

LIQUIDACION CREDITO PROCESO N° 11001-4103-751-2016-01016-00 DTE: BANCO DE BOGOTA S.A. DDO: CARLOS ALBERTO MONSALVE NAVARRETE

yazmin gutierrez espinosa <yazguties@hotmail.com>

Lun 25/01/2021 11:06

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogota - Bogota D.C. <j01pqccmkbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (664 KB)

LIQ CREDITO CARLOS MONSALVE.pdf;

Buen día

Cordial saludo

De conformidad con lo establecido en los artículos 26 y 28 del ACUERDO PCSJA20-11567 del 05/06/2020, ACUERDO PCSJA20-11581 del 27/06/2020, ACUERDO CSJBTA20-60, DECRETO 806 del 4/6/2020, ACUERDO PCSJA20-11623 del 28/08/2020 Y ACUERDO PCSJA20-11629 del 11/09/2020. Respetuosamente me permito anexar por este medio memorial con la respectiva solicitud de la referencia.

Los datos del proceso son:

PROCESO N° 11001-4103-751-**2016-01016-00**

CLASE: EJECUTIVO

DEMANDANTE: **BANCO DE BOGOTA S.A.**

DEMANDADO: **CARLOS ALBERTO MONSALVE NAVARRETE**

Agradezco la atención prestada y quedo atento a sus comentarios.

Atentamente

YAZMIN GUTIERREZ ESPINOSA
APODERADA PARTE ACTORA

SEÑOR
JUZGADO 25 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE KENNEDY-BOGOTA D.C.
E.S.D.

PROCESO N° 11001-4103-751-2016-01016-00
CLASE: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: CARLOS ALBERTO MONSALVE NAVARRETE

ASUNTO: LIQUIDACION CREDITO

Respetado Señor Juez:

YAZMIN GUTIERREZ ESPINOSA, mayor de edad y con domicilio en la ciudad de Bogota D.C.; identificada con cedula de ciudadanía N° 51.866.466 de Bogotá, Abogada con Tarjeta Profesional N° 81.460 del C.S.J., Obrando en mi condicion de apoderada del **BANCO DE BOGOTÁ S.A.** parte demandante, de conformidad con lo preceptuado en el artículo 446 del C.G.P., me permito presentar ante su Despacho la liquidación del crédito que es objeto de cobro, atendiendo lo dispuesto en los autos que libraron las órdenes de pago y en sentencia proferida.

