

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2021

Deudor: ALBA MARINA SANCHEZ LEON
Pagare 1: 259492640

Identificación: 35197967

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%	CUOTA No 1	424,107.18	30	10,338.12		208,454.61	632,561.79
13-Feb-17	28-Feb-17	22.34%	2.44%	2.44%	CUOTA No 2	429,745.40	15	5,237.78		213,692.39	643,437.79
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%	CUOTA No 3	433,015.68	30	10,555.28		224,247.67	657,263.35
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%	CUOTA No 4	438,853.58	29	10,336.93		234,584.60	673,438.18
1-May-17	31-May-17	22.33%	2.44%	2.44%		1,725,721.68	30	42,050.00		276,634.60	2,002,356.28
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%		1,725,721.68	29	40,648.33		317,282.93	2,043,004.61
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%		1,725,721.68	30	41,469.60		358,752.53	2,084,474.21
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%		1,725,721.68	30	41,469.60		400,222.14	2,125,943.82
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%		1,725,721.68	29	40,087.28		440,309.42	2,166,031.10
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%		1,725,721.68	30	40,090.38		480,399.80	2,206,121.48
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%		1,725,721.68	29	38,440.57		518,840.37	2,244,562.05
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%		1,725,721.68	30	39,945.10		558,785.47	2,284,507.15
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%		1,725,721.68	30	39,317.75		598,103.23	2,323,824.91
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%		1,725,721.68	27	35,865.03		633,968.26	2,359,689.94
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		1,725,721.68	30	39,295.30		673,263.56	2,398,985.24
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		1,725,721.68	29	37,659.56		710,923.12	2,436,644.80
1-May-18	31-May-18	20.44%	2.25%	2.25%		1,725,721.68	30	38,890.65		749,813.77	2,475,535.45
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		1,725,721.68	29	37,332.97		787,146.74	2,512,868.42
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		1,725,721.68	30	38,197.00		825,343.74	2,551,065.42
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		1,725,721.68	30	38,044.34		825,191.07	2,550,912.75
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		1,725,721.68	29	36,562.77		861,753.85	2,587,475.53
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		1,725,721.68	30	37,517.37		899,271.22	2,624,992.90
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		1,725,721.68	29	36,036.19		935,307.40	2,661,029.08
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		1,725,721.68	30	37,125.27		972,432.67	2,698,154.35
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		1,725,721.68	30	36,715.10		1,009,147.77	2,734,869.45
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		1,725,721.68	27	33,872.86		1,043,020.63	2,768,742.31
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		1,725,721.68	30	37,074.06		1,080,094.69	2,805,816.37
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		1,725,721.68	29	35,755.71		1,115,850.40	2,841,572.08
1-May-19	31-May-19	19.34%	2.15%	2.15%		1,725,721.68	30	37,022.83		1,152,873.22	2,878,594.90
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		1,725,721.68	29	35,722.68		1,188,595.90	2,914,317.58
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		1,725,721.68	30	36,920.32		1,225,516.22	2,951,237.90
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		1,725,721.68	30	36,988.66		1,262,504.88	2,988,226.56
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		1,725,721.68	29	35,755.71		1,298,260.59	3,023,982.27
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		1,725,721.68	30	36,612.39		1,334,872.98	3,060,594.66
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		1,725,721.68	29	35,276.07		1,370,149.05	3,095,870.73
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		1,725,721.68	30	36,286.72		1,406,435.76	3,132,157.44
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		1,725,721.68	30	36,052.05		1,442,487.81	3,168,209.49
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		1,725,721.68	28	34,107.62		1,476,595.44	3,202,317.12
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%		1,725,721.68	30	36,355.34		1,512,950.77	3,238,672.45
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%		1,725,721.68	29	34,711.83		1,547,662.61	3,273,384.29
1-May-20	31-May-20	18.19%	2.03%	2.03%		1,725,721.68	30	35,052.30		1,582,714.91	3,308,436.59

