,16	30	928.087,28		11.940.444,45	57.798.701,61
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	45.858.257,16	30	936.050,45		12.876.494,89	58.734.752,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	45.858.257,16	30	938.650,56		13.815.145,45	59.673.402,61
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	45.858.257,16	30	926.860,85		14.742.006,31	60.600.263,47
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	45.858.257,16	30	915.192,12		15.657.198,43	61.515.455,59
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	45.858.257,16	30	897.628,77		16.554.827,20	62.413.084,36
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	45.858.257,16	30	891.139,72		17.445.966,92	63.304.224,08
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	45.858.257,16	30	901.332,35		18.347.299,27	64.205.556,43
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	45.858.257,16	30	895.466,85		19.242.766,13	65.101.023,29
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	45.858.257,16	30	890.675,84		20.133.441,97	65.991.699,13
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	45.858.257,16	30	886.498,62		21.019.940,58	66.878.197,74
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	45.858.257,16	30	886.189,03		21.906.129,61	67.764.386,77
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	45.858.257,16	30	884.640,75		22.790.770,36	68.649.027,52
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	45.858.257,16	30	887.427,24		23.678.197,61	69.536.454,77
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	45.858.257,16	30	885.260,13		24.563.457,74	70.421.714,90
1-nov-21	23-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	45.858.257,16	23	681.547,12		25.245.004,86	71.103.262,02

<b>SUBTOTALES:</b>	>>>>	<b>45.858.257,16</b>	793	24.563.457,74	-	49.126.915,47	<b>70.421.714,90</b>
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**CAPITAL** \$ **45.858.257,16**

**INTERESES** \$ **49.126.915,47**

**TOTAL: CAPITAL+INTERESES** \$ **94.985.172,63**