Señor
JUEZ 22 CIVIL MUNICIPAL DE BOGOTA D.C.
Cmpl22@cendoj.ramajudicial.gov.co
E. S. D.

PROCESO **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTÁ**
CONTRA: **MANUEL ALBERTO HEREEDIA**
RADICADO: **2019-00114**

ASUNTO: LIQUIDACIÓN DELCREDITO.

ANA YOLEIMA GAMBOA TORRES, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, respetuosamente me permito manifestar que presento la liquidación del crédito que se pretende en el presente asunto, de la siguiente forma:

Concepto.	**Valor**
Pagare No.357163515 Cuotas Vencidas de capital	$ 3.695.632.92
Intereses Moratorios de las cuotas vencidas	$ 2.092.123.75
Intereses de Plazo	$ 6.488.233.06
Capital Acelerado	$ 81.022.167.42
Pagare 80098450-2181	$ 10.938.438.00
TOTAL	**$109.706.115.62**

SON: CIENTO NUEVE MILLONES SETECIENTIOS SEIS MIL CIENTO QUINCE PESOS CON SESENTA Y DOS CENTAVOS.

Así mismo, me permito anexar la correspondiente tabla, con la liquidación del caso.

Atentamente.

ANA YOLEIMA GAMBOA TORRES.
C.C.No. 60.295.946 de Cúcuta
T.P. No. 49.064 del C.S. De la J.

LIQUIDACION DE CREDITO

Bogotá,

Deudor:	MANUEL ALBERTO HEREDIA				***Deudor:***		
Obligacion:	357163515						INSTRUCCIÓN
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>			*Máxima*				
CAPITAL:	565.190,88						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-ago-18	30-ago-18	19,94%	29,91%	2,20%	2,20%	20	8.306,60
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	12.387,59
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	12.287,31
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	12.209,18
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	12.158,89
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	12.024,56
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	12.326,33
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	12.142,12
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	12.114,15
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	12.125,34
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	12.102,96
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	12.091,77
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	12.120,87
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	12.114,15
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	11.990,92
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	11.951,65
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	11.884,26
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	11.805,53
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.968,48
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	11.906,73
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	11.760,48
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	11.478,09
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	11.438,43
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	11.438,43
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	11.534,69
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	11.568,62
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	11.421,42
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	11.279,50
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	11.063,04
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.983,06
					Total Intereses	560	**351.985,14**
					Capital		565.190,88
					Intereses Moratorios		351.985,14
					Intereses corrientes		214.322,43
					TOTAL: CAPITAL+INTERESES:		**$1.131.498,45**

LIQUIDACION DE CREDITO

Bogotá,

Deudor:	MANUEL ALBERTO HEREDIA				***Deudor:***		
Obligacion:	357163515						INSTRUCCIÓN
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>			Máxima				
CAPITAL:	583.494,06						

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	20	8.525,83
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	12.685,22
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	12.604,56
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	12.552,65
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	12.413,96
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	12.725,51
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	12.535,33
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	12.506,46
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	12.518,01
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	12.494,90
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	12.483,35
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	12.513,39
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	12.506,46
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	12.379,23
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	12.338,69
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	12.269,12
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	12.187,84
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	12.356,07
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	12.292,32
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	12.141,34
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	11.849,79
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	11.808,85
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	11.808,85
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	11.908,23
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	11.943,26
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	11.791,30
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	11.644,78
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	11.421,30
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	11.338,74
					Total Intereses	530	**350.545,34**
					Capital		583.494,06
					Intereses Moratorios		350.545,34
					Intereses corrientes		1.277.890,93
					TOTAL: CAPITAL+INTERESES:		**$2.211.930,33**

LIQUIDACION DE CREDITO

Bogotá,

Deudor: MANUEL ALBERTO HEREDIA | ***Deudor:***

Obligacion: 357163515 | INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 604.281,14

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	20	8.758,09
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	13.053,60
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	12.999,84
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	12.856,21
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	13.178,85
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	12.981,90
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	12.952,00
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	12.963,96
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	12.940,04
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	12.928,07
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	12.959,18
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	12.952,00
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	12.820,25
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	12.778,26
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	12.706,21
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	12.622,03
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	12.796,26
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	12.730,24
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	12.573,87
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	12.271,95
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	12.229,55
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	12.229,55
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	12.332,46
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	12.368,74
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	12.211,36
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	12.059,62
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	11.828,19
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	11.742,68
					Total Intereses	500	**349.824,96**
					Capital		604.281,14
					Intereses Moratorios		349.824,96
					Intereses corrientes		1.266.459,49
					TOTAL: CAPITAL+INTERESES:		**$2.220.565,59**

LIQUIDACION DE CREDITO

Bogotá,

Deudor:	MANUEL ALBERTO HEREDIA	***Deudor:***	
Obligacion:	357163515		INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>		
Tasa nominal mensual pactada >>>		
Resultado tasa pactada o pedida >>>	Máxima	