1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%		1,725,721.68	29	33,761.27		1,616,476.18	3,342,197.86
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%		1,725,721.68	30	34,925.45		1,651,401.63	3,377,123.31
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%		1,725,721.68	30	35,225.12		1,686,626.75	3,412,348.43
1-Sep-20	30-Sep-20	18.35%	2.05%	2.05%		1,725,721.68	29	34,145.53		1,720,772.28	3,446,493.96
1-Oct-20	31-Oct-20	18.09%	2.02%	2.02%		1,725,721.68	30	34,879.30		1,755,651.58	3,481,373.26
1-Nov-20	30-Nov-20	17.84%	2.00%	2.00%		1,725,721.68	29	33,292.18		1,788,943.76	3,514,665.44
1-Dec-20	31-Dec-20	18.91%	2.10%	2.10%		1,725,721.68	30	36,292.44		1,825,236.20	3,550,957.88
1-Jan-21	26-Jan-21	17.32%	1.94%	1.94%		1,725,721.68	25	27,945.88		1,853,182.08	3,578,903.76
1-Feb-21	11-Feb-21	17.84%	2.00%	2.00%		1,725,721.68	10	11,480.06		1,864,662.14	3,590,383.82

		Total Intereses		1436	1,704,742.66	-	1,864,662.14	3,590,383.82
		Capital			1,725,721.68			
		Intereses Moratorios			1,864,662.14			
		Intereses corrientes ordenados en el mandamiento de pago			0.00			
		TOTAL: CAPITAL + INTERESES					\$3,590,383.82	

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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
7-Apr-17	30-Apr-17	22.33%	2.44%	2.44%	CAPITAL	35,908,554.06	23	670,810.31		883,389.41	36,791,943.47
1-May-17	31-May-17	22.33%	2.44%	2.44%		35,908,554.06	30	874,969.97		1,758,359.38	37,666,913.44
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%		35,908,554.06	29	845,804.30		2,604,163.68	38,512,717.74
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%		35,908,554.06	30	862,893.21		3,467,056.89	39,375,610.95
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%		35,908,554.06	30	862,893.21		4,329,950.09	40,238,504.15
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%		35,908,554.06	29	834,130.10		5,164,080.19	41,072,634.25
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%		35,908,554.06	30	834,194.60		5,998,274.79	41,906,828.85
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%		35,908,554.06	29	799,865.53		6,798,140.32	42,706,694.38
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%		35,908,554.06	30	831,171.54		7,629,311.87	43,537,865.93
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%		35,908,554.06	30	818,117.79		8,447,429.66	44,355,983.72
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%		35,908,554.06	27	746,274.11		9,193,703.77	45,102,257.83
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		35,908,554.06	30	817,650.64		10,011,354.41	45,919,908.47
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		35,908,554.06	29	783,614.35		10,794,968.76	46,703,522.82
1-May-18	31-May-18	20.44%	2.25%	2.25%		35,908,554.06	30	809,230.74		11,604,199.49	47,512,753.55
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		35,908,554.06	29	776,818.79		12,381,018.28	48,289,572.34
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		35,908,554.06	30	794,797.41		13,175,815.69	49,084,369.75
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		35,908,554.06	30	791,620.75		13,172,639.03	49,081,193.09
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		35,908,554.06	29	760,792.66		13,933,431.69	49,841,985.75
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		35,908,554.06	30	780,655.69		14,714,087.38	50,622,641.44
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		35,908,554.06	29	749,835.50		15,463,922.87	51,372,476.93
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		35,908,554.06	30	772,496.97		16,236,419.85	52,144,973.91
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		35,908,554.06	30	763,962.19		17,000,382.04	52,908,936.10
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		35,908,554.06	27	704,821.34		17,705,203.38	53,613,757.44
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		35,908,554.06	30	771,431.32		18,476,634.70	54,385,188.76
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		35,908,554.06	29	743,999.32		19,220,634.02	55,129,188.08
1-May-19	31-May-19	19.34%	2.15%	2.15%		35,908,554.06	30	770,365.32		19,990,999.35	55,899,553.41
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		35,908,554.06	29	743,312.02		20,734,311.36	56,642,865.42
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		35,908,554.06	30	768,232.31		21,502,543.68	57,411,097.74
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		35,908,554.06	30	769,654.47		22,272,198.15	58,180,752.21
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		35,908,554.06	29	743,999.32		23,016,197.47	58,924,751.53
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		35,908,554.06	30	761,825.08		23,778,022.55	59,686,576.61
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		35,908,554.06	29	734,019.04		24,512,041.59	60,420,595.65
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		35,908,554.06	30	755,048.50		25,267,090.08	61,175,644.14
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		35,908,554.06	30	750,165.58		26,017,255.66	61,925,809.72
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		35,908,554.06	28	709,706.27		26,726,961.93	62,635,515.99
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%		35,908,554.06	30	756,476.29		27,483,438.22	63,391,992.28

