Señor
JUEZ VEINTIDÓS (22) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF.: Proceso Ejecutivo Instaurado por **BANCO DE BOGOTÁ S.A.** en contra de **ERIKA MARCELA MESA MARTINEZ**

Exp.: 2019-00899

JORGE PORTILLO FONSECA, en mi calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, me permito aportar la respectiva LIQUIDACIÓN DEL CRÉDITO de acuerdo a lo establecido en el artículo 446 del Código General del Proceso, en los siguientes términos:

- **PAGARÉ 357178395**

CAPITAL	**$ 23.025.844,41**
INTERESES MORATORIOS	**$ 11.680.180,36**
CAPITAL DE CUOTAS VENCIDAS	**$ 5.005.667,48**
INTERESES MORATORIOS DE CUOTAS VENCIDAS	**$ 3.367.012,91**
INTERESE CORRIENTES DE CUOTAS VENCIDAS	**$ 5.519.701,11**
GRAN TOTAL	**$ 48.598.406,27**

Señor Juez el total de la liquidación del crédito corresponde a la suma DE **CUARENTA Y OCHO MILLONES QUINIENTOS NOVENTA Y OCHO MIL CUATROCIENTOS SEIS PESOS CON VEINTE SIETE CENTAVOS M/CTE ($ 48.598.406,27).**

Del Señor Juez,

JORGE PORTILLO FONSECA
C.C. No. 79.399.212 de Bogotá D.C.
T.P. No. 102.717 del C. S. de la J.
Dirección: Carrera 13 a No. 34 – 55 Piso 5
Teléfono: (1)7443644
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LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 23.025.844,41

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							23.025.844,41				0,00	23.025.844,41
							23.025.844,41				0,00	23.025.844,41
25-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	23.025.844,41	6	98.614,79		98.614,79	23.124.459,20
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	23.025.844,41	31	509.038,53		607.653,32	23.633.497,73
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	23.025.844,41	31	509.980,87		1.117.634,19	24.143.478,60
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	23.025.844,41	30	493.529,87		1.611.164,06	24.637.008,47
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	23.025.844,41	31	504.793,03		2.115.957,09	25.141.801,50
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	23.025.844,41	30	486.909,48		2.602.866,58	25.628.710,99
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	23.025.844,41	31	500.302,80		3.103.169,38	26.129.013,79
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	23.025.844,41	31	496.988,36		3.600.157,73	26.626.002,14
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	23.025.844,41	29	471.342,12		4.071.499,86	27.097.344,27
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	23.025.844,41	31	501.248,87		4.572.748,73	27.598.593,14
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	23.025.844,41	30	479.121,44		5.051.870,17	28.077.714,58
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	23.025.844,41	31	483.203,84		5.535.074,01	28.560.918,42
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	23.025.844,41	30	466.000,99		6.001.075,00	29.026.919,41
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	23.025.844,41	31	481.534,36		6.482.609,36	29.508.453,77
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	23.025.844,41	31	485.586,63		6.968.195,99	29.994.040,40
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	23.025.844,41	30	471.304,91		7.439.500,90	30.465.345,31
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	23.025.844,41	31	480.818,48		7.920.319,38	30.946.163,79
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	23.025.844,41	30	459.526,22		8.379.845,60	31.405.690,01
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	23.025.844,41	31	465.731,08		8.845.576,68	31.871.421,09
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	23.025.844,41	31	462.364,27		9.307.940,95	32.333.785,36
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	23.025.844,41	28	422.395,96		9.730.336,91	32.756.181,32
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	23.025.844,41	31	464.529,24		10.194.866,14	33.220.710,55

capital

01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	23.025.844,41	30	447.216,37		10.642.082,51	33.667.926,92
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	23.025.844,41	31	459.956,25		11.102.038,76	34.127.883,17
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	23.025.844,41	30	444.885,77		11.546.924,54	34.572.768,95
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	23.025.844,41	9	133.255,83		11.680.180,36	34.706.024,77
				SUBTOTALES:		>>>>	**23.025.844,41**	746	11.680.180,36	-	**11.680.180,36**	**34.706.024,77**

CAPITAL	**23.025.844,41**
INTERESES MORATOIOS	**11.680.180,36**
CAPITAL DE CUOTAS VENCIDAS	**5.005.667,48**
INTERESES MORATORIOS CUOTAS VEN.	**3.367.012,91**
INTERES DE PLAZO CUO. VENCID	**5.519.701,11**
TOTAL: CAPITAL+INTERESES	**48.598.406,27**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE ABRI 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** *Deudor:*

Obligacion: 357178395

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.

CAPITAL: 374.645,85

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							374.645,85				0,00	374.645,85
							374.645,85				0,00	374.645,85
06-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	374.645,85	25	7.048,02		7.048,02	381.693,87
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	374.645,85	31	8.724,40		15.772,43	390.418,28
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	374.645,85	30	8.384,28		24.156,71	398.802,56
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	374.645,85	31	8.568,80		32.725,51	407.371,36
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	374.645,85	31	8.534,55		41.260,06	415.905,91
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	374.645,85	30	8.211,31		49.471,37	424.117,22
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	374.645,85	31	8.416,33		57.887,71	432.533,56
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	374.645,85	30	8.093,05		65.980,76	440.626,61
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	374.645,85	31	8.328,37		74.309,13	448.954,98
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	374.645,85	31	8.236,36		82.545,49	457.191,34
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	374.645,85	28	7.625,99		90.171,48	464.817,33
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	374.645,85	31	8.316,89		98.488,37	473.134,22
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	374.645,85	30	8.030,06		106.518,43	481.164,28
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	374.645,85	31	8.305,39		114.823,82	489.469,67
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	374.645,85	30	8.022,64		122.846,46	497.492,31
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	374.645,85	31	8.282,40		131.128,86	505.774,71
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	374.645,85	31	8.297,73		139.426,59	514.072,44
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	374.645,85	30	8.030,06		147.456,65	522.102,50

