

Señor

JUEZ CUARTO (04) CIVIL MUNICIPAL DE BOGOTÁ D.C

E. S. D.

REFERENCIA: 11001 40 03 004 2019 01071 00

CLASE DE PROCESO: EJECUTIVO DE MENOR CUANTÍA

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.

DEMANDADO: LUCCA GIUALIANO S.A.S. – EL COLOR EN SUS EMPAQUE S.A.S.

JORGE ANTONIO GONZÁLEZ ALONSO, mayor de edad, identificado como aparece al pie de mi firma, actuando como apoderado judicial de la sociedad demandante dentro del proceso de la referencia, por medio del presente concurro a su despacho y al señor juez me permito allegar LIQUIDACIÓN DE CRÉDITO, de conformidad con el artículo 446 del C. G. P., de la siguiente forma.

FV8128	8.388.163,56
FV8129	8.390.920,64
FV8130	8.385.406,49
FV8150	8.260.023,40
FV8151	8.251.544,59
FV8152	8.240.239,52
FV8206	8.117.728,18
FV8207	8.114.950,56
FV8208	8.098.284,85
FV8209	8.095.507,23
FV8215	3.883.125,72
FV8217	7.923.266,62
FV8218	6.730.537,87
FV8219	15.735.582,44
FV8252	7.862.246,25
FV8255	7.823.431,43
FV8256	4.634.464,56
FV8267	7.787.348,04
FV8269	7.770.682,33
FV8270	7.472.180,30
FV8271	5.733.428,53
FV8285	7.645.689,46
FV8286	7.642.911,84
FV8287	7.612.640,58
FV8288	7.612.640,58
FV8303	7.541.202,15
FV8318	7.522.019,63
FV8319	7.516.538,92
FV8321	9.743.661,56
TOTAL LIQUIDACIÓN AL 20 DE MAYO DE 2023	228.536.367,80

NOTA: Anexo en cincuenta y nueve folios (59) folios lo enunciado.

Del señor juez.

A handwritten signature in black ink, consisting of a large, stylized 'J' and 'A' followed by a smaller 'G' and 'A'.

JORGE ANTONIO GONZÁLEZ ALONSO

C.C. No. 19.395.664 de Bogotá D.C.

T. P. No. 94.036 del C. S. de la J.

gonzalezalonso.jorgeantonio@gmail.com

LIQUIDACION DE CREDITO
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S. DEMANDADO: LUCCA GIULIANO Y OTRO
PROCESO: 2019-1071 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 >>>

FV 8128

OBLIGACIÓN 3.887.730,00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
R1872	5-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.887.730,00		27	74.441,06		74.441,06	3.962.171,06
R0111	1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.887.730,00		28	79.135,53		153.576,59	4.041.306,59
R0263	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.887.730,00		31	86.304,99		239.881,57	4.127.611,57
R0389	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		323.210,15	4.210.940,15
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		409.395,88	4.297.125,88
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00		30	83.251,60		492.647,48	4.380.377,48
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00		31	85.947,09		578.594,57	4.466.324,57
R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		664.700,77	4.552.430,77
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		748.029,35	4.635.759,35
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		833.259,62	4.720.989,62
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		915.470,40	4.803.200,40
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		999.942,53	4.887.672,53
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		1.083.855,05	4.971.585,05
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		1.163.437,40	5.051.167,40
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		1.248.069,27	5.135.799,27
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		1.328.965,10	5.216.695,10
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		1.410.550,21	5.298.280,21
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		1.489.230,76	5.376.960,76
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		1.570.533,99	5.458.263,99
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		1.652.521,42	5.540.251,42
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		1.732.097,49	5.619.827,49
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.813.279,85	5.701.009,85
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.890.867,18	5.778.597,18
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.969.502,16	5.857.232,16
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		2.047.568,67	5.935.298,67
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		2.118.886,86	6.006.616,86

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.

DEMANDADO: LUCCA GIULIANO Y OTRO

PROCESO: 2019-1071

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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.

FV 8129

OBLIGACIÓN 3.887.730,00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
R1872	4-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.887.730,00		28	77.198,14		77.198,14	3.964.928,14
R0111	1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.887.730,00		28	79.135,53		156.333,66	4.044.063,66
R0263	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.887.730,00		31	86.304,99		242.638,65	4.130.368,65
R0389	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		325.967,23	4.213.697,23
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		412.152,95	4.299.882,95
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00		30	83.251,60		495.404,55	4.383.134,55
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00		31	85.947,09		581.351,65	4.469.081,65
R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		667.457,84	4.555.187,84
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		750.786,42	4.638.516,42
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		836.016,70	4.723.746,70
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		918.227,47	4.805.957,47
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		1.002.699,61	4.890.429,61
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		1.086.612,12	4.974.342,12
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		1.166.194,48	5.053.924,48
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		1.250.826,35	5.138.556,35
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		1.331.722,18	5.219.452,18
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		1.413.307,29	5.301.037,29
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		1.491.987,84	5.379.717,84
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		1.573.291,07	5.461.021,07
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		1.655.278,50	5.543.008,50
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		1.734.854,57	5.622.584,57
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.816.036,93	5.703.766,93
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.893.624,26	5.781.354,26
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.972.259,24	5.859.989,24

R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	2.050.325,75	5.938.055,75
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	2.121.643,94	6.009.373,94
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	2.200.075,99	6.087.805,99
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	2.275.584,90	6.163.314,90
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.353.244,84	6.240.974,84
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.428.360,26	6.316.090,26
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.505.857,44	6.393.587,44
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.583.598,73	6.471.328,73
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.658.635,39	6.546.365,39
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.735.725,38	6.623.455,38
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.811.076,94	6.698.806,94
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.889.711,92	6.777.441,92
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.969.157,48	6.856.887,48
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	3.043.246,95	6.930.976,95
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	3.125.957,45	7.013.687,45
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	3.208.245,43	7.095.975,43
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	3.293.071,82	7.180.801,82
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	3.319.310,20	7.207.040,20
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	3.413.130,67	7.300.860,67
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	3.524.410,46	7.412.140,46
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	3.638.320,95	7.526.050,95
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	3.744.779,96	7.632.509,96
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.852.081,30	7.739.811,30
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.969.891,94	7.857.621,94
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	4.088.121,02	7.975.851,02
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	4.202.811,82	8.090.541,82
R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	4.257.045,03	8.144.775,03
R236	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	18	75.092,15	4.332.137,18	8.219.867,18
R0472	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00	21	88.924,49	4.421.061,67	8.308.791,67
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00	20	82.128,97	4.503.190,64	8.390.920,64
		HASTA						3.887.730,00			4.503.190,64	8.390.920,64

LIQUIDACION DE CREDITO
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S. DEMANDADO: LUCCA GIULIANO Y OTRO
PROCESO: 2019-1071 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 >>>
FV 8130
OBLIGACIÓN 3.887.730,00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
R1872	6-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.887.730,00		26	71.683,98		71.683,98	3.959.413,98
R0111	1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.887.730,00		28	79.135,53		150.819,51	4.038.549,51
R0263	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.887.730,00		31	86.304,99		237.124,50	4.124.854,50
R0389	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		320.453,07	4.208.183,07
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		406.638,80	4.294.368,80
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00		30	83.251,60		489.890,40	4.377.620,40
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00		31	85.947,09		575.837,49	4.463.567,49
R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		661.943,69	4.549.673,69
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		745.272,27	4.633.002,27
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		830.502,54	4.718.232,54
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		912.713,32	4.800.443,32
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		997.185,46	4.884.915,46
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		1.081.097,97	4.968.827,97
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		1.160.680,33	5.048.410,33
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		1.245.312,20	5.133.042,20
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		1.326.208,03	5.213.938,03
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		1.407.793,14	5.295.523,14
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		1.486.473,68	5.374.203,68
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		1.567.776,92	5.455.506,92

R0685 R0769 R0869 R0947 R01034 R1215 R0064 R0064 R0305 R0407 R0509 R0509 R0509 R0931 R1095 R1259 R1405 R1597 R0143 R0256 R0382 R0143 R0617 R0801 R0973 R1126 R1327 R1715 R1715 R1715 R1715 R236 R236 R0472	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43	1.649.764,34	5.537.494,34
	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07	1.729.340,41	5.617.070,41
	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36	1.810.522,78	5.698.252,78
	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33	1.888.110,11	5.775.840,11
	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97	1.966.745,08	5.854.475,08
	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51	2.044.811,60	5.932.541,60
	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19	2.116.129,78	6.003.859,78
	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05	2.194.561,84	6.082.291,84
	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91	2.270.070,75	6.157.800,75
	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94	2.347.730,69	6.235.460,69
	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41	2.422.846,10	6.310.576,10
	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19	2.500.343,29	6.388.073,29
	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29	2.578.084,58	6.465.814,58
	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66	2.653.121,24	6.540.851,24
	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00		31	77.089,99	2.730.211,23	6.617.941,23
	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00		30	75.351,56	2.805.562,79	6.693.292,79
	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97	2.884.197,77	6.771.927,77
	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00		31	79.445,56	2.963.643,32	6.851.373,32
	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00		28	74.089,48	3.037.732,80	6.925.462,80
	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00		31	82.710,50	3.120.443,30	7.008.173,30
	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00		30	82.287,98	3.202.731,28	7.090.461,28
	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00		30	84.826,39	3.287.557,67	7.175.287,67
	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00		9	26.238,37	3.313.796,04	7.201.526,04
	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00		31	93.820,47	3.407.616,52	7.295.346,52
	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00		31	111.279,79	3.518.896,31	7.406.626,31
	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00		30	113.910,49	3.632.806,80	7.520.536,80
	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00		31	106.459,01	3.739.265,80	7.626.995,80
	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00		30	107.301,35	3.846.567,15	7.734.297,15
	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00		31	117.810,64	3.964.377,79	7.852.107,79
	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00		30	118.229,07	4.082.606,86	7.970.336,86
	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00		28	114.690,80	4.197.297,66	8.085.027,66
	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00		13	54.233,22	4.251.530,88	8.139.260,88
	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00		18	75.092,15	4.326.623,03	8.214.353,03
1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00		21	88.924,49	4.415.547,52	8.303.277,52	
1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00		20	82.128,97	4.497.676,49	8.385.406,49	
	HASTA						3.887.730,00					4.497.676,49	8.385.406,49

