

Señor

JUZGADO CIVIL MUNICIPAL LA MESA –CUNDINAMARCA

E.

S.

D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JUAN JAIRO RINCÓN HERRERA CC. 1072423957, RAD. 2021 – 00059.**

**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 8 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: [mabalcobroslda@hotmail.com](mailto:mabalcobroslda@hotmail.com), [elkinromerob@hotmail.com](mailto:elkinromerob@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 el Decreto 806/2020***

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** JUAN JAIRO RINCON HERRERA  
**pagare:** 455298409

**Identificación:** 1072423957

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 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
26-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	373.598,01	5	1.309,27		1.309,27	374.907,28
26-ene-20	25-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	380.322,77	30	7.944,06		9.253,33	389.576,10
26-feb-20	25-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	387.168,58	30	8.198,68		17.452,02	404.620,60
26-mar-20	25-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	394.137,62	30	8.303,20		25.755,21	419.892,83
26-abr-20	25-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	401.232,09	30	8.348,83		34.104,04	435.336,13
26-may-20	25-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	408.454,27	30	8.296,39		42.400,43	450.854,70
26-jun-20	25-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	415.806,45	30	8.415,16		50.815,60	466.622,05
26-jul-20	25-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	423.290,96	30	8.566,64		59.382,23	482.673,19
26-ago-20	25-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	430.910,21	30	8.795,66		68.177,89	499.088,10
26-sep-20	25-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	438.666,58	30	8.978,85		77.156,75	515.823,33
26-oct-20	25-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	446.562,58	30	9.025,67		86.182,42	532.745,00
26-nov-20	25-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	454.600,71	30	9.072,46		95.254,87	549.855,58
26-dic-20	25-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	462.783,53	30	9.058,52		104.313,39	567.096,92
26-ene-21	25-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	5.417.534,36	30	105.276,13		209.589,52	5.627.123,88
26-feb-21	25-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	5.417.534,36	30	106.480,26		316.069,78	5.733.604,14
26-mar-21	25-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	5.417.534,36	30	105.787,33		421.857,11	5.839.391,47
26-abr-21	25-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	5.417.534,36	30	105.221,33		527.078,44	5.944.612,80
26-may-21	25-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	5.417.534,36	30	104.727,85		631.806,29	6.049.340,65
26-jun-21	25-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	5.417.534,36	30	104.691,28		736.497,57	6.154.031,93
26-jul-21	25-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	5.417.534,36	30	104.508,37		841.005,94	6.258.540,30
26-ago-21	25-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	5.417.534,36	30	104.837,56		945.843,49	6.363.377,85
26-sep-21	25-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	5.417.534,36	30	104.563,25		1.050.406,74	6.467.941,10
26-oct-21	25-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	5.417.534,36	30	103.959,25		1.154.365,99	6.571.900,35

26-nov-21	25-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	5.417.534,36	30	105.020,34	1.259.386,33	6.676.920,69		
26-dic-21	25-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	5.417.534,36	30	106.042,73	1.365.429,06	6.782.963,42		
26-ene-22	25-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	5.417.534,36	30	107.135,84	1.472.564,89	6.890.099,25		
26-feb-22	25-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	5.417.534,36	30	110.617,88	1.583.182,77	7.000.717,13		
26-mar-22	25-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	5.417.534,36	30	111.538,75	1.694.721,53	7.112.255,89		
26-abr-22	25-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	1.809.407,38	7.226.941,74		
26-may-22	25-jun-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	1.924.093,24	7.341.627,60		
26-jun-22	25-jul-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	2.038.779,10	7.456.313,46		
26-jul-22	25-ago-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	2.153.464,96	7.570.999,32		
26-ago-22	25-sep-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	2.268.150,82	7.685.685,18		
26-sep-22	25-oct-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	2.382.836,68	7.800.371,04		
26-oct-22	25-nov-22	19,05%	28,58%	2,12%	0,00%	2,12%	5.417.534,36	30	114.685,86	2.497.522,54	7.915.056,90		
<b>SUBTOTALES:</b>							>>>>	<b>5.417.534,36</b>	1025	2.497.522,54	-	<b>4.995.045,08</b>	<b>7.915.056,90</b>
											<b>CAPITAL</b>	<b>5.417.534,36</b>	
											<b>INTERESES</b>	<b>4.995.045,08</b>	
											<b>TOTAL: CAPITAL+INTERESES</b>	<b>10.412.579,44</b>	