ABRIL 2018

01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	374.645,85	31	8.213,32		155.669,97	530.315,82
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	374.645,85	30	7.922,34		163.592,31	538.238,16
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	374.645,85	31	8.140,26		171.732,57	546.378,42
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	374.645,85	31	8.086,33		179.818,90	554.464,75
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	374.645,85	29	7.669,05		187.487,96	562.133,81
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	374.645,85	31	8.155,65		195.643,61	570.289,46
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	374.645,85	30	7.795,63		203.439,23	578.085,08
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	374.645,85	31	7.862,05		211.301,28	585.947,13
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	374.645,85	30	7.582,15		218.883,43	593.529,28
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	374.645,85	31	7.834,89		226.718,32	601.364,17
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	374.645,85	31	7.900,82		234.619,13	609.264,98
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	374.645,85	30	7.668,45		242.287,58	616.933,43
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	374.645,85	31	7.823,24		250.110,82	624.756,67
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	374.645,85	30	7.476,80		257.587,61	632.233,46
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	374.645,85	31	7.577,76		265.165,37	639.811,22
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	374.645,85	31	7.522,98		272.688,35	647.334,20
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	374.645,85	28	6.872,66		279.561,01	654.206,86
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	374.645,85	31	7.558,20		287.119,21	661.765,06
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	374.645,85	30	7.276,51		294.395,72	669.041,57
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	374.645,85	31	7.483,79		301.879,51	676.525,36
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	374.645,85	30	7.238,59		309.118,10	683.763,95
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	374.645,85	9	2.168,16		311.286,26	685.932,11
				SUBTOTALES:		>>>>	**374.645,85**	1191	311.286,26	-	**311.286,26**	**685.932,11**

CAPITAL	**374.645,85**
INTERESES	**311.286,26**
INTERES DE PLAZO	**386.863,66**
TOTAL: CAPITAL+INTERESES	**685.932,11**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE MAYO 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 297.481,12

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							297.481,12				0,00	297.481,12
							297.481,12				0,00	297.481,12
06-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	297.481,12	26	5.810,13		5.810,13	303.291,25
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	297.481,12	30	6.657,40		12.467,53	309.948,65
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	297.481,12	31	6.803,91		19.271,44	316.752,56
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	297.481,12	31	6.776,71		26.048,15	323.529,27
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	297.481,12	30	6.520,05		32.568,20	330.049,32
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	297.481,12	31	6.682,85		39.251,05	336.732,17
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	297.481,12	30	6.426,15		45.677,20	343.158,32
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	297.481,12	31	6.613,00		52.290,20	349.771,32
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	297.481,12	31	6.539,94		58.830,14	356.311,26
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	297.481,12	28	6.055,29		64.885,43	362.366,55
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	297.481,12	31	6.603,88		71.489,31	368.970,43
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	297.481,12	30	6.376,13		77.865,44	375.346,56
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	297.481,12	31	6.594,75		84.460,19	381.941,31
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	297.481,12	30	6.370,24		90.830,44	388.311,56
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	297.481,12	31	6.576,50		97.406,93	394.888,05
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	297.481,12	31	6.588,67		103.995,60	401.476,72
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	297.481,12	30	6.376,13		110.371,73	407.852,85
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	297.481,12	31	6.521,65		116.893,38	414.374,50
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	297.481,12	30	6.290,60		123.183,98	420.665,10
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	297.481,12	31	6.463,63		129.647,61	427.128,73
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	297.481,12	31	6.420,81		136.068,42	433.549,54
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	297.481,12	29	6.089,48		142.157,90	439.639,02

01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	297.481,12	31	6.475,86		148.633,76	446.114,88
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	297.481,12	30	6.189,98		154.823,74	452.304,86
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	297.481,12	31	6.242,73		161.066,47	458.547,59
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	297.481,12	30	6.020,47		167.086,94	464.568,06
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	297.481,12	31	6.221,16		173.308,10	470.789,22
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	297.481,12	31	6.273,51		179.581,61	477.062,73
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	297.481,12	30	6.089,00		185.670,61	483.151,73
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	297.481,12	31	6.211,91		191.882,51	489.363,63
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	297.481,12	30	5.936,82		197.819,34	495.300,46
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	297.481,12	31	6.016,99		203.836,32	501.317,44
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	297.481,12	31	5.973,49		209.809,81	507.290,93
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	297.481,12	28	5.457,12		215.266,93	512.748,05
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	297.481,12	31	6.001,46		221.268,39	518.749,51
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	297.481,12	30	5.777,79		227.046,18	524.527,30
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	297.481,12	31	5.942,38		232.988,56	530.469,68
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	297.481,12	30	5.747,68		238.736,24	536.217,36
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	297.481,12	9	1.721,59		240.457,83	537.938,95
				SUBTOTALES:		>>>>	**297.481,12**	1161	238.736,24	-	**240.457,83**	**537.938,95**

CAPITAL	**297.481,12**
INTERESES	**240.457,83**
INTERES DE PLAZO	**374.249,23**
TOTAL: CAPITAL+INTERESES	**537.938,95**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE JUNIO 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 301.424,34