PAGARE No. 253560973

1. Capital cuota de Marzo de 2016	\$	337.090,91
1.1. Intereses de Plazo de la Cuota de Marzo de 2016	\$	226.370,72

LIQUIDACIÓN DE CRÉDITO												
Intereses moratorios del 18 de marzo de 2016 al 20 de enero de 2021												
Deudor:		CARLOS ALBERTO MONSALVE NAVARRI				Deudor:		1.024.479.480				
Obligacion:		253560973						INSTRUCCIÓN				
Tasa efectiva anual pactada, a nominal >>>				Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o								
Tasa nominal mensual pactada >>>				se pactó la máxima autorizada, estas celdas aparecerán vacías.								
CAPITAL:		337.090,91										
VIGENCIA		rio. Cte.	LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	actada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							337.090,91				0,00	337.090,91
							337.090,91				0,00	337.090,91
18-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	337.090,91	14	3.427,67		3.427,67	340.518,58
1-abr-30	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	337.090,91	30	7.629,60		11.057,27	348.148,18
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	337.090,91	31	7.883,92		18.941,19	356.032,10
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	337.090,91	30	7.629,60		26.570,79	363.661,70
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	337.090,91	31	8.155,09		34.725,88	371.816,79
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	337.090,91	31	8.155,09		42.880,97	379.971,88
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	337.090,91	30	7.892,02		50.772,99	387.863,90
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	337.090,91	31	8.373,76		59.146,75	396.237,66
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	337.090,91	30	8.103,64		67.250,39	404.341,30
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	337.090,91	31	8.373,76		75.624,15	412.715,06
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	337.090,91	31	8.490,90		84.115,05	421.205,96
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	337.090,91	28	7.669,20		91.784,25	428.875,16
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	337.090,91	31	8.490,90		100.275,15	437.366,06
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	337.090,91	30	8.213,76		108.488,91	445.579,82
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	337.090,91	31	8.487,56		116.976,47	454.067,38
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	337.090,91	30	8.213,76		125.190,23	462.281,14
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	337.090,91	31	8.370,41		133.560,64	470.651,55
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	337.090,91	31	8.370,41		141.931,05	479.021,96
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	337.090,91	30	8.100,39		150.031,44	487.122,35
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	337.090,91	31	8.090,89		158.122,34	495.213,25
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	337.090,91	30	7.767,64		165.889,98	502.980,89
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	337.090,91	31	7.962,11		173.852,09	510.943,00
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	337.090,91	31	7.934,94		181.787,03	518.877,94
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	337.090,91	28	7.265,10		189.052,13	526.143,04
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	337.090,91	31	7.931,54		196.983,67	534.074,58
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	337.090,91	30	7.609,83		204.593,50	541.684,41
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	337.090,91	31	7.849,86		212.443,36	549.534,27
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	337.090,91	30	7.543,83		219.987,19	557.078,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	337.090,91	31	7.709,85		227.697,04	564.787,95
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	337.090,91	31	7.679,04		235.376,08	572.466,99
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	337.090,91	30	7.388,20		242.764,28	579.855,19
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	337.090,91	31	7.572,67		250.336,95	587.427,86
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	337.090,91	30	7.281,79		257.618,74	594.709,65
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	337.090,91	31	7.493,53		265.112,27	602.203,18
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	337.090,91	31	7.410,74		272.523,01	609.613,92
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	337.090,91	28	6.861,55		279.384,56	616.475,47
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	337.090,91	31	7.483,19		286.867,75	623.958,66
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	337.090,91	30	7.225,12		294.092,87	631.183,78
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	337.090,91	31	7.472,85		301.565,72	638.656,63
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	337.090,91	30	7.218,44		308.784,16	645.875,07
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	337.090,91	31	7.452,16		316.236,32	653.327,23
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	337.090,91	31	7.465,95		323.702,28	660.793,19
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	337.090,91	30	7.225,12		330.927,40	668.018,31
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	337.090,91	31	7.390,01		338.317,40	675.408,31
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	337.090,91	30	7.128,20		345.445,60	682.536,51
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	337.090,91	31	7.324,27		352.769,87	689.860,78
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	337.090,91	31	7.275,75		360.045,62	697.136,53
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	337.090,91	29	6.900,30		366.945,92	704.036,83
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	337.090,91	31	7.338,12		374.284,04	711.374,95
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	337.090,91	30	7.014,18		381.298,22	718.389,13
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	337.090,91	31	7.073,95		388.372,17	725.463,08
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	337.090,91	30	6.822,10		395.194,27	732.285,18
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	337.090,91	31	7.049,51		402.243,78	739.334,69
1-ago-20	31-ago-20	18,29%	27,18%	2,02%	0,00%	2,02%	337.090,91	31	7.036,21		409.279,99	746.370,90
1-sep-20	30-sep-20	18,35%	27,18%	2,02%	0,00%	2,02%	337.090,91	30	6.809,24		416.089,23	753.180,14
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	337.090,91	31	7.036,21		423.125,44	760.216,35
1-nov-20	30-nov-20	17,84%	26,76%	2,02%	0,00%	2,02%	337.090,91	30	6.809,24		429.934,67	767.025,58
1-dic-20	31-dic-20	17,46%	26,19%	2,02%	0,00%	2,02%	337.090,91	31	7.036,21		436.970,88	774.061,79
1-ene-21	20-ene-21	17,32%	25,98%	2,02%	0,00%	2,02%	337.090,91	20	4.539,49		441.510,37	778.601,28

DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	actada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							347.260,55				0,00	1.561.185,89
							347.260,55				0,00	1.908.446,44
18-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	347.260,55	14	3.667,89		3.667,89	1.912.114,34
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	347.260,55	30	7.859,77		11.527,67	1.919.974,11
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	347.260,55	31	8.401,12		19.928,79	1.928.375,23
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	347.260,55	31	8.401,12		28.329,91	1.936.776,35
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	347.260,55	30	8.130,12		36.460,03	1.944.906,47
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	347.260,55	31	8.626,39		45.086,41	1.953.532,85
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	347.260,55	30	8.348,12		53.434,53	1.961.880,97
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	347.260,55	31	8.626,39		62.060,92	1.970.507,36
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	347.260,55	31	8.747,06		70.807,98	1.979.254,42
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	347.260,55	28	7.900,57		78.708,54	1.987.154,99
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	347.260,55	31	8.747,06		87.455,60	1.995.902,04
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	347.260,55	30	8.461,56		95.917,17	2.004.363,61
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	347.260,55	31	8.743,62		104.660,78	2.013.107,23
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	347.260,55	30	8.461,56		113.122,35	2.021.568,79
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	347.260,55	31	8.622,93		121.745,28	2.030.191,72
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	347.260,55	31	8.622,93		130.368,22	2.038.814,66
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	347.260,55	30	8.344,77		138.712,99	2.047.159,43
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	347.260,55	31	8.334,99		147.047,97	2.055.494,42
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	347.260,55	30	8.001,99		155.049,96	2.063.496,40
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	347.260,55	31	8.202,32		163.252,28	2.071.698,72
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	347.260,55	31	8.174,32		171.426,60	2.079.873,05
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	347.260,55	28	7.484,28		178.910,89	2.087.357,33
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	347.260,55	31	8.170,82		187.081,71	2.095.528,15
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	347.260,55	30	7.839,41		194.921,11	2.103.367,56
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	347.260,55	31	8.086,68		203.007,80	2.111.454,24
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	347.260,55	30	7.771,42		210.779,22	2.119.225,66
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	347.260,55	31	7.942,45		218.721,67	2.127.168,11
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	347.260,55	31	7.910,70		226.632,37	2.135.078,81
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	347.260,55	30	7.611,09		234.243,47	2.142.689,91
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	347.260,55	31	7.801,13		242.044,59	2.150.491,04
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	347.260,55	30	7.501,48		249.546,07	2.157.992,51
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	347.260,55	31	7.719,60		257.265,67	2.165.712,11
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	347.260,55	31	7.634,31		264.899,98	2.173.346,42
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	347.260,55	28	7.068,56		271.968,54	2.180.414,98
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	347.260,55	31	7.708,95		279.677,49	2.188.123,93
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	347.260,55	30	7.443,09		287.120,58	2.195.567,02
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	347.260,55	31	7.698,30		294.818,88	2.203.265,32
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	347.260,55	30	7.436,22		302.255,09	2.210.701,54
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	347.260,55	31	7.676,98		309.932,08	2.218.378,52
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	347.260,55	31	7.691,19		317.623,27	2.226.069,71
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	347.260,55	30	7.443,09		325.066,36	2.233.512,80
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	347.260,55	31	7.612,95		332.679,32	2.241.125,76
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	347.260,55	30	7.343,25		340.022,56	2.248.469,00
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	347.260,55	31	7.545,24		347.567,80	2.256.014,24
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	347.260,55	31	7.495,25		355.063,05	2.263.509,49
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	347.260,55	29	7.108,47		362.171,52	2.270.617,96
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	347.260,55	31	7.559,50		369.731,02	2.278.177,46
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	347.260,55	30	7.225,79		376.956,81	2.285.403,26
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	347.260,55	31	7.287,36		384.244,17	2.292.690,62
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	347.260,55	30	7.027,92		391.272,09	2.299.718,54
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	347.260,55	31	7.262,18		398.534,28	2.306.980,72
1-ago-20	31-ago-20	18,29%	27,18%	2,02%	0,00%	2,02%	347.260,55	31	7.248,49		405.782,76	2.314.229,20
1-sep-20	30-sep-20	18,35%	27,18%	2,02%	0,00%	2,02%	347.260,55	30	7.014,66		412.797,42	2.321.243,87
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	347.260,55	31	7.248,49		420.045,91	2.328.492,35
1-nov-20	30-nov-20	17,84%	26,76%	2,02%	0,00%	2,02%	347.260,55	30	7.014,66		427.060,57	2.335.507,01
1-dic-20	31-dic-20	17,46%	26,19%	2,02%	0,00%	2,02%	347.260,55	31	7.248,49		434.309,06	2.342.755,50
1-ene-21	20-ene-21	17,32%	25,98%	2,02%	0,00%	2,02%	347.260,55	20	4.676,44		438.985,50	2.347.431,94
SUBTOTALES: >>>>							347.260,55	1.709	438.985,50	-	438.985,50	2.347.431,94

