

## LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P

Bogotá D.C., 6 de julio de 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	6-jul-23
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
<b>Saldo de capital, Fol. &gt;&gt;</b>		\$0,00	Microc u Otros
<b>Intereses de plazo, Fol. &gt;&gt;</b>		\$1.676.490,00	

RADICADO:

2021-01666

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-may-20	31-may-20		1,5			0,00			Valor	Folio	1.676.490,00	1.676.490,00
4-may-20	31-may-20	18,19%	2,03%	2,031%	\$ 294.080,00	294.080,00	27	5.375,05			1.681.865,05	1.975.945,05
1-jun-20	3-jun-20	18,12%	2,02%	2,024%		294.080,00	3	595,16			1.682.460,21	1.976.540,21
4-jun-20	30-jun-20	18,12%	2,02%	2,024%	\$ 297.740,00	591.820,00	27	10.779,62			1.693.239,83	2.285.059,83
1-jul-20	3-jul-20	18,12%	2,02%	2,024%		591.820,00	3	1.197,74			1.694.437,57	2.286.257,57
4-jul-20	31-jul-20	18,12%	2,02%	2,024%	\$ 301.430,00	893.250,00	27	16.269,97			1.710.707,54	2.603.957,54
1-ago-20	3-ago-20	18,29%	2,04%	2,041%		893.250,00	3	1.822,99			1.712.530,53	2.605.780,53
4-ago-20	31-ago-20	18,29%	2,04%	2,041%	\$ 305.180,00	1.198.430,00	27	22.012,32			1.734.542,85	2.932.972,85
1-sep-20	3-sep-20	18,35%	2,05%	2,047%		1.198.430,00	3	2.453,01			1.736.995,86	2.935.425,86
4-sep-20	30-sep-20	18,35%	2,05%	2,047%	\$ 308.960,00	1.507.390,00	27	27.768,64			1.764.764,50	3.272.154,50
1-oct-20	3-oct-20	18,09%	2,02%	2,021%		1.507.390,00	3	3.046,15			1.767.810,64	3.275.200,64
4-oct-20	31-oct-20	18,09%	2,02%	2,021%	\$ 312.770,00	1.820.160,00	27	33.103,75			1.800.914,39	3.621.074,39
1-nov-20	3-nov-20	17,84%	2,00%	1,996%		1.820.160,00	3	3.632,49			1.804.546,88	3.624.706,88
4-nov-20	30-nov-20	17,84%	2,00%	1,996%	\$ 316.670,00	2.136.830,00	27	38.380,20			1.842.927,08	3.979.757,08
1-dic-20	3-dic-20	17,46%	1,96%	1,957%		2.136.830,00	3	4.182,63			1.847.109,71	3.983.939,71
4-dic-20	31-dic-20	17,46%	1,96%	1,957%	\$ 320.600,00	2.457.430,00	27	43.291,52			1.890.401,23	4.347.831,23
1-ene-21	3-ene-21	17,32%	1,94%	1,943%		2.457.430,00	3	4.775,40			1.895.176,63	4.352.606,63
4-ene-21	31-ene-21	17,32%	1,94%	1,943%	\$ 324.560,00	2.781.990,00	27	48.654,87			1.943.831,50	4.725.821,50
1-feb-21	3-feb-21	17,54%	1,97%	1,965%		2.781.990,00	3	5.467,93			1.949.299,43	4.731.289,43
4-feb-21	28-feb-21	17,54%	1,97%	1,965%	\$ 328.580,00	3.110.570,00	27	55.023,71			2.004.323,15	5.114.893,15
1-mar-21	3-mar-21	17,41%	1,95%	1,952%		3.110.570,00	3	6.072,91			2.010.396,06	5.120.966,06
4-mar-21	31-mar-21	17,41%	1,95%	1,952%	\$ 332.660,00	3.443.230,00	27	60.501,42			2.070.897,48	5.514.127,48
1-abr-21	3-abr-21	17,31%	1,94%	1,942%		3.443.230,00	3	6.687,57			2.077.585,05	5.520.815,05
4-abr-21	30-abr-21	17,31%	1,94%	1,942%	\$ 336.800,00	3.780.030,00	27	66.075,41			2.143.660,46	5.923.690,46
1-may-21	3-may-21	17,22%	1,93%	1,933%		3.780.030,00	3	7.307,28			2.150.967,74	5.930.997,74
4-may-21	31-may-21	17,22%	1,93%	1,933%	\$ 340.970,00	4.121.000,00	27	71.697,77			2.222.665,51	6.343.665,51
1-jun-21	3-jun-21	17,21%	1,93%	1,932%		4.121.000,00	3	7.962,25			2.230.627,76	6.351.627,76
4-jun-21	30-jun-21	17,21%	1,93%	1,932%	\$ 345.200,00	4.466.200,00	27	77.662,90			2.308.290,66	6.774.490,66
1-jul-21	3-jul-21	17,18%	1,93%	1,929%		4.466.200,00	3	8.615,64			2.316.906,30	6.783.106,30
4-jul-21	31-jul-21	17,18%	1,93%	1,929%	\$ 349.460,00	4.815.660,00	27	83.607,98			2.400.514,28	7.216.174,28