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							301.424,34				0,00	301.424,34
							301.424,34				0,00	301.424,34
06-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	301.424,34	25	5.621,37		5.621,37	307.045,71
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	301.424,34	31	6.894,10		12.515,46	313.939,80
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	301.424,34	31	6.866,54		19.382,01	320.806,35
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	301.424,34	30	6.606,48		25.988,48	327.412,82
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	301.424,34	31	6.771,43		32.759,91	334.184,25
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	301.424,34	30	6.511,33		39.271,24	340.695,58
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	301.424,34	31	6.700,66		45.971,90	347.396,24
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	301.424,34	31	6.626,63		52.598,53	354.022,87
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	301.424,34	28	6.135,55		58.734,09	360.158,43
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	301.424,34	31	6.691,42		65.425,50	366.849,84
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	301.424,34	30	6.460,65		71.886,15	373.310,49
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	301.424,34	31	6.682,17		78.568,32	379.992,66
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	301.424,34	30	6.454,68		85.023,00	386.447,34
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	301.424,34	31	6.663,67		91.686,67	393.111,01
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	301.424,34	31	6.676,00		98.362,68	399.787,02
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	301.424,34	30	6.460,65		104.823,33	406.247,67
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	301.424,34	31	6.608,09		111.431,42	412.855,76
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	301.424,34	30	6.373,98		117.805,40	419.229,74
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	301.424,34	31	6.549,31		124.354,72	425.779,06
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	301.424,34	31	6.505,92		130.860,64	432.284,98
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	301.424,34	29	6.170,20		137.030,84	438.455,18
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	301.424,34	31	6.561,70		143.592,53	445.016,87

01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	301.424,34	30	6.272,03		149.864,57	451.288,91
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	301.424,34	31	6.325,47		156.190,04	457.614,38
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	301.424,34	30	6.100,28		162.290,32	463.714,66
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	301.424,34	31	6.303,62		168.593,94	470.018,28
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	301.424,34	31	6.356,67		174.950,61	476.374,95
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	301.424,34	30	6.169,71		181.120,32	482.544,66
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	301.424,34	31	6.294,25		187.414,57	488.838,91
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	301.424,34	30	6.015,52		193.430,08	494.854,42
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	301.424,34	31	6.096,74		199.526,83	500.951,17
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	301.424,34	31	6.052,67		205.579,50	507.003,84
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	301.424,34	28	5.529,46		211.108,96	512.533,30
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	301.424,34	31	6.081,01		217.189,97	518.614,31
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	301.424,34	30	5.854,37		223.044,34	524.468,68
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	301.424,34	31	6.021,15		229.065,49	530.489,83
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	301.424,34	30	5.823,86		234.889,35	536.313,69
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	301.424,34	9	1.744,41		236.633,76	538.058,10
				SUBTOTALES:		>>>>	**301.424,34**	1130	234.889,35	-	**236.633,76**	**538.058,10**

CAPITAL	**301.424,34**
INTERESES	**236.633,76**
INTERES DE PLAZO	**376.345,43**
TOTAL: CAPITAL+INTERESES	**538.058,10**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE JULIO 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 312.681,53

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							312.681,53				0,00	312.681,53
							312.681,53				0,00	312.681,53
06-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	312.681,53	26	5.998,09		5.998,09	318.679,62
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	312.681,53	31	7.122,98		13.121,07	325.802,60
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	312.681,53	30	6.853,21		19.974,28	332.655,81
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	312.681,53	31	7.024,32		26.998,60	339.680,13
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	312.681,53	30	6.754,51		33.753,10	346.434,63
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	312.681,53	31	6.950,91		40.704,01	353.385,54
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	312.681,53	31	6.874,11		47.578,12	360.259,65
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	312.681,53	28	6.364,70		53.942,82	366.624,35
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	312.681,53	31	6.941,32		60.884,14	373.565,67
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	312.681,53	30	6.701,93		67.586,07	380.267,60
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	312.681,53	31	6.931,73		74.517,80	387.199,33
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	312.681,53	30	6.695,74		81.213,54	393.895,07
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	312.681,53	31	6.912,53		88.126,08	400.807,61
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	312.681,53	31	6.925,33		95.051,41	407.732,94
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	312.681,53	30	6.701,93		101.753,34	414.434,87
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	312.681,53	31	6.854,88		108.608,22	421.289,75
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	312.681,53	30	6.612,03		115.220,25	427.901,78
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	312.681,53	31	6.793,91		122.014,16	434.695,69
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	312.681,53	31	6.748,90		128.763,06	441.444,59
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	312.681,53	29	6.400,63		135.163,69	447.845,22
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	312.681,53	31	6.806,75		141.970,45	454.651,98
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	312.681,53	30	6.506,27		148.476,72	461.158,25

01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	312.681,53	31	6.561,71		155.038,43	467.719,96
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	312.681,53	30	6.328,10		161.366,53	474.048,06
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	312.681,53	31	6.539,04		167.905,57	480.587,10
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	312.681,53	31	6.594,07		174.499,64	487.181,17
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	312.681,53	30	6.400,13		180.899,77	493.581,30
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	312.681,53	31	6.529,32		187.429,08	500.110,61
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	312.681,53	30	6.240,18		193.669,26	506.350,79
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	312.681,53	31	6.324,44		199.993,70	512.675,23
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	312.681,53	31	6.278,72		206.272,42	518.953,95
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	312.681,53	28	5.735,96		212.008,38	524.689,91
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	312.681,53	31	6.308,12		218.316,50	530.998,03
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	312.681,53	30	6.073,02		224.389,51	537.071,04
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	312.681,53	31	6.246,02		230.635,53	543.317,06
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	312.681,53	30	6.041,37		236.676,90	549.358,43
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	312.681,53	9	1.809,56		238.486,46	551.167,99
				SUBTOTALES:		>>>>	**312.681,53**	1100	236.676,90	-	**238.486,46**	**551.167,99**
										CAPITAL		**312.681,53**
										INTERESES		**238.486,46**
										INTERES DE PLAZO		**358.420,34**
										TOTAL: CAPITAL+INTERESES		**551.167,99**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE AGOSTO 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 316.848,58

