

LIQUIDACIÓN DE CRÉDITO
Bogota D.C. 05 Marzo 2021

Deudor: **HUGO HUMBERTO UPEGUI ALZATE**
pagare: **19341790**

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INSTRUCCION

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: **107,459,037.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							107,459,037.00				0.00	107,459,037.00
							107,459,037.00				0.00	107,459,037.00
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	107,459,037.00	5	400,808.34		400,808.34	107,859,845.34
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	107,459,037.00	30	2,378,490.77		2,779,299.11	110,238,336.11
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	107,459,037.00	30	2,368,984.36		5,148,283.48	112,607,320.48
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	107,459,037.00	30	2,355,236.89		7,503,520.37	114,962,557.37
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	107,459,037.00	30	2,336,170.62		9,839,690.99	117,298,727.99
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	107,459,037.00	30	2,321,316.08		12,161,007.07	119,620,044.07
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	107,459,037.00	30	2,311,755.04		14,472,762.10	121,931,799.10
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	107,459,037.00	30	2,286,214.06		16,758,976.16	124,218,013.16
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	107,459,037.00	30	2,343,589.61		19,102,565.77	126,561,602.77
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	107,459,037.00	30	2,308,565.99		21,411,131.76	128,870,168.76
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	107,459,037.00	30	2,303,248.64		23,714,380.40	131,173,417.40
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	107,459,037.00	30	2,305,375.92		26,019,756.32	133,478,793.32
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	107,459,037.00	30	2,301,120.91		28,320,877.23	135,779,914.23
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	107,459,037.00	30	2,298,992.72		30,619,869.95	138,078,906.95
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	107,459,037.00	30	2,303,248.64		32,923,118.60	140,382,155.60
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	107,459,037.00	30	2,303,248.64		35,226,367.24	142,685,404.24
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	107,459,037.00	30	2,279,818.59		37,506,185.82	144,965,222.82
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	107,459,037.00	30	2,272,352.02		39,778,537.84	147,237,574.84
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	107,459,037.00	30	2,259,539.16		42,038,077.01	149,497,114.01
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	107,459,037.00	30	2,244,570.00		44,282,647.01	151,741,684.01
01-feb-20	29-feb-20	19.06%	28.50%	2.12%	0.00%	2.12%	107,459,037.00	30	2,275,552.66		46,558,199.67	154,017,236.67
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	107,459,037.00	30	2,263,811.94		48,822,011.61	156,281,048.61
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	107,459,037.00	30	2,236,006.10		51,058,017.71	158,517,054.71
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	107,459,037.00	30	2,182,673.31		53,240,691.02	160,699,728.02
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	107,459,037.00	30	2,174,774.44		55,415,465.46	162,874,502.46
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	107,459,037.00	30	2,174,774.44		57,590,239.89	165,049,276.89
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	107,459,037.00	30	2,193,434.42		59,783,674.31	167,242,711.31
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	107,459,037.00	30	2,199,527.23		61,983,201.54	169,442,238.54
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	107,459,037.00	30	2,171,900.57		64,155,102.10	171,614,139.10
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	107,459,037.00	30	2,144,557.39		66,299,659.49	173,758,696.49
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	107,459,037.00	30	2,259,895.30		68,559,554.79	176,018,591.79
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	107,459,037.00	30	2,088,195.72		70,647,750.51	178,106,787.51
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	107,459,037.00	30	2,112,079.97		72,759,830.49	180,218,867.49
01-mar-21	05-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	107,459,037.00	5	349,722.57		73,109,553.06	180,568,590.06
SUBTOTALES: >>>>							107,459,037.00	970	73,109,553.06	-	146,219,106.12	180,568,590.06

CAPITAL **107,459,037.00**

INTERESES **146,219,106.12**

TOTAL: CAPITAL+INTERESES 253,678,143.12