1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%		35,908,554.06	29	722,278.52		28,205,716.74	64,114,270.80
1-May-20	31-May-20	18.19%	2.03%	2.03%		35,908,554.06	30	729,362.97		28,935,079.71	64,843,633.77
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%		35,908,554.06	29	702,499.36		29,637,579.08	65,546,133.14
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%		35,908,554.06	30	726,723.48		30,364,302.56	66,272,856.62
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%		35,908,554.06	30	732,958.91		31,097,261.46	67,005,815.52
1-Sep-20	30-Sep-20	18.35%	2.05%	2.05%		35,908,554.06	29	710,495.05		31,807,756.52	67,716,310.58
1-Oct-20	31-Oct-20	18.09%	2.02%	2.02%		35,908,554.06	30	725,763.15		32,533,519.67	68,442,073.73
1-Nov-20	30-Nov-20	17.84%	2.00%	2.00%		35,908,554.06	29	692,738.60		33,226,258.27	69,134,812.33
1-Dec-20	31-Dec-20	18.91%	2.10%	2.10%		35,908,554.06	30	755,167.50		33,981,425.77	69,889,979.83
1-Jan-21	26-Jan-21	17.32%	1.94%	1.94%		35,908,554.06	25	581,493.59		34,562,919.36	70,471,473.42
1-Feb-21	11-Feb-21	17.84%	2.00%	2.00%		35,908,554.06	10	238,875.38		34,801,794.74	70,710,348.80