CAPITAL		3.887.730,00
INTERESES DE MORA		4.497.676,49
TOTAL: CAPITAL INTERESES		8.385.406,49

LIQUIDACION DE CREDITO														
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ														
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.					DEMANDADO: LUCCA GIULIANO Y OTRO									
PROCESO: 2019-1071					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 >>>														
FV 8150														
OBLIGACIÓN 3.887.730,00														
VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
20-feb-19	28-feb-19	19,70%		29,55%	2,18%	0,00%	2,18%	3.887.730,00		9	25.436,42		25.436,42	3.913.166,42
1-mar-19	31-mar-19	19,37%		29,06%	2,15%	0,00%	2,15%	3.887.730,00		31	86.304,99		111.741,40	3.999.471,40
1-abr-19	30-abr-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		195.069,98	4.082.799,98
1-may-19	31-may-19	19,34%		29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		281.255,71	4.168.985,71
1-jun-19	30-jun-19	19,30%		28,95%	2,14%	0,00%	2,14%	3.887.730,00		30	83.251,60		364.507,31	4.252.237,31
1-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	3.887.730,00		31	85.947,09		450.454,40	4.338.184,40
1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		536.560,60	4.424.290,60
1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		619.889,18	4.507.619,18
1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		705.119,45	4.592.849,45
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		787.330,23	4.675.060,23
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		871.802,36	4.759.532,36
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		955.714,88	4.843.444,88
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		1.035.297,24	4.923.027,24
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		1.119.929,11	5.007.659,11

R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	1.200.824,94	5.088.554,94
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	1.282.410,05	5.170.140,05
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	1.361.090,59	5.248.820,59
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	1.442.393,83	5.330.123,83
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	1.524.381,25	5.412.111,25
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	1.603.957,32	5.491.687,32
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.685.139,68	5.572.869,68
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.762.727,02	5.650.457,02
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.841.361,99	5.729.091,99
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.919.428,51	5.807.158,51
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.990.746,69	5.878.476,69
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	2.069.178,75	5.956.908,75
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	2.144.687,66	6.032.417,66
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.222.347,60	6.110.077,60
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.297.463,01	6.185.193,01
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.374.960,20	6.262.690,20
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.452.701,49	6.340.431,49
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.527.738,15	6.415.468,15
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.604.828,14	6.492.558,14
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.680.179,70	6.567.909,70
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.758.814,67	6.646.544,67
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.838.260,23	6.725.990,23
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.912.349,71	6.800.079,71
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.995.060,21	6.882.790,21
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	3.077.348,19	6.965.078,19
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	3.162.174,58	7.049.904,58
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	3.188.412,95	7.076.142,95
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	3.282.233,42	7.169.963,42
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	3.393.513,22	7.281.243,22
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	3.507.423,71	7.395.153,71
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	3.613.882,71	7.501.612,71
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.721.184,06	7.608.914,06
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.838.994,70	7.726.724,70
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.957.223,77	7.844.953,77
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	4.071.914,57	7.959.644,57
R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	4.126.147,79	8.013.877,79
R236	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	18	75.092,15	4.201.239,93	8.088.969,93
R0472	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00	21	88.924,49	4.290.164,42	8.177.894,42
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00	20	82.128,97	4.372.293,40	8.260.023,40

HASTA			3.887.730,00			4.372.293,40	8.260.023,40
SUBTOTALES:		>>>>	3.887.730,00		153,00	4.372.293,40	8.260.023,40
CAPITAL							3.887.730,00
INTERESES DE MORA							4.372.293,40
TOTAL: CAPITAL INTERESES							8.260.023,40

LIQUIDACION DE CREDITO														
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ														
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.					DEMANDADO: LUCCA GIULIANO Y OTRO									
PROCESO: 2019-1071					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 >>>														
FV 8151														
OBLIGACIÓN 3.887.730,00														
VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
23-feb-19	28-feb-19	19,70%		29,55%	2,18%	0,00%	2,18%	3.887.730,00		6	16.957,61		16.957,61	3.904.687,61
1-mar-19	31-mar-19	19,37%		29,06%	2,15%	0,00%	2,15%	3.887.730,00		31	86.304,99		103.262,60	3.990.992,60
1-abr-19	30-abr-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		186.591,18	4.074.321,18
1-may-19	31-may-19	19,34%		29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		272.776,90	4.160.506,90
1-jun-19	30-jun-19	19,30%		28,95%	2,14%	0,00%	2,14%	3.887.730,00		30	83.251,60		356.028,50	4.243.758,50
1-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	3.887.730,00		31	85.947,09		441.975,60	4.329.705,60
1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		528.081,79	4.415.811,79
1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		611.410,37	4.499.140,37
1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		696.640,65	4.584.370,65
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		778.851,42	4.666.581,42

R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	863.323,56	4.751.053,56
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	947.236,07	4.834.966,07
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	1.026.818,43	4.914.548,43
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	1.111.450,30	4.999.180,30
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	1.192.346,13	5.080.076,13
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	1.273.931,24	5.161.661,24
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	1.352.611,79	5.240.341,79
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	1.433.915,02	5.321.645,02
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	1.515.902,45	5.403.632,45
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	1.595.478,52	5.483.208,52
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.676.660,88	5.564.390,88
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.754.248,21	5.641.978,21
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.832.883,19	5.720.613,19
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.910.949,70	5.798.679,70
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.982.267,89	5.869.997,89
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	2.060.699,94	5.948.429,94
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	2.136.208,85	6.023.938,85
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.213.868,79	6.101.598,79
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.288.984,20	6.176.714,20
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.366.481,39	6.254.211,39
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.444.222,68	6.331.952,68
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.519.259,34	6.406.989,34
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.596.349,33	6.484.079,33
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.671.700,89	6.559.430,89
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.750.335,87	6.638.065,87
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.829.781,43	6.717.511,43
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.903.870,90	6.791.600,90
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.986.581,40	6.874.311,40
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	3.068.869,38	6.956.599,38
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	3.153.695,77	7.041.425,77
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	3.179.934,15	7.067.664,15
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	3.273.754,62	7.161.484,62
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	3.385.034,41	7.272.764,41
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	3.498.944,90	7.386.674,90
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	3.605.403,91	7.493.133,91
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.712.705,25	7.600.435,25
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.830.515,89	7.718.245,89
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.948.744,97	7.836.474,97
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	4.063.435,77	7.951.165,77

R0111	27-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.887.730,00	2	5.652,54	5.652,54	3.893.382,54
R0263	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.887.730,00	31	86.304,99	91.957,52	3.979.687,52
R0389	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	30	83.328,58	175.286,10	4.063.016,10
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00	31	86.185,73	261.471,83	4.149.201,83
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00	30	83.251,60	344.723,43	4.232.453,43
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00	31	85.947,09	430.670,52	4.318.400,52

R0111	27-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.887.730,00	2	5.652,54	5.652,54	3.893.382,54
R0263	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.887.730,00	31	86.304,99	91.957,52	3.979.687,52
R0389	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	30	83.328,58	175.286,10	4.063.016,10
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00	31	86.185,73	261.471,83	4.149.201,83
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00	30	83.251,60	344.723,43	4.232.453,43
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00	31	85.947,09	430.670,52	4.318.400,52

R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	31	86.106,20	516.776,72	4.404.506,72
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	30	83.328,58	600.105,30	4.487.835,30
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	685.335,57	4.573.065,57
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	767.546,35	4.655.276,35
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	852.018,48	4.739.748,48
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	935.931,00	4.823.661,00
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	1.015.513,35	4.903.243,35
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	1.100.145,22	4.987.875,22
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	1.181.041,05	5.068.771,05
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	1.262.626,17	5.150.356,17
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	1.341.306,71	5.229.036,71
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	1.422.609,94	5.310.339,94
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	1.504.597,37	5.392.327,37
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	1.584.173,44	5.471.903,44
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.665.355,80	5.553.085,80
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.742.943,14	5.630.673,14
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.821.578,11	5.709.308,11
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.899.644,63	5.787.374,63
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.970.962,81	5.858.692,81
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	2.049.394,86	5.937.124,86
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	2.124.903,78	6.012.633,78
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.202.563,72	6.090.293,72
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.277.679,13	6.165.409,13
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.355.176,32	6.242.906,32
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.432.917,61	6.320.647,61
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.507.954,27	6.395.684,27
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.585.044,25	6.472.774,25
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.660.395,82	6.548.125,82
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.739.030,79	6.626.760,79
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.818.476,35	6.706.206,35
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.892.565,83	6.780.295,83
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.975.276,33	6.863.006,33
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	3.057.564,31	6.945.294,31
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	3.142.390,70	7.030.120,70
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	3.168.629,07	7.056.359,07
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	3.262.449,54	7.150.179,54
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	3.373.729,33	7.261.459,33
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	3.487.639,82	7.375.369,82
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	3.594.098,83	7.481.828,83

R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.701.400,18	7.589.130,18
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.819.210,82	7.706.940,82
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.937.439,89	7.825.169,89
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	4.052.130,69	7.939.860,69
R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	4.106.363,91	7.994.093,91
R236	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	18	75.092,15	4.181.456,05	8.069.186,05
R0472	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00	21	88.924,49	4.270.380,54	8.158.110,54
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00	20	82.128,97	4.352.509,52	8.240.239,52
	HASTA							3.887.730,00			4.352.509,52	8.240.239,52
	SUBTOTALES:						>>>>	3.887.730,00		153,00	4.352.509,52	8.240.239,52
CAPITAL												3.887.730,00
INTERESES DE MORA												4.352.509,52
TOTAL: CAPITAL INTERESES												8.240.239,52

LIQUIDACION DE CREDITO

Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.