4. Capital Cuota de Junio de 2016	\$	350.870,12
4.1. Intereses de Plazo de la Cuota de Junio de 2016	\$	432.594,05

LIQUIDACIÓN DE CRÉDITO												
Intereses moratorios del 18 de junio de 2016 al 20 de enero de 2021												
Deudor:		CARLOS ALBERTO MONSALVE NAVARRI				Deudor:		1.024.479.480				
Obligacion:		253560973						INSTRUCCIÓN				
Tasa efectiva anual pactada, a nominal >>>				Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o								
Tasa nominal mensual pactada >>>				se pactó la máxima autorizada, estas celdas aparecerán vacías.								
CAPITAL:		350.870,12										
VIGENCIA		rio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	actada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							350.870,12				0,00	2.347.431,94
							350.870,12				0,00	2.698.302,06
18-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	350.870,12	13	3.441,30		3.441,30	2.701.743,37
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	350.870,12	31	8.488,45		11.929,75	2.710.231,81
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	350.870,12	31	8.488,45		20.418,19	2.718.720,26
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	350.870,12	30	8.214,62		28.632,82	2.726.934,88
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	350.870,12	31	8.716,05		37.348,87	2.735.650,93
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	350.870,12	30	8.434,89		45.783,76	2.744.085,82
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	350.870,12	31	8.716,05		54.499,82	2.752.801,88
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	350.870,12	31	8.837,98		63.337,80	2.761.639,86
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	350.870,12	28	7.982,69		71.320,49	2.769.622,55
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	350.870,12	31	8.837,98		80.158,47	2.778.460,53
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	350.870,12	30	8.549,52		88.707,98	2.787.010,04
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	350.870,12	31	8.834,50		97.542,48	2.795.844,55
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	350.870,12	30	8.549,52		106.092,00	2.804.394,06
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	350.870,12	31	8.712,56		114.804,57	2.813.106,63
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	350.870,12	31	8.712,56		123.517,13	2.821.819,19
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	350.870,12	30	8.431,51		131.948,64	2.830.250,70
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	350.870,12	31	8.421,62		140.370,27	2.838.672,33

1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	350.870,12	30	8.085,16	148.455,43	2.846.757,49	
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	350.870,12	31	8.287,58	156.743,01	2.855.045,07	
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	350.870,12	31	8.259,29	165.002,30	2.863.304,36	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	350.870,12	28	7.562,08	172.564,37	2.870.866,43	
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	350.870,12	31	8.255,75	180.820,13	2.879.122,19	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	350.870,12	30	7.920,89	188.741,02	2.887.043,08	
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	350.870,12	31	8.170,74	196.911,76	2.895.213,82	
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	350.870,12	30	7.852,20	204.763,96	2.903.066,02	
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	350.870,12	31	8.025,01	212.788,96	2.911.091,03	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	350.870,12	31	7.992,93	220.781,89	2.919.083,96	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	350.870,12	30	7.690,21	228.472,10	2.926.774,16	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	350.870,12	31	7.882,22	236.354,32	2.934.656,38	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	350.870,12	30	7.579,45	243.933,77	2.942.235,83	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	350.870,12	31	7.799,84	251.733,61	2.950.035,67	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	350.870,12	31	7.713,66	259.447,28	2.957.749,34	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	350.870,12	28	7.142,03	266.589,31	2.964.891,37	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	350.870,12	31	7.789,08	274.378,39	2.972.680,45	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	350.870,12	30	7.520,46	281.898,84	2.980.200,91	
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	350.870,12	31	7.778,32	289.677,16	2.987.979,22	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	350.870,12	30	7.513,51	297.190,67	2.995.492,73	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	350.870,12	31	7.756,78	304.947,45	3.003.249,51	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	350.870,12	31	7.771,14	312.718,59	3.011.020,65	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	350.870,12	30	7.520,46	320.239,05	3.018.541,11	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	350.870,12	31	7.692,09	327.931,14	3.026.233,20	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	350.870,12	30	7.419,58	335.350,71	3.033.652,77	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	350.870,12	31	7.623,66	342.974,37	3.041.276,44	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	350.870,12	31	7.573,16	350.547,53	3.048.849,59	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	350.870,12	29	7.182,36	357.729,89	3.056.031,95	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	350.870,12	31	7.638,08	365.367,97	3.063.670,03	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	350.870,12	30	7.300,90	372.668,87	3.070.970,93	
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	350.870,12	31	7.363,11	380.031,98	3.078.334,04	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	350.870,12	30	7.100,97	387.132,95	3.085.435,01	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	350.870,12	31	7.337,67	394.470,62	3.092.772,68	
1-ago-20	31-ago-20	18,29%	27,18%	2,02%	0,00%	2,02%	350.870,12	31	7.323,83	401.794,45	3.100.096,51	
1-sep-20	30-sep-20	18,35%	27,18%	2,02%	0,00%	2,02%	350.870,12	30	7.087,58	408.882,02	3.107.184,09	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	350.870,12	31	7.323,83	416.205,85	3.114.507,92	
1-nov-20	30-nov-20	17,84%	26,76%	2,02%	0,00%	2,02%	350.870,12	30	7.087,58	423.293,43	3.121.595,49	
1-dic-20	31-dic-20	17,46%	26,19%	2,02%	0,00%	2,02%	350.870,12	31	7.323,83	430.617,26	3.128.919,32	
1-ene-21	20-ene-21	17,32%	25,98%	2,02%	0,00%	2,02%	350.870,12	10	2.362,53	432.979,78	3.131.281,85	
SUBTOTALES: >>>>							350.870,12	1.668	432.979,78	-	432.979,78	3.131.281,85

