

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 12 Marzo 2021

Deudor: JAIME ALEJANDRO BARRAGAN RAMIREZ
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Identificación: 1023942933
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		425,069.00		0.00		0.00	425,069.00
			2.44%	2.44%		425,069.00	25	8,631.24		8,631.24	433,700.24
01-jun-17	30-jun-17	22.33%	2.44%	2.40%	430,244.00	855,313.00	30	20,553.43		29,184.67	884,497.67
01-jul-17	31-jul-17	21.98%	2.40%	2.40%	435,482.00	1,290,795.00	30	31,018.19		60,202.86	1,350,997.86
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	440,784.00	1,731,579.00	30	41,610.36		101,813.21	1,833,392.21
01-sep-17	30-sep-17	21.98%	2.32%	2.32%	446,151.00	2,177,730.00	30	50,591.03	200,000.00	-47,595.76	2,130,134.24
01-oct-17	31-oct-17	21.15%	2.30%	2.30%	451,583.00	2,629,313.00	30	60,587.72		60,587.72	2,689,900.72
01-nov-17	30-nov-17	20.96%	2.31%	2.31%	457,081.00	3,086,394.00	30	71,440.44		132,028.16	3,218,422.16
01-dic-17	31-dic-17	21.07%	2.28%	2.28%	462,646.00	3,549,040.00	30	80,859.08		212,887.24	3,761,927.24
01-ene-18	31-ene-18	20.69%	2.31%	2.31%	468,278.00	4,017,318.00	30	92,767.14		305,654.38	4,322,972.38
01-feb-18	28-feb-18	21.01%	2.28%	2.28%	473,980.00	4,491,298.00	30	102,268.46		407,922.85	4,899,220.85
01-mar-18	31-mar-18	20.68%	2.26%	2.26%	479,750.00	4,971,048.00	30	112,221.40		520,144.24	5,491,192.24
01-abr-18	30-abr-18	20.48%	2.25%	2.25%	8,189,044.00	13,160,092.00	30	296,574.21		816,718.45	13,976,810.45
01-may-18	31-may-18	20.44%	2.24%	2.24%		13,160,092.00	30	294,512.67		1,111,231.12	14,271,323.12
01-jun-18	30-jun-18	20.28%	2.21%	2.21%		13,160,092.00	30	291,284.55		1,402,515.67	14,562,607.67
01-jul-18	31-jul-18	20.03%	2.20%	2.20%		13,160,092.00	30	290,120.34		1,401,351.46	14,561,443.46
01-ago-18	31-ago-18	19.94%	2.19%	2.19%		13,160,092.00	30	288,436.74		1,689,788.20	14,849,880.20
01-sep-18	30-sep-18	19.81%	2.17%	2.17%		13,160,092.00	30	286,101.77		1,975,889.97	15,135,981.97
01-oct-18	31-oct-18	19.63%	2.16%	2.16%		13,160,092.00	30	284,282.59		2,260,172.55	15,420,264.55
01-nov-18	30-nov-18	19.49%	2.15%	2.15%		13,160,092.00	30	283,111.68		2,543,284.24	15,703,376.24
01-dic-18	31-dic-18	19.40%	2.13%	2.13%		13,160,092.00	30	279,983.78		2,823,268.02	15,983,360.02
01-ene-19	31-ene-19	19.16%	2.18%	2.18%		13,160,092.00	30	287,010.34		3,110,278.36	16,270,370.36
01-feb-19	28-feb-19	19.70%	2.15%	2.15%		13,160,092.00	30	282,721.13		3,392,999.49	16,553,091.49
01-mar-19	31-mar-19	19.37%	2.14%	2.14%		13,160,092.00	30	282,069.94		3,675,069.43	16,835,161.43
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		13,160,092.00	30	282,330.46		3,957,399.89	17,117,491.89
01-may-19	31-may-19	19.34%	2.14%	2.14%		13,160,092.00	30	281,809.36		4,239,209.25	17,399,301.25
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		13,160,092.00	30	281,548.73		4,520,757.99	17,680,849.99
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		13,160,092.00	30	282,069.94		4,802,827.93	17,962,919.93
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		13,160,092.00	30	282,069.94		5,084,897.87	18,244,989.87
01-sep-19	30-sep-19	19.32%	2.12%	2.12%		13,160,092.00	30	279,200.55		5,364,098.42	18,524,190.42
01-oct-19	31-oct-19	19.10%	2.11%	2.11%		13,160,092.00	30	278,286.15		5,642,384.57	18,802,476.57
01-nov-19	30-nov-19	19.03%	2.10%	2.10%		13,160,092.00	30	276,717.01		5,919,101.57	19,079,193.57
01-dic-19	31-dic-19	18.91%	2.09%	2.09%		13,160,092.00	30	274,927.47		6,194,029.05	19,354,121.05
01-ene-20	31-ene-20	18.77%	2.12%	2.12%		13,160,092.00	30	278,678.12		6,472,707.17	19,632,799.17
01-feb-20	29-feb-20	19.06%	2.11%	2.11%		13,160,092.00	30	277,240.28		6,749,947.45	19,910,039.45
01-mar-20	31-mar-20	18.95%	2.08%	2.08%		13,160,092.00	30	273,835.01		7,023,782.45	20,183,874.45
01-abr-20	30-abr-20	18.69%	2.03%	2.03%		13,160,092.00	30	267,303.54		7,291,086.00	20,451,178.00
01-may-20	31-may-20	18.19%	2.02%	2.02%		13,160,092.00	30	266,336.20		7,557,422.20	20,717,514.20
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		13,160,092.00	30	266,336.20		7,823,758.40	20,983,850.40
01-jul-20	31-jul-20	18.12%	2.04%	2.04%		13,160,092.00	30	268,621.42		8,092,379.82	21,252,471.82
01-ago-20	31-ago-20	18.29%	2.05%	2.05%		13,160,092.00	30	269,367.58		8,361,747.40	21,521,839.40
01-sep-20	30-sep-20	18.35%	2.02%	2.02%		13,160,092.00	30	265,984.25		8,627,731.64	21,787,823.64
01-oct-20	31-oct-20	18.09%	2.00%	2.00%		13,160,092.00	30	262,635.64		8,890,367.28	22,050,459.28
01-nov-20	30-nov-20	17.84%	2.10%	2.10%		13,160,092.00	30	276,760.62		9,167,127.90	22,327,219.90
01-dic-20	31-dic-20	18.91%	1.94%	1.94%		13,160,092.00	30	255,733.24		9,422,861.14	22,582,953.14
01-ene-21	31-ene-21	17.32%	1.97%	1.97%		13,160,092.00	30	258,658.25		9,681,519.40	22,841,611.40
01-feb-21	28-feb-21	17.54%	1.95%	1.95%		13,160,092.00	12	102,790.00		9,784,309.40	22,944,401.40
01-mar-21	12-mar-21	17.41%									
Total Intereses						1357		10,227,998.19	200,000.00	9,784,309.40	22,944,401.40
Capital								13,160,092.00			
Intereses Moratorios								9,784,309.40			
Intereses corrientes ordenados en el mandamiento de pago								0.00			
TOTAL: CAPITAL + INTERESES								\$22,944,401.40			