LIQUIDACIÓN DE CRÉDITO

Bogotà, Febrero de 2022

Deudor: **FERNANDO GOMEZ GARZON** ***Identificación:*** **19404233**

Pagare: **19404233** 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
						46.869.271,00		0,00		0,00	46.869.271,00
			0,00%	0,00%		46.869.271,00		0,00		0,00	46.869.271,00
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		46.869.271,00		0,00		0,00	46.869.271,00
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		46.869.271,00		0,00		0,00	46.869.271,00
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		46.869.271,00		0,00		0,00	46.869.271,00
1-may-19	31-may-19	19,34%	2,15%	2,15%		46.869.271,00	1	33.517,05		33.517,05	46.902.788,05
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		46.869.271,00	30	1.003.655,56		1.037.172,60	47.906.443,60
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		46.869.271,00	30	1.002.727,33		2.039.899,93	48.909.170,93
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		46.869.271,00	30	1.004.583,59		3.044.483,52	49.913.754,52
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		46.869.271,00	30	1.004.583,59		4.049.067,10	50.918.338,10
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		46.869.271,00	30	994.364,35		5.043.431,45	51.912.702,45
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		46.869.271,00	30	991.107,73		6.034.539,18	52.903.810,18
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		46.869.271,00	30	985.519,29		7.020.058,47	53.889.329,47
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		46.869.271,00	30	979.145,91		7.999.204,38	54.868.475,38
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		46.869.271,00	30	992.503,72		8.991.708,10	55.860.979,10
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		46.869.271,00	30	987.382,90		9.979.091,00	56.848.362,00
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		46.869.271,00	30	975.255,12		10.954.346,12	57.823.617,12
1-may-20	31-may-20	18,19%	2,03%	2,03%		46.869.271,00	30	951.993,52		11.906.339,64	58.775.610,64
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		46.869.271,00	30	948.548,35		12.854.887,99	59.724.158,99
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		46.869.271,00	30	948.548,35		13.803.436,34	60.672.707,34
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		46.869.271,00	30	956.687,08		14.760.123,42	61.629.394,42
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		46.869.271,00	30	959.344,51		15.719.467,93	62.588.738,93
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		46.869.271,00	30	947.294,89		16.666.762,82	63.536.033,82
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		46.869.271,00	30	935.368,90		17.602.131,72	64.471.402,72
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		46.869.271,00	30	985.674,62		18.587.806,34	65.457.077,34
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		46.869.271,00	30	910.786,23		19.498.592,57	66.367.863,57
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		46.869.271,00	30	921.203,57		20.419.796,14	67.289.067,14
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		46.869.271,00	30	915.208,76		21.335.004,90	68.204.275,90
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		46.869.271,00	30	910.312,12		22.245.317,02	69.114.588,02
1-may-21	31-may-21	17,22%	1,93%	1,93%		46.869.271,00	30	906.042,80		23.151.359,82	70.020.630,82
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		46.869.271,00	30	905.568,18		24.056.928,00	70.926.199,00
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		46.869.271,00	30	904.143,98		24.961.071,98	71.830.342,98
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		46.869.271,00	30	906.991,90		25.868.063,88	72.737.334,88
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		46.869.271,00	30	904.618,76		26.772.682,65	73.641.953,65
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		46.869.271,00	30	899.393,29	-	27.672.075,94	74.541.346,94
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		46.869.271,00	30	908.415,16		28.580.491,10	75.449.762,10
1-dic-21	30-dic-21	17,46%	1,96%	1,96%		46.869.271,00	30	917.418,34		29.497.909,44	76.367.180,44
1-ene-22	30-ene-22	17,66%	1,98%	1,98%		46.869.271,00	30	926.875,25		30.424.784,68	77.294.055,68
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		46.869.271,00	30	956.999,80		31.381.784,49	78.251.055,49
					Total Intereses		991	**31.381.784,49**	-	**21.335.004,90**	**0,00**
										22245317,02	

Capital 46.869.271,00

Intereses Moratorios 31.381.784,49

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **$78.251.055,49**