

Señor

JUEZ 64 CIVIL MUNICIPAL DE BOGOTÁ D.C

E.S.D

REFERENCIA: EJECUTIVO
DEMANDANTE: FINCOMERCIO LTDA.
CONTRA: CASTRILLON RESTREPO NEISMER
RADICADO: 11001400306420200008500

ASUNTO: LIQUIDACION DE CREDITO.

ANGELA PATRICIA ESPAÑA MEDINA, identificado(a) como aparece al pie de mi correspondiente firma, obrando en condición de apoderado(a) de la parte actora FINCOMERCIO LTDA. Dentro del proceso en referencia, por medio de la presente y de conformidad con el artículo 446 del Código General del Proceso, allego liquidación de crédito, de las obligaciones No. 2648164-00.

Del señor Juez.



ANGELA PATRICIA ESPAÑA MEDINA

CC 1.085.265.429 de Pasto

T.P. 220.153 del C. S de la J.

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DSMM (03-02-22)

LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.
CASTRILLON RESTREPO NEISMER
RAD. 2020-0085

VIGENCIA		LIQUIDACIÓN DE CRÉDITO									
Desde	Hasta	TASA EFECTIVA ANUAL	Máxima Mensual AUTORIZADA 1.5%	TASA APLICABLE	CAPITAL LIQUIDABLE	DÍAS	INTERES DE MORA	ABONOS A CAPITAL	ABONOS A INTERES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES
06-jul-19	31-jul-19	19,28%	2,41%	2,41%	\$18.093.872	26	\$377.921			\$377.921	\$18.471.793
01-ago-19	31-ago-19	19,32%	2,42%	2,42%	\$18.093.872	31	\$451.533			\$829.453	\$18.923.325
01-sep-19	30-sep-19	19,32%	2,42%	2,42%	\$18.093.872	30	\$436.967			\$1.266.420	\$19.360.292
01-oct-19	31-oct-19	19,10%	2,39%	2,39%	\$18.093.872	31	\$446.391		\$160.931	\$1.551.880	\$19.645.752
01-nov-19	30-nov-19	19,03%	2,38%	2,38%	\$18.093.872	30	\$430.408			\$1.982.288	\$20.076.160
01-dic-19	31-dic-19	18,91%	2,36%	2,36%	\$18.093.872	31	\$441.950			\$2.424.239	\$20.518.111
01-ene-20	31-ene-20	18,77%	2,35%	2,35%	\$18.093.872	31	\$438.678			\$2.862.917	\$20.956.789
01-feb-20	29-feb-20	19,06%	2,38%	2,38%	\$18.093.872	29	\$416.717			\$3.279.634	\$21.373.506
01-mar-20	31-mar-20	18,95%	2,37%	2,37%	\$18.093.872	31	\$442.885			\$3.722.519	\$21.816.391
01-abr-20	30-abr-20	18,69%	2,34%	2,34%	\$18.093.872	30	\$422.718			\$4.145.237	\$22.239.109
01-may-20	31-may-20	18,19%	2,27%	2,27%	\$18.093.872	31	\$425.123			\$4.570.360	\$22.664.232
01-jun-20	30-jun-20	18,12%	2,27%	2,27%	\$18.093.872	30	\$409.826			\$4.980.186	\$23.074.058
01-jul-20	31-jul-20	18,12%	2,27%	2,27%	\$18.093.872	31	\$423.487			\$5.403.673	\$23.497.545
01-ago-20	31-ago-20	18,29%	2,29%	2,29%	\$18.093.872	31	\$427.460			\$5.831.134	\$23.925.006
01-sep-20	30-sep-20	18,35%	2,29%	2,29%	\$18.093.872	30	\$415.028			\$6.246.162	\$24.340.034
01-oct-20	31-oct-20	18,09%	2,26%	2,26%	\$18.093.872	31	\$422.786			\$6.668.948	\$24.762.820
01-nov-20	30-nov-20	17,84%	2,23%	2,23%	\$18.093.872	30	\$403.493			\$7.072.441	\$25.166.313
01-dic-20	31-dic-20	17,46%	2,18%	2,18%	\$18.093.872	31	\$404.790			\$7.480.503	\$25.574.375
01-ene-21	31-ene-21	17,32%	2,17%	2,17%	\$18.093.872	31	\$370.261			\$7.885.293	\$25.979.165
01-feb-21	28-feb-21	17,54%	2,19%	2,19%	\$18.093.872	28	\$370.261			\$8.255.554	\$26.349.426
01-mar-21	31-mar-21	17,41%	2,18%	2,18%	\$18.093.872	31	\$391.506			\$8.662.448	\$26.756.320
01-abr-21	30-abr-21	17,31%	2,16%	2,16%	\$18.093.872	30	\$402.453			\$9.053.954	\$27.147.826
01-may-21	31-may-21	17,22%	2,15%	2,15%	\$18.093.872	31	\$389.244			\$9.456.407	\$27.550.279
01-jun-21	30-jun-21	17,21%	2,15%	2,15%	\$18.093.872	30	\$389.244			\$9.845.651	\$27.939.523
01-jul-21	31-jul-21	17,18%	2,15%	2,15%	\$18.093.872	31	\$401.518			\$10.247.169	\$28.341.041
01-ago-21	31-ago-21	17,24%	2,16%	2,16%	\$18.093.872	31	\$402.920			\$10.650.090	\$28.743.962
01-sep-21	30-sep-21	17,19%	2,15%	2,15%	\$18.093.872	30	\$388.792			\$11.038.882	\$29.132.754
01-oct-21	31-oct-21	17,08%	2,14%	2,14%	\$18.093.872	31	\$399.181			\$11.438.063	\$29.531.935
01-nov-21	30-nov-21	17,27%	2,16%	2,16%	\$18.093.872	30	\$390.601			\$11.828.664	\$29.922.536
01-dic-21	31-dic-21	17,27%	2,16%	2,16%	\$18.093.872	31	\$403.622			\$12.232.286	\$30.326.158
01-ene-22	31-ene-22	17,66%	2,21%	2,21%	\$18.093.872	31	\$412.736			\$12.645.022	\$30.738.894
01-feb-22	03-feb-22	18,30%	2,29%	2,29%	\$18.093.872	3	\$41.950			\$12.686.412	\$30.780.284

LIQUIDACION DE CREDITO RESUMIDA 03-02-22			
CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL
2648164-00	\$18.093.872	\$ 12.686.412	\$30.780.284
	TOTAL		\$30.780.284