

**LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.
TAMI SANCHEZ GILBERTO ALFONSO
JUGADO 9 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA
RAD. 11001418900920190135500**

VIGENCIA		TASA EFECTIVA ANUAL	Máxima Mensual AUTORIZADA 1,5%	TASA APLICABLE	CAPITAL LIQUIDABLE		DIAS	INTERES DE MORA	ABONOS A CAPITAL	ABONOS A INTERES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES
Desde	Hasta				\$16.148.077	\$16.148.077						
30-ago-19	30-ago-19	18,09%	2,26%	2,26%	\$16.148.077	\$16.148.077	1	\$12.172	\$0	\$0	\$12.172	\$16.160.249
1-sep-19	30-sep-19	17,84%	2,23%	2,23%	\$16.148.077	\$16.148.077	30	\$360.102	\$0	\$0	\$372.274	\$16.520.351
1-oct-19	30-oct-19	19,32%	2,42%	2,42%	\$16.148.077	\$16.148.077	30	\$389.976	\$0	\$0	\$762.250	\$16.910.327
31-oct-19	31-oct-19	19,32%	2,42%	2,42%	\$16.148.077	\$16.148.077	1	\$12.999	\$0	\$192.489	\$582.760	\$16.730.837
1-nov-19	30-nov-19	19,32%	2,42%	2,42%	\$16.148.077	\$16.148.077	30	\$389.976	\$0	\$0	\$972.736	\$17.120.813
1-dic-19	31-dic-19	19,10%	2,39%	2,39%	\$16.148.077	\$16.148.077	30	\$385.535	\$0	\$0	\$1.358.271	\$17.506.348
1-ene-20	31-ene-20	19,03%	2,38%	2,38%	\$16.148.077	\$16.148.077	30	\$384.122	\$0	\$0	\$1.742.394	\$17.890.471
1-feb-20	29-feb-20	18,91%	2,36%	2,36%	\$16.148.077	\$16.148.077	30	\$381.700	\$0	\$0	\$2.124.094	\$18.272.171
1-mar-20	31-mar-20	18,77%	2,35%	2,35%	\$16.148.077	\$16.148.077	30	\$378.874	\$0	\$0	\$2.502.968	\$18.651.045
1-abr-20	30-abr-20	19,06%	2,38%	2,38%	\$16.148.077	\$16.148.077	30	\$384.728	\$0	\$0	\$2.887.696	\$19.035.773
1-may-20	31-may-20	18,95%	2,37%	2,37%	\$16.148.077	\$16.148.077	30	\$382.508	\$0	\$0	\$3.270.204	\$19.418.281
1-jun-20	30-jun-20	18,69%	2,34%	2,34%	\$16.148.077	\$16.148.077	30	\$377.259	\$0	\$0	\$3.647.463	\$19.795.540
1-jul-20	31-jul-20	18,19%	2,27%	2,27%	\$16.148.077	\$16.148.077	30	\$367.167	\$0	\$0	\$4.014.630	\$20.162.707
1-ago-20	31-ago-20	18,12%	2,27%	2,27%	\$16.148.077	\$16.148.077	30	\$365.754	\$0	\$0	\$4.380.384	\$20.528.461
1-sep-20	30-sep-20	18,12%	2,27%	2,27%	\$16.148.077	\$16.148.077	30	\$365.754	\$0	\$0	\$4.746.138	\$20.894.215
1-oct-20	30-oct-20	18,29%	2,29%	2,29%	\$16.148.077	\$16.148.077	30	\$369.185	\$0	\$0	\$5.115.323	\$21.263.400
1-nov-20	30-nov-20	18,35%	2,29%	2,29%	\$16.148.077	\$16.148.077	30	\$370.397	\$0	\$0	\$5.485.720	\$21.633.797
1-dic-20	30-dic-20	17,46%	2,18%	2,18%	\$16.148.077	\$16.148.077	30	\$352.432	\$0	\$0	\$5.838.152	\$21.986.229
1-ene-21	30-ene-21	17,32%	2,17%	2,17%	\$16.148.077	\$16.148.077	30	\$349.606	\$0	\$0	\$6.187.758	\$22.335.835