PROCESO: 2019-1071

DEMANDADO: LUCCA GIULIANO Y OTRO

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

FV 8206

OBLIGACIÓN 3.887.730,00

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.

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
	12-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		19	52.774,77		52.774,77	3.940.504,77
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		138.960,49	4.026.690,49	

R0389

R0574

R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00	30	83.251,60	222.212,09	4.109.942,09
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00	31	85.947,09	308.159,18	4.195.889,18
R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	31	86.106,20	394.265,38	4.281.995,38
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	30	83.328,58	477.593,96	4.365.323,96
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	562.824,23	4.450.554,23
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	645.035,01	4.532.765,01
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	729.507,15	4.617.237,15
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	813.419,66	4.701.149,66
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	893.002,02	4.780.732,02
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	977.633,89	4.865.363,89
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	1.058.529,72	4.946.259,72
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	1.140.114,83	5.027.844,83
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	1.218.795,38	5.106.525,38
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	1.300.098,61	5.187.828,61
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	1.382.086,04	5.269.816,04
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	1.461.662,11	5.349.392,11
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.542.844,47	5.430.574,47
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.620.431,80	5.508.161,80
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.699.066,78	5.586.796,78
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.777.133,29	5.664.863,29
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.848.451,48	5.736.181,48
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.926.883,53	5.814.613,53
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	2.002.392,44	5.890.122,44
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.080.052,38	5.967.782,38
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.155.167,79	6.042.897,79
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.232.664,98	6.120.394,98
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.310.406,27	6.198.136,27
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.385.442,93	6.273.172,93
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.462.532,92	6.350.262,92
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.537.884,48	6.425.614,48
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.616.519,46	6.504.249,46
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.695.965,02	6.583.695,02
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.770.054,49	6.657.784,49
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.852.764,99	6.740.494,99
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.935.052,97	6.822.782,97
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	3.019.879,36	6.907.609,36
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	3.046.117,74	6.933.847,74
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	3.139.938,21	7.027.668,21
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	3.251.218,00	7.138.948,00

R0389	13-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	18	49.997,15	49.997,15	3.937.727,15
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00	31	86.185,73	136.182,87	4.023.912,87
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00	30	83.251,60	219.434,47	4.107.164,47
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00	31	85.947,09	305.381,57	4.193.111,57
R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	31	86.106,20	391.487,76	4.279.217,76
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	30	83.328,58	474.816,34	4.362.546,34
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	560.046,62	4.447.776,62
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	642.257,39	4.529.987,39
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	726.729,53	4.614.459,53
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	810.642,04	4.698.372,04
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	890.224,40	4.777.954,40
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	974.856,27	4.862.586,27
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	1.055.752,10	4.943.482,10
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	1.137.337,21	5.025.067,21
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	1.216.017,76	5.103.747,76
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	1.297.320,99	5.185.050,99
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	1.379.308,42	5.267.038,42
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	1.458.884,49	5.346.614,49
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.540.066,85	5.427.796,85
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.617.654,18	5.505.384,18
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.696.289,16	5.584.019,16
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.774.355,67	5.662.085,67
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.845.673,86	5.733.403,86
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.924.105,91	5.811.835,91
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	1.999.614,82	5.887.344,82
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.077.274,76	5.965.004,76
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.152.390,18	6.040.120,18
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.229.887,36	6.117.617,36
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.307.628,65	6.195.358,65
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.382.665,31	6.270.395,31
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.459.755,30	6.347.485,30
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.535.106,86	6.422.836,86
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.613.741,84	6.501.471,84
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.693.187,40	6.580.917,40
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.767.276,87	6.655.006,87
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.849.987,37	6.737.717,37
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.932.275,35	6.820.005,35
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	3.017.101,74	6.904.831,74
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	3.043.340,12	6.931.070,12

		HASTA						3.887.730,00					0,00	0,00
		HASTA						3.887.730,00					0,00	3.887.730,00
R0389	19-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	12	33.331,43	33.331,43	3.921.061,43		
R0574	1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.887.730,00	31	86.185,73	119.517,16	4.007.247,16		
R0697	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.887.730,00	30	83.251,60	202.768,76	4.090.498,76		
R0829	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.887.730,00	31	85.947,09	288.715,85	4.176.445,85		
R1018	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	31	86.106,20	374.822,05	4.262.552,05		
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	30	83.328,58	458.150,63	4.345.880,63		
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	543.380,90	4.431.110,90		
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	625.591,68	4.513.321,68		
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	710.063,81	4.597.793,81		
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	793.976,33	4.681.706,33		
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	873.558,68	4.761.288,68		
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	958.190,55	4.845.920,55		
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	1.039.086,38	4.926.816,38		
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	1.120.671,49	5.008.401,49		
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	1.199.352,04	5.087.082,04		
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	1.280.655,27	5.168.385,27		
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	1.362.642,70	5.250.372,70		
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	1.442.218,77	5.329.948,77		
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.523.401,13	5.411.131,13		
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.600.988,47	5.488.718,47		
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.679.623,44	5.567.353,44		
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.757.689,96	5.645.419,96		
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.829.008,14	5.716.738,14		
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.907.440,19	5.795.170,19		
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	1.982.949,11	5.870.679,11		
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	2.060.609,05	5.948.339,05		
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	2.135.724,46	6.023.454,46		
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	2.213.221,65	6.100.951,65		
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	2.290.962,94	6.178.692,94		
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	2.365.999,59	6.253.729,59		
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	2.443.089,58	6.330.819,58		
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.518.441,15	6.406.171,15		
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.597.076,12	6.484.806,12		
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.676.521,68	6.564.251,68		
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.750.611,16	6.638.341,16		
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.833.321,66	6.721.051,66		
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.915.609,64	6.803.339,64		

LIQUIDACION DE CREDITO					
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ					
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.		DEMANDADO: LUCCA GIULIANO Y OTRO			
PROCESO: 2019-1071		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 >>>					
FV 8209					
OBLIGACIÓN 3.887.730,00					
VIGENCIA	Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO

	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
		HASTA							3.887.730,00					0,00		0,00
		HASTA							3.887.730,00					0,00		3.887.730,00
R0389	20-abr-19	30-abr-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		11	30.553,81		30.553,81		3.918.283,81
R0574	1-may-19	31-may-19	19,34%		29,01%	2,15%	0,00%	2,15%	3.887.730,00		31	86.185,73		116.739,54		4.004.469,54
R0697	1-jun-19	30-jun-19	19,30%		28,95%	2,14%	0,00%	2,14%	3.887.730,00		30	83.251,60		199.991,14		4.087.721,14
R0829	1-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	3.887.730,00		31	85.947,09		285.938,23		4.173.668,23
R1018	1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		372.044,43		4.259.774,43
R1145	1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		455.373,01		4.343.103,01
R1293	1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		540.603,28		4.428.333,28
R1145	1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		622.814,06		4.510.544,06
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		707.286,19		4.595.016,19
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		791.198,71		4.678.928,71
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		870.781,06		4.758.511,06
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		955.412,93		4.843.142,93
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		1.036.308,76		4.924.038,76
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		1.117.893,88		5.005.623,88
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		1.196.574,42		5.084.304,42
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		1.277.877,65		5.165.607,65
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		1.359.865,08		5.247.595,08
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		1.439.441,15		5.327.171,15
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.520.623,51		5.408.353,51
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.598.210,85		5.485.940,85
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.676.845,82		5.564.575,82
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		1.754.912,34		5.642.642,34
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		1.826.230,52		5.713.960,52
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05		1.904.662,58		5.792.392,58
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91		1.980.171,49		5.867.901,49
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94		2.057.831,43		5.945.561,43
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41		2.132.946,84		6.020.676,84
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19		2.210.444,03		6.098.174,03
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29		2.288.185,32		6.175.915,32
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66		2.363.221,98		6.250.951,98
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	3.887.730,00		31	77.089,99		2.440.311,96		6.328.041,96
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	3.887.730,00		30	75.351,56		2.515.663,53		6.403.393,53
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		2.594.298,50		6.482.028,50
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	3.887.730,00		31	79.445,56		2.673.744,06		6.561.474,06
R0143	1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	3.887.730,00		28	74.089,48		2.747.833,54		6.635.563,54

	VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
		HASTA							1.871.870,00					0,00	0,00
		HASTA							1.871.870,00					0,00	1.871.870,00
R0574	1-may-19	31-may-19	19,34%		29,01%	2,15%	0,00%	2,15%	1.871.870,00		31	41.496,83		41.496,83	1.913.366,83
R0697	1-jun-19	30-jun-19	19,30%		28,95%	2,14%	0,00%	2,14%	1.871.870,00		30	40.084,10		81.580,93	1.953.450,93
R0829	1-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	1.871.870,00		31	41.381,93		122.962,87	1.994.832,87
R1018	1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	1.871.870,00		31	41.458,54		164.421,41	2.036.291,41
R1145	1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	1.871.870,00		30	40.121,17		204.542,58	2.076.412,58
R1293	1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	1.871.870,00		31	41.036,80		245.579,37	2.117.449,37
R1145	1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	1.871.870,00		30	39.582,97		285.162,34	2.157.032,34
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	1.871.870,00		31	40.671,77		325.834,11	2.197.704,11
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	1.871.870,00		31	40.402,32		366.236,43	2.238.106,43
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	1.871.870,00		29	38.317,43		404.553,86	2.276.423,86
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	1.871.870,00		31	40.748,68		445.302,54	2.317.172,54
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	1.871.870,00		30	38.949,84		484.252,38	2.356.122,38
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	1.871.870,00		31	39.281,72		523.534,10	2.395.404,10
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	1.871.870,00		30	37.883,23		561.417,33	2.433.287,33
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	1.871.870,00		31	39.146,00		600.563,33	2.472.433,33
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	1.871.870,00		31	39.475,43		640.038,76	2.511.908,76
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	1.871.870,00		30	38.314,40		678.353,16	2.550.223,16
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	1.871.870,00		31	39.087,80		717.440,97	2.589.310,97
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	1.871.870,00		30	37.356,86		754.797,83	2.626.667,83
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	1.871.870,00		31	37.861,28		792.659,12	2.664.529,12
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	1.871.870,00		31	37.587,58		830.246,70	2.702.116,70
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	1.871.870,00		28	34.338,39		864.585,08	2.736.455,08
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	1.871.870,00		31	37.763,58		902.348,66	2.774.218,66
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	1.871.870,00		30	36.356,14		938.704,81	2.810.574,81
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	1.871.870,00		31	37.391,82		976.096,63	2.847.966,63
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	1.871.870,00		30	36.166,68		1.012.263,31	2.884.133,31
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	1.871.870,00		31	37.313,46		1.049.576,77	2.921.446,77
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	1.871.870,00		31	37.430,99		1.087.007,76	2.958.877,76
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	1.871.870,00		30	36.128,76		1.123.136,52	2.995.006,52
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	1.871.870,00		31	37.117,40		1.160.253,92	3.032.123,92
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	1.871.870,00		30	36.280,38		1.196.534,31	3.068.404,31
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	1.871.870,00		31	37.861,28		1.234.395,59	3.106.265,59
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	1.871.870,00		31	38.251,57		1.272.647,16	3.144.517,16

	VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
		HASTA													
									3.887.730,00					0,00	0,00
									3.887.730,00					0,00	3.887.730,00
R0829	13-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	3.887.730,00		19	52.677,25		52.677,25	3.940.407,25
R1018	1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		138.783,45	4.026.513,45
R1145	1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		222.112,03	4.109.842,03
R1293	1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		307.342,30	4.195.072,30
R1145	1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		389.553,08	4.277.283,08
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		474.025,21	4.361.755,21
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		557.937,73	4.445.667,73
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		637.520,08	4.525.250,08
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		722.151,95	4.609.881,95
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		803.047,78	4.690.777,78
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		884.632,90	4.772.362,90
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		963.313,44	4.851.043,44
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		1.044.616,67	4.932.346,67
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		1.126.604,10	5.014.334,10
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		1.206.180,17	5.093.910,17
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.287.362,53	5.175.092,53
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.364.949,87	5.252.679,87
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.443.584,84	5.331.314,84
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		1.521.651,36	5.409.381,36
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		1.592.969,54	5.480.699,54
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05		1.671.401,59	5.559.131,59
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91		1.746.910,51	5.634.640,51
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94		1.824.570,45	5.712.300,45
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41		1.899.685,86	5.787.415,86
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19		1.977.183,05	5.864.913,05
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29		2.054.924,34	5.942.654,34
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66		2.129.961,00	6.017.691,00
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	3.887.730,00		31	77.089,99		2.207.050,98	6.094.780,98
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	3.887.730,00		30	75.351,56		2.282.402,55	6.170.132,55
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		2.361.037,52	6.248.767,52
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	3.887.730,00		31	79.445,56		2.440.483,08	6.328.213,08
R0143	1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	3.887.730,00		28	74.089,48		2.514.572,56	6.402.302,56
R0256	1-mar-22	31-mar-22	18,47%		27,71%	2,06%	0,00%	2,06%	3.887.730,00		31	82.710,50		2.597.283,06	6.485.013,06

	VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
		HASTA							3.887.730,00					0,00	0,00
		HASTA							3.887.730,00					0,00	3.887.730,00
R0829	27-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	3.887.730,00		5	13.862,43		13.862,43	3.901.592,43
R1018	1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		31	86.106,20		99.968,63	3.987.698,63
R1145	1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		183.297,21	4.071.027,21
R1293	1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		268.527,48	4.156.257,48
R1145	1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		350.738,26	4.238.468,26
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		435.210,40	4.322.940,40
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		519.122,91	4.406.852,91
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		598.705,27	4.486.435,27
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		683.337,14	4.571.067,14
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		764.232,97	4.651.962,97
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		845.818,08	4.733.548,08
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		924.498,63	4.812.228,63
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		1.005.801,86	4.893.531,86
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		1.087.789,28	4.975.519,28
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		1.167.365,36	5.055.095,36
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.248.547,72	5.136.277,72
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.326.135,05	5.213.865,05
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.404.770,03	5.292.500,03
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		1.482.836,54	5.370.566,54
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		1.554.154,73	5.441.884,73
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05		1.632.586,78	5.520.316,78
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91		1.708.095,69	5.595.825,69
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94		1.785.755,63	5.673.485,63
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41		1.860.871,04	5.748.601,04
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19		1.938.368,23	5.826.098,23
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29		2.016.109,52	5.903.839,52
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66		2.091.146,18	5.978.876,18
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	3.887.730,00		31	77.089,99		2.168.236,17	6.055.966,17
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	3.887.730,00		30	75.351,56		2.243.587,73	6.131.317,73
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		2.322.222,71	6.209.952,71
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	3.887.730,00		31	79.445,56		2.401.668,27	6.289.398,27
R0143	1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	3.887.730,00		28	74.089,48		2.475.757,74	6.363.487,74
R0256	1-mar-22	31-mar-22	18,47%		27,71%	2,06%	0,00%	2,06%	3.887.730,00		31	82.710,50		2.558.468,24	6.446.198,24
R0382	1-abr-22	30-abr-22	19,05%		28,58%	2,12%	0,00%	2,12%	3.887.730,00		30	82.287,98		2.640.756,22	6.528.486,22

	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
		HASTA							2.303.840,00					0,00	0,00
		HASTA							2.303.840,00					0,00	2.303.840,00
R0829	28-jul-19	31-jul-19	19,28%		28,92%	2,14%	0,00%	2,14%	2.303.840,00		4	6.571,82		6.571,82	2.310.411,82
R1018	1-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	2.303.840,00		31	51.025,90		57.597,72	2.361.437,72
R1145	1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	2.303.840,00		30	49.379,90		106.977,61	2.410.817,61
R1293	1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	2.303.840,00		31	50.506,83		157.484,44	2.461.324,44
R1145	1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	2.303.840,00		30	48.717,50		206.201,94	2.510.041,94
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	2.303.840,00		31	50.057,56		256.259,50	2.560.099,50
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	2.303.840,00		31	49.725,94		305.985,44	2.609.825,44
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	2.303.840,00		29	47.159,91		353.145,35	2.656.985,35
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	2.303.840,00		31	50.152,22		403.297,57	2.707.137,57
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	2.303.840,00		30	47.938,27		451.235,84	2.755.075,84
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	2.303.840,00		31	48.346,73		499.582,57	2.803.422,57
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	2.303.840,00		30	46.625,51		546.208,08	2.850.048,08
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	2.303.840,00		31	48.179,69		594.387,78	2.898.227,78
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	2.303.840,00		31	48.585,14		642.972,92	2.946.812,92
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	2.303.840,00		30	47.156,19		690.129,11	2.993.969,11
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	2.303.840,00		31	48.108,07		738.237,17	3.042.077,17
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	2.303.840,00		30	45.977,68		784.214,85	3.088.054,85
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	2.303.840,00		31	46.598,50		830.813,36	3.134.653,36
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	2.303.840,00		31	46.261,64		877.074,99	3.180.914,99
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	2.303.840,00		28	42.262,63		919.337,62	3.223.177,62
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	2.303.840,00		31	46.478,25		965.815,88	3.269.655,88
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	2.303.840,00		30	44.746,02		1.010.561,90	3.314.401,90
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	2.303.840,00		31	46.020,71		1.056.582,61	3.360.422,61
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	2.303.840,00		30	44.512,84		1.101.095,44	3.404.935,44
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	2.303.840,00		31	45.924,26		1.147.019,70	3.450.859,70
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	2.303.840,00		31	46.068,91		1.193.088,61	3.496.928,61
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	2.303.840,00		30	44.466,17		1.237.554,78	3.541.394,78
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	2.303.840,00		31	45.682,96		1.283.237,74	3.587.077,74
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	2.303.840,00		30	44.652,78		1.327.890,52	3.631.730,52
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	2.303.840,00		31	46.598,50		1.374.489,02	3.678.329,02
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	2.303.840,00		31	47.078,85		1.421.567,87	3.725.407,87
R0143	1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	2.303.840,00		28	43.904,87		1.465.472,74	3.769.312,74
R0256	1-mar-22	31-mar-22	18,47%		27,71%	2,06%	0,00%	2,06%	2.303.840,00		31	49.013,63		1.514.486,37	3.818.326,37
R0382	1-abr-22	30-abr-22	19,05%		28,58%	2,12%	0,00%	2,12%	2.303.840,00		30	48.763,25		1.563.249,62	3.867.089,62
R0143	1-may-22	30-may-22	19,71%		29,57%	2,18%	0,00%	2,18%	2.303.840,00		30	50.267,49		1.613.517,11	3.917.357,11

LIQUIDACION DE CREDITO					
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ					
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.		DEMANDADO: LUCCA GIULIANO Y OTRO			
PROCESO: 2019-1071		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 >>>					
FV 8267					
OBLIGACIÓN 3.887.730,00					
VIGENCIA	Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO

