

LIQUIDACIÓN DE CRÉDITO											
Bogotá, Marzo de 2022											
Deudor:		YULI JASNETH CHICACAUSA			Identificación:		52443784				
Pagare:		52443784					INSTRUCCIÓN				
Tasa efectiva anual pactada, a nominal >>>											
>>>											
Resultado tasa pactada o pedida > Máxima											
VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
←	→					13.125.630,00		0,00		0,00	13.125.630,00
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		13.125.630,00		0,00		0,00	13.125.630,00
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		13.125.630,00	3	29.052,18		29.052,18	13.154.682,18
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		13.125.630,00	30	289.360,61		289.360,61	13.414.990,61
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		13.125.630,00	30	287.681,42		577.042,02	13.702.672,02
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		13.125.630,00	30	285.352,56		862.394,58	13.988.024,58
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		13.125.630,00	30	283.538,14		1.145.932,73	14.271.562,73
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		13.125.630,00	30	282.370,31		1.428.303,03	14.553.933,03
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		13.125.630,00	30	279.250,59		1.707.553,63	14.833.183,63
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		13.125.630,00	30	286.258,75		1.993.812,38	15.119.442,38
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		13.125.630,00	30	281.980,78		2.275.793,16	15.401.423,16
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		13.125.630,00	30	281.331,29		2.557.124,45	15.682.754,45
1-may-19	31-may-19	19,34%	2,15%	2,15%		13.125.630,00	30	281.591,13		2.838.715,58	15.964.345,58
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		13.125.630,00	30	281.071,40		3.119.786,98	16.245.416,98
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		13.125.630,00	30	280.811,45		3.400.598,42	16.526.228,42
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		13.125.630,00	30	281.331,29		3.681.929,71	16.807.559,71
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		13.125.630,00	30	281.331,29		3.963.261,00	17.088.891,00
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		13.125.630,00	30	278.469,42		4.241.730,42	17.367.360,42
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		13.125.630,00	30	277.557,41		4.519.287,83	17.644.917,83
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		13.125.630,00	30	275.992,38		4.795.280,20	17.920.910,20
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		13.125.630,00	30	274.207,53		5.069.487,73	18.195.117,73
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		13.125.630,00	30	277.948,35		5.347.436,08	18.473.066,08
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		13.125.630,00	30	276.514,28		5.623.950,36	18.749.580,36
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		13.125.630,00	30	273.117,92		5.897.068,28	19.022.698,28
1-may-20	31-may-20	18,19%	2,03%	2,03%		13.125.630,00	30	266.603,56		6.163.671,85	19.289.301,85
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		13.125.630,00	30	265.638,75		6.429.310,60	19.554.940,60
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		13.125.630,00	30	265.638,75		6.694.949,35	19.820.579,35
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		13.125.630,00	30	267.917,98		6.962.867,34	20.088.497,34
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		13.125.630,00	30	268.662,19		7.231.529,53	20.357.159,53
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		13.125.630,00	30	265.287,72		7.496.817,25	20.622.447,25
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		13.125.630,00	30	261.947,88		7.758.765,13	20.884.395,13
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		13.125.630,00	30	276.035,88		8.034.801,01	21.160.431,01
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		13.125.630,00	30	255.063,56		8.289.864,57	21.415.494,57
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		13.125.630,00	30	257.980,91		8.547.845,48	21.673.475,48
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		13.125.630,00	30	256.302,08		8.804.147,56	21.929.777,56
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		13.125.630,00	30	254.930,79		9.059.078,34	22.184.708,34
1-may-21	31-may-21	17,22%	1,93%	1,93%		13.125.630,00	30	253.735,17		9.312.813,51	22.438.443,51
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		13.125.630,00	30	253.602,25		9.566.415,77	22.692.045,77
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		13.125.630,00	30	253.203,41		9.819.619,18	22.945.249,18
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		13.125.630,00	30	254.000,97		10.073.620,15	23.199.250,15
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		13.125.630,00	30	253.336,37		10.326.956,52	23.452.586,52
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		13.125.630,00	30	251.872,99	-	10.578.829,52	23.704.459,52
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	157.480,00	13.283.110,00	30	257.451,81		10.836.281,32	24.119.391,32
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	157.570,00	13.440.680,00	30	263.087,65		11.099.368,97	24.540.048,97
1-ene-22	30-ene-22	17,66%	1,98%	1,98%	157.570,00	13.598.250,00	30	268.915,67		11.368.284,64	24.966.534,64
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		13.598.250,00	30	277.655,75		11.645.940,39	25.244.190,39
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		13.598.250,00	30	279.967,19		11.925.907,58	25.524.157,58
Total Intereses						1323	11.925.907,58	-	8.804.147,56	0,00	
									9059078,342		
Capital						13.598.250,00					
Intereses Moratorios							11.925.907,58				
Intereses corrientes ordenados en el mandamiento de pago							0,00				
TOTAL: CAPITAL + INTERESES							\$25.524.157,58				