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							316.848,58				0,00	316.848,58
							316.848,58				0,00	316.848,58
06-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	316.848,58	26	6.053,73		6.053,73	322.902,31
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	316.848,58	30	6.944,54		12.998,27	329.846,85
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	316.848,58	31	7.117,93		20.116,20	336.964,78
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	316.848,58	30	6.844,52		26.960,72	343.809,30
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	316.848,58	31	7.043,54		34.004,26	350.852,84
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	316.848,58	31	6.965,72		40.969,99	357.818,57
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	316.848,58	28	6.449,52		47.419,50	364.268,08
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	316.848,58	31	7.033,82		54.453,33	371.301,91
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	316.848,58	30	6.791,25		61.244,58	378.093,16
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	316.848,58	31	7.024,11		68.268,68	385.117,26
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	316.848,58	30	6.784,98		75.053,66	391.902,24
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	316.848,58	31	7.004,66		82.058,31	398.906,89
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	316.848,58	31	7.017,62		89.075,94	405.924,52
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	316.848,58	30	6.791,25		95.867,19	412.715,77
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	316.848,58	31	6.946,24		102.813,42	419.662,00
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	316.848,58	30	6.700,15		109.513,57	426.362,15
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	316.848,58	31	6.884,45		116.398,02	433.246,60
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	316.848,58	31	6.838,84		123.236,86	440.085,44
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	316.848,58	29	6.485,93		129.722,79	446.571,37
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	316.848,58	31	6.897,47		136.620,26	453.468,84
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	316.848,58	30	6.592,98		143.213,24	460.061,82
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	316.848,58	31	6.649,16		149.862,40	466.710,98

01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	316.848,58	30	6.412,44		156.274,83	473.123,41
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	316.848,58	31	6.626,18		162.901,02	479.749,60
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	316.848,58	31	6.681,95		169.582,96	486.431,54
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	316.848,58	30	6.485,42		176.068,38	492.916,96
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	316.848,58	31	6.616,33		182.684,72	499.533,30
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	316.848,58	30	6.323,34		189.008,05	505.856,63
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	316.848,58	31	6.408,72		195.416,78	512.265,36
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	316.848,58	31	6.362,39		201.779,17	518.627,75
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	316.848,58	28	5.812,41		207.591,58	524.440,16
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	316.848,58	31	6.392,18		213.983,76	530.832,34
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	316.848,58	30	6.153,95		220.137,71	536.986,29
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	316.848,58	31	6.329,26		226.466,96	543.315,54
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	316.848,58	30	6.121,88		232.588,84	549.437,42
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	316.848,58	9	1.833,68		234.422,52	551.271,10
				SUBTOTALES:		>>>>	**316.848,58**	1069	232.588,84	-	**234.422,52**	**551.271,10**

CAPITAL **316.848,58**

INTERESES **234.422,52**

INTERES DE PLAZO **361.488,84**

TOTAL: CAPITAL+INTERESES **551.271,10**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE SEPTIEMBRE 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 321.318,03

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							321.318,03				0,00	321.318,03
							321.318,03				0,00	321.318,03
06-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	321.318,03	25	5.868,75		5.868,75	327.186,78
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	321.318,03	31	7.218,34		13.087,09	334.405,12
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	321.318,03	30	6.941,07		20.028,16	341.346,19
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	321.318,03	31	7.142,90		27.171,05	348.489,08
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	321.318,03	31	7.063,98		34.235,03	355.553,06
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	321.318,03	28	6.540,49		40.775,53	362.093,56
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	321.318,03	31	7.133,04		47.908,57	369.226,60
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	321.318,03	30	6.887,05		54.795,62	376.113,65
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	321.318,03	31	7.123,19		61.918,80	383.236,83
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	321.318,03	30	6.880,68		68.799,49	390.117,52
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	321.318,03	31	7.103,46		75.902,95	397.220,98
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	321.318,03	31	7.116,61		83.019,56	404.337,59
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	321.318,03	30	6.887,05		89.906,61	411.224,64
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	321.318,03	31	7.044,22		96.950,83	418.268,86
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	321.318,03	30	6.794,66		103.745,49	425.063,52
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	321.318,03	31	6.981,56		110.727,05	432.045,08
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	321.318,03	31	6.935,31		117.662,36	438.980,39
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	321.318,03	29	6.577,42		124.239,78	445.557,81
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	321.318,03	31	6.994,76		131.234,54	452.552,57
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	321.318,03	30	6.685,98		137.920,52	459.238,55
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	321.318,03	31	6.742,95		144.663,47	465.981,50
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	321.318,03	30	6.502,89		151.166,36	472.484,39

01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	321.318,03	31	6.719,65		157.886,02	479.204,05
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	321.318,03	31	6.776,20		164.662,22	485.980,25
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	321.318,03	30	6.576,90		171.239,12	492.557,15
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	321.318,03	31	6.709,66		177.948,78	499.266,81
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	321.318,03	30	6.412,54		184.361,32	505.679,35
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	321.318,03	31	6.499,12		190.860,44	512.178,47
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	321.318,03	31	6.452,14		197.312,58	518.630,61
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	321.318,03	28	5.894,40		203.206,98	524.525,01
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	321.318,03	31	6.482,35		209.689,33	531.007,36
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	321.318,03	30	6.240,76		215.930,09	537.248,12
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	321.318,03	31	6.418,54		222.348,62	543.666,65
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	321.318,03	30	6.208,23		228.556,86	549.874,89
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	321.318,03	9	1.859,54		230.416,40	551.734,43
				SUBTOTALES:		>>>>	**321.318,03**	1038	228.556,86	-	**230.416,40**	**551.734,43**
										CAPITAL		**321.318,03**
										INTERESES		**230.416,40**
										INTERES DE PLAZO		**362.652,69**
										TOTAL: CAPITAL+INTERESES		**551.734,43**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE OCTUBRE 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 325.642,40

