

Señor(a)

**JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE ECON SEDE DESCONCENTRADA EN LA LOCALIDAD DE
SUBA**

E.

S.

D.

REF.: PROCESO EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4

DEMANDADO: CORRIENTE CREATIVA S.A.S. NIT. 900.393.486-6

RAD: 2018-02726

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 apor to liquidación de crédito. Y remito copia de ésta al extremo pasivo de acuerdo con las prerrogativas del artículo 78 inciso 14 y artículo 9 de la Ley 2213 de 2022, para lo pertinente.

Anexo: PDF con 4 folios.

El suscrito apoderado judicial recibe Notificaciones en los siguientes Mails: audienciasyprocesos@gmail.com y mabalcobros Ltda@hotmail.com.

Cordialmente,



ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogotá
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con la Ley 2213 de 2022

LIQUIDACIÓN DE CRÉDITO

Deudor: CORRIENTE CREATIVA S.A.S. **Identificación:** 900393486-6
pagare: 9003934866 INSTRUCCIÓN

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: 20.528.510,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liқ Intereses	A B O N O S / PAGOS FONDO	Saldo Intereses	Saldo de Capital más Intereses
26-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	20.528.510,00	5	75.426,76		75.426,76	20.603.936,76
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	20.528.510,00	30	449.934,28		525.361,03	21.053.871,03
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	20.528.510,00	30	446.291,94		971.652,97	21.500.162,97
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	20.528.510,00	30	443.454,19		1.415.107,16	21.943.617,16
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	20.528.510,00	30	441.627,69		1.856.734,85	22.385.244,85
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	20.528.510,00	30	436.748,45		2.293.483,31	22.821.993,31
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	20.528.510,00	30	447.709,23		2.741.192,54	23.269.702,54
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	20.528.510,00	30	441.018,47		3.182.211,00	23.710.721,00
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.528.510,00	30	440.002,67		3.622.213,67	24.150.723,67
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	20.528.510,00	30	440.409,05		4.062.622,72	24.591.132,72
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	20.528.510,00	30	439.596,19		4.502.218,92	25.030.728,92
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	20.528.510,00	30	439.189,63		4.941.408,55	25.469.918,55
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.528.510,00	30	440.002,67		5.381.411,22	25.909.921,22
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.528.510,00	30	440.002,67		5.821.413,88	26.349.923,88
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	20.528.510,00	30	435.526,69		6.256.940,57	26.785.450,57
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	20.528.510,00	30	434.100,31		6.691.040,88	27.219.550,88
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	20.528.510,00	30	431.652,60		7.122.693,48	27.651.203,48
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	20.528.510,00	30	428.792,95		7.551.486,43	28.079.996,43
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	20.528.510,00	30	434.711,75		7.986.198,17	28.514.708,17
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	20.528.510,00	30	432.468,85		8.418.667,02	28.947.177,02
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	20.528.510,00	30	427.156,94		8.845.823,97	29.374.333,97
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	20.528.510,00	30	416.968,48		9.262.792,44	29.791.302,44
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	20.528.510,00	30	415.459,51		9.678.251,95	30.206.761,95
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	20.528.510,00	30	415.459,51		10.093.711,46	30.622.221,46
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	20.528.510,00	30	419.024,23		10.512.735,69	31.041.245,69
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	20.528.510,00	30	420.188,18		10.932.923,87	31.461.433,87
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	20.528.510,00	30	414.910,50		11.347.834,36	31.876.344,36
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	20.528.510,00	30	409.686,98		11.757.521,34	32.286.031,34
