

LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P

Bogotá D.C., 6 de julio de 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99	RADICADO:	2021-01666
Tasa mensual pactada >>>				14-mar-99		
Resultado tasa pactada o pedida >>	Máxima			1-ene-02		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	6-jul-23	4-ene-02		
Tasa mensual pactada >>>			Comercial	X		
Resultado tasa pactada o pedida >>	Máxima		Consumo			
Saldo de capital, Fol. >>			\$0,00	Microc u Otros		
Intereses de plazo, Fol. >>			\$810.270,00			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-jun-20	30-jun-20		1,5			0,00			Valor	Folio	810.270,00	810.270,00
16-jun-20	30-jun-20	18,12%	2,02%	2,024%	\$ 191.214,00	191.214,00	15	1.934,91			812.204,91	1.003.418,91
1-jul-20	15-jul-20	18,12%	2,02%	2,024%		191.214,00	15	1.934,91			814.139,82	1.005.353,82
16-jul-20	31-jul-20	18,12%	2,02%	2,024%	\$ 194.574,00	385.788,00	15	3.903,82			818.043,64	1.203.831,64
1-ago-20	15-ago-20	18,29%	2,04%	2,041%		385.788,00	15	3.936,67			821.980,32	1.207.768,32
16-ago-20	31-ago-20	18,29%	2,04%	2,041%	\$ 197.964,00	583.752,00	15	5.956,75			827.937,06	1.411.689,06
1-sep-20	15-sep-20	18,35%	2,05%	2,047%		583.752,00	15	5.974,27			833.911,33	1.417.663,33
16-sep-20	30-sep-20	18,35%	2,05%	2,047%	\$ 201.444,00	785.196,00	15	8.035,90			841.947,23	1.627.143,23
1-oct-20	15-oct-20	18,09%	2,02%	2,021%		785.196,00	15	7.933,65			849.880,89	1.635.076,89
16-oct-20	31-oct-20	18,09%	2,02%	2,021%	\$ 204.954,00	990.150,00	15	10.004,52			859.885,40	1.850.035,40
1-nov-20	15-nov-20	17,84%	2,00%	1,996%		990.150,00	15	9.880,20			869.765,60	1.859.915,60
16-nov-20	30-nov-20	17,84%	2,00%	1,996%	\$ 208.554,00	1.198.704,00	15	11.961,25			881.726,86	2.080.430,86
1-dic-20	15-dic-20	17,46%	1,96%	1,957%		1.198.704,00	15	11.731,71			893.458,56	2.092.162,56
16-dic-20	31-dic-20	17,46%	1,96%	1,957%	\$ 212.184,00	1.410.888,00	15	13.808,35			907.266,91	2.318.154,91
1-ene-21	15-ene-21	17,32%	1,94%	1,943%		1.410.888,00	15	13.708,53			920.975,44	2.331.863,44
16-ene-21	31-ene-21	17,32%	1,94%	1,943%	\$ 215.904,00	1.626.792,00	15	15.806,30			936.781,74	2.563.573,74
1-feb-21	15-feb-21	17,54%	1,97%	1,965%		1.626.792,00	15	15.987,09			952.768,83	2.579.560,83
16-feb-21	28-feb-21	17,54%	1,97%	1,965%	\$ 219.684,00	1.846.476,00	15	18.146,01			970.914,84	2.817.390,84
1-mar-21	15-mar-21	17,41%	1,95%	1,952%		1.846.476,00	15	18.024,81			988.939,65	2.835.415,65
16-mar-21	31-mar-21	17,41%	1,95%	1,952%	\$ 223.524,00	2.070.000,00	15	20.206,79			1.009.146,44	3.079.146,44
1-abr-21	15-abr-21	17,31%	1,94%	1,942%		2.070.000,00	15	20.102,15			1.029.248,59	3.099.248,59
16-abr-21	30-abr-21	17,31%	1,94%	1,942%	\$ 227.454,00	2.297.454,00	15	22.311,00			1.051.559,59	3.349.013,59
1-may-21	15-may-21	17,22%	1,93%	1,933%		2.297.454,00	15	22.206,36			1.073.765,95	3.371.219,95
16-may-21	31-may-21	17,22%	1,93%	1,933%	\$ 231.414,00	2.528.868,00	15	24.443,12			1.098.209,07	3.627.077,07
1-jun-21	15-jun-21	17,21%	1,93%	1,932%		2.528.868,00	15	24.430,32			1.122.639,39	3.651.507,39
16-jun-21	30-jun-21	17,21%	1,93%	1,932%	\$ 235.464,00	2.764.332,00	15	26.705,04			1.149.344,42	3.913.676,42
1-jul-21	15-jul-21	17,18%	1,93%	1,929%		2.764.332,00	15	26.663,04			1.176.007,46	3.940.339,46
16-jul-21	31-jul-21	17,18%	1,93%	1,929%	\$ 239.604,00	3.003.936,00	15	28.974,11			1.204.981,57	4.208.917,57