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							325.642,40				0,00	325.642,40
							325.642,40				0,00	325.642,40
06-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	325.642,40	26	6.135,57		6.135,57	331.777,97
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	325.642,40	30	7.034,48		13.170,05	338.812,45
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	325.642,40	31	7.239,03		20.409,08	346.051,48
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	325.642,40	31	7.159,05		27.568,13	353.210,53
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	325.642,40	28	6.628,52		34.196,64	359.839,04
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	325.642,40	31	7.229,04		41.425,69	367.068,09
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	325.642,40	30	6.979,73		48.405,42	374.047,82
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	325.642,40	31	7.219,05		55.624,47	381.266,87
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	325.642,40	30	6.973,29		62.597,76	388.240,16
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	325.642,40	31	7.199,06		69.796,82	395.439,22
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	325.642,40	31	7.212,39		77.009,21	402.651,61
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	325.642,40	30	6.979,73		83.988,95	409.631,35
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	325.642,40	31	7.139,02		91.127,97	416.770,37
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	325.642,40	30	6.886,10		98.014,07	423.656,47
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	325.642,40	31	7.075,52		105.089,59	430.731,99
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	325.642,40	31	7.028,64		112.118,24	437.760,64
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	325.642,40	29	6.665,94		118.784,18	444.426,58
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	325.642,40	31	7.088,90		125.873,08	451.515,48
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	325.642,40	30	6.775,96		132.649,04	458.291,44
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	325.642,40	31	6.833,70		139.482,74	465.125,14
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	325.642,40	30	6.590,41		146.073,15	471.715,55
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	325.642,40	31	6.810,09		152.883,23	478.525,63

01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	325.642,40	31	6.867,40		159.750,63	485.393,03
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	325.642,40	30	6.665,42		166.416,05	492.058,45
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	325.642,40	31	6.799,96		173.216,01	498.858,41
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	325.642,40	30	6.498,84		179.714,85	505.357,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	325.642,40	31	6.586,59		186.301,44	511.943,84
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	325.642,40	31	6.538,97		192.840,41	518.482,81
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	325.642,40	28	5.973,72		198.814,13	524.456,53
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	325.642,40	31	6.569,59		205.383,73	531.026,13
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	325.642,40	30	6.324,75		211.708,47	537.350,87
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	325.642,40	31	6.504,92		218.213,39	543.855,79
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	325.642,40	30	6.291,79		224.505,18	550.147,58
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	325.642,40	9	1.884,57		226.389,74	552.032,14
				SUBTOTALES:		>>>>	**325.642,40**	1008	224.505,18	-	**226.389,74**	**552.032,14**

CAPITAL	**325.642,40**
INTERESES	**226.389,74**
INTERES DE PLAZO	**364.105,16**
TOTAL: CAPITAL+INTERESES	**552.032,14**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE NOVIEMBRE 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 330.034,98

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							330.034,98				0,00	330.034,98
							330.034,98				0,00	330.034,98
06-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	330.034,98	25	5.941,14		5.941,14	335.976,12
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	330.034,98	31	7.336,67		13.277,82	343.312,80
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	330.034,98	31	7.255,62		20.533,44	350.568,42
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	330.034,98	28	6.717,93		27.251,36	357.286,34
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	330.034,98	31	7.326,55		34.577,92	364.612,90
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	330.034,98	30	7.073,88		41.651,80	371.686,78
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	330.034,98	31	7.316,43		48.968,23	379.003,21
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	330.034,98	30	7.067,35		56.035,58	386.070,56
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	330.034,98	31	7.296,17		63.331,75	393.366,73
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	330.034,98	31	7.309,68		70.641,43	400.676,41
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	330.034,98	30	7.073,88		77.715,31	407.750,29
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	330.034,98	31	7.235,32		84.950,63	414.985,61
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	330.034,98	30	6.978,99		91.929,62	421.964,60
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	330.034,98	31	7.170,96		99.100,58	429.135,56
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	330.034,98	31	7.123,45		106.224,04	436.259,02
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	330.034,98	29	6.755,86		112.979,90	443.014,88
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	330.034,98	31	7.184,52		120.164,42	450.199,40
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	330.034,98	30	6.867,36		127.031,78	457.066,76
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	330.034,98	31	6.925,88		133.957,66	463.992,64
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	330.034,98	30	6.679,30		140.636,96	470.671,94
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	330.034,98	31	6.901,95		147.538,91	477.573,89
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	330.034,98	31	6.960,03		154.498,94	484.533,92

01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	330.034,98	30	6.755,33		161.254,27	491.289,25
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	330.034,98	31	6.891,69		168.145,96	498.180,94
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	330.034,98	30	6.586,50		174.732,46	504.767,44
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	330.034,98	31	6.675,44		181.407,89	511.442,87
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	330.034,98	31	6.627,18		188.035,07	518.070,05
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	330.034,98	28	6.054,30		194.089,37	524.124,35
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	330.034,98	31	6.658,21		200.747,58	530.782,56
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	330.034,98	30	6.410,06		207.157,64	537.192,62
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	330.034,98	31	6.592,66		213.750,31	543.785,29
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	330.034,98	30	6.376,66		220.126,96	550.161,94
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	330.034,98	9	1.909,99		222.036,95	552.071,93
				SUBTOTALES:		>>>>	**330.034,98**	977	220.126,96	-	**222.036,95**	**552.071,93**

CAPITAL	**330.034,98**
INTERESES	**222.036,95**
INTERES DE PLAZO	**364.105,16**
TOTAL: CAPITAL+INTERESES	**552.071,93**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE DICIEMBRE 2018