5. Capital Cuota de Julio de 2016	\$	356.158,91
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5.1. Intereses de Plazo de la Cuota de Julio de 2016	\$	326.240,56
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LIQUIDACIÓN DE CRÉDITO												
Intereses moratorios del 18 de julio de 2016 al 20 de enero de 2021												
Deudor: CARLOS ALBERTO MONSALVE NAVARRI				Deudor: 1.024.479.480								
Obligación: 253560973				INSTRUCCIÓN								
Tasa efectiva anual pactada, a nominal >>>					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.							
Tasa nominal mensual pactada >>>												
CAPITAL:			356.158,91									
VIGENCIA		rio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	tactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							356.158,91				0,00	3.131.281,85
							356.158,91				0,00	3.487.440,76
18-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	356.158,91	14	3.891,27		3.891,27	3.491.332,03
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	356.158,91	31	8.616,39		12.507,67	3.499.948,43
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	356.158,91	30	8.338,45		20.846,12	3.508.286,87
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	356.158,91	31	8.847,43		29.693,55	3.517.134,31
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	356.158,91	30	8.562,03		38.255,58	3.525.696,34
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	356.158,91	31	8.847,43		47.103,02	3.534.543,77
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	356.158,91	31	8.971,20		56.074,21	3.543.514,97
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	356.158,91	28	8.103,02		64.177,23	3.551.617,99
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	356.158,91	31	8.971,20		73.148,43	3.560.589,18
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	356.158,91	30	8.678,39		81.826,81	3.569.267,57
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	356.158,91	31	8.967,67		90.794,48	3.578.235,24
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	356.158,91	30	8.678,39		99.472,87	3.586.913,63
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	356.158,91	31	8.843,89		108.316,76	3.595.757,52
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	356.158,91	31	8.843,89		117.160,65	3.604.601,41
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	356.158,91	30	8.558,60		125.719,26	3.613.160,01
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	356.158,91	31	8.548,56		134.267,82	3.621.708,58
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	356.158,91	30	8.207,03		142.474,85	3.629.915,61
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	356.158,91	31	8.412,50		150.887,35	3.638.328,11
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	356.158,91	31	8.383,79		159.271,14	3.646.711,89
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	356.158,91	28	7.676,06		166.947,20	3.654.387,96
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	356.158,91	31	8.380,19		175.327,40	3.662.768,15
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	356.158,91	30	8.040,29		183.367,68	3.670.808,44
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	356.158,91	31	8.293,90		191.661,58	3.679.102,34
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	356.158,91	30	7.970,56		199.632,14	3.687.072,90
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	356.158,91	31	8.145,97		207.778,11	3.695.218,87
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	356.158,91	31	8.113,41		215.891,52	3.703.332,28
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	356.158,91	30	7.806,12		223.697,65	3.711.138,40
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	356.158,91	31	8.001,03		231.698,68	3.719.139,43
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	356.158,91	30	7.693,70		239.392,37	3.726.833,13
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	356.158,91	31	7.917,41		247.309,78	3.734.750,54
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	356.158,91	31	7.829,94		255.139,72	3.742.580,48
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	356.158,91	28	7.249,69		262.389,41	3.749.830,16
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	356.158,91	31	7.906,49		270.295,89	3.757.736,65
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	356.158,91	30	7.633,82		277.929,71	3.765.370,47
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	356.158,91	31	7.895,56		285.825,27	3.773.266,03
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	356.158,91	30	7.626,76		293.452,04	3.780.892,79
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	356.158,91	31	7.873,70		301.325,74	3.788.766,49
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	356.158,91	31	7.888,28		309.214,01	3.796.654,77
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	356.158,91	30	7.633,82		316.847,83	3.804.288,59
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	356.158,91	31	7.808,03		324.655,86	3.812.096,62
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	356.158,91	30	7.531,41		332.187,28	3.819.628,00