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	20.528.510,00	30	401.824,72		12.159.346,05	32.687.856,05
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	20.528.510,00	30	398.919,89		12.558.265,94	33.086.775,94
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	20.528.510,00	30	403.482,63		12.961.748,57	33.490.258,57
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	20.528.510,00	30	400.856,93		13.362.605,50	33.891.115,50
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	20.528.510,00	30	398.712,23		13.761.317,73	34.289.827,73
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	20.528.510,00	30	396.842,29		14.158.160,02	34.686.670,02
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	20.528.510,00	30	396.703,70		14.554.863,72	35.083.373,72
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	20.528.510,00	30	396.010,61		14.950.874,33	35.479.384,33
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	20.528.510,00	30	397.257,99		15.348.132,32	35.876.642,32
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	20.528.510,00	30	396.218,57		15.744.350,89	36.272.860,89
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	20.528.510,00	30	393.929,83		16.138.280,72	36.666.790,72
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	20.528.510,00	30	397.950,62		16.536.231,34	37.064.741,34
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	20.528.510,00	30	401.824,72		16.938.056,06	37.466.566,06
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	20.528.510,00	30	405.966,80		17.344.022,85	37.872.532,85
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	20.528.510,00	30	419.161,20		17.763.184,06	38.291.694,06
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	20.528.510,00	30	422.650,65		18.185.834,71	38.714.344,71
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	20.528.510,00	30	434.575,89		18.620.410,60	39.148.920,60
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	20.528.510,00	30	447.911,61		19.068.322,21	39.596.832,21
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	20.528.510,00	30	460.484,70		19.528.806,91	40.057.316,91
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	20.528.510,00	30	479.422,60		20.008.229,51	40.536.739,51
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	20.528.510,00	30	497.846,00		20.506.075,52	41.034.585,52
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	20.528.510,00	30	523.110,61		21.029.186,13	41.557.696,13
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	20.528.510,00	30	544.586,11		21.573.772,24	42.102.282,24
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	20.528.510,00	30	566.964,81		22.140.737,05	42.669.247,05
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	20.528.510,00	30	602.012,35		22.742.749,40	43.271.259,40
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	20.528.510,00	30	624.288,91		23.367.038,31	43.895.548,31
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	20.528.510,00	30	648.863,19		24.015.901,51	44.544.411,51
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	20.528.510,00	30	660.852,59		24.676.754,10	45.205.264,10
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	20.528.510,00	30	670.787,06		25.347.541,16	45.876.051,16
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	20.528.510,00	30	650.502,51		25.998.043,67	46.526.553,67
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	20.528.510,00	30	641.194,52		26.639.238,19	47.167.748,19
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	20.528.510,00	30	633.862,50		27.273.100,70	47.801.610,70
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	20.528.510,00	30	622.627,09		27.895.727,79	48.424.237,79
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	20.528.510,00	30	609.280,59		28.505.008,38	49.033.518,38
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	20.528.510,00	30	581.173,98		29.086.182,36	49.614.692,36
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	20.528.510,00	30	562.014,30		29.648.196,66	50.176.706,66
1-dic-23	6-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	20.528.510,00	6	110.568,23		29.758.764,89	50.287.274,89
SUBTOTALES:							>>>>	20.528.510,00	1901	29.758.764,89	-	50.287.274,89

