LIQUIDACIÓN DE CRÉDITO

Bogotà, Febrero de 2022

Deudor: **JAVIER LEONARDO DUARTE**

Pagare: **4253075**

Identificación: **4253075**

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
						28.082.261,00		0,00		0,00	28.082.261,00
			0,00%	0,00%		28.082.261,00		0,00		0,00	28.082.261,00
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		28.082.261,00		0,00		0,00	28.082.261,00
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		28.082.261,00	14	280.371,27		280.371,27	28.362.632,27
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		28.082.261,00	30	601.907,77		882.279,04	28.964.540,04
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		28.082.261,00	30	601.907,77		1.484.186,81	29.566.447,81
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		28.082.261,00	30	595.784,80		2.079.971,61	30.162.232,61
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		28.082.261,00	30	593.833,56		2.673.805,17	30.756.066,17
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		28.082.261,00	30	590.485,18		3.264.290,34	31.346.551,34
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		28.082.261,00	30	586.666,50		3.850.956,84	31.933.217,84
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		28.082.261,00	30	594.669,98		4.445.626,82	32.527.887,82
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		28.082.261,00	30	591.601,78		5.037.228,61	33.119.489,61
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		28.082.261,00	30	584.335,28		5.621.563,89	33.703.824,89
1-may-20	31-may-20	18,19%	2,03%	2,03%		28.082.261,00	30	570.397,83		6.191.961,72	34.274.222,72
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		28.082.261,00	30	568.333,62		6.760.295,34	34.842.556,34
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		28.082.261,00	30	568.333,62		7.328.628,96	35.410.889,96
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		28.082.261,00	30	573.210,03		7.901.838,99	35.984.099,99
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		28.082.261,00	30	574.802,26		8.476.641,25	36.558.902,25
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		28.082.261,00	30	567.582,59		9.044.223,84	37.126.484,84
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		28.082.261,00	30	560.437,00		9.604.660,84	37.686.921,84
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		28.082.261,00	30	590.578,25		10.195.239,09	38.277.500,09
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		28.082.261,00	30	545.708,01		10.740.947,10	38.823.208,10
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		28.082.261,00	30	551.949,68		11.292.896,78	39.375.157,78
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		28.082.261,00	30	548.357,82		11.841.254,60	39.923.515,60
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		28.082.261,00	30	545.423,94		12.386.678,54	40.468.939,54
1-may-21	31-may-21	17,22%	1,93%	1,93%		28.082.261,00	30	542.865,93		12.929.544,47	41.011.805,47
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		28.082.261,00	30	542.581,55		13.472.126,02	41.554.387,02
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		28.082.261,00	30	541.728,23		14.013.854,25	42.096.115,25
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		28.082.261,00	30	543.434,60		14.557.288,85	42.639.549,85
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		28.082.261,00	30	542.012,70		15.099.301,55	43.181.562,55
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		28.082.261,00	30	538.881,80	-	15.638.183,35	43.720.444,35
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		28.082.261,00	30	544.287,36		16.182.470,71	44.264.731,71
1-dic-21	30-dic-21	17,46%	1,96%	1,96%		28.082.261,00	30	549.681,71		16.732.152,43	44.814.413,43
1-ene-22	30-ene-22	17,66%	1,98%	1,98%		28.082.261,00	30	555.347,93		17.287.500,35	45.369.761,35
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		28.082.261,00	30	573.397,40		17.860.897,76	45.943.158,76
					Total Intereses		944	**17.860.897,76**	-	**11.841.254,60**	**0,00**
										12386678,54	

Capital	28.082.261,00
Intereses Moratorios	17.860.897,76
Intereses corrientes ordenados en el mandamiento de pago	0,00
TOTAL: CAPITAL + INTERESES	**$45.943.158,76**