

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2023

Deudor: CARLOS ALIRIO AREVALO LOPEZ
Pagare: 80203616

Identificación: 80203616
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> 24,26% 1,83%
Tasa nominal mensual pactada >>> 1,83%
Resultado tasa pactada o pedida > 1,83%

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 MORATORIOS			
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
25-mar-22	31-mar-22	18,47%	0,00%	0,00%	14.265.188,00	14.265.188,00	7	60.796,86		60.796,86	14.325.984,86
1-abr-22	30-abr-22	19,05%	2,12%	1,83%		14.265.188,00	30	260.557,99		321.354,85	14.586.542,85
1-may-22	31-may-22	19,71%	2,18%	1,83%		14.265.188,00	31	269.243,25		590.598,10	14.855.786,10
1-jun-22	30-jun-22	20,33%	2,24%	1,83%		14.265.188,00	30	260.557,99		851.156,09	15.116.344,09
1-jul-22	31-jul-22	21,28%	2,34%	1,83%		14.265.188,00	31	269.243,25		1.120.399,34	15.385.587,34
1-ago-22	30-ago-22	22,21%	2,43%	1,83%		14.265.188,00	30	260.557,99		1.380.957,33	15.646.145,33
1-sep-22	30-sep-22	23,43%	2,54%	1,83%		14.265.188,00	30	260.557,99		1.641.515,32	15.906.703,32
1-oct-22	31-oct-22	36,92%	3,74%	1,83%		14.265.188,00	31	269.243,25		1.910.758,57	16.175.946,57
1-nov-22	30-nov-22	38,57%	3,88%	1,83%		14.265.188,00	30	260.557,99		2.171.316,56	16.436.504,56
1-dic-22	31-dic-22	41,46%	4,11%	1,83%		14.265.188,00	31	269.243,25		2.440.559,81	16.705.747,81
1-ene-23	31-ene-23	43,26%	4,26%	1,83%		14.265.188,00	31	269.243,25		2.709.803,06	16.974.991,06
1-feb-23	28-feb-23	45,27%	4,41%	1,83%		14.265.188,00	28	243.187,45		2.952.990,52	17.218.178,52
1-mar-23	31-mar-23	46,26%	4,49%	1,83%		14.265.188,00	31	269.243,25		3.222.233,77	17.487.421,77
1-abr-23	30-abr-23	46,99%	4,55%	1,83%		14.265.188,00	30	260.557,99		3.482.791,76	17.747.979,76
1-may-23	11-may-23	45,41%	4,42%	1,83%		14.265.188,00	11	95.537,93		3.578.329,69	17.843.517,69
Total Intereses						0	3.578.329,69	-	3.578.329,69	17.843.517,69	
Capital						14.265.188,00					
Intereses Moratorios							3.578.329,69				
45,41%							0,00				
TOTAL: CAPITAL + INTERESES							\$17.843.517,69				