CAPITAL: 626.764,95

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	20	9.026,20
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	13.483,53
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	13.334,56
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	13.669,21
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	13.464,93
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	13.433,91
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	13.446,32
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	13.421,50
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	13.409,09
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	13.441,36
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	13.433,91
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	13.297,26
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	13.253,71
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	13.178,97
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	13.091,67
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	13.272,38
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	13.203,90
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	13.041,72
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	12.728,55
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	12.684,58
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	12.684,58
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	12.791,32
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	12.828,95
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	12.665,72
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	12.508,33
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	12.268,29
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	12.179,60
					Total Intereses	470	**349.244,03**
					Capital		626.764,95
					Intereses Moratorios		349.244,03
					Intereses corrientes		1.256.161,27
					TOTAL: CAPITAL+INTERESES:		**$2.232.170,25**

LIQUIDACION DE CREDITO

Bogotá,

Deudor:	MANUEL ALBERTO HEREDIA				***Deudor:***		
Obligacion:	357163515						INSTRUCCIÓN
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>			Máxima				
CAPITAL:	647.252,56						
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	20	9.282,85
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	13.770,44
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	14.116,02
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	13.905,07
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	13.873,04
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	13.885,85
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	13.860,22
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	13.847,41
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	13.880,73
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	13.873,04
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	13.731,92
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	13.686,94
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	13.609,77
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	13.519,60
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	13.706,22
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	13.635,50
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	13.468,02
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	13.144,62
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	13.099,21
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	13.099,21
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	13.209,44
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	13.248,30
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	13.079,73
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	12.917,20
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	12.669,31
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	12.577,72
					Total Intereses	440	**346.697,41**
					Capital		647.252,56
					Intereses Moratorios		346.697,41
					Intereses corrientes		1.244.653,17
					TOTAL: CAPITAL+INTERESES:		**$2.238.603,14**

LIQUIDACION DE CREDITO

Bogotá,

Deudor:	MANUEL ALBERTO HEREDIA				***Deudor:***		
Obligacion:	357163515						INSTRUCCIÓN
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>			*Máxima*				
CAPITAL:	668.649,33						

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
11-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	20	9.483,77
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	14.582,67
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	14.364,74
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	14.331,65
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	14.344,89
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	14.318,41
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	14.305,17
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	14.339,60
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	14.331,65
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	14.185,86
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	14.139,40
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	14.059,68
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	13.966,53
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	14.159,32
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	14.086,26
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	13.913,25
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	13.579,16
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	13.532,24
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	13.532,24
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	13.646,12
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	13.686,26
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	13.512,12
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	13.344,22
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	13.088,13
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	12.993,52
					Total Intereses	410	**343.826,87**
					Capital		668.649,33
					Intereses Moratorios		343.826,87
					Intereses corrientes		1.228.745,77
					TOTAL: CAPITAL+INTERESES:		**$2.241.221,97**

LIQUIDACION DE CREDITO

Bogotá,

Deudor: MANUEL ALBERTO HEREDIA **Deudor:**

Obligacion: 357163515 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 54.013.785,83

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.177.994,43
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.160.389,97
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.157.717,23
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	1.158.786,50
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.156.647,74
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.155.578,01
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	1.158.358,82
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.157.717,23
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.145.940,22
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.142.187,19
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.135.746,87
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.128.222,69
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.143.795,98
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.137.894,56
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.123.918,08
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	1.096.930,20
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.093.140,27
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.093.140,27
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.102.339,42
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.105.582,14
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.091.515,14
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.077.951,81
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.057.264,95
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.049.621,88
					Total Intereses	390	**27.008.381,59**
					Capital		54.013.785,83
					Intereses Moratorios		27.008.381,59
					TOTAL: CAPITAL+INTERESES:		**$81.022.167,42**

LIQUIDACION DE CREDITO

Bogotá,

Deudor: MANUEL ALBERTO HEREDIA | **Deudor:**

Obligacion: 80098450-2181 | INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 10.938.438,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
19-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	12	93.087,05
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	238.557,97
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	234.992,86
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	234.451,59
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	234.668,13
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	234.235,01
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	2,14%	30	234.018,38
1-ago-19	30-ago-19	19,33%	29,00%	2,14%	2,14%	30	234.581,52
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	234.451,59
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	30	232.066,61
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	231.306,57
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	30	230.002,33
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	30	228.478,60
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	231.632,37
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,11%	30	230.437,27
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	227.606,86
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	222.141,49
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	221.373,99
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,02%	30	221.373,99
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,04%	30	223.236,92
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	223.893,61
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,02%	30	221.044,88
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	218.298,14
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	214.108,80
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,94%	30	212.560,99
					Total Intereses	390	**5.469.520,47**
					Capital		10.938.438,00
					Intereses Moratorios		5.469.520,47
					TOTAL: CAPITAL+INTERESES:		**$16.407.958,47**