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 334.740,76

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							334.740,76				0,00	334.740,76
							334.740,76				0,00	334.740,76
06-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	334.740,76	26	6.241,08		6.241,08	340.981,84
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	334.740,76	31	7.359,07		13.600,15	348.340,91
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	334.740,76	28	6.813,72		20.413,86	355.154,62
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	334.740,76	31	7.431,02		27.844,88	362.585,64
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	334.740,76	30	7.174,75		35.019,63	369.760,39
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	334.740,76	31	7.420,75		42.440,38	377.181,14
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	334.740,76	30	7.168,12		49.608,50	384.349,26
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	334.740,76	31	7.400,20		57.008,70	391.749,46
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	334.740,76	31	7.413,90		64.422,60	399.163,36
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	334.740,76	30	7.174,75		71.597,35	406.338,11
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	334.740,76	31	7.338,48		78.935,83	413.676,59
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	334.740,76	30	7.078,50		86.014,33	420.755,09
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	334.740,76	31	7.273,21		93.287,54	428.028,30
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	334.740,76	31	7.225,02		100.512,56	435.253,32
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	334.740,76	29	6.852,19		107.364,75	442.105,51
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	334.740,76	31	7.286,96		114.651,71	449.392,47
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	334.740,76	30	6.965,28		121.616,99	456.357,75
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	334.740,76	31	7.024,63		128.641,62	463.382,38
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	334.740,76	30	6.774,54		135.416,16	470.156,92
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	334.740,76	31	7.000,36		142.416,52	477.157,28
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	334.740,76	31	7.059,27		149.475,79	484.216,55
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	334.740,76	30	6.851,65		156.327,44	491.068,20

01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	334.740,76	31	6.989,95		163.317,39	498.058,15
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	334.740,76	30	6.680,41		169.997,80	504.738,56
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	334.740,76	31	6.770,62		176.768,42	511.509,18
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	334.740,76	31	6.721,67		183.490,09	518.230,85
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	334.740,76	28	6.140,63		189.630,72	524.371,48
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	334.740,76	31	6.753,15		196.383,87	531.124,63
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	334.740,76	30	6.501,46		202.885,32	537.626,08
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	334.740,76	31	6.686,66		209.571,99	544.312,75
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	334.740,76	30	6.467,58		216.039,57	550.780,33
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	334.740,76	9	1.937,22		217.976,79	552.717,55
				SUBTOTALES:		>>>>	**334.740,76**	947	216.039,57	-	**217.976,79**	**552.717,55**
										CAPITAL		**334.740,76**
										INTERESES		**217.976,79**
										INTERES DE PLAZO		**376.774,53**
										TOTAL: CAPITAL+INTERESES		**552.717,55**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE ENERO 2019

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 338.712,64

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							338.712,64				0,00	338.712,64
							338.712,64				0,00	338.712,64
06-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	338.712,64	26	6.245,36		6.245,36	344.958,00
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	338.712,64	28	6.894,56		13.139,92	351.852,56
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	338.712,64	31	7.519,19		20.659,12	359.371,76
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	338.712,64	30	7.259,88		27.918,99	366.631,63
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	338.712,64	31	7.508,80		35.427,80	374.140,44
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	338.712,64	30	7.253,17		42.680,97	381.393,61
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	338.712,64	31	7.488,01		50.168,98	388.881,62
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	338.712,64	31	7.501,87		57.670,85	396.383,49
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	338.712,64	30	7.259,88		64.930,73	403.643,37
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	338.712,64	31	7.425,56		72.356,29	411.068,93
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	338.712,64	30	7.162,49		79.518,78	418.231,42
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	338.712,64	31	7.359,51		86.878,29	425.590,93
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	338.712,64	31	7.310,75		94.189,04	432.901,68
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	338.712,64	29	6.933,49		101.122,53	439.835,17
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	338.712,64	31	7.373,42		108.495,96	447.208,60
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	338.712,64	30	7.047,93		115.543,88	454.256,52
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	338.712,64	31	7.107,98		122.651,86	461.364,50
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	338.712,64	30	6.854,92		129.506,79	468.219,43
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	338.712,64	31	7.083,42		136.590,21	475.302,85
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	338.712,64	31	7.143,03		143.733,24	482.445,88
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	338.712,64	30	6.932,95		150.666,19	489.378,83
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	338.712,64	31	7.072,89		157.739,08	496.451,72

01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	338.712,64	30	6.759,68		164.498,76	503.211,40
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	338.712,64	31	6.850,95		171.349,71	510.062,35
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	338.712,64	31	6.801,43		178.151,14	516.863,78
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	338.712,64	28	6.213,49		184.364,63	523.077,27
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	338.712,64	31	6.833,27		191.197,91	529.910,55
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	338.712,64	30	6.578,60		197.776,51	536.489,15
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	338.712,64	31	6.766,01		204.542,51	543.255,15
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	338.712,64	30	6.544,32		211.086,83	549.799,47
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	338.712,64	9	1.960,21		213.047,04	551.759,68
				SUBTOTALES:		>>>>	**338.712,64**	916	211.086,83	-	**213.047,04**	**551.759,68**

CAPITAL **338.712,64**

INTERESES **213.047,04**

INTERES DE PLAZO **373.964,88**

TOTAL: CAPITAL+INTERESES **551.759,68**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE FEBRERO 2019

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 341.978,01

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							341.978,01				0,00	341.978,01
							341.978,01				0,00	341.978,01
06-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	341.978,01	23	5.717,99		5.717,99	347.696,00
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	341.978,01	31	7.591,68		13.309,67	355.287,68
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	341.978,01	30	7.329,87		20.639,54	362.617,55
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	341.978,01	31	7.581,19		28.220,73	370.198,74
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	341.978,01	30	7.323,10		35.543,82	377.521,83
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	341.978,01	31	7.560,20		43.104,02	385.082,03
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	341.978,01	31	7.574,20		50.678,22	392.656,23
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	341.978,01	30	7.329,87		58.008,09	399.986,10
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	341.978,01	31	7.497,15		65.505,23	407.483,24
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	341.978,01	30	7.231,54		72.736,77	414.714,78
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	341.978,01	31	7.430,46		80.167,23	422.145,24
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	341.978,01	31	7.381,23		87.548,46	429.526,47
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	341.978,01	29	7.000,34		94.548,80	436.526,81
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	341.978,01	31	7.444,51		101.993,30	443.971,31
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	341.978,01	30	7.115,87		109.109,18	451.087,19
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	341.978,01	31	7.176,51		116.285,68	458.263,69
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	341.978,01	30	6.921,01		123.206,69	465.184,70
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	341.978,01	31	7.151,71		130.358,40	472.336,41
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	341.978,01	31	7.211,89		137.570,30	479.548,31
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	341.978,01	30	6.999,78		144.570,08	486.548,09
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	341.978,01	31	7.141,08		151.711,16	493.689,17
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	341.978,01	30	6.824,85		158.536,00	500.514,01

