

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2024

Deudor: JOSE DE JESUS MATALLANA VILLAMIL
Pagare: 4197567-6940

Identificación: 4197567
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
←	→					2.131.715,00				0,00	2.131.715,00
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		2.131.715,00		0,00		0,00	2.131.715,00
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		2.131.715,00		0,00		0,00	2.131.715,00
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		2.131.715,00		0,00		0,00	2.131.715,00
1-may-18	31-may-18	20,44%	2,25%	2,25%		2.131.715,00		0,00		0,00	2.131.715,00
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		2.131.715,00		0,00		0,00	2.131.715,00
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		2.131.715,00	7	11.009,42		11.009,42	2.142.724,42
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		2.131.715,00	30	46.994,65		46.994,65	2.178.709,65
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		2.131.715,00	30	46.721,93		93.716,58	2.225.431,58
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		2.131.715,00	30	46.343,71		140.060,28	2.271.775,28
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		2.131.715,00	30	46.049,03		186.109,31	2.317.824,31
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		2.131.715,00	30	45.859,36		231.968,68	2.363.683,68
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		2.131.715,00	30	45.352,69		277.321,37	2.409.036,37
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		2.131.715,00	30	46.490,88		323.812,25	2.455.527,25
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		2.131.715,00	30	45.796,10		369.608,35	2.501.323,35
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		2.131.715,00	30	45.690,62		415.298,96	2.547.013,96
1-may-19	31-may-19	19,34%	2,15%	2,15%		2.131.715,00	30	45.732,82		461.031,78	2.592.746,78
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		2.131.715,00	30	45.648,41		506.680,19	2.638.395,19
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		2.131.715,00	30	45.606,19		552.286,38	2.684.001,38
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		2.131.715,00	30	45.690,62		597.977,00	2.729.692,00
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		2.131.715,00	30	45.690,62		643.667,61	2.775.382,61
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		2.131.715,00	30	45.225,82		688.893,44	2.820.608,44
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		2.131.715,00	30	45.077,71		733.971,14	2.865.686,14
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		2.131.715,00	30	44.823,53		778.794,67	2.910.509,67
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		2.131.715,00	30	44.533,66		823.328,33	2.955.043,33
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		2.131.715,00	30	45.141,20		868.469,53	3.000.184,53
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		2.131.715,00	30	44.908,29		913.377,82	3.045.092,82
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		2.131.715,00	30	44.356,70		957.734,52	3.089.449,52
1-may-20	31-may-20	18,19%	2,03%	2,03%		2.131.715,00	30	43.298,71	1.001.033,22	1.001.033,22	3.132.748,22
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		2.131.715,00	30	43.142,01	1.044.175,24	1.044.175,24	3.175.890,24
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		2.131.715,00	30	43.142,01	1.087.317,25	1.087.317,25	3.219.032,25
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		2.131.715,00	30	43.512,18	1.130.829,43	1.130.829,43	3.262.544,43
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		2.131.715,00	30	43.633,05	1.174.462,48	1.174.462,48	3.306.177,48
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		2.131.715,00	30	43.085,00	1.217.547,48	1.217.547,48	3.349.262,48
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		2.131.715,00	30	42.542,58	1.260.090,07	1.260.090,07	3.391.805,07
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		2.131.715,00	30	41.726,15	1.301.816,22	1.301.816,22	3.433.531,22
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		2.131.715,00	30	41.424,51	1.343.240,73	1.343.240,73	3.474.955,73
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		2.131.715,00	30	41.898,31	1.385.139,05	1.385.139,05	3.516.854,05
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		2.131.715,00	30	41.625,66	1.426.764,71	1.426.764,71	3.558.479,71
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		2.131.715,00	30	41.402,95	1.468.167,66	1.468.167,66	3.599.882,66
1-may-21	31-may-21	17,22%	1,93%	1,93%		2.131.715,00	30	41.208,77	1.509.376,43	1.509.376,43	3.641.091,43
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		2.131.715,00	30	41.194,38	1.550.570,81	1.550.570,81	3.682.285,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		2.131.715,00	30	41.122,41	1.591.693,21	1.591.693,21	3.723.408,21
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		2.131.715,00	30	41.251,94	1.632.945,15	1.632.945,15	3.764.660,15
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		2.131.715,00	30	41.151,20	1.674.096,35	1.674.096,35	3.805.811,35
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		2.131.715,00	30	40.906,34	1.715.002,69	1.715.002,69	3.846.717,69
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		2.131.715,00	30	41.323,86	1.756.326,55	1.756.326,55	3.888.041,55
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		2.131.715,00	30	41.726,15	1.798.052,70	1.798.052,70	3.929.767,70
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		2.131.715,00	30	42.156,27	1.840.208,98	1.840.208,98	3.971.923,98
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		2.131.715,00	30	43.526,40	1.883.735,38	1.883.735,38	4.015.450,38
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		2.131.715,00	30	43.888,75	1.927.624,14	1.927.624,14	4.059.339,14
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		2.131.715,00	30	45.127,09	1.972.751,23	1.972.751,23	4.104.466,23
1-may-22	31-may-22	19,71%	2,18%	2,18%		2.131.715,00	30	46.511,90	2.019.263,12	2.019.263,12	4.150.978,12
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		2.131.715,00	30	47.817,51	2.067.080,63	2.067.080,63	4.198.795,63
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		2.131.715,00	30	49.784,05	2.116.864,68	2.116.864,68	4.248.579,68
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		2.131.715,00	30	51.697,17	2.168.561,84	2.168.561,84	4.300.276,84
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		2.131.715,00	30	54.185,95	2.222.747,79	2.222.747,79	4.354.462,79
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		2.131.715,00	30	79.743,20	2.302.490,99	2.302.490,99	4.434.205,99
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		2.131.715,00	30	82.657,45	2.385.148,44	2.385.148,44	4.516.863,44
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		2.131.715,00	30	87.662,34	2.472.810,78	2.472.810,78	4.604.525,78
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		2.131.715,00	30	90.717,95	2.563.528,73	2.563.528,73	4.695.243,73
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		2.131.715,00	30	94.076,32	2.657.605,05	2.657.605,05	4.789.320,05
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		2.131.715,00	30	95.710,16	2.753.315,21	2.753.315,21	4.885.030,21
1-abr-23	30-abr-23	46,99%	4,55%	4,55%		2.131.715,00	30	96.906,53	2.850.221,74	2.850.221,74	4.981.936,74
1-may-23	31-may-23	45,41%	4,42%	4,42%		2.131.715,00	30	94.308,17	2.944.529,91	2.944.529,91	5.076.244,91