1-ago-21	3-ago-21	17,24%	1,94%	1,935%		4.815.660,00	3	9.319,04			2.409.833,32	7.225.493,32
4-ago-21	31-ago-21	17,24%	1,94%	1,935%	\$ 353.810,00	5.169.470,00	27	90.033,42			2.499.866,73	7.669.336,73
1-sep-21	3-sep-21	17,19%	1,93%	1,930%		5.169.470,00	3	9.977,54			2.509.844,27	7.679.314,27
4-sep-21	30-sep-21	17,19%	1,93%	1,930%	\$ 358.190,00	5.527.660,00	27	96.019,89			2.605.864,17	8.133.524,17
1-oct-21	3-oct-21	17,08%	1,92%	1,919%		5.527.660,00	3	10.607,25			2.616.471,42	8.144.131,42
4-oct-21	31-oct-21	17,08%	1,92%	1,919%	\$ 362.630,00	5.890.290,00	27	101.728,03			2.718.199,45	8.608.489,45
1-nov-21	3-nov-21	17,27%	1,94%	1,938%		5.890.290,00	3	11.416,50			2.729.615,94	8.619.905,94
4-nov-21	30-nov-21	17,27%	1,94%	1,938%	\$ 367.130,00	6.257.420,00	27	109.152,58			2.838.768,52	9.096.188,52
1-dic-21	3-dic-21	17,46%	1,96%	1,957%		6.257.420,00	3	12.248,26			2.851.016,78	9.108.436,78
4-dic-21	9-dic-21	17,46%	1,96%	1,957%	\$ 371.690,00	6.629.110,00	6	25.951,62			2.876.968,40	9.506.078,40
10-dic-21	31-dic-21	17,46%	1,96%	1,957%	\$ 3.144.160,00	9.773.270,00	21	133.911,28			3.010.879,68	12.784.149,68
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.773.270,00	30	193.273,80			3.204.153,48	12.977.423,48
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.773.270,00	30	199.555,43			3.403.708,91	13.176.978,91
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.773.270,00	30	201.216,70			3.604.925,60	13.378.195,60
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.773.270,00	30	206.861,75			3.811.787,35	13.585.057,35
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.773.270,00	30	213.243,00			4.025.030,36	13.798.300,36
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.773.270,00	30	219.866,70			4.244.897,06	14.018.167,06
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.773.270,00	30	228.244,84			4.473.141,90	14.246.411,90
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.773.270,00	30	237.015,91			4.710.157,81	14.483.427,81
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		9.773.270,00	30	249.043,95			4.959.201,76	14.732.471,76
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		9.773.270,00	30	259.268,06			5.218.469,82	14.991.739,82
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		9.773.270,00	30	269.922,18			5.488.392,01	15.261.662,01
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		9.773.270,00	30	286.607,71			5.774.999,72	15.548.269,72
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		9.773.270,00	30	297.213,20			6.072.212,91	15.845.482,91
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		9.773.270,00	30	308.912,59			6.381.125,50	16.154.395,50
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		9.773.270,00	30	314.620,54			6.695.746,04	16.469.016,04
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		9.773.270,00	30	319.350,17			7.015.096,20	16.788.366,20
1-may-23	31-may-23	30,27%	3,17%	3,169%		9.773.270,00	30	309.693,04			7.324.789,25	17.098.059,25
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		9.773.270,00	30	305.261,67			7.630.050,91	17.403.320,91
1-jul-23	6-jul-23	29,36%	3,09%	3,088%		9.773.270,00	6	60.354,20			7.690.405,12	17.463.675,12
									<b>6.013.915,12</b>	<b>0,00</b>	<b>7.690.405,12</b>	<b>17.463.675,12</b>

<b>SALDO DE CAPITAL</b>	9.773.270,00
<b>SALDO DE INTERESES MORATORIOS</b>	7.690.405,12
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>17.463.675,12</b>