1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	356.158,91	31	7.738,58	339.925,85	3.827.366,61	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	356.158,91	31	7.687,31	347.613,17	3.835.053,92	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	356.158,91	29	7.290,62	354.903,79	3.842.344,54	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	356.158,91	31	7.753,21	362.657,00	3.850.097,75	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	356.158,91	30	7.410,95	370.067,95	3.857.508,70	
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	356.158,91	31	7.474,10	377.542,04	3.864.982,80	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	356.158,91	30	7.208,01	384.750,05	3.872.190,80	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	356.158,91	31	7.448,27	392.198,32	3.879.639,08	
1-ago-20	31-ago-20	18,29%	27,18%	2,02%	0,00%	2,02%	356.158,91	31	7.434,22	399.632,54	3.887.073,30	
1-sep-20	30-sep-20	18,35%	27,18%	2,02%	0,00%	2,02%	356.158,91	30	7.194,41	406.826,95	3.894.267,71	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	356.158,91	31	7.434,22	414.261,18	3.901.701,93	
1-nov-20	30-nov-20	17,84%	26,76%	2,02%	0,00%	2,02%	356.158,91	30	7.194,41	421.455,59	3.908.896,34	
1-dic-20	31-dic-20	17,46%	26,19%	2,02%	0,00%	2,02%	356.158,91	31	7.434,22	428.889,81	3.916.330,57	
1-ene-21	20-ene-21	17,32%	25,98%	2,02%	0,00%	2,02%	356.158,91	20	4.796,27	433.686,08	3.921.126,84	
SUBTOTALES: >>>>							356.158,91	1.648	433.686,08	-	433.686,08	3.921.126,84

