

**LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P**

Bogotá D.C 15 de marzo de 2022

Jr

<b>Plazo TEA pactada, a mensual &gt;&gt;&gt;</b>		Plazo Hasta	
<b>Tasa mensual pactada &gt;&gt;&gt;</b>			
<b>Resultado tasa pactada o pedida &gt;&gt;</b>	Máxima		
<b>Mora TEA pactada, a mensual &gt;&gt;&gt;</b>		Mora Hasta (Hoy)	31-mar-22
<b>Tasa mensual pactada &gt;&gt;&gt;</b>		Comercial	X
<b>Resultado tasa pactada o pedida &gt;&gt;</b>	Máxima	Consumo	
<b>Saldo de capital, Fol. &gt;&gt;</b>			\$0,00
<b>Intereses de plazo, Fol. &gt;&gt;</b>			\$1.226.190,00

1-mar-99	
1-mar-92	
1-ene-07	
1-ene-07	

**RADICADO:**

2020-00207

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
<b>24-abr-19</b>	<b>30-abr-19</b>		<b>1,5</b>			<b>0,00</b>			Valor	Folio	<b>1.226.190,00</b>	<b>1.226.190,00</b>
24-abr-19	30-abr-19	19,32%	2,14%	2,143%	\$ 172.655,00	172.655,00	7	863,48			1.227.053,48	1.399.708,48
1-may-19	23-may-19	19,34%	2,15%	2,145%		172.655,00	23	2.839,78			1.229.893,26	1.402.548,26
24-may-19	31-may-19	19,34%	2,15%	2,145%	\$ 175.655,00	348.310,00	7	1.743,58			1.231.636,84	1.579.946,84
1-jun-19	23-jun-19	19,30%	2,14%	2,141%		348.310,00	23	5.718,33			1.237.355,17	1.585.665,17
24-jun-19	30-jun-19	19,30%	2,14%	2,141%	\$ 178.685,00	526.995,00	7	2.633,18			1.239.988,34	1.766.983,34
1-jul-19	23-jul-19	19,28%	2,14%	2,139%		526.995,00	23	8.643,86			1.248.632,20	1.775.627,20
24-jul-19	31-jul-19	19,28%	2,14%	2,139%	\$ 181.775,00	708.770,00	7	3.538,15			1.252.170,36	1.960.940,36
1-ago-19	23-ago-19	19,32%	2,14%	2,143%		708.770,00	23	11.646,89			1.263.817,24	1.972.587,24
24-ago-19	31-ago-19	19,32%	2,14%	2,143%	\$ 184.925,00	893.695,00	7	4.469,55			1.268.286,79	2.161.981,79
1-sep-19	23-sep-19	19,32%	2,14%	2,143%		893.695,00	23	14.685,67			1.282.972,47	2.176.667,47
24-sep-19	30-sep-19	19,32%	2,14%	2,143%	\$ 188.135,00	1.081.830,00	7	5.410,45			1.288.382,92	2.370.621,92
1-oct-19	23-oct-19	19,10%	2,12%	2,122%		1.081.830,00	23	17.596,36			1.305.979,28	2.387.809,28
24-oct-19	31-oct-19	19,10%	2,12%	2,122%	\$ 191.375,00	1.273.205,00	7	6.302,78			1.312.282,07	2.585.487,07
1-nov-19	23-nov-19	19,03%	2,11%	2,115%		1.273.205,00	23	20.641,33			1.332.923,39	2.606.128,39
24-nov-19	30-nov-19	19,03%	2,11%	2,115%	\$ 194.705,00	1.467.910,00	7	7.242,84			1.340.166,23	2.808.076,23
1-dic-19	23-dic-19	18,91%	2,10%	2,103%		1.467.910,00	23	23.663,72			1.363.829,95	2.831.739,95
24-dic-19	31-dic-19	18,91%	2,10%	2,103%	\$ 198.065,00	1.665.975,00	7	8.173,77			1.372.003,72	3.037.978,72
1-ene-20	23-ene-20	18,77%	2,09%	2,089%		1.665.975,00	23	26.678,74			1.398.682,45	3.064.657,45
24-ene-20	31-ene-20	18,77%	2,09%	2,089%	\$ 201.485,00	1.867.460,00	7	9.101,61			1.407.784,06	3.275.244,06
1-feb-20	17-feb-20	19,06%	2,12%	2,118%		1.867.460,00	17	22.409,02			1.430.193,09	3.297.653,09
18-feb-20	29-feb-20	19,06%	2,12%	2,118%	\$ 6.034.170,00	7.901.630,00	13	72.507,47			1.502.700,55	9.404.330,55
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		7.901.630,00	30	166.461,61			1.669.162,16	9.570.792,16
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		7.901.630,00	30	164.417,00			1.833.579,17	9.735.209,17
1-may-20	31-may-20	18,19%	2,03%	2,031%		7.901.630,00	30	160.468,97			1.994.048,14	9.895.678,14
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		7.901.630,00	30	159.914,54			2.153.962,68	10.055.592,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		7.901.630,00	30	159.914,54			2.313.877,23	10.215.507,23
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		7.901.630,00	30	161.260,28			2.475.137,51	10.376.767,51
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		7.901.630,00	30	161.734,66			2.636.872,16	10.538.502,16
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		7.901.630,00	30	159.676,80			2.796.548,97	10.698.178,97
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		7.901.630,00	30	157.692,64			2.954.241,60	10.855.871,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		7.901.630,00	30	154.666,38			3.108.907,98	11.010.537,98
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		7.901.630,00	30	153.548,28			3.262.456,26	11.164.086,26
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		7.901.630,00	30	155.304,52			3.417.760,78	11.319.390,78
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		7.901.630,00	30	154.267,25			3.572.028,03	11.473.658,03
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		7.901.630,00	30	153.468,35			3.725.496,38	11.627.126,38
1-may-21	31-may-21	17,22%	1,93%	1,933%		7.901.630,00	30	152.748,59			3.878.244,97	11.779.874,97
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		7.901.630,00	30	152.668,57			4.030.913,54	11.932.543,54
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		7.901.630,00	30	152.428,47			4.183.342,01	12.084.972,01
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		7.901.630,00	30	152.908,60			4.336.250,60	12.237.880,60
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		7.901.630,00	30	152.508,51			4.488.759,11	12.390.389,11
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		7.901.630,00	30	151.627,56			4.640.386,67	12.542.016,67
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		7.901.630,00	30	153.148,54			4.793.535,21	12.695.165,21
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		7.901.630,00	30	154.666,38			4.948.201,59	12.849.831,59
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		7.901.630,00	30	156.260,70			5.104.462,29	13.006.092,29
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		7.901.630,00	30	161.339,36			5.265.801,65	13.167.431,65
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		7.901.630,00	30	162.682,49			5.428.484,14	13.330.114,14
									<b>4.202.294,14</b>	<b>0,00</b>	<b>5.428.484,14</b>	<b>13.330.114,14</b>

<b>SALDO DE CAPITAL</b>	7.901.630,00
<b>SALDO DE INTERESES MORATORIOS</b>	5.428.484,14
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>13.330.114,14</b>