

Liquidacion de Obligaciones

Proceso Id: 550994
Obligación: PAGARE
Titular: MALAGON ESPINEL HUGO
Valor Capital: \$15,814,813

Referencia: BANCO DE BOGOTA CONTRA MALAGON ESPINEL HUGO
Documento No: 11340690
Identificacion No: CC11340690
Fecha Documento:
Fecha Vencimiento: 2022-08-24

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-08-25	2022-08-31	\$0	\$15,814,813	0%	22.21%	33.32%	2.4255%	0.23	\$88,225.3
2022-09-01	2022-09-30	\$0	\$15,814,813	0%	23.5%	35.25%	2.5482%	1	\$402,993.06
2022-10-01	2022-10-31	\$0	\$15,814,813	0%	24.61%	36.92%	2.6531%	1	\$419,582.8
2022-11-01	2022-11-30	\$0	\$15,814,813	0%	25.78%	38.67%	2.7618%	1	\$436,773.5
2022-12-01	2022-12-31	\$0	\$15,814,813	0%	27.64%	41.46%	2.9326%	1	\$463,785.2
2023-01-01	2023-01-31	\$0	\$15,814,813	0%	28.84%	43.26%	3.0411%	1	\$480,944.27
2023-02-01	2023-02-28	\$0	\$15,814,813	0%	30.18%	45.27%	3.1608%	1	\$499,874.6
2023-03-01	2023-03-31	\$0	\$15,814,813	0%	30.84%	46.26%	3.2192%	1	\$509,110.46
2023-04-01	2023-04-30	\$0	\$15,814,813	0%	31.39%	47.09%	3.2679%	1	\$516,812.27
2023-05-01	2023-05-31	\$0	\$15,814,813	0%	30.27%	45.41%	3.1691%	1	\$501,187.23
2023-06-01	2023-06-30	\$0	\$15,814,813	0%	29.76%	44.64%	3.1234%	1	\$493,959.86
2023-07-01	2023-07-31	\$0	\$15,814,813	0%	30.27%	45.41%	3.1691%	1	\$501,187.23
2023-08-01	2023-08-10	\$0	\$15,814,813	0%	28.75%	43.13%	3.0333%	0.32	\$153,507.43

Valor Capital:	\$15,814,813	
Abonos a Capital:	\$0	
Saldo Capital:		\$15,814,813
Intereses Moratorios:	\$5,467,943.21	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$5,467,943.21
Valor Total Liquidacion:		\$21,282,756.21
Son: VEINTIUN MILLONES DOSCIENTOS OCHENTA Y DOS MIL SETECIENTOS CINCUENTA Y SEIS PESOS CON VEINTIUN CENTAVOS		