

LIQUIDACIÓN DE CRÉDITO											
Bogotá, Febrero de 2022											
Deudor: GUSTAVO ADOLFO GONZALEZ COTE			Identificación: 88262438								
Pagare: 359416865			INSTRUCCIÓN								
Tasa efectiva anual pactada, a nominal >>>											
>>>											
Resultado tasa pactada o pedida > Máxima											
VIGENCIA		Brio. Cle.	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	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	202.832,00	202.832,00	29	4.387,92		4.387,92	207.219,92
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	206.280,00	409.112,00	30	9.055,26		13.443,17	422.555,17
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	209.787,00	412.619,00	30	9.096,38		13.484,29	426.103,29
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	213.353,00	625.972,00	30	13.719,76		27.204,05	653.176,05
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	216.980,00	842.952,00	30	18.325,86		45.529,92	888.481,92
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	220.669,00	1.063.621,00	30	22.976,20		68.506,12	1.132.127,12
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	224.420,00	1.288.041,00	30	27.709,49		96.215,61	1.384.256,61
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	228.235,00	1.516.276,00	30	32.259,10		128.474,71	1.644.750,71
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	232.115,00	1.748.391,00	30	38.130,91		166.605,62	1.914.996,62
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	236.061,00	1.984.452,00	30	42.632,42		209.238,04	2.193.690,04
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	240.074,00	2.224.526,00	30	47.679,90		256.917,94	2.481.443,94
1-may-19	31-may-19	19,34%	2,15%	2,15%	244.155,00	2.468.681,00	30	52.961,93		309.879,87	2.778.560,87
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	248.306,00	2.716.987,00	30	58.181,38		368.061,25	3.085.048,25
1-jul-19	31-jul-19	19,29%	2,14%	2,14%	17.787.714,00	20.504.701,00	30	438.680,26		806.741,51	21.311.442,51
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		20.504.701,00	30	439.492,35		1.246.233,86	21.750.934,86
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		20.504.701,00	30	439.492,35		1.685.726,21	22.190.427,21
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		20.504.701,00	30	435.021,57		2.120.747,78	22.625.448,78
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		20.504.701,00	30	433.596,84		2.554.344,62	23.059.045,62
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		20.504.701,00	30	431.151,96		2.985.496,58	23.490.197,58
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		20.504.701,00	30	428.363,70		3.413.860,28	23.918.561,28
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	0,00	20.504.701,00	30	434.207,57		3.848.067,84	24.352.768,84
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		20.504.701,00	30	431.967,27		4.280.035,11	24.784.736,11
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		20.504.701,00	30	426.661,52		4.706.696,64	25.211.397,64
1-may-20	31-may-20	18,19%	2,03%	2,03%		20.504.701,00	30	416.484,87		5.123.181,51	25.627.882,51
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		20.504.701,00	30	414.977,66		5.538.159,17	26.042.860,17
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		20.504.701,00	30	414.977,66		5.953.136,83	26.457.837,83
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		20.504.701,00	30	418.538,25		6.371.675,08	26.876.376,08
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		20.504.701,00	30	419.700,84		6.791.375,92	27.296.076,92
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		20.504.701,00	30	414.429,28		7.205.805,20	27.710.506,20
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		20.504.701,00	30	409.211,82		7.615.017,02	28.119.718,02
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		20.504.701,00	30	431.219,92		8.046.236,94	28.550.937,94
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		20.504.701,00	30	398.457,22		8.444.694,16	28.949.395,16
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		20.504.701,00	30	403.014,67		8.847.708,83	29.352.409,83
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		20.504.701,00	30	400.392,02		9.248.100,85	29.752.801,85
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		20.504.701,00	30	398.249,80		9.646.350,65	30.151.051,65
1-may-21	31-may-21	17,22%	1,93%	1,93%		20.504.701,00	30	396.382,03		10.042.732,68	30.547.433,68
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		20.504.701,00	30	396.174,39		10.438.907,06	30.943.608,06
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		20.504.701,00	30	395.551,32		10.834.458,38	31.339.159,38
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		20.504.701,00	30	396.797,25		11.231.255,63	31.735.956,63
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		20.504.701,00	30	395.759,03		11.627.014,66	32.131.715,66
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		20.504.701,00	30	393.472,95		12.020.487,62	32.525.188,62
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		20.504.701,00	30	397.419,91		12.417.907,52	32.922.608,52
1-dic-21	30-dic-21	17,46%	1,96%	1,96%		20.504.701,00	30	401.358,68		12.819.266,20	33.323.967,20
1-ene-22	30-ene-22	17,66%	1,98%	1,98%		20.504.701,00	30	405.495,95		13.224.762,16	33.729.463,16
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		20.504.701,00	30	418.675,06		13.643.437,21	34.148.138,21
Total Intereses						1349	13.643.437,21	-	9.248.100,85	0,00	
Capital						20.504.701,00				9646350,646	
Intereses Moratorios						13.643.437,21					
Intereses corrientes ordenados en el mandamiento de pago						3.852.756,00					
TOTAL: CAPITAL + INTERESES							\$38.000.894,21				