	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
		HASTA							3.887.730,00					0,00		0,00
		HASTA							3.887.730,00					0,00		3.887.730,00
R1018	9-ago-19	31-ago-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		23	63.885,24		63.885,24		3.951.615,24
R1145	1-sep-19	30-sep-19	19,32%		28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58		147.213,82		4.034.943,82
R1293	1-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27		232.444,10		4.120.174,10
R1145	1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		314.654,87		4.202.384,87
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		399.127,01		4.286.857,01
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		483.039,52		4.370.769,52
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		562.621,88		4.450.351,88
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		647.253,75		4.534.983,75
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		728.149,58		4.615.879,58
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		809.734,69		4.697.464,69
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		888.415,24		4.776.145,24
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		969.718,47		4.857.448,47
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		1.051.705,90		4.939.435,90
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		1.131.281,97		5.019.011,97
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.212.464,33		5.100.194,33
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.290.051,66		5.177.781,66
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.368.686,64		5.256.416,64
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		1.446.753,15		5.334.483,15
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		1.518.071,34		5.405.801,34
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05		1.596.503,39		5.484.233,39
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91		1.672.012,30		5.559.742,30
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94		1.749.672,24		5.637.402,24
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41		1.824.787,66		5.712.517,66
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19		1.902.284,84		5.790.014,84
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29		1.980.026,13		5.867.756,13
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66		2.055.062,79		5.942.792,79
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	3.887.730,00		31	77.089,99		2.132.152,78		6.019.882,78
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	3.887.730,00		30	75.351,56		2.207.504,34		6.095.234,34
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		2.286.139,32		6.173.869,32
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	3.887.730,00		31	79.445,56		2.365.584,88		6.253.314,88
R0143	1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	3.887.730,00		28	74.089,48		2.439.674,35		6.327.404,35
R0256	1-mar-22	31-mar-22	18,47%		27,71%	2,06%	0,00%	2,06%	3.887.730,00		31	82.710,50		2.522.384,85		6.410.114,85
R0382	1-abr-22	30-abr-22	19,05%		28,58%	2,12%	0,00%	2,12%	3.887.730,00		30	82.287,98		2.604.672,83		6.492.402,83
R0143	1-may-22	30-may-22	19,71%		29,57%	2,18%	0,00%	2,18%	3.887.730,00		30	84.826,39		2.689.499,22		6.577.229,22
R0617	22-jun-22	30-jun-22	20,40%		30,60%	2,25%	0,00%	2,25%	3.887.730,00		9	26.238,37		2.715.737,60		6.603.467,60

LIQUIDACION DE CREDITO																
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ																
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.					DEMANDADO: LUCCA GIULIANO Y OTRO											
PROCESO: 2019-1071					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 >>>																
FV 8269																
OBLIGACIÓN 3.887.730,00																
VIGENCIA		Brio. Cte.		LÍMITE USURA			TASA		TASA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S		Saldo Intereses	Saldo de Capital más Intereses	

		HASTA						3.887.730,00				0,00	0,00
		HASTA						3.887.730,00				0,00	3.887.730,00
R1018	15-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		17	47.219,53	47.219,53	3.934.949,53
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00		30	83.328,58	130.548,11	4.018.278,11
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00		31	85.230,27	215.778,38	4.103.508,38
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78	297.989,16	4.185.719,16
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13	382.461,29	4.270.191,29
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52	466.373,81	4.354.103,81
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35	545.956,16	4.433.686,16
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87	630.588,03	4.518.318,03
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83	711.483,86	4.599.213,86
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11	793.068,97	4.680.798,97
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55	871.749,52	4.759.479,52
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23	953.052,75	4.840.782,75
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43	1.035.040,18	4.922.770,18
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07	1.114.616,25	5.002.346,25
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36	1.195.798,61	5.083.528,61
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33	1.273.385,95	5.161.115,95
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97	1.352.020,92	5.239.750,92
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51	1.430.087,44	5.317.817,44
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19	1.501.405,62	5.389.135,62
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05	1.579.837,67	5.467.567,67
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91	1.655.346,59	5.543.076,59
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94	1.733.006,53	5.620.736,53
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41	1.808.121,94	5.695.851,94
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19	1.885.619,13	5.773.349,13
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29	1.963.360,42	5.851.090,42
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66	2.038.397,08	5.926.127,08
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00		31	77.089,99	2.115.487,06	6.003.217,06
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00		30	75.351,56	2.190.838,63	6.078.568,63
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97	2.269.473,60	6.157.203,60
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00		31	79.445,56	2.348.919,16	6.236.649,16
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00		28	74.089,48	2.423.008,64	6.310.738,64
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00		31	82.710,50	2.505.719,14	6.393.449,14
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00		30	82.287,98	2.588.007,12	6.475.737,12
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00		30	84.826,39	2.672.833,51	6.560.563,51
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00		9	26.238,37	2.699.071,88	6.586.801,88
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00		31	93.820,47	2.792.892,35	6.680.622,35
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00		31	111.279,79	2.904.172,14	6.791.902,14

R1018	19-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.743.740,00	13	34.771,68	34.771,68	3.778.511,68
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.743.740,00	30	80.242,34	115.014,01	3.858.754,01
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.743.740,00	31	82.073,60	197.087,61	3.940.827,61
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.743.740,00	30	79.165,94	276.253,55	4.019.993,55
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.743.740,00	31	81.343,54	357.597,08	4.101.337,08
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.743.740,00	31	80.804,65	438.401,73	4.182.141,73
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.743.740,00	29	76.634,86	515.036,59	4.258.776,59
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.743.740,00	31	81.497,36	596.533,94	4.340.273,94
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.743.740,00	30	77.899,69	674.433,63	4.418.173,63
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.743.740,00	31	78.563,44	752.997,07	4.496.737,07
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.743.740,00	30	75.766,45	828.763,52	4.572.503,52
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.743.740,00	31	78.292,00	907.055,53	4.650.795,53
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.743.740,00	31	78.950,85	986.006,38	4.729.746,38
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.743.740,00	30	76.628,81	1.062.635,19	4.806.375,19
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.743.740,00	31	78.175,61	1.140.810,80	4.884.550,80
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.743.740,00	30	74.713,73	1.215.524,53	4.959.264,53
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.743.740,00	31	75.722,57	1.291.247,09	5.034.987,09
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.743.740,00	31	75.175,16	1.366.422,26	5.110.162,26
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.743.740,00	28	68.676,77	1.435.099,03	5.178.839,03
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.743.740,00	31	75.527,16	1.510.626,19	5.254.366,19
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.743.740,00	30	72.712,29	1.583.338,48	5.327.078,48
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.743.740,00	31	74.783,65	1.658.122,12	5.401.862,12
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.743.740,00	30	72.333,36	1.730.455,48	5.474.195,48
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.743.740,00	31	74.626,92	1.805.082,40	5.548.822,40
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.743.740,00	31	74.861,98	1.879.944,39	5.623.684,39
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.743.740,00	30	72.257,52	1.952.201,91	5.695.941,91
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.743.740,00	31	74.234,80	2.026.436,71	5.770.176,71
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.743.740,00	30	72.560,77	2.098.997,48	5.842.737,48
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.743.740,00	31	75.722,57	2.174.720,05	5.918.460,05
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.743.740,00	31	76.503,13	2.251.223,18	5.994.963,18
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.743.740,00	28	71.345,42	2.322.568,60	6.066.308,60
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.743.740,00	31	79.647,15	2.402.215,75	6.145.955,75
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.743.740,00	30	79.240,28	2.481.456,02	6.225.196,02
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.743.740,00	30	81.684,67	2.563.140,70	6.306.880,70
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.743.740,00	9	25.266,58	2.588.407,28	6.332.147,28
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.743.740,00	31	90.345,64	2.678.752,92	6.422.492,92
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.743.740,00	31	107.158,32	2.785.911,24	6.529.651,24
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.743.740,00	30	109.691,58	2.895.602,82	6.639.342,82
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.743.740,00	31	102.516,08	2.998.118,90	6.741.858,90

R1715 R1715 R1715 R1715 R236 R236 R0472	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.743.740,00	30	103.327,22	6.845.186,12	
	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.743.740,00	31	113.447,28	6.958.633,40	
	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.743.740,00	30	113.850,22	7.072.483,62	
	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.743.740,00	28	110.442,99	7.182.926,62	
	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.743.740,00	13	52.224,58	7.235.151,19	
	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.743.740,00	18	72.310,96	7.307.462,15	
	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.743.740,00	21	85.630,99	7.393.093,14	
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.743.740,00	20	79.087,16	7.472.180,30	
	HASTA		3.743.740,00									7.472.180,30
SUBTTOTALES:		>>>> 3.743.740,00							153,00		7.472.180,30	
CAPITAL												3.743.740,00
INTERESES DE MORA												3.728.440,30
TOTAL: CAPITAL INTERESES												7.472.180,30

LIQUIDACION DE CREDITO
 Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.
PROCESO: 2019-1071

DEMANDADO: LUCCA GIULIANO Y OTRO
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 >>>

FV 8271

OBLIGACIÓN

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
↪	HASTA							2.879.800,00					0,00	0,00
	HASTA							2.879.800,00					0,00	2.879.800,00
	HASTA							2.879.800,00						
R1018	26-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.879.800,00		6	12.344,97		12.344,97	2.892.144,97
R1145	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.879.800,00		30	61.724,87		74.069,85	2.953.869,85