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** JUAN JAIRO RINCON HERRERA  
**pagare:** 455298409

**Identificación:** 1072423957

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:** \$ 24.376.401,66

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
23-ene-21	22-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	24.376.401,66	30	473.693,97		473.693,97	24.850.095,63
23-feb-21	22-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	24.376.401,66	30	479.111,96		952.805,93	25.329.207,59
23-mar-21	22-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	24.376.401,66	30	475.994,10		1.428.800,02	25.805.201,68
23-abr-21	22-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	24.376.401,66	30	473.447,39		1.902.247,41	26.278.649,07
23-may-21	22-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	24.376.401,66	30	471.226,94		2.373.474,35	26.749.876,01
23-jun-21	22-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	24.376.401,66	30	471.062,38		2.844.536,73	27.220.938,39
23-jul-21	22-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	24.376.401,66	30	470.239,38		3.314.776,11	27.691.177,77
23-ago-21	22-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	24.376.401,66	30	471.720,56		3.786.496,67	28.162.898,33
23-sep-21	22-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	24.376.401,66	30	470.486,31		4.256.982,98	28.633.384,64
23-oct-21	22-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	24.376.401,66	30	467.768,57		4.724.751,56	29.101.153,22
23-nov-21	22-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	24.376.401,66	30	472.543,02		5.197.294,58	29.573.696,24
23-dic-21	22-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	24.376.401,66	30	477.143,28		5.674.437,87	30.050.839,53
23-ene-22	22-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	24.376.401,66	30	482.061,76		6.156.499,63	30.532.901,29
23-feb-22	22-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	24.376.401,66	30	497.729,35		6.654.228,97	31.030.630,63
23-mar-22	22-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	24.376.401,66	30	501.872,86		7.156.101,83	31.532.503,49
23-abr-22	22-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		7.672.135,21	32.048.536,87
23-may-22	22-jun-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		8.188.168,59	32.564.570,25
23-jun-22	22-jul-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		8.704.201,97	33.080.603,63
23-jul-22	22-ago-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		9.220.235,35	33.596.637,01
23-ago-22	22-sep-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		9.736.268,73	34.112.670,39
23-sep-22	22-oct-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		10.252.302,11	34.628.703,77
23-oct-22	22-nov-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.376.401,66	30	516.033,38		10.768.335,49	35.144.737,15
<b>SUBTOTALES:</b> >>>>							<b>24.376.401,66</b>	<b>660</b>	<b>10.768.335,49</b>	<b>-</b>	<b>21.536.670,98</b>	<b>35.144.737,15</b>

**CAPITAL 24.376.401,66**

**INTERESES 21.536.670,98**

**TOTAL: CAPITAL+INTERESES 45.913.072,64**

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** JUAN JAIRO RINCON HERRERA  
**pagare:** 459282659