CAPITAL 20.528.510,00
INTERESES 29.758.764,89
TOTAL: CAPITAL+INTERESES 50.287.274,89

LIQUIDACIÓN DE CRÉDITO

Deudor: CORRIENTE CREATIVA S.A.S. **Identificación:** 900393486-6
pagare: 356600536 **INSTRUCCIÓN**

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: 1.141.584,00

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 / PAGOS FONDO	Saldo Intereses	Saldo de Intereses	Capital más Intereses
28-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	1.141.584,00	3	2.516,67		2.516,67		1.144.100,67
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	1.141.584,00	30	25.020,70		27.537,38		1.169.121,38
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.141.584,00	30	24.818,15		52.355,53		1.193.939,53
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	1.141.584,00	30	24.660,35		77.015,88		1.218.599,88
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	1.141.584,00	30	24.558,78		101.574,66		1.243.158,66
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.141.584,00	30	24.287,44		125.862,10		1.267.446,10
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	1.141.584,00	30	24.896,97		150.759,07		1.292.343,07
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	1.141.584,00	30	24.524,90		175.283,97		1.316.867,97
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.141.584,00	30	24.468,41		199.752,38		1.341.336,38
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	1.141.584,00	30	24.491,01		224.243,39		1.365.827,39
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	1.141.584,00	30	24.445,81		248.689,20		1.390.273,20
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.141.584,00	30	24.423,20		273.112,40		1.414.696,40
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.141.584,00	30	24.468,41		297.580,81		1.439.164,81
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.141.584,00	30	24.468,41		322.049,22		1.463.633,22
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.141.584,00	30	24.219,50		346.268,72		1.487.852,72
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	1.141.584,00	30	24.140,18		370.408,90		1.511.992,90
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	1.141.584,00	30	24.004,07		394.412,97		1.535.996,97
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.141.584,00	30	23.845,04		418.258,01		1.559.842,01
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	1.141.584,00	30	24.174,18		442.432,19		1.584.016,19
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	1.141.584,00	30	24.049,46		466.481,65		1.608.065,65
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.141.584,00	30	23.754,06		490.235,71		1.631.819,71
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	1.141.584,00	30	23.187,49		513.423,20		1.655.007,20
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.141.584,00	30	23.103,57		536.526,77		1.678.110,77
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.141.584,00	30	23.103,57		559.630,34		1.701.214,34
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	1.141.584,00	30	23.301,81		582.932,15		1.724.516,15
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	1.141.584,00	30	23.366,53		606.298,68		1.747.882,68
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	1.141.584,00	30	23.073,04		629.371,73		1.770.955,73
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	1.141.584,00	30	22.782,56		652.154,29		1.793.738,29
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	1.141.584,00	30	22.345,35		674.499,64		1.816.083,64
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	1.141.584,00	30	22.183,81		696.683,45		1.838.267,45
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	1.141.584,00	30	22.437,54		719.120,99		1.860.704,99
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	1.141.584,00	30	22.291,53		741.412,52		1.882.996,52
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	1.141.584,00	30	22.172,26		763.584,78		1.905.168,78
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	1.141.584,00	30	22.068,28		785.653,05		1.927.237,05
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	1.141.584,00	30	22.060,57		807.713,62		1.949.297,62
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	1.141.584,00	30	22.022,03		829.735,65		1.971.319,65
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	1.141.584,00	30	22.091,39		851.827,04		1.993.411,04
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	1.141.584,00	30	22.033,59		873.860,63		2.015.444,63
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	1.141.584,00	30	21.906,31		895.766,94		2.037.350,94
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	1.141.584,00	30	22.129,91		917.896,85		2.059.480,85
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	1.141.584,00	30	22.345,35		940.242,20		2.081.826,20
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	1.141.584,00	30	22.575,69		962.817,89		2.104.401,89
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	1.141.584,00	30	23.309,42		986.127,31		2.127.711,31
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	1.141.584,00	30	23.503,47		1.009.630,78		2.151.214,78
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.141.584,00	30	24.166,63		1.033.797,41		2.175.381,41
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	1.141.584,00	30	24.908,22		1.058.705,63		2.200.289,63
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	1.141.584,00	30	25.607,41		1.084.313,04		2.225.897,04
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	1.141.584,00	30	26.660,54		1.110.973,58		2.252.557,58
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	1.141.584,00	30	27.685,06		1.138.658,64		2.280.242,64
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	1.141.584,00	30	29.090,02		1.167.748,66		2.309.332,66
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	1.141.584,00	30	30.284,26		1.198.032,92		2.339.616,92
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	1.141.584,00	30	31.528,74		1.229.561,66		2.371.145,66
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	1.141.584,00	30	33.477,72		1.263.039,38		2.404.623,38
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	1.141.584,00	30	34.716,51		1.297.755,89		2.439.339,89
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	1.141.584,00	30	36.083,08		1.333.838,96		2.475.422,96
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	1.141.584,00	30	36.749,81		1.370.588,77		2.512.172,77
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	1.141.584,00	30	37.302,26		1.407.891,03		2.549.475,03
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	1.141.584,00	30	36.174,24		1.444.065,27		2.585.649,27
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	1.141.584,00	30	35.656,63		1.479.721,89		2.621.305,89
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	1.141.584,00	30	35.248,89		1.514.970,79		2.656.554,79
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	1.141.584,00	30	34.624,10		1.549.594,89		2.691.178,89
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	1.141.584,00	30	33.881,90		1.583.476,79		2.725.060,79
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	1.141.584,00	30	32.318,90		1.615.795,69		2.757.379,69
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	1.141.584,00	30	31.253,44		1.647.049,13		2.788.633,13
1-dic-23	6-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	1.141.584,00	6	6.148,66		1.653.197,80		2.794.781,80

SUBTOTALES: >>>> **1.141.584,00** 1899 1.653.197,80 **2.794.781,80**

CAPITAL 1.141.584,00

INTERESES 1.653.197,80

TOTAL: CAPITAL+INTERESES 2.794.781,80

LIQUIDACIÓN DE CRÉDITO

Deudor: CORRIENTE CREATIVA S.A.S. **Identificación:** 900393486-6
pagare: 9003934866-6099 **INSTRUCCIÓN**