1-jun-23	30-jun-23	44,64%	4,36%	4,36%	2.131.715,00	30	93.029,68	3.037.559,59	5.169.274,59
1-jul-23	31-jul-23	44,04%	4,32%	4,32%	2.131.715,00	30	92.027,83	3.129.587,42	5.261.302,42
1-ago-23	31-ago-23	43,13%	4,25%	4,25%	2.131.715,00	30	90.498,81	3.220.086,23	5.351.801,23
1-sep-23	30-sep-23	42,05%	4,16%	4,16%	2.131.715,00	30	88.669,00	3.308.755,24	5.440.470,24
1-oct-23	31-oct-23	39,80%	3,98%	3,98%	2.131.715,00	30	84.802,77	3.393.558,01	5.525.273,01
1-nov-23	30-nov-23	38,28%	3,85%	3,85%	2.131.715,00	30	82.148,30	3.475.706,31	5.607.421,31
1-dic-23	31-dic-23	37,56%	3,79%	3,79%	2.131.715,00	30	80.878,59	3.556.584,90	5.688.299,90
1-ene-24	31-ene-24	34,98%	3,58%	3,58%	2.131.715,00	30	76.261,81	3.632.846,71	5.764.561,71
1-feb-24	29-feb-24	34,97%	3,58%	3,58%	2.131.715,00	30	76.243,71	3.709.090,42	5.840.805,42
1-mar-24	30-mar-24	33,30%	3,43%	3,43%	2.131.715,00	30	73.197,44	3.782.287,85	5.914.002,85