1-ago-21	15-ago-21	17,24%	1,94%	1,935%		3.003.936,00	15	29.065,37			1.234.046,94	4.237.982,94
16-ago-21	31-ago-21	17,24%	1,94%	1,935%	\$ 243.804,00	3.247.740,00	15	31.424,36			1.265.471,30	4.513.211,30
1-sep-21	9-sep-21	17,19%	1,93%	1,930%		3.247.740,00	9	18.805,28			1.284.276,59	4.532.016,59
10-sep-21	30-sep-21	17,19%	1,93%	1,930%	\$ 1.284.430,00	4.532.170,00	21	61.232,45			1.345.509,03	5.877.679,03
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.532.170,00	30	86.969,63			1.432.478,67	5.964.648,67
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.532.170,00	30	87.842,03			1.520.320,70	6.052.490,70
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.532.170,00	30	88.712,62			1.609.033,32	6.141.203,32
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.532.170,00	30	89.627,09			1.698.660,40	6.230.830,40
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.532.170,00	30	92.540,07			1.791.200,48	6.323.370,48
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.532.170,00	30	93.310,45			1.884.510,93	6.416.680,93
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.532.170,00	30	95.928,24			1.980.439,18	6.512.609,18
1-may-22	31-may-22	19,71%	2,18%	2,182%		4.532.170,00	30	98.887,43			2.079.326,61	6.611.496,61
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		4.532.170,00	30	101.959,04			2.181.285,65	6.713.455,65
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		4.532.170,00	30	105.844,25			2.287.129,90	6.819.299,90
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		4.532.170,00	30	109.911,67			2.397.041,56	6.929.211,56
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		4.532.170,00	30	115.489,45			2.512.531,01	7.044.701,01
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		4.532.170,00	30	120.230,68			2.632.761,69	7.164.931,69
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		4.532.170,00	30	125.171,33			2.757.933,03	7.290.103,03
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		4.532.170,00	30	132.908,93			2.890.841,96	7.423.011,96
1-ene-23	12-ene-23	28,84%	3,04%	3,041%		4.532.170,00	12	55.130,81			2.945.972,77	7.478.142,77
13-ene-23	31-ene-23	28,84%	3,04%	3,041%		4.532.170,00	18	82.696,22	\$ 1.000.000,00		2.028.668,98	6.560.838,98
1-feb-23	19-feb-23	30,18%	3,16%	3,161%		4.532.170,00	19	90.726,52			2.119.395,50	6.651.565,50
20-feb-23	28-feb-23	30,18%	3,16%	3,161%		4.532.170,00	11	52.525,88	\$ 1.000.000,00		1.171.921,38	5.704.091,38
1-mar-23	15-mar-23	30,84%	3,22%	3,219%		4.532.170,00	15	72.949,68			1.244.871,06	5.777.041,06
16-mar-23	31-mar-23	30,84%	3,22%	3,219%		4.532.170,00	15	72.949,68	\$ 500.000,00		817.820,73	5.349.990,73
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		4.532.170,00	30	148.092,63			965.913,36	5.498.083,36
1-may-23	31-may-23	30,27%	3,17%	3,169%		4.532.170,00	30	143.614,32			1.109.527,68	5.641.697,68
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		4.532.170,00	30	141.559,35			1.251.087,03	5.783.257,03
1-jul-23	6-jul-23	29,36%	3,09%	3,088%		4.532.170,00	6	27.988,13			1.279.075,16	5.811.245,16
						2.968.805,16			2.500.000,00		1.279.075,16	5.811.245,16

SALDO DE CAPITAL	4.532.170,00
SALDO DE INTERESES MORATORIOS	1.279.075,16
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.811.245,16