01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	341.978,01	31	6.917,00		165.453,01	507.431,02
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	341.978,01	31	6.867,00		172.320,00	514.298,01
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	341.978,01	28	6.273,39		178.593,39	520.571,40
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	341.978,01	31	6.899,15		185.492,55	527.470,56
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	341.978,01	30	6.642,02		192.134,57	534.112,58
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	341.978,01	31	6.831,23		198.965,80	540.943,81
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	341.978,01	30	6.607,41		205.573,21	547.551,22
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	341.978,01	9	1.979,10		207.552,31	549.530,32
				SUBTOTALES:		>>>>	**341.978,01**	885	205.573,21	-	**207.552,31**	**549.530,32**

CAPITAL **341.978,01**

INTERESES **207.552,31**

INTERES DE PLAZO **379.274,04**

TOTAL: CAPITAL+INTERESES **549.530,32**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE MARZO 2019

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 346.223,67

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							346.223,67				0,00	346.223,67
							346.223,67				0,00	346.223,67
06-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	346.223,67	26	6.446,27		6.446,27	352.669,94
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	346.223,67	30	7.420,87		13.867,13	360.090,80
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	346.223,67	31	7.675,31		21.542,44	367.766,11
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	346.223,67	30	7.414,01		28.956,46	375.180,13
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	346.223,67	31	7.654,06		36.610,51	382.834,18
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	346.223,67	31	7.668,23		44.278,74	390.502,41
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	346.223,67	30	7.420,87		51.699,61	397.923,28
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	346.223,67	31	7.590,22		59.289,83	405.513,50
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	346.223,67	30	7.321,32		66.611,15	412.834,82
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	346.223,67	31	7.522,71		74.133,86	420.357,53
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	346.223,67	31	7.472,87		81.606,73	427.830,40
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	346.223,67	29	7.087,24		88.693,98	434.917,65
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	346.223,67	31	7.536,93		96.230,91	442.454,58
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	346.223,67	30	7.204,22		103.435,12	449.658,79
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	346.223,67	31	7.265,60		110.700,73	456.924,40
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	346.223,67	30	7.006,93		117.707,66	463.931,33
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	346.223,67	31	7.240,50		124.948,16	471.171,83
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	346.223,67	31	7.301,43		132.249,59	478.473,26
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	346.223,67	30	7.086,69		139.336,27	485.559,94
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	346.223,67	31	7.229,73		146.566,01	492.789,68
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	346.223,67	30	6.909,58		153.475,59	499.699,26
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	346.223,67	31	7.002,88		160.478,46	506.702,13

01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	346.223,67	31	6.952,25		167.430,71	513.654,38
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	346.223,67	28	6.351,28		173.781,99	520.005,66
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	346.223,67	31	6.984,80		180.766,79	526.990,46
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	346.223,67	30	6.724,48		187.491,27	533.714,94
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	346.223,67	31	6.916,04		194.407,32	540.630,99
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	346.223,67	30	6.689,44		201.096,76	547.320,43
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	346.223,67	9	2.003,68		203.100,43	549.324,10
				SUBTOTALES:		>>>>	**346.223,67**	857	201.096,76	-	**203.100,43**	**549.324,10**

CAPITAL	**346.223,67**
INTERESES	**203.100,43**
INTERES DE PLAZO	**376.274,04**
TOTAL: CAPITAL+INTERESES	**549.324,10**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE ABRIL 2019

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395

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.

CAPITAL: 349.945,95

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							349.945,95				0,00	349.945,95
							349.945,95				0,00	349.945,95
06-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	349.945,95	25	6.250,54		6.250,54	356.196,49
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	349.945,95	31	7.757,83		14.008,37	363.954,32
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	349.945,95	30	7.493,72		21.502,09	371.448,04
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	349.945,95	31	7.736,35		29.238,44	379.184,39
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	349.945,95	31	7.750,67		36.989,11	386.935,06
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	349.945,95	30	7.500,65		44.489,76	394.435,71
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	349.945,95	31	7.671,83		52.161,59	402.107,54
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	349.945,95	30	7.400,03		59.561,62	409.507,57
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	349.945,95	31	7.603,58		67.165,20	417.111,15
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	349.945,95	31	7.553,21		74.718,41	424.664,36
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	349.945,95	29	7.163,44		81.881,85	431.827,80
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	349.945,95	31	7.617,96		89.499,82	439.445,77
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	349.945,95	30	7.281,67		96.781,49	446.727,44
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	349.945,95	31	7.343,71		104.125,20	454.071,15
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	349.945,95	30	7.082,27		111.207,47	461.153,42
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	349.945,95	31	7.318,34		118.525,81	468.471,76
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	349.945,95	31	7.379,93		125.905,74	475.851,69
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	349.945,95	30	7.162,87		133.068,61	483.014,56
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	349.945,95	31	7.307,46		140.376,07	490.322,02
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	349.945,95	30	6.983,86		147.359,94	497.305,89
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	349.945,95	31	7.078,16		154.438,10	504.384,05
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	349.945,95	31	7.027,00		161.465,10	511.411,05