					Total Intereses	1147	3.793.297,27	-	2.067.080,63	5.914.002,85
					Capital		2.131.715,00			
					Intereses Moratorios		3.782.287,85			
					Intereses corrientes ordenados en el mandamiento		0,00			
Pago FNG*					TOTAL: CAPITAL + INTERESES		\$5.914.002,85			

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2024

Deudor: JOSE DE JESUS MATALLANA VILLAMIL
Pagare: 355069836

Identificación: 4197567
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brío. 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	0,00
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	156.171,00	156.171,00	25	3.005,23		3.005,23	159.176,23
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	160.333,00	316.504,00	30	7.206,91		10.212,14	326.716,14
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	164.606,00	481.110,00	30	10.861,06		21.073,19	502.183,19
1-may-18	31-may-18	20,44%	2,25%	2,25%	168.993,00	650.103,00	30	14.650,64		35.723,83	685.826,83
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	176.497,00	826.600,00	30	18.498,67		54.222,50	880.822,50
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	178.120,00	1.004.720,00	30	22.238,40		76.460,90	1.081.180,90
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	12.639.934,00	13.644.654,00	30	300.802,73		355.025,23	13.999.679,23
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		13.644.654,00	30	299.057,14		654.082,38	14.298.736,38
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		13.644.654,00	30	296.636,19		950.718,57	14.595.372,57
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		13.644.654,00	30	294.750,03		1.245.468,60	14.890.122,60
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		13.644.654,00	30	293.536,02		1.539.004,62	15.183.658,62
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		13.644.654,00	30	290.292,94		1.829.297,56	15.473.951,56
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		13.644.654,00	30	297.578,22		2.126.875,78	15.771.529,78
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		13.644.654,00	30	293.131,09		2.420.006,87	16.064.660,87
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		13.644.654,00	30	292.455,91	6.846.736,00	2.712.462,00	16.357.116,00
1-may-19	31-may-19	19,34%	2,15%	2,15%		6.817.918,00	30	146.268,42		2.858.730,42	9.676.648,42
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		6.817.918,00	30	145.998,46		3.004.728,88	9.822.646,88
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		6.817.918,00	30	145.863,43		3.106.928,00	9.924.846,00
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		6.817.918,00	30	146.133,46		3.253.061,46	10.070.979,46
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		6.817.918,00	30	146.133,46		3.399.194,91	10.217.112,91
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		6.817.918,00	30	144.646,90		3.543.841,81	10.361.759,81
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		6.817.918,00	30	144.173,17		3.688.014,97	10.505.932,97
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		6.817.918,00	30	143.360,23		3.831.375,21	10.649.293,21
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		6.817.918,00	30	142.433,12		3.973.808,33	10.791.726,33
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		6.817.918,00	30	144.376,24		4.118.184,57	10.936.102,57
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		6.817.918,00	30	143.631,33		4.261.815,89	11.079.733,89
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		6.817.918,00	30	141.867,14		4.403.683,03	11.221.601,03
1-may-20	31-may-20	18,19%	2,03%	2,03%		6.817.918,00	30	138.483,35		4.542.166,39	11.360.084,39
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		6.817.918,00	30	137.982,19		4.680.148,58	11.498.066,58
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		6.817.918,00	30	137.982,19		4.818.130,78	11.636.048,78
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		6.817.918,00	30	139.166,11		4.957.296,88	11.775.214,88
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		6.817.918,00	30	139.552,68		5.096.849,56	11.914.767,56
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		6.817.918,00	30	137.799,86		5.234.649,42	12.052.567,42
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		6.817.918,00	30	136.065,02		5.370.714,44	12.188.632,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		6.817.918,00	30	133.453,81		5.504.168,26	12.322.086,26
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		6.817.918,00	30	132.489,06		5.636.657,32	12.454.575,32
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		6.817.918,00	30	134.004,44		5.770.661,76	12.588.579,76
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		6.817.918,00	30	133.132,39		5.903.794,15	12.721.712,15
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		6.817.918,00	30	132.420,10		6.036.214,25	12.854.132,25
1-may-21	31-may-21	17,22%	1,93%	1,93%		6.817.918,00	30	131.799,05		6.168.013,30	12.985.931,30
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		6.817.918,00	30	131.753,03		6.299.766,33	13.117.684,33
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		6.817.918,00	30	131.522,84		6.431.289,17	13.249.207,17
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		6.817.918,00	30	131.937,12		6.563.226,28	13.381.144,28
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		6.817.918,00	30	131.614,92		6.694.841,21	13.512.759,21
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		6.817.918,00	30	130.831,77		6.825.672,98	13.643.590,98
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		6.817.918,00	30	132.167,15		6.957.840,13	13.775.758,13
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		6.817.918,00	30	133.453,81		7.091.293,94	13.909.211,94
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		6.817.918,00	30	134.829,48		7.226.123,42	14.044.041,42
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		6.817.918,00	30	139.211,60		7.365.335,02	14.183.253,02
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		6.817.918,00	30	140.370,51		7.505.705,54	14.323.623,54
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		6.817.918,00	30	144.331,12		7.650.036,65	14.467.954,65
1-may-22	31-may-22	19,71%	2,18%	2,18%		6.817.918,00	30	148.760,17		7.798.796,82	14.616.714,82
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		6.817.918,00	30	152.935,94		7.951.732,76	14.769.650,76
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		6.817.918,00	30	159.225,58		8.110.958,34	14.928.876,34
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		6.817.918,00	30	165.344,35		8.276.302,70	15.094.220,70
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		6.817.918,00	30	173.304,29		8.449.606,99	15.267.524,99
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		6.817.918,00	30	255.044,68		8.704.651,67	15.522.569,67
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		6.817.918,00	30	264.365,42		8.969.017,09	15.786.935,09
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		6.817.918,00	30	280.372,68		9.249.389,76	16.067.307,76
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		6.817.918,00	30	290.145,52		9.539.535,28	16.357.453,28
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		6.817.918,00	30	300.886,66		9.840.421,94	16.658.339,94
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		6.817.918,00	30	306.112,24		10.146.534,18	16.964.452,18
1-abr-23	30-abr-23	46,99%	4,55%	4,55%		6.817.918,00	30	309.938,61		10.456.472,80	17.274.390,80
1-may-23	31-may-23	45,41%	4,42%	4,42%		6.817.918,00	30	301.628,20		10.758.100,99	17.576.018,99

