

JUEZ 67 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE BOGOTA
CUNDINAMARCA
E.S.D

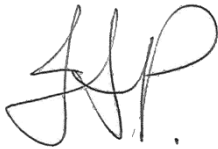
DEMANDANTE: FINANCIERA PROGRESSA S.A
DEMANDADO: JUAN DAVID MANRIQUE BERNAL
RADICADO: 110014003085-20200055700

Ref.: APOORTE LIQUIDACIÓN DEL CRÉDITO

JESSICA AREIZA PARRA, identificado con cédula de ciudadanía que aparece al pie de mi correspondiente firma y obrando en condición de apoderado de la parte demandante, me permito allegar al proceso liquidación del crédito.

Del señor Juez,

Atentamente



JESSICA AREIZA PARRA
CC. No .1.152.691.390 de Medellín
T.P 279.348 DEL CSJ
Staff integral

Liquidación de credito

Contraparte			Radicado				Liquidando Hasta					
Juan David Manrique Bernal 1013627115			1100140030852020005570 0				04-11-2021					
Capital			Intereses				Agencias en derecho			Total		
\$15,681,549			\$4,595,964				\$1,202,000			\$21,479,513		
Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
008-0525	02-08-2020	31-08-2020	18.29	27.34	0.0662	\$15,681,549	\$15,681,549	30	\$311,638	\$311,638	\$0	\$15,993,187
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$15,681,549	30	\$312,548	\$624,186	\$0	\$16,305,735
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$15,681,549	31	\$318,884	\$943,070	\$0	\$16,624,619
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0	\$15,681,549	30	\$304,788	\$1,247,858	\$0	\$16,929,407
	01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0	\$15,681,549	31	\$308,941	\$1,556,799	\$0	\$17,238,348
	01-01-2021	31-01-2021	17.32	25.88	0.0631	\$0	\$15,681,549	31	\$306,722	\$1,863,521	\$0	\$17,545,070
	01-02-2021	28-02-2021	17.54	26.21	0.0638	\$0	\$15,681,549	28	\$280,188	\$2,143,709	\$0	\$17,825,258
	01-03-2021	31-03-2021	17.41	26.02	0.0634	\$0	\$15,681,549	31	\$308,149	\$2,451,858	\$0	\$18,133,407
	01-04-2021	30-04-2021	17.31	25.87	0.0631	\$0	\$15,681,549	30	\$296,674	\$2,748,531	\$0	\$18,430,080
	01-05-2021	31-05-2021	17.22	25.73	0.0628	\$0	\$15,681,549	31	\$305,134	\$3,053,665	\$0	\$18,735,214
	01-06-2021	30-06-2021	17.21	25.72	0.0627	\$0	\$15,681,549	30	\$295,137	\$3,348,802	\$0	\$19,030,351
	01-07-2021	31-07-2021	17.18	25.67	0.0626	\$0	\$15,681,549	31	\$304,498	\$3,653,300	\$0	\$19,334,849
	01-08-2021	31-08-2021	17.24	25.76	0.0628	\$0	\$15,681,549	31	\$305,452	\$3,958,752	\$0	\$19,640,301

Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
	01-09-2021	30-09-2021	17.19	25.69	0.0627	\$0	\$15,681,549	30	\$294,829	\$4,253,581	\$0	\$19,935,130
	01-10-2021	31-10-2021	17.08	25.52	0.0623	\$0	\$15,681,549	31	\$302,908	\$4,556,489	\$0	\$20,238,038
	01-11-2021	04-11-2021	17.27	25.81	0.0629	\$0	\$15,681,549	4	\$39,475	\$4,595,964	\$0	\$20,277,513

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