LIQUIDACIÓN DE CRÉDITO

Bogotá D.c, 09 Octubre 2020

Deudor: **JUAN GABRIEL MOREA LOSADA** *Identificación:* **1121817924**

Pagare: **258601659** 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
						13,528.00		0.00		0.00	13,528.00
			0.00%	0.00%		13,528.00		0.00		0.00	13,528.00
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		13,528.00	15	155.86		155.86	13,683.86
01-dic-17	31-dic-17	21.07%	2.31%	2.31%	383,474.00	397,002.00	30	9,189.36		9,345.23	406,347.23
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	383,887.00	780,889.00	30	17,791.28		27,136.51	808,025.51
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	390,330.00	1,171,219.00	30	27,045.56		54,182.07	1,225,401.07
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	393,804.00	1,565,023.00	30	35,636.13		89,818.21	1,654,841.21
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	397,309.00	1,962,332.00	30	44,299.64		134,117.85	2,096,449.85
01-may-18	31-may-18	20.44%	2.25%	2.25%	28,135,538.00	30,097,870.00	30	678,281.88		812,399.73	30,910,269.73
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		30,097,870.00	30	673,567.03		1,485,966.76	31,583,836.76
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		30,097,870.00	30	666,184.14		2,152,150.90	32,250,020.90
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		30,097,870.00	30	663,521.52		2,149,488.28	32,247,358.28
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		30,097,870.00	30	659,671.03		2,809,159.31	32,907,029.31
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		30,097,870.00	30	654,330.82		3,463,490.13	33,561,360.13
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		30,097,870.00	30	650,170.25		4,113,660.38	34,211,530.38
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		30,097,870.00	30	647,492.33		4,761,152.72	34,859,022.72
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		30,097,870.00	30	640,338.64		5,401,491.36	35,499,361.36
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		30,097,870.00	30	656,408.78		6,057,900.14	36,155,770.14
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		30,097,870.00	30	646,599.12		6,704,499.26	36,802,369.26
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		30,097,870.00	30	645,109.80		7,349,609.06	37,447,479.06
01-may-19	31-may-19	19.34%	2.15%	2.15%		30,097,870.00	30	645,705.63		7,995,314.69	38,093,184.69
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		30,097,870.00	30	644,513.85		8,639,828.54	38,737,698.54
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		30,097,870.00	30	643,917.78		9,283,746.32	39,381,616.32
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		30,097,870.00	30	645,109.80		9,928,856.12	40,026,726.12
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		30,097,870.00	30	645,109.80		10,573,965.92	40,671,835.92
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		30,097,870.00	30	638,547.35		11,212,513.27	41,310,383.27
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		30,097,870.00	30	636,456.06		11,848,969.34	41,946,839.34
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		30,097,870.00	30	632,867.35		12,481,836.69	42,579,706.69
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		30,097,870.00	30	628,774.58		13,110,611.27	43,208,481.27
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		30,097,870.00	30	637,352.52		13,747,963.79	43,845,833.79
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		30,097,870.00	30	634,064.10		14,382,027.89	44,479,897.89
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		30,097,870.00	30	626,276.05		15,008,303.94	45,106,173.94
01-may-20	31-may-20	18.19%	2.03%	2.03%		30,097,870.00	30	611,338.23		15,619,642.17	45,717,512.17
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		30,097,870.00	30	609,125.86		16,228,768.03	46,326,638.03
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		30,097,870.00	30	609,125.86		16,837,893.89	46,935,763.89
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		30,097,870.00	30	614,352.28		17,452,246.16	47,550,116.16
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		30,097,870.00	30	616,058.79		18,068,304.95	48,166,174.95
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		30,097,870.00	9	182,496.28		18,250,801.23	48,348,671.23
					Total Intereses		1044	**18,916,985.37**	-	**18,250,801.23**	**48,348,671.23**

Capital	30,097,870.00
Intereses Moratorios	18,250,801.23
Intereses corrientes ordenados en el mandamiento de pago	2,184,038.00
TOTAL: CAPITAL + INTERESES	**$50,532,709.23**