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: 2.503.805,00

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 / PAGOS FONDO	Saldo Intereses	Saldo de Intereses	Capital más Intereses
28-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2.503.805,00	3	5.519,75		5.519,75		2.509.324,75
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2.503.805,00	30	54.877,23		60.396,98		2.564.201,98
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2.503.805,00	30	54.432,98		114.829,96		2.618.634,96
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	2.503.805,00	30	54.086,87		168.916,83		2.672.721,83
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2.503.805,00	30	53.864,10		222.780,93		2.726.585,93
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2.503.805,00	30	53.268,99		276.049,91		2.779.854,91
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2.503.805,00	30	54.605,84		330.655,76		2.834.460,76
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2.503.805,00	30	53.789,79		384.445,55		2.888.250,55
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.503.805,00	30	53.665,90		438.111,44		2.941.916,44
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2.503.805,00	30	53.715,46		491.826,90		2.995.631,90
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2.503.805,00	30	53.616,32		545.443,22		3.049.248,22
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2.503.805,00	30	53.566,73		599.009,96		3.102.814,96
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.503.805,00	30	53.665,90		652.675,85		3.156.480,85
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.503.805,00	30	53.665,90		706.341,75		3.210.146,75
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2.503.805,00	30	53.119,97		759.461,72		3.263.266,72
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	2.503.805,00	30	52.946,00		812.407,72		3.316.212,72
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	2.503.805,00	30	52.647,46		865.055,18		3.368.860,18
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	2.503.805,00	30	52.298,68		917.353,86		3.421.158,86
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	2.503.805,00	30	53.020,58		970.374,44		3.474.179,44
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2.503.805,00	30	52.747,02		1.023.121,46		3.526.926,46
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2.503.805,00	30	52.099,14		1.075.220,59		3.579.025,59
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2.503.805,00	30	50.856,48		1.126.077,07		3.629.882,07
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.503.805,00	30	50.672,44		1.176.749,51		3.680.554,51
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.503.805,00	30	50.672,44		1.227.421,94		3.731.226,94
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	2.503.805,00	30	51.107,21		1.278.529,16		3.782.334,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	2.503.805,00	30	51.249,18		1.329.778,34		3.833.583,34
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	2.503.805,00	30	50.605,47		1.380.383,81		3.884.188,81
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	2.503.805,00	30	49.968,38		1.430.352,19		3.934.157,19
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	2.503.805,00	30	49.009,44		1.479.361,62		3.983.166,62
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	2.503.805,00	30	48.655,14		1.528.016,77		4.032.821,77
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	2.503.805,00	30	49.211,65		1.577.228,42		4.081.033,42
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2.503.805,00	30	48.891,40		1.626.119,82		4.129.924,82
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2.503.805,00	30	48.629,82		1.674.749,63		4.178.554,63
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	2.503.805,00	30	48.401,74		1.723.151,38		4.226.956,38
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	2.503.805,00	30	48.384,84		1.771.536,22		4.275.341,22
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	2.503.805,00	30	48.300,31		1.819.836,53		4.323.641,53
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	2.503.805,00	30	48.452,45		1.868.288,97		4.372.093,97
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	2.503.805,00	30	48.325,67		1.916.614,65		4.420.419,65
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	2.503.805,00	30	48.046,52		1.964.661,17		4.468.466,17
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	2.503.805,00	30	48.536,93		2.013.198,09		4.517.003,09
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	2.503.805,00	30	49.009,44		2.062.207,53		4.566.012,53
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	2.503.805,00	30	49.514,64		2.111.722,17		4.615.527,17
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	2.503.805,00	30	51.123,92		2.162.846,09		4.666.651,09
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	2.503.805,00	30	51.549,52		2.214.395,60		4.718.200,60
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	2.503.805,00	30	53.004,01		2.267.399,61		4.771.204,61
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	2.503.805,00	30	54.630,53		2.322.030,14		4.825.835,14
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	2.503.805,00	30	56.164,03		2.378.194,17		4.881.999,17
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	2.503.805,00	30	58.473,84		2.436.668,01		4.940.473,01
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	2.503.805,00	30	60.720,89		2.497.388,89		5.001.193,89
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	2.503.805,00	30	63.802,34		2.561.191,23		5.064.996,23
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	2.503.805,00	30	66.421,65		2.627.612,88		5.131.417,88
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	2.503.805,00	30	69.151,11		2.696.763,99		5.200.568,99
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	2.503.805,00	30	73.425,76		2.770.189,76		5.273.994,76
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	2.503.805,00	30	76.142,77		2.846.332,53		5.350.137,53
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	2.503.805,00	30	79.140,03		2.925.472,56		5.429.277,56
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	2.503.805,00	30	80.602,34		3.006.074,90		5.509.879,90
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	2.503.805,00	30	81.814,02		3.087.888,93		5.591.693,93
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	2.503.805,00	30	79.339,97		3.167.228,90		5.671.033,90
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	2.503.805,00	30	78.204,70		3.245.433,61		5.749.238,61
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	2.503.805,00	30	77.310,44		3.322.744,04		5.826.549,04
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	2.503.805,00	30	75.940,09		3.398.684,13		5.902.489,13
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	2.503.805,00	30	74.312,25		3.472.996,38		5.976.801,38
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	2.503.805,00	30	70.884,17		3.543.880,55		6.047.685,55
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	2.503.805,00	30	68.547,31		3.612.427,86		6.116.232,86
1-dic-23	6-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	2.503.805,00	6	13.485,70		3.625.913,56		6.129.718,56

SUBTOTALES: >>>> 2.503.805,00 1899 3.625.913,56 - 6.129.718,56

CAPITAL 2.503.805,00

INTERESES 3.625.913,56

TOTAL: CAPITAL+INTERESES 6.129.718,56