R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2.879.800,00	31	63.133,54	137.203,38	3.017.003,38
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	2.879.800,00	30	60.896,87	198.100,26	3.077.900,26
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	2.879.800,00	31	62.571,95	260.672,21	3.140.472,21
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	2.879.800,00	31	62.157,42	322.829,63	3.202.629,63
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	2.879.800,00	29	58.949,89	381.779,52	3.261.579,52
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2.879.800,00	31	62.690,27	444.469,79	3.324.269,79
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2.879.800,00	30	59.922,84	504.392,63	3.384.192,63
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2.879.800,00	31	60.433,42	564.826,05	3.444.626,05
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.879.800,00	30	58.281,89	623.107,93	3.502.907,93
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.879.800,00	31	60.224,62	683.332,55	3.563.132,55
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	2.879.800,00	31	60.731,43	744.063,98	3.623.863,98
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	2.879.800,00	30	58.945,24	803.009,21	3.682.809,21
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	2.879.800,00	31	60.135,08	863.144,30	3.742.944,30
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	2.879.800,00	30	57.472,10	920.616,40	3.800.416,40
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	2.879.800,00	31	58.248,13	978.864,52	3.858.664,52
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	2.879.800,00	31	57.827,05	1.036.691,57	3.916.491,57
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	2.879.800,00	28	52.828,29	1.089.519,86	3.969.319,86
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2.879.800,00	31	58.097,82	1.147.617,68	4.027.417,68
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2.879.800,00	30	55.932,53	1.203.550,20	4.083.350,20
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	2.879.800,00	31	57.525,88	1.261.076,09	4.140.876,09
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	2.879.800,00	30	55.641,05	1.316.717,13	4.196.517,13
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	2.879.800,00	31	57.405,32	1.374.122,45	4.253.922,45
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	2.879.800,00	31	57.586,14	1.431.708,60	4.311.508,60
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	2.879.800,00	30	55.582,71	1.487.291,31	4.367.091,31
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	2.879.800,00	31	57.103,70	1.544.395,00	4.424.195,00
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	2.879.800,00	30	55.815,97	1.600.210,97	4.480.010,97
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	2.879.800,00	31	58.248,13	1.658.459,10	4.538.259,10
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	2.879.800,00	31	58.848,56	1.717.307,67	4.597.107,67
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	2.879.800,00	28	54.881,09	1.772.188,76	4.651.988,76
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	2.879.800,00	31	61.267,04	1.833.455,80	4.713.255,80
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	2.879.800,00	30	60.954,06	1.894.409,86	4.774.209,86
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	2.879.800,00	30	62.834,36	1.957.244,22	4.837.044,22
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	2.879.800,00	9	19.435,83	1.976.680,05	4.856.480,05
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	2.879.800,00	31	69.496,65	2.046.176,70	4.925.976,70
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	2.879.800,00	31	82.429,48	2.128.606,17	5.008.406,17
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	2.879.800,00	30	84.378,14	2.212.984,31	5.092.784,31
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	2.879.800,00	31	78.858,52	2.291.842,84	5.171.642,84
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	2.879.800,00	30	79.482,48	2.371.325,32	5.251.125,32
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	2.879.800,00	31	87.267,14	2.458.592,45	5.338.392,45

R1145	29-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	2	5.555,24	5.555,24	3.893.285,24
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	90.785,51	3.978.515,51
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	172.996,29	4.060.726,29
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	257.468,42	4.145.198,42

R1145	29-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	2	5.555,24	5.555,24	3.893.285,24
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	90.785,51	3.978.515,51
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	172.996,29	4.060.726,29
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	257.468,42	4.145.198,42

R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	341.380,94	4.229.110,94
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	420.963,30	4.308.693,30
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	505.595,17	4.393.325,17
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	586.491,00	4.474.221,00
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	668.076,11	4.555.806,11
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	746.756,65	4.634.486,65
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	828.059,89	4.715.789,89
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	910.047,31	4.797.777,31
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	989.623,38	4.877.353,38
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.070.805,74	4.958.535,74
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.148.393,08	5.036.123,08
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.227.028,05	5.114.758,05
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.305.094,57	5.192.824,57
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.376.412,75	5.264.142,75
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.454.844,81	5.342.574,81
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	1.530.353,72	5.418.083,72
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	1.608.013,66	5.495.743,66
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	1.683.129,07	5.570.859,07
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	1.760.626,26	5.648.356,26
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	1.838.367,55	5.726.097,55
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	1.913.404,21	5.801.134,21
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	1.990.494,20	5.878.224,20
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.065.845,76	5.953.575,76
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.144.480,73	6.032.210,73
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.223.926,29	6.111.656,29
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.298.015,77	6.185.745,77
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.380.726,27	6.268.456,27
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.463.014,25	6.350.744,25
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	2.547.840,64	6.435.570,64
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	2.574.079,01	6.461.809,01
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	2.667.899,48	6.555.629,48
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	2.779.179,28	6.666.909,28
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	2.893.089,77	6.780.819,77
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	2.999.548,77	6.887.278,77
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.106.850,12	6.994.580,12
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.224.660,76	7.112.390,76
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.342.889,83	7.230.619,83
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	3.457.580,63	7.345.310,63
R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	3.511.813,85	7.399.543,85

R1145	30-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.887.730,00	1	2.777,62	2.777,62	3.890.507,62
R1293	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.887.730,00	31	85.230,27	88.007,89	3.975.737,89
R1145	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00	30	82.210,78	170.218,67	4.057.948,67
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00	31	84.472,13	254.690,80	4.142.420,80
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00	31	83.912,52	338.603,32	4.226.333,32
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00	29	79.582,35	418.185,68	4.305.915,68
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00	31	84.631,87	502.817,55	4.390.547,55

R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00	30	80.895,83	583.713,38	4.471.443,38
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00	31	81.585,11	665.298,49	4.553.028,49
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	30	78.680,55	743.979,03	4.631.709,03
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00	31	81.303,23	825.282,27	4.713.012,27
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	907.269,69	4.794.999,69
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	986.845,76	4.874.575,76
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.068.028,13	4.955.758,13
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.145.615,46	5.033.345,46
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.224.250,43	5.111.980,43
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.302.316,95	5.190.046,95
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.373.635,13	5.261.365,13
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.452.067,19	5.339.797,19
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	1.527.576,10	5.415.306,10
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	1.605.236,04	5.492.966,04
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	1.680.351,45	5.568.081,45
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	1.757.848,64	5.645.578,64
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	1.835.589,93	5.723.319,93
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	1.910.626,59	5.798.356,59
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	1.987.716,58	5.875.446,58
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.063.068,14	5.950.798,14
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.141.703,12	6.029.433,12
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.221.148,67	6.108.878,67
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.295.238,15	6.182.968,15
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.377.948,65	6.265.678,65
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.460.236,63	6.347.966,63
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	2.545.063,02	6.432.793,02
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	2.571.301,39	6.459.031,39
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	2.665.121,87	6.552.851,87
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	2.776.401,66	6.664.131,66
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	2.890.312,15	6.778.042,15
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	2.996.771,15	6.884.501,15
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.104.072,50	6.991.802,50
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.221.883,14	7.109.613,14
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.340.112,21	7.227.842,21
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	3.454.803,01	7.342.533,01
R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	3.509.036,23	7.396.766,23
R236	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	18	75.092,15	3.584.128,38	7.471.858,38
R0472	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00	21	88.924,49	3.673.052,87	7.560.782,87
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00	20	82.128,97	3.755.181,84	7.642.911,84

HASTA			3.887.730,00			3.755.181,84	7.642.911,84
SUBTOTALES:	>>>>	3.887.730,00		153,00		3.755.181,84	7.642.911,84
CAPITAL							3.887.730,00
INTERESES DE MORA							3.755.181,84
TOTAL: CAPITAL INTERESES							7.642.911,84

LIQUIDACION DE CREDITO														
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ														
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.					DEMANDADO: LUCCA GIULIANO Y OTRO									
PROCESO: 2019-1071					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									
Tasa nominal mensual pactada >>>					autorizada, estas celdas aparecerán vacías.									
FV 8287														
OBLIGACIÓN 3.887.730,00														
VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
11-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		21	57.736,64		57.736,64	3.945.466,64
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		139.947,42	4.027.677,42
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		224.419,55	4.112.149,55
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		308.332,07	4.196.062,07
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		387.914,42	4.275.644,42
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		472.546,29	4.360.276,29
1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		553.442,12	4.441.172,12
1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		635.027,23	4.522.757,23
1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		713.707,78	4.601.437,78
1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		795.011,01	4.682.741,01

R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00	31	81.987,43	876.998,44	4.764.728,44	
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00	30	79.576,07	956.574,51	4.844.304,51	
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00	31	81.182,36	1.037.756,87	4.925.486,87	
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00	30	77.587,33	1.115.344,20	5.003.074,20	
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.193.979,18	5.081.709,18	
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.272.045,69	5.159.775,69	
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.343.363,88	5.231.093,88	
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.421.795,93	5.309.525,93	
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	1.497.304,85	5.385.034,85	
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	1.574.964,79	5.462.694,79	
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	1.650.080,20	5.537.810,20	
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	1.727.577,38	5.615.307,38	
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	1.805.318,67	5.693.048,67	
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	1.880.355,33	5.768.085,33	
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	1.957.445,32	5.845.175,32	
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.032.796,88	5.920.526,88	
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.111.431,86	5.999.161,86	
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.190.877,42	6.078.607,42	
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.264.966,89	6.152.696,89	
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.347.677,39	6.235.407,39	
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.429.965,37	6.317.695,37	
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	2.514.791,76	6.402.521,76	
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	2.541.030,14	6.428.760,14	
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	2.634.850,61	6.522.580,61	
R0973 R1126 R1327 R1715 R1715 R1715 R1715 R236 R236 R0472	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	2.746.130,40	6.633.860,40	
	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	2.860.040,89	6.747.770,89	
	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	2.966.499,90	6.854.229,90	
	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.073.801,24	6.961.531,24	
	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.191.611,88	7.079.341,88	
	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.309.840,96	7.197.570,96	
	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	3.424.531,76	7.312.261,76	
	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	3.478.764,97	7.366.494,97	
	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	18	75.092,15	3.553.857,12	7.441.587,12	
	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00	21	88.924,49	3.642.781,61	7.530.511,61	
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00	20	82.128,97	3.724.910,58	7.612.640,58	
		HASTA					3.887.730,00			3.724.910,58	7.612.640,58		
			SUBTOTALES:				>>>>	3.887.730,00		153,00		3.724.910,58	7.612.640,58