Total Intereses

920 23,215,573.87

-

34,801,794.74

70,710,348.80

Capital

35,908,554.06

Intereses Moratorios

34,801,794.74

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$70,710,348.80

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2021

Deudor: ALBA MARINA SANCHEZ LEON
Pagare 2: 35197967

Identificación: 35197967

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
22-Feb-17	28-Feb-17	22.34%	2.44%	2.44%	CAPITAL	5,570,403.00	6	27,157.06		239,736.17	5,810,139.17
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%		5,570,403.00	30	135,785.30		375,521.47	5,945,924.47
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%		5,570,403.00	29	131,207.48		506,728.94	6,077,131.94
1-May-17	31-May-17	22.33%	2.44%	2.44%		5,570,403.00	30	135,731.87		642,460.82	6,212,863.82
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%		5,570,403.00	29	131,207.48		773,668.30	6,344,071.30
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%		5,570,403.00	30	133,858.44		907,526.73	6,477,929.73
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%		5,570,403.00	30	133,858.44		1,041,385.17	6,611,788.17
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%		5,570,403.00	29	129,396.49		1,170,781.66	6,741,184.66
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%		5,570,403.00	30	129,406.49		1,300,188.15	6,870,591.15
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%		5,570,403.00	29	124,081.11		1,424,269.27	6,994,672.27
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%		5,570,403.00	30	128,937.54		1,553,206.80	7,123,609.80
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%		5,570,403.00	30	126,912.54		1,680,119.34	7,250,522.34
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%		5,570,403.00	27	115,767.61		1,795,886.95	7,366,289.95
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		5,570,403.00	30	126,840.07		1,922,727.03	7,493,130.03
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		5,570,403.00	29	121,560.11		2,044,287.13	7,614,690.13
1-May-18	31-May-18	20.44%	2.25%	2.25%		5,570,403.00	30	125,533.91		2,169,821.05	7,740,224.05
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		5,570,403.00	29	120,505.93		2,290,326.98	7,860,729.98
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		5,570,403.00	30	123,294.91		2,413,621.89	7,984,024.89
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		5,570,403.00	30	122,802.12		2,413,129.10	7,983,532.10
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		5,570,403.00	29	118,019.84		2,531,148.93	8,101,551.93
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		5,570,403.00	30	121,101.14		2,652,250.07	8,222,653.07
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		5,570,403.00	29	116,320.08		2,768,570.15	8,338,973.15
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		5,570,403.00	30	119,835.50		2,888,405.65	8,458,808.65
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		5,570,403.00	30	118,511.52		3,006,917.17	8,577,320.17
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		5,570,403.00	27	109,337.15		3,116,254.32	8,686,657.32
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		5,570,403.00	30	119,670.19		3,235,924.51	8,806,327.51
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		5,570,403.00	29	115,414.73		3,351,339.23	8,921,742.23
1-May-19	31-May-19	19.34%	2.15%	2.15%		5,570,403.00	30	119,504.82		3,470,844.06	9,041,247.06
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		5,570,403.00	29	115,308.11		3,586,152.17	9,156,555.17
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		5,570,403.00	30	119,173.93		3,705,326.10	9,275,729.10
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		5,570,403.00	30	119,394.55		3,824,720.65	9,395,123.65
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		5,570,403.00	29	115,414.73		3,940,135.37	9,510,538.37
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		5,570,403.00	30	118,179.99		4,058,315.37	9,628,718.37
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		5,570,403.00	29	113,866.51		4,172,181.88	9,742,584.88
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		5,570,403.00	30	117,128.76		4,289,310.64	9,859,713.64
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		5,570,403.00	30	116,371.29		4,405,681.93	9,976,084.93
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		5,570,403.00	28	110,094.93		4,515,776.86	10,086,179.86
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%		5,570,403.00	30	117,350.25		4,633,127.11	10,203,530.11
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%		5,570,403.00	29	112,045.24		4,745,172.35	10,315,575.35
1-May-20	31-May-20	18.19%	2.03%	2.03%		5,570,403.00	30	113,144.23		4,858,316.58	10,428,719.58

1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%		5,570,403.00	29	108,976.95		4,967,293.53	10,537,696.53
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%		5,570,403.00	30	112,734.77		5,080,028.30	10,650,431.30
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%		5,570,403.00	30	113,702.06		5,193,730.36	10,764,133.36
1-Sep-20	30-Sep-20	18.35%	2.05%	2.05%		5,570,403.00	29	110,217.30		5,303,947.65	10,874,350.65
1-Oct-20	31-Oct-20	18.09%	2.02%	2.02%		5,570,403.00	30	112,585.80		5,416,533.45	10,986,936.45
1-Nov-20	30-Nov-20	17.84%	2.00%	2.00%		5,570,403.00	29	107,462.78		5,523,996.23	11,094,399.23
1-Dec-20	31-Dec-20	18.91%	2.10%	2.10%		5,570,403.00	30	117,147.22		5,641,143.46	11,211,546.46
1-Jan-21	26-Jan-21	17.32%	1.94%	1.94%		5,570,403.00	25	90,205.63		5,731,349.08	11,301,752.08
1-Feb-21	11-Feb-21	17.84%	2.00%	2.00%		5,570,403.00	10	37,056.13		5,768,405.21	11,338,808.21

Total Intereses

1397

5,679,121.02

-

5,768,405.21

11,338,808.21

Capital

5,570,403.00

Intereses Moratorios

5,768,405.21

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$11,338,808.21