ABRIL 2019

01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	349.945,95	28	6.419,56		167.884,65	517.830,60
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	349.945,95	31	7.059,90		174.944,55	524.890,50
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	349.945,95	30	6.796,78		181.741,33	531.687,28
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	349.945,95	31	6.990,40		188.731,73	538.677,68
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	349.945,95	30	6.761,36		195.493,09	545.439,04
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	349.945,95	9	2.025,22		197.518,30	547.464,25
				SUBTOTALES:		>>>>	**349.945,95**	826	195.493,09	-	**197.518,30**	**547.464,25**

CAPITAL	**349.945,95**
INTERESES	**197.518,30**
INTERES DE PLAZO	**389.828,08**
TOTAL: CAPITAL+INTERESES	**547.464,25**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE MAYO 2019

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 354.597,27

VIGENCIA		**Brio. Cte.**	**LÍMITE USURA**		**TASA**	**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual**	**Nominal**	**Pactada**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**	**Saldo Intereses**	**Saldo de Capital más Intereses**
							354.597,27				0,00	354.597,27
							354.597,27				0,00	354.597,27
06-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	354.597,27	26	6.593,05		6.593,05	361.190,32
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	354.597,27	30	7.593,32		14.186,37	368.783,64
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	354.597,27	31	7.839,18		22.025,55	376.622,82
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	354.597,27	31	7.853,69		29.879,24	384.476,51
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	354.597,27	30	7.600,34		37.479,58	392.076,85
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	354.597,27	31	7.773,80		45.253,38	399.850,65
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	354.597,27	30	7.498,39		52.751,77	407.349,04
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	354.597,27	31	7.704,65		60.456,42	415.053,69
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	354.597,27	31	7.653,60		68.110,02	422.707,29
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	354.597,27	29	7.258,65		75.368,68	429.965,95
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	354.597,27	31	7.719,22		83.087,89	437.685,16
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	354.597,27	30	7.378,45		90.466,35	445.063,62
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	354.597,27	31	7.441,32		97.907,67	452.504,94
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	354.597,27	30	7.176,40		105.084,07	459.681,34
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	354.597,27	31	7.415,61		112.499,68	467.096,95
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	354.597,27	31	7.478,02		119.977,70	474.574,97
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	354.597,27	30	7.258,08		127.235,78	481.833,05
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	354.597,27	31	7.404,59		134.640,37	489.237,64
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	354.597,27	30	7.076,69		141.717,06	496.314,33
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	354.597,27	31	7.172,24		148.889,31	503.486,58
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	354.597,27	31	7.120,39		156.009,70	510.606,97
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	354.597,27	28	6.504,88		162.514,59	517.111,86

01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	354.597,27	31	7.153,74		169.668,32	524.265,59
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	354.597,27	30	6.887,12		176.555,44	531.152,71
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	354.597,27	31	7.083,31		183.638,75	538.236,02
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	354.597,27	30	6.851,23		190.489,98	545.087,25
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	354.597,27	9	2.052,14		192.542,11	547.139,38
				SUBTOTALES:		>>>>	**354.597,27**	796	190.489,98	-	**192.542,11**	**547.139,38**

CAPITAL	**354.597,27**
INTERESES	**192.542,11**
INTERES DE PLAZO	**390.421,01**
TOTAL: CAPITAL+INTERESES	**547.139,38**

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., julio de 2021

CUOTA DE JUNIO 2019

Deudor: **ERIKA MARCELA MESA MARTINEZ** ***Deudor:***

Obligacion: 357178395 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.

CAPITAL: 359.392,75

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							359.392,75				0,00	359.392,75
							359.392,75				0,00	359.392,75
06-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	359.392,75	26	6.682,21		6.682,21	366.074,96
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	359.392,75	30	7.696,01		14.378,22	373.770,97
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	359.392,75	31	7.945,19		22.323,42	381.716,17
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	359.392,75	31	7.959,90		30.283,32	389.676,07
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	359.392,75	30	7.703,13		37.986,45	397.379,20
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	359.392,75	31	7.878,93		45.865,37	405.258,12
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	359.392,75	30	7.599,80		53.465,17	412.857,92
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	359.392,75	31	7.808,84		61.274,01	420.666,76
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	359.392,75	31	7.757,11		69.031,12	428.423,87
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	359.392,75	29	7.356,82		76.387,94	435.780,69
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	359.392,75	31	7.823,61		84.211,55	443.604,30
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	359.392,75	30	7.478,24		91.689,79	451.082,54
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	359.392,75	31	7.541,96		99.231,75	458.624,50
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	359.392,75	30	7.273,45		106.505,20	465.897,95
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	359.392,75	31	7.515,90		114.021,10	473.413,85
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	359.392,75	31	7.579,15		121.600,25	480.993,00
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	359.392,75	30	7.356,24		128.956,49	488.349,24
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	359.392,75	31	7.504,73		136.461,21	495.853,96
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	359.392,75	30	7.172,39		143.633,61	503.026,36
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	359.392,75	31	7.269,24		150.902,85	510.295,60
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	359.392,75	31	7.216,69		158.119,54	517.512,29
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	359.392,75	28	6.592,85		164.712,39	524.105,14

01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	359.392,75	31	7.250,48		171.962,87	531.355,62
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	359.392,75	30	6.980,26		178.943,13	538.335,88
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	359.392,75	31	7.179,10		186.122,23	545.514,98
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	359.392,75	30	6.943,88		193.066,11	552.458,86
01-jul-21	09-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	359.392,75	9	2.079,89		195.146,00	554.538,75
				SUBTOTALES:		>>>>	**359.392,75**	796	193.066,11	-	**195.146,00**	**554.538,75**

CAPITAL **359.392,75**

INTERESES **195.146,00**

INTERES DE PLAZO **290.326,94**

TOTAL: CAPITAL+INTERESES **554.538,75**