6. Capital Acelerado	\$ 21.552.451,34
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LIQUIDACIÓN DE CRÉDITO												
Intereses moratorios del 5 de agosto de 2016 al 20 de enero de 2021												
Deudor:		CARLOS ALBERTO MONSALVE NAVARRI				Deudor:		1.024.479.480				
Obligacion:		253560973						INSTRUCCIÓN				
Tasa efectiva anual pactada, a nominal >>>				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.								
Tasa nominal mensual pactada >>>												
CAPITAL:		21.552.451,34										
VIGENCIA		rio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva	Nomin al Mensual	tactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							21.552.451,34				0,00	3.921.126,84
							21.552.451,34				0,00	25.473.578,18
5-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.552.451,34	27	454.130,33		454.130,33	25.927.708,51
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.552.451,34	30	504.589,26		958.719,58	26.432.297,77
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.552.451,34	31	535.389,91		1.494.109,49	26.967.687,67
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.552.451,34	30	518.119,26		2.012.228,75	27.485.806,93
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.552.451,34	31	535.389,91		2.547.618,66	28.021.196,84
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.552.451,34	31	542.879,27		3.090.497,93	28.564.076,11
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.552.451,34	28	490.342,56		3.580.840,49	29.054.418,67
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.552.451,34	31	542.879,27		4.123.719,76	29.597.297,94
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.552.451,34	30	525.160,32		4.648.880,08	30.122.458,26
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.552.451,34	31	542.665,66		5.191.545,74	30.665.123,92
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.552.451,34	30	525.160,32		5.716.706,05	31.190.284,23
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.552.451,34	31	535.175,53		6.251.881,58	31.725.459,76
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.552.451,34	31	535.175,53		6.787.057,11	32.260.635,29
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.552.451,34	30	517.911,80		7.304.968,90	32.778.547,08
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	21.552.451,34	31	517.304,26		7.822.273,17	33.295.851,35
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	21.552.451,34	30	496.636,91		8.318.910,08	33.792.488,26
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	21.552.451,34	31	509.070,51		8.827.980,59	34.301.558,77
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	21.552.451,34	31	507.332,91		9.335.313,50	34.808.891,68
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	21.552.451,34	28	464.506,07		9.799.819,57	35.273.397,75
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	21.552.451,34	31	507.115,61		10.306.935,18	35.780.513,36
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	21.552.451,34	30	486.546,54		10.793.481,72	36.267.059,90
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	21.552.451,34	31	501.893,49		11.295.375,22	36.768.953,40
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	21.552.451,34	30	482.327,18		11.777.702,39	37.251.280,58
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	21.552.451,34	31	492.941,79		12.270.644,19	37.744.222,37
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	21.552.451,34	31	490.971,59		12.761.615,78	38.235.193,96
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	21.552.451,34	30	472.376,54		13.233.992,32	38.707.570,50
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	21.552.451,34	31	484.170,95		13.718.163,27	39.191.741,45
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	21.552.451,34	30	465.573,24		14.183.736,50	39.657.314,68
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	21.552.451,34	31	479.110,82		14.662.847,33	40.136.425,51
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	21.552.451,34	31	473.817,46		15.136.664,79	40.610.242,97
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	21.552.451,34	28	438.704,48		15.575.369,27	41.048.947,45
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	21.552.451,34	31	478.449,89		16.053.819,16	41.527.397,34
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.552.451,34	30	461.949,55		16.515.768,71	41.989.346,89
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	21.552.451,34	31	477.788,75		16.993.557,46	42.467.135,64
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	21.552.451,34	30	461.522,81		17.455.080,27	42.928.658,45
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	21.552.451,34	31	476.465,83		17.931.546,10	43.405.124,29
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.552.451,34	31	477.347,87		18.408.893,98	43.882.472,16
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.552.451,34	30	461.949,55		18.870.843,53	44.344.421,71
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	21.552.451,34	31	472.492,00		19.343.335,53	44.816.913,71
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	21.552.451,34	30	455.752,79		19.799.088,32	45.272.666,50
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	21.552.451,34	31	468.289,09		20.267.377,42	45.740.955,60
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	21.552.451,34	31	465.186,74		20.732.564,15	46.206.142,33
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	21.552.451,34	29	441.181,57		21.173.745,72	46.647.323,90
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	21.552.451,34	31	469.174,62		21.642.920,35	47.116.498,53
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	21.552.451,34	30	448.463,10		22.091.383,44	47.564.961,62
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	21.552.451,34	31	452.284,27		22.543.667,72	48.017.245,90
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.552.451,34	30	436.182,21		22.979.849,93	48.453.428,11
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.552.451,34	31	450.721,62		23.430.571,54	48.904.149,72
1-ago-20	31-ago-20	18,29%	27,18%	2,02%	0,00%	2,02%	21.552.451,34	31	449.871,50		23.880.443,05	49.354.021,23
1-sep-20	30-sep-20	18,35%	27,18%	2,02%	0,00%	2,02%	21.552.451,34	30	435.359,52		24.315.802,56	49.789.380,74
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	21.552.451,34	31	449.871,50		24.765.674,06	50.239.252,24
1-nov-20	30-nov-20	17,84%	26,76%	2,02%	0,00%	2,02%	21.552.451,34	30	435.359,52		25.201.033,58	50.674.611,76
1-dic-20	31-dic-20	17,46%	26,19%	2,02%	0,00%	2,02%	21.552.451,34	31	449.871,50		25.650.905,08	51.124.483,26
1-ene-21	20-ene-21	17,32%	25,98%	2,02%	0,00%	2,02%	21.552.451,34	20	290.239,68		25.941.144,76	51.414.722,94
SUBTOTALES: >>>>							21.552.451,34	1.630	25.941.144,76	-	25.941.144,76	51.414.722,94

7. Intereses moratorios del capital cuotas en mora y capital acelerado	\$ 28.128.668,76
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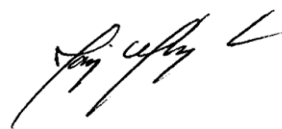
LIQUIDACION DEL PAGARE No. 253560973

	SUBTOTAL	\$ 51.414.722,94
4	TOTAL INTERES DE PLAZO	\$ 1.770.303,12
5	(-) ABONOS	\$ -
	TOTAL A PAGAR	\$ 53.185.026,06

SON: CINCUENTA Y TRES MILLONES CIENTO OCHENTA Y CINCO MIL VEINTISEIS PESOS CON SEIS CENTAVOS M/CTI

Del señor juez

Atentamente



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