

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 27 Agosto 2021

Deudor: LUIS ALFREDO MARTÍNEZ FARIGUA

Identificación: 19060587

Pagare: 259966996

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			
						38,545.00		0.00		0.00	0.00
						38,545.00		0.00		0.00	38,545.00
01-mar-18	31-mar-18	20.68%	0.00%	0.00%		38,545.00		0.00		0.00	38,545.00
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		38,545.00	28	819.17	290,000.00	-289,180.83	-250,635.83
01-may-18	31-may-18	20.44%	2.26%	2.26%	39,369.00	77,914.00	30	1,758.91		1,758.91	79,672.91
01-jun-18	30-jun-18	20.28%	2.25%	2.25%	40,211.00	118,125.00	30	2,662.05		4,420.96	122,545.96
01-jul-18	31-jul-18	20.03%	2.24%	2.24%	41,070.00	159,195.00	30	3,562.66		7,983.62	167,178.62
01-ago-18	31-ago-18	19.94%	2.21%	2.21%	41,948.00	201,143.00	30	4,452.09	190,000.00	-177,564.30	23,578.70
01-sep-18	30-sep-18	19.81%	2.20%	2.20%	42,845.00	243,988.00	30	5,378.83		13,362.45	257,350.45
01-oct-18	31-oct-18	19.63%	2.19%	2.19%	43,760.00	287,748.00	30	6,306.73		19,669.17	307,417.17
01-nov-18	30-nov-18	19.49%	2.17%	2.17%	44,696.00	332,444.00	30	7,227.37		26,896.54	359,340.54
01-dic-18	31-dic-18	19.40%	2.16%	2.16%	45,651.00	378,095.00	30	8,167.56		35,064.10	413,159.10
01-ene-19	31-ene-19	19.16%	2.15%	2.15%	46,627.00	424,722.00	30	9,137.00		44,201.10	468,923.10
01-feb-19	28-feb-19	19.70%	2.13%	2.13%	47,624.00	472,346.00	30	10,049.26		54,250.36	526,596.36
01-mar-19	31-mar-19	19.37%	2.18%	2.18%	48,642.00	520,988.00	30	11,362.30		65,612.67	586,600.67
01-abr-19	30-abr-19	19.32%	2.15%	2.15%	49,681.00	570,669.00	30	12,259.81		77,872.47	648,541.47
01-may-19	31-may-19	19.34%	2.14%	2.14%	50,743.00	621,412.00	30	13,319.18		91,191.65	712,603.65
01-jun-19	30-jun-19	19.30%	2.15%	2.15%	51,828.00	673,240.00	30	14,443.38		105,635.03	778,875.03
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	52,936.00	726,176.00	30	15,550.29		121,185.32	847,361.32
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	54,067.00	780,243.00	30	16,692.62		137,877.94	918,120.94
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	55,223.00	835,466.00	30	17,907.16		155,785.09	991,251.09
01-oct-19	31-oct-19	19.10%	2.14%	2.14%	56,403.00	891,869.00	30	19,116.08		174,901.18	1,066,770.18
01-nov-19	30-nov-19	19.03%	2.12%	2.12%	10,417,362.00	11,309,231.00	30	239,933.24		414,834.42	11,724,065.42
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		11,309,231.00	30	239,147.44		653,981.86	11,963,212.86
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		11,309,231.00	30	237,798.99		891,780.85	12,201,011.85
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		11,309,231.00	30	236,261.14		1,128,041.99	12,437,272.99
01-mar-20	31-mar-20	18.95%	2.12%	2.12%		11,309,231.00	30	239,484.29		1,367,526.27	12,676,757.27
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		11,309,231.00	30	238,248.67		1,605,774.94	12,915,005.94
01-may-20	31-may-20	18.19%	2.08%	2.08%		11,309,231.00	30	235,322.32		1,841,097.26	13,150,328.26
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		11,309,231.00	30	229,709.45		2,070,806.71	13,380,037.71
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		11,309,231.00	30	228,878.16		2,299,684.87	13,608,915.87
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		11,309,231.00	30	228,878.16		2,528,563.03	13,837,794.03
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		11,309,231.00	30	230,841.98		2,759,405.00	14,068,636.00
01-oct-20	31-oct-20	18.09%	2.05%	2.05%		11,309,231.00	30	231,483.20		2,990,888.20	14,300,119.20
01-nov-20	30-nov-20	17.84%	2.02%	2.02%		11,309,231.00	30	228,575.71		3,219,463.91	14,528,694.91
01-dic-20	31-dic-20	17.46%	2.00%	2.00%		11,309,231.00	30	225,698.05		3,445,161.95	14,754,392.95
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		11,309,231.00	30	221,366.70		3,666,528.66	14,975,759.66
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		11,309,231.00	30	219,766.42		3,886,295.07	15,195,526.07
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		11,309,231.00	30	222,280.05		4,108,575.13	15,417,806.13
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		11,309,231.00	30	220,833.55		4,329,408.67	15,638,639.67
01-may-21	31-may-21	17.22%	1.94%	1.94%		11,309,231.00	30	219,652.02		4,549,060.69	15,858,291.69
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		11,309,231.00	30	218,621.86		4,767,682.55	16,076,913.55
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		11,309,231.00	30	218,545.52		4,986,228.07	16,295,459.07
01-ago-21	27-ago-21	17.24%	1.93%	1.93%		11,309,231.00	30	218,163.69		5,204,391.76	16,513,622.76
			1.94%	1.94%		11,309,231.00	27	196,965.79		5,401,357.55	16,710,588.55
Total Intereses							1255	5,406,628.80	480,000.00	5,401,357.55	16,710,588.55

Capital 11,309,231.00

Intereses Moratorios 5,401,357.55

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$16,710,588.55