1-feb-21	28-feb-21	17,54%	2,19%	2,19%	\$16.148.077	\$16.148.077	30	\$354.047	\$0	\$0	\$6.541.804	\$22.689.881
1-mar-21	30-mar-21	17,41%	2,18%	2,18%	\$16.148.077	\$16.148.077	30	\$351.423	\$0	\$0	\$6.893.227	\$23.041.304
1-abr-21	30-abr-21	17,31%	2,16%	2,16%	\$16.148.077	\$16.148.077	30	\$349.404	\$0	\$0	\$7.242.631	\$23.390.708
1-may-21	30-may-21	17,22%	2,15%	2,15%	\$16.148.077	\$16.148.077	30	\$347.587	\$0	\$0	\$7.590.218	\$23.738.295
1-jun-21	30-jun-21	17,21%	2,15%	2,15%	\$16.148.077	\$16.148.077	30	\$347.386	\$0	\$0	\$7.937.604	\$24.085.681
1-jul-21	30-jul-21	17,18%	2,15%	2,15%	\$16.148.077	\$16.148.077	30	\$346.780	\$0	\$0	\$8.284.383	\$24.432.460
1-ago-21	30-ago-21	17,14%	2,16%	2,16%	\$16.148.077	\$16.148.077	30	\$347.991	\$0	\$0	\$8.632.375	\$24.780.452
1-sep-21	30-sep-21	17,19%	2,15%	2,15%	\$16.148.077	\$16.148.077	30	\$346.982	\$0	\$0	\$8.979.356	\$25.127.433
1-oct-21	30-oct-21	17,08%	2,14%	2,14%	\$16.148.077	\$16.148.077	30	\$344.761	\$0	\$0	\$9.324.118	\$25.472.195
1-nov-21	30-nov-21	17,27%	2,16%	2,16%	\$16.148.077	\$16.148.077	30	\$348.597	\$0	\$0	\$9.672.714	\$25.820.791
1-dic-21	30-dic-21	17,27%	2,16%	2,16%	\$16.148.077	\$16.148.077	30	\$348.597	\$0	\$0	\$10.021.311	\$26.169.388
1-ene-22	30-ene-22	17,66%	2,21%	2,21%	\$16.148.077	\$16.148.077	30	\$356.469	\$0	\$0	\$10.377.780	\$26.525.857
1-feb-22	28-feb-22	18,30%	2,29%	2,29%	\$16.148.077	\$16.148.077	30	\$369.387	\$0	\$0	\$10.747.167	\$26.895.244
1-mar-22	30-mar-22	18,47%	2,31%	2,31%	\$16.148.077	\$16.148.077	30	\$372.819	\$0	\$0	\$11.119.986	\$27.268.063
1-abr-22	30-abr-22	19,05%	2,38%	2,38%	\$16.148.077	\$16.148.077	30	\$384.526	\$0	\$0	\$11.504.512	\$27.652.589
1-may-22	30-may-22	19,71%	2,46%	2,46%	\$16.148.077	\$16.148.077	30	\$397.848	\$0	\$0	\$11.902.360	\$28.050.437

1-jun-22	30-jun-22	20.40%	2.55%	2.55%	\$16,148.077	30	\$411.776	\$0	\$0	\$12,314.136	\$28,462.213
1-jul-22	30-jul-22	21.28%	2.66%	2.66%	\$16,148.077	30	\$429.539	\$0	\$0	\$12,743.675	\$28,891.752
1-ago-22	30-ago-22	22.21%	2.78%	2.78%	\$16,148.077	30	\$448.311	\$0	\$0	\$13,191.986	\$29,340.063
1-sep-22	30-sep-22	23.50%	2.94%	2.94%	\$16,148.077	30	\$474.350	\$0	\$0	\$13,666.336	\$29,814.413
1-oct-22	30-oct-22	24.61%	3.08%	3.08%	\$16,148.077	30	\$496.755	\$0	\$0	\$14,163.091	\$30,311.168
1-nov-22	29-nov-22	25.78%	3.22%	3.22%	\$16,148.077	29	\$503.026	\$0	\$0	\$14,666.117	\$30,814.194

LIQUIDACION DE CREDITO RESUMIDA 29-11-22					
CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL		
PU340326	\$16,148.077	\$14,666.117	\$30,814.194		
TOTAL			\$30,814.194		