1-jun-23	30-jun-23	44,64%	4,36%	4,36%	6.817.918,00	30	297.539,19	11.055.640,18	17.873.558,18
1-jul-23	31-jul-23	44,04%	4,32%	4,32%	6.817.918,00	30	294.334,93	11.349.975,11	18.167.893,11
1-ago-23	31-ago-23	43,13%	4,25%	4,25%	6.817.918,00	30	289.444,64	11.639.419,75	18.457.337,75
1-sep-23	30-sep-23	42,05%	4,16%	4,16%	6.817.918,00	30	283.592,32	11.923.012,07	18.740.930,07
1-oct-23	31-oct-23	39,80%	3,98%	3,98%	6.817.918,00	30	271.226,85	12.194.238,92	19.012.156,92
1-nov-23	30-nov-23	38,28%	3,85%	3,85%	6.817.918,00	30	262.736,97	12.456.975,89	19.274.893,89
1-dic-23	31-dic-23	37,56%	3,79%	3,79%	6.817.918,00	30	258.676,04	12.715.651,93	19.533.569,93
1-ene-24	31-ene-24	34,98%	3,58%	3,58%	6.817.918,00	30	243.910,08	12.959.562,01	19.777.480,01
1-feb-24	29-feb-24	34,97%	3,58%	3,58%	6.817.918,00	30	243.852,18	13.203.414,19	20.021.332,19
1-mar-24	30-mar-24	33,30%	3,43%	3,43%	6.817.918,00	30	234.109,21	13.437.523,40	20.255.441,40

		Total Intereses	1315	13.503.426,90	6.846.736,00	7.951.732,76	20.255.441,40
		Capital		6.817.918,00			
		Intereses Moratorios		13.437.523,40			
		Intereses corrientes ordenados en el mandamiento		0,00			
Pago FNG*		TOTAL: CAPITAL + INTERESES		\$20.255.441,40			