LIQUIDACIÓN DE CRÉDITO

Bogotà,30 de Octubre de 2021

Deudor: **ALBERT FABIAN FLOREZ GRANADOS** ***Identificación:*** **80185057**

Pagare: **80185057** 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
				#N/D		17.498.400,00		0,00		0,00	17.498.400,00
15-jul.-19	31-jul.-19	19,28%	2,14%	2,14%		17.498.400,00	15	187.181,53		187.181,53	17.685.581,53
01-ago.-19	31-ago.-19	19,32%	2,14%	2,14%		17.498.400,00	30	375.056,09		562.237,62	18.060.637,62
01-sep.-19	30-sep.-19	19,32%	2,14%	2,14%		17.498.400,00	30	375.056,09		937.293,71	18.435.693,71
01-oct.-19	31-oct.-19	19,10%	2,12%	2,12%		17.498.400,00	30	371.240,79		1.308.534,50	18.806.934,50
01-nov.-19	30-nov.-19	19,03%	2,11%	2,11%		17.498.400,00	30	370.024,95		1.678.559,44	19.176.959,44
01-dic.-19	31-dic.-19	18,91%	2,10%	2,10%		17.498.400,00	30	367.938,53		2.046.497,97	19.544.897,97
01-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		17.498.400,00	30	365.559,06		2.412.057,04	19.910.457,04
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		17.498.400,00	30	370.546,13		2.782.603,17	20.281.003,17
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		17.498.400,00	30	368.634,30		3.151.237,47	20.649.637,47
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		17.498.400,00	30	364.106,46		3.515.343,93	21.013.743,93
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		17.498.400,00	30	355.363,41		3.870.707,34	21.369.107,34
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		17.498.400,00	30	354.135,62		4.224.842,96	21.723.242,96
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		17.498.400,00	30	354.135,62		4.578.978,59	22.077.378,59
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		17.498.400,00	30	357.115,79		4.936.094,38	22.434.494,38
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		17.498.400,00	30	358.166,31		5.294.260,69	22.792.660,69
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		17.498.400,00	30	353.609,14		5.647.869,84	23.146.269,84
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		17.498.400,00	30	349.215,14		5.997.084,98	23.495.484,98
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		17.498.400,00	30	342.513,39		6.339.598,37	23.837.998,37
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		17.498.400,00	30	340.037,33		6.679.635,70	24.178.035,70
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		17.498.400,00	30	343.926,59		7.023.562,29	24.521.962,29
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		17.498.400,00	30	341.629,52		7.365.191,81	24.863.591,81
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		17.498.400,00	30	339.860,32		7.705.052,14	25.203.452,14
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		17.498.400,00	30	338.266,40		8.043.318,53	25.541.718,53
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		17.498.400,00	30	338.089,20		8.381.407,73	25.879.807,73
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		17.498.400,00	30	337.557,48		8.718.965,21	26.217.365,21
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		17.498.400,00	30	338.620,74		9.057.585,95	26.555.985,95
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		17.498.400,00	30	337.734,74		9.395.320,68	26.893.720,68
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		17.498.400,00	30	335.783,83		9.731.104,52	27.229.504,52
					Total Intereses		825	**9.731.104,52**	-	**9.731.104,52**	**27.229.504,52**

Capital 17.498.400,00

Intereses Moratorios 9.731.104,52

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$27.229.504,52**

CAPITAL