CAPITAL	3.887.730,00
INTERESES DE MORA	3.724.910,58
TOTAL: CAPITAL INTERESES	7.612.640,58

LIQUIDACION DE CREDITO														
Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ														
DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.					DEMANDADO: LUCCA GIULIANO Y OTRO									
PROCESO: 2019-1071					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 >>>														
FV 8288														
OBLIGACIÓN 3.887.730,00														
VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
11-oct-19	31-oct-19	19,10%		28,65%	2,12%	0,00%	2,12%	3.887.730,00		21	57.736,64		57.736,64	3.945.466,64
1-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00		30	82.210,78		139.947,42	4.027.677,42
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		224.419,55	4.112.149,55
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		308.332,07	4.196.062,07
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		387.914,42	4.275.644,42
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		472.546,29	4.360.276,29
1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		553.442,12	4.441.172,12
1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		635.027,23	4.522.757,23
1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		713.707,78	4.601.437,78
1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		795.011,01	4.682.741,01
1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		876.998,44	4.764.728,44
1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		956.574,51	4.844.304,51
1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		1.037.756,87	4.925.486,87
1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.115.344,20	5.003.074,20

R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	1.193.979,18	5.081.709,18
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00	31	78.066,51	1.272.045,69	5.159.775,69
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00	28	71.318,19	1.343.363,88	5.231.093,88
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00	31	78.432,05	1.421.795,93	5.309.525,93
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00	30	75.508,91	1.497.304,85	5.385.034,85
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00	31	77.659,94	1.574.964,79	5.462.694,79
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00	30	75.115,41	1.650.080,20	5.537.810,20
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00	31	77.497,19	1.727.577,38	5.615.307,38
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00	31	77.741,29	1.805.318,67	5.693.048,67
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00	30	75.036,66	1.880.355,33	5.768.085,33
R1095	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.887.730,00	31	77.089,99	1.957.445,32	5.845.175,32
R1259	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.887.730,00	30	75.351,56	2.032.796,88	5.920.526,88
R1405	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00	31	78.634,97	2.111.431,86	5.999.161,86
R1597	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.887.730,00	31	79.445,56	2.190.877,42	6.078.607,42
R0143	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.887.730,00	28	74.089,48	2.264.966,89	6.152.696,89
R0256	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.887.730,00	31	82.710,50	2.347.677,39	6.235.407,39
R0382	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.887.730,00	30	82.287,98	2.429.965,37	6.317.695,37
R0143	1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.887.730,00	30	84.826,39	2.514.791,76	6.402.521,76
R0617	22-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	3.887.730,00	9	26.238,37	2.541.030,14	6.428.760,14
R0801	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.887.730,00	31	93.820,47	2.634.850,61	6.522.580,61
R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	3.887.730,00	31	111.279,79	2.746.130,40	6.633.860,40
R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	3.887.730,00	30	113.910,49	2.860.040,89	6.747.770,89
R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	3.887.730,00	31	106.459,01	2.966.499,90	6.854.229,90
R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	3.887.730,00	30	107.301,35	3.073.801,24	6.961.531,24
R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	3.887.730,00	31	117.810,64	3.191.611,88	7.079.341,88
R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	3.887.730,00	30	118.229,07	3.309.840,96	7.197.570,96
R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	3.887.730,00	28	114.690,80	3.424.531,76	7.312.261,76
R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	13	54.233,22	3.478.764,97	7.366.494,97
R236	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	3.887.730,00	18	75.092,15	3.553.857,12	7.441.587,12
R0472	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	3.887.730,00	21	88.924,49	3.642.781,61	7.530.511,61
	1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	3.887.730,00	20	82.128,97	3.724.910,58	7.612.640,58
		HASTA						3.887.730,00			3.724.910,58	7.612.640,58
								3.887.730,00	153,00			3.724.910,58
												</

LIQUIDACION DE CREDITO

Bogotá, JUZGADO 04 CIVIL MUNICIPAL DE BOGOTÁ

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.

DEMANDADO: LUCCA GIULIANO Y OTRO

PROCESO: 2019-1071

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

FV 8303

OBLIGACIÓN 3.887.730,00

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.

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
R1145	6-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00		25	68.508,98		68.508,98	3.956.238,98
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		152.981,12	4.040.711,12
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		236.893,63	4.124.623,63
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		316.475,99	4.204.205,99
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		401.107,86	4.288.837,86
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		482.003,69	4.369.733,69
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		563.588,80	4.451.318,80
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		642.269,35	4.529.999,35
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		723.572,58	4.611.302,58
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		805.560,00	4.693.290,00
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		885.136,07	4.772.866,07
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		966.318,44	4.854.048,44
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.043.905,77	4.931.635,77
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.122.540,74	5.010.270,74
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		1.200.607,26	5.088.337,26
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		1.271.925,45	5.159.655,45
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05		1.350.357,50	5.238.087,50
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91		1.425.866,41	5.313.596,41

DEMANDANTE: ALIANZA COMERCIAL SERVIMOS S.A.S.

DEMANDADO: LUCCA GIULIANO Y OTRO

PROCESO: 2019-1071

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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.

FV 8318

OBLIGACIÓN 3.887.730,00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA HASTA							3.887.730,00 3.887.730,00					0,00 0,00	0,00 3.887.730,00
R1145	13-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.887.730,00		18	49.326,47		49.326,47	3.937.056,47
R1293	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.887.730,00		31	84.472,13		133.798,60	4.021.528,60
R1293	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.887.730,00		31	83.912,52		217.711,12	4.105.441,12
R0094	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.887.730,00		29	79.582,35		297.293,47	4.185.023,47
R0205	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.887.730,00		31	84.631,87		381.925,34	4.269.655,34
R0351	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.887.730,00		30	80.895,83		462.821,17	4.350.551,17
R0437	1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.887.730,00		31	81.585,11		544.406,28	4.432.136,28
R0505	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		30	78.680,55		623.086,83	4.510.816,83
R0605	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.887.730,00		31	81.303,23		704.390,06	4.592.120,06
R0685	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.887.730,00		31	81.987,43		786.377,49	4.674.107,49
R0769	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.887.730,00		30	79.576,07		865.953,56	4.753.683,56
R0869	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.887.730,00		31	81.182,36		947.135,92	4.834.865,92
R0947	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.887.730,00		30	77.587,33		1.024.723,25	4.912.453,25
R01034	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.887.730,00		31	78.634,97		1.103.358,23	4.991.088,23
R1215	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.887.730,00		31	78.066,51		1.181.424,74	5.069.154,74
R0064	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.887.730,00		28	71.318,19		1.252.742,93	5.140.472,93
R0064	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.887.730,00		31	78.432,05		1.331.174,98	5.218.904,98
R0305	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.887.730,00		30	75.508,91		1.406.683,90	5.294.413,90
R0407	1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.887.730,00		31	77.659,94		1.484.343,84	5.372.073,84
R0509	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.887.730,00		30	75.115,41		1.559.459,25	5.447.189,25
R0509	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.887.730,00		31	77.497,19		1.636.956,43	5.524.686,43
R0509	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.887.730,00		31	77.741,29		1.714.697,72	5.602.427,72
R0931	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.887.730,00		30	75.036,66		1.789.734,38	5.677.464,38

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 >>>														
FV 8319														
OBLIGACIÓN	3.887.730,00													
VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
	HASTA							3.887.730,00					0,00	0,00
	HASTA							3.887.730,00					0,00	3.887.730,00
15-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	3.887.730,00			16	43.845,75	43.845,75	3.931.575,75
1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	3.887.730,00			31	84.472,13	128.317,88	4.016.047,88
1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	3.887.730,00			31	83.912,52	212.230,40	4.099.960,40
1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	3.887.730,00			29	79.582,35	291.812,75	4.179.542,75
1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	3.887.730,00			31	84.631,87	376.444,62	4.264.174,62
1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	3.887.730,00			30	80.895,83	457.340,45	4.345.070,45
1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	3.887.730,00			31	81.585,11	538.925,56	4.426.655,56
1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00			30	78.680,55	617.606,11	4.505.336,11
1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	3.887.730,00			31	81.303,23	698.909,34	4.586.639,34
1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	3.887.730,00			31	81.987,43	780.896,77	4.668.626,77
1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	3.887.730,00			30	79.576,07	860.472,84	4.748.202,84
1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	3.887.730,00			31	81.182,36	941.655,20	4.829.385,20
1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	3.887.730,00			30	77.587,33	1.019.242,54	4.906.972,54
1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00			31	78.634,97	1.097.877,51	4.985.607,51
1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	3.887.730,00			31	78.066,51	1.175.944,03	5.063.674,03
1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	3.887.730,00			28	71.318,19	1.247.262,21	5.134.992,21
1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	3.887.730,00			31	78.432,05	1.325.694,26	5.213.424,26
1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	3.887.730,00			30	75.508,91	1.401.203,18	5.288.933,18
1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	3.887.730,00			31	77.659,94	1.478.863,12	5.366.593,12
1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	3.887.730,00			30	75.115,41	1.553.978,53	5.441.708,53
1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	3.887.730,00			31	77.497,19	1.631.475,72	5.519.205,72
1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	3.887.730,00			31	77.741,29	1.709.217,01	5.596.947,01
1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	3.887.730,00			30	75.036,66	1.784.253,66	5.671.983,66
1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	3.887.730,00			31	77.089,99	1.861.343,65	5.749.073,65
1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	3.887.730,00			30	75.351,56	1.936.695,22	5.824.425,22
1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	3.887.730,00			31	78.634,97	2.015.330,19	5.903.060,19
1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	3.887.730,00			31	79.445,56	2.094.775,75	5.982.505,75
1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	3.887.730,00			28	74.089,48	2.168.865,23	6.056.595,23

	VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
	DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidabl	Cuotas en mora	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
		HASTA							5.039.650,00					0,00	0,00
		HASTA							5.039.650,00					0,00	5.039.650,00
R1145	15-nov-19	30-nov-19	19,03%		28,55%	2,11%	0,00%	2,11%	5.039.650,00		16	56.837,08		56.837,08	5.096.487,08
R1293	1-dic-19	31-dic-19	18,91%		28,37%	2,10%	0,00%	2,10%	5.039.650,00		31	109.500,91		166.338,00	5.205.988,00
R1293	1-ene-20	31-ene-20	18,77%		28,16%	2,09%	0,00%	2,09%	5.039.650,00		31	108.775,48		275.113,48	5.314.763,48
R0094	1-feb-20	29-feb-20	19,06%		28,59%	2,12%	0,00%	2,12%	5.039.650,00		29	103.162,31		378.275,79	5.417.925,79
R0205	1-mar-20	31-mar-20	18,95%		28,43%	2,11%	0,00%	2,11%	5.039.650,00		31	109.707,98		487.983,77	5.527.633,77
R0351	1-abr-20	30-abr-20	18,69%		28,04%	2,08%	0,00%	2,08%	5.039.650,00		30	104.864,96		592.848,74	5.632.498,74
R0437	1-may-20	31-may-20	18,19%		27,29%	2,03%	0,00%	2,03%	5.039.650,00		31	105.758,48		698.607,21	5.738.257,21
R0505	1-jun-20	30-jun-20	18,12%		27,18%	2,02%	0,00%	2,02%	5.039.650,00		30	101.993,30		800.600,52	5.840.250,52
R0605	1-jul-20	31-jul-20	18,12%		27,18%	2,02%	0,00%	2,02%	5.039.650,00		31	105.393,08		905.993,59	5.945.643,59
R0685	1-ago-20	31-ago-20	18,29%		27,44%	2,04%	0,00%	2,04%	5.039.650,00		31	106.280,00		1.012.273,59	6.051.923,59
R0769	1-sep-20	30-sep-20	18,35%		27,53%	2,05%	0,00%	2,05%	5.039.650,00		30	103.154,17		1.115.427,76	6.155.077,76
R0869	1-oct-20	31-oct-20	18,09%		27,14%	2,02%	0,00%	2,02%	5.039.650,00		31	105.236,39		1.220.664,15	6.260.314,15
R0947	1-nov-20	30-nov-20	17,84%		26,76%	2,00%	0,00%	2,00%	5.039.650,00		30	100.576,17		1.321.240,32	6.360.890,32
R01034	1-dic-20	31-dic-20	17,46%		26,19%	1,96%	0,00%	1,96%	5.039.650,00		31	101.934,23		1.423.174,55	6.462.824,55
R1215	1-ene-21	31-ene-21	17,32%		25,98%	1,94%	0,00%	1,94%	5.039.650,00		31	101.197,33		1.524.371,89	6.564.021,89
R0064	1-feb-21	28-feb-21	17,54%		26,31%	1,97%	0,00%	1,97%	5.039.650,00		28	92.449,50		1.616.821,39	6.656.471,39
R0064	1-mar-21	31-mar-21	17,41%		26,12%	1,95%	0,00%	1,95%	5.039.650,00		31	101.671,18		1.718.492,57	6.758.142,57
R0305	1-abr-21	30-abr-21	17,31%		25,97%	1,94%	0,00%	1,94%	5.039.650,00		30	97.881,93		1.816.374,49	6.856.024,49
R0407	1-may-21	31-may-21	17,22%		25,83%	1,93%	0,00%	1,93%	5.039.650,00		31	100.670,29		1.917.044,78	6.956.694,78
R0509	1-jun-21	30-jun-21	17,21%		25,82%	1,93%	0,00%	1,93%	5.039.650,00		30	97.371,83		2.014.416,61	7.054.066,61
R0509	1-jul-21	31-jul-21	17,18%		25,77%	1,93%	0,00%	1,93%	5.039.650,00		31	100.459,31		2.114.875,93	7.154.525,93
R0509	1-ago-21	31-ago-21	17,24%		25,86%	1,94%	0,00%	1,94%	5.039.650,00		31	100.775,75		2.215.651,67	7.255.301,67
R0931	1-sep-21	30-sep-21	17,19%		25,79%	1,93%	0,00%	1,93%	5.039.650,00		30	97.269,74		2.312.921,42	7.352.571,42
R1095	1-oct-21	31-oct-21	17,08%		25,62%	1,92%	0,00%	1,92%	5.039.650,00		31	99.931,47		2.412.852,88	7.452.502,88
R1259	1-nov-21	30-nov-21	17,27%		25,91%	1,94%	0,00%	1,94%	5.039.650,00		30	97.677,95		2.510.530,84	7.550.180,84
R1405	1-dic-21	31-dic-21	17,46%		26,19%	1,96%	0,00%	1,96%	5.039.650,00		31	101.934,23		2.612.465,06	7.652.115,06
R1597	1-ene-22	31-ene-22	17,66%		26,49%	1,98%	0,00%	1,98%	5.039.650,00		31	102.984,98		2.715.450,05	7.755.100,05
R0143	1-feb-22	28-feb-22	18,30%		27,45%	2,04%	0,00%	2,04%	5.039.650,00		28	96.041,91		2.811.491,96	7.851.141,96
R0256	1-mar-22	31-mar-22	18,47%		27,71%	2,06%	0,00%	2,06%	5.039.650,00		31	107.217,32		2.918.709,28	7.958.359,28
R0382	1-abr-22	30-abr-22	19,05%		28,58%	2,12%	0,00%	2,12%	5.039.650,00		30	106.669,60		3.025.378,88	8.065.028,88
R0143	1-may-22	30-may-22	19,71%		29,57%	2,18%	0,00%	2,18%	5.039.650,00		30	109.960,14		3.135.339,02	8.174.989,02
R0617	22-jun-22	30-jun-22	20,40%		30,60%	2,25%	0,00%	2,25%	5.039.650,00		9	34.012,71		3.169.351,72	8.209.001,72
R0801	1-jul-22	31-jul-22	21,28%		31,92%	2,34%	0,00%	2,34%	5.039.650,00		31	121.619,13		3.290.970,85	8.330.620,85

	R0973	1-ago-22	31-ago-22	22,21%	33,32%	2,77%	0,00%	2,77%	5.039.650,00		31	144.251,58	3.435.222,43	8.474.872,43
	R1126	1-sep-22	30-sep-22	23,50%	35,25%	2,93%	0,00%	2,93%	5.039.650,00		30	147.661,75	3.582.884,18	8.622.534,18
	R1327	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	5.039.650,00		31	138.002,42	3.720.886,59	8.760.536,59
	R1715	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	5.039.650,00		30	139.094,34	3.859.980,93	8.899.630,93
	R1715	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	5.039.650,00		31	152.717,49	4.012.698,43	9.052.348,43
	R1715	1-ene-23	30-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	5.039.650,00		30	153.259,91	4.165.958,34	9.205.608,34
	R1715	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	5.039.650,00		28	148.673,26	4.314.631,60	9.354.281,60
	R236	1-mar-23	13-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	5.039.650,00		13	70.302,32	4.384.933,92	9.424.583,92
	R236	14-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	5.039.650,00		18	97.341,67	4.482.275,59	9.521.925,59
	R0472	1-abr-23	21-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	5.039.650,00		21	115.272,49	4.597.548,07	9.637.198,07
		1-may-23	20-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	5.039.650,00		20	106.463,48	4.704.011,56	9.743.661,56
		HASTA							5.039.650,00				4.704.011,56	9.743.661,56
		SUBTTOTALES:					>>>>	5.039.650,00		153,00			4.704.011,56	9.743.661,56
								CAPITAL						5.039.650,00
								INTERESES DE MORA						4.704.011,56
								TOTAL: CAPITAL INTERESES						9.743.661,56
								TOTAL LIQUIDACIÓN DE CRÉDITO:				FV8128		8.388.163,56
												FV8129		8.390.920,64
												FV8130		8.385.406,49
												FV8150		8.260.023,40
												FV8151		8.251.544,59
												FV8152		8.240.239,52
												FV8206		8.117.728,18
												FV8207		8.114.950,56
												FV8208		8.098.284,85
												FV8209		8.095.507,23
												FV8215		3.883.125,72
												FV8217		7.923.266,62
												FV8218		6.730.537,87
												FV8219		15.735.582,44
												FV8252		7.862.246,25

	FV8255	7.823.431,43
	FV8256	4.634.464,56
	FV8267	7.787.348,04
	FV8269	7.770.682,33
	FV8270	7.472.180,30
	FV8271	5.733.428,53
	FV8285	7.645.689,46
	FV8286	7.642.911,84
	FV8287	7.612.640,58
	FV8288	7.612.640,58
	FV8303	7.541.202,15
	FV8318	7.522.019,63
	FV8319	7.516.538,92
	FV8321	9.743.661,56
	TOTAL LIQUIDACIÓN AL 20 DE MAYO DE 2023	228.536.367,80

MEMORIAL PROCESO 2019-1071 DE ALIANZA COMERCIAL SERVIMOS vs LUCCA GIUALIANO S.A.S.

JORGE A GONZALEZ A <gonzalezalonso.jorgeantonio@gmail.com>

Vie 19/05/2023 8:15 AM

Para: Juzgado 04 Civil Municipal - Bogotá - Bogotá D.C. <cmpl04bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

MEMORIAL LIQ DE CRÉDITO vs LUCCA GIUALINO.pdf;

Cordial saludo.

Por medio del presente me permito radicar memorial aportando liquidación de crédito al 20 de mayo de 2023.

Atentamente,

Jorge Antonio Gonzalez Alonso
gonzalezalonso.jorgeantonio@gmail.com
Cel 316 454 3297



Remitente notificado con
[Mailtrack](#)