**Identificacion:** 1072423957

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 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
5-jun-20	4-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	544.558,45	30	11.020,87		11.020,87	555.579,32
5-jul-20	4-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	551.365,44	30	11.158,63		22.179,50	573.544,94
5-ago-20	4-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	558.257,50	30	11.395,05		33.574,55	591.832,05
5-sep-20	4-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	565.235,72	30	11.569,54		45.144,08	610.379,80
5-oct-20	4-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	572.301,17	30	11.567,02		56.711,11	629.012,28
5-nov-20	4-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	579.454,93	30	11.564,17		68.275,28	647.730,21
5-dic-20	4-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	586.698,12	30	11.484,02		79.759,30	666.457,42
5-ene-21	4-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	594.031,85	30	11.543,51		91.302,81	685.334,66
5-feb-21	4-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	4.551.903,18	30	89.466,50		180.769,30	4.732.672,48
5-mar-21	4-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	4.551.903,18	30	88.884,29		269.653,59	4.821.556,77
5-abr-21	4-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	4.551.903,18	30	88.408,73		358.062,32	4.909.965,50
5-may-21	4-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	4.551.903,18	30	87.994,10		446.056,41	4.997.959,59
5-jun-21	4-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	4.551.903,18	30	87.963,37		534.019,78	5.085.922,96
5-jul-21	4-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	4.551.903,18	30	87.809,68		621.829,46	5.173.732,64
5-ago-21	4-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	4.551.903,18	30	88.086,27		709.915,73	5.261.818,91
5-sep-21	4-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	4.551.903,18	30	87.855,79		797.771,53	5.349.674,71
5-oct-21	4-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	4.551.903,18	30	87.348,30		885.119,83	5.437.023,01

5-nov-21	4-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	4.551.903,18	30	88.239,85	973.359,68	5.525.262,86	
5-dic-21	4-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	4.551.903,18	30	89.098,88	1.062.458,56	5.614.361,74	
5-ene-22	4-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	4.551.903,18	30	90.017,32	1.152.475,89	5.704.379,07	
5-feb-22	4-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	4.551.903,18	30	92.943,00	1.245.418,88	5.797.322,06	
5-mar-22	4-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	4.551.903,18	30	93.716,73	1.339.135,61	5.891.038,79	
5-abr-22	4-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	1.435.496,59	5.987.399,77	
5-may-22	4-jun-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	1.531.857,57	6.083.760,75	
5-jun-22	4-jul-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	1.628.218,55	6.180.121,73	
5-jul-22	4-ago-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	1.724.579,54	6.276.482,72	
5-ago-22	4-sep-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	1.820.940,52	6.372.843,70	
5-sep-22	4-oct-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	1.917.301,50	6.469.204,68	
5-oct-22	4-nov-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.551.903,18	30	96.360,98	2.013.662,48	6.565.565,66	
<b>SUBTOTALES: &gt;&gt;&gt;&gt;</b>							<b>4.551.903,18</b>	<b>870</b>	<b>2.013.662,48</b>	<b>-</b>	<b>4.027.324,96</b>	<b>6.565.565,66</b>
<b>CAPITAL</b>											<b>4.551.903,18</b>	
<b>INTERESES</b>											<b>4.027.324,96</b>	
<b>TOTAL: CAPITAL+INTERESES</b>											<b>8.579.228,14</b>	

## LIQUIDACIÓN DE CRÉDITO

Deudor: **JUAN JAIRO RINCON HERRERA** Identificación: **1072423957**  
 pagare: **459282659**

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:** \$ 39.771.206,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
23-ene-21	22-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	39.771.206,00	30	772.853,21		772.853,21	40.544.059,21
23-feb-21	22-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	39.771.206,00	30	781.692,91		1.554.546,13	41.325.752,13
23-mar-21	22-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	39.771.206,00	30	776.605,98		2.331.152,11	42.102.358,11
23-abr-21	22-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	39.771.206,00	30	772.450,91		3.103.603,01	42.874.809,01
23-may-21	22-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	39.771.206,00	30	768.828,15		3.872.431,16	43.643.637,16
23-jun-21	22-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	39.771.206,00	30	768.559,66		4.640.990,82	44.412.196,82
23-jul-21	22-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	39.771.206,00	30	767.216,89		5.408.207,72	45.179.413,72
23-ago-21	22-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	39.771.206,00	30	769.633,52		6.177.841,23	45.949.047,23
23-sep-21	22-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	39.771.206,00	30	767.619,77		6.945.461,01	46.716.667,01
23-oct-21	22-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	39.771.206,00	30	763.185,67		7.708.646,67	47.479.852,67
23-nov-21	22-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	39.771.206,00	30	770.975,40		8.479.622,07	48.250.828,07
23-dic-21	22-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	39.771.206,00	30	778.480,93		9.258.103,00	49.029.309,00
23-ene-22	22-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	39.771.206,00	30	786.505,65		10.044.608,65	49.815.814,65
23-feb-22	22-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	39.771.206,00	30	812.068,02		10.856.676,67	50.627.882,67
23-mar-22	22-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	39.771.206,00	30	818.828,36		11.675.505,03	51.446.711,03
23-abr-22	22-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		12.517.436,92	52.288.642,92
23-may-22	22-jun-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		13.359.368,80	53.130.574,80
23-jun-22	22-jul-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		14.201.300,69	53.972.506,69
23-jul-22	22-ago-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		15.043.232,58	54.814.438,58
23-ago-22	22-sep-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		15.885.164,46	55.656.370,46
23-sep-22	22-oct-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		16.727.096,35	56.498.302,35
23-oct-22	22-nov-22	19,05%	28,58%	2,12%	0,00%	2,12%	39.771.206,00	30	841.931,89		17.569.028,23	57.340.234,23
			<b>SUBTOTALES:</b>		>>>>		<b>39.771.206,00</b>	<b>660</b>	<b>17.569.028,23</b>	<b>-</b>	<b>35.138.056,47</b>	<b>57.340.234,23</b>

**CAPITAL 39.771.206,00**

**INTERESES 35.138.056,47**

**TOTAL: CAPITAL+INTERESES 74.909.262,47**

## LIQUIDACIÓN DE CRÉDITO

**Deudor:** JUAN JAIRO RINCON HERRERA  
**pagare:** 1072423957-0678

**Identificación:** 1072423957

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 :** \$ 1.782.289,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
13-ene-21	12-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	1.782.289,00	30	34.634,30		34.634,30	1.816.923,30	
13-feb-21	12-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	1.782.289,00	30	35.030,44		69.664,73	1.851.953,73	
13-mar-21	12-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	1.782.289,00	30	34.802,47		104.467,21	1.886.756,21	
13-abr-21	12-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	1.782.289,00	30	34.616,27		139.083,47	1.921.372,47	
13-may-21	12-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	1.782.289,00	30	34.453,92		173.537,39	1.955.826,39	
13-jun-21	12-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	1.782.289,00	30	34.441,89		207.979,28	1.990.268,28	
13-jul-21	12-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	1.782.289,00	30	34.381,71		242.361,00	2.024.650,00	
13-ago-21	12-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	1.782.289,00	30	34.490,01		276.851,01	2.059.140,01	
13-sep-21	12-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	1.782.289,00	30	34.399,77		311.250,78	2.093.539,78	
13-oct-21	12-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	1.782.289,00	30	34.201,06		345.451,84	2.127.740,84	
13-nov-21	12-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	1.782.289,00	30	34.550,15		380.001,98	2.162.290,98	
13-dic-21	12-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	1.782.289,00	30	34.886,50		414.888,48	2.197.177,48	
13-ene-22	12-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	1.782.289,00	30	35.246,11		450.134,59	2.232.423,59	
13-feb-22	12-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	1.782.289,00	30	36.391,65		486.526,24	2.268.815,24	
13-mar-22	12-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	1.782.289,00	30	36.694,61		523.220,85	2.305.509,85	
13-abr-22	12-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		560.950,81	2.343.239,81	
13-may-22	12-jun-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		598.680,77	2.380.969,77	
13-jun-22	12-jul-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		636.410,72	2.418.699,72	
13-jul-22	12-ago-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		674.140,68	2.456.429,68	
13-ago-22	12-sep-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		711.870,64	2.494.159,64	
13-sep-22	12-oct-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		749.600,60	2.531.889,60	
13-oct-22	12-nov-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.782.289,00	30	37.729,96		787.330,56	2.569.619,56	
<b>SUBTOTALES:</b>							>>>>	<b>1.782.289,00</b>	<b>660</b>	<b>787.330,56</b>	<b>-</b>	<b>1.574.661,11</b>	<b>2.569.619,56</b>

**CAPITAL 1.782.289,00**

**INTERESES 1.574.661,11**

**TOTAL: CAPITAL+INTERESES 3.356.950,11**