

EXTRACTO DE CREDITO

Fecha : 10/6/2022

Deudor	LONDONO PATINO JOHN FERNEY
Cédula	74180811
Crédito	2373609
Fecha de Desembolso	13/04/2018
Plazo Total Actual	181
Plazo Restante a 31/12/1999	0
Plan de Amortización Actual	Cuota fija en pesos
Día Limite de Pago Mensual	13

Tipo Cartera	Vivienda No Vis
Tasa Pactada	9,40%

MOVIMIENTO EN PESOS														INTERES DE MORA										INTERES REMUNERATORIO				Abono a Capital		
Fecha Limite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital						
13/05/2018	15/05/2018	1	1.750.397	0	98.534	0	0	0	0	0	1.297.150	0	354.713	0	0,0000	0	0	0,1080	30	1.297.150	0	354.713	150.775.287	150.775.287						
13/05/2018	15/05/2018	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	150.775.287	150.775.287						
13/06/2018	13/06/2018	1	1.750.261	0	98.398	0	0	0	0	0	1.294.105	0	357.758	0	0,0000	0	0	0,1080	31	1.294.105	0	357.758	150.417.529	150.417.529						
13/06/2018	13/06/2018	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	150.417.529	150.417.529						
13/07/2018	13/07/2018	1	1.750.124	0	98.261	0	0	0	0	0	1.291.035	0	360.828	0	0,0000	0	0	0,1080	30	1.291.035	0	360.828	150.056.701	150.056.701						
13/07/2018	13/07/2018	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	150.056.701	150.056.701						
13/08/2018	13/08/2018	1	1.749.985	0	98.122	0	0	0	0	0	1.287.938	0	363.925	0	0,0000	0	0	0,1080	31	1.287.938	0	363.925	149.692.776	149.692.776						
13/08/2018	13/08/2018	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	149.692.776	149.692.776						
13/09/2018	13/09/2018	1	1.749.846	0	97.983	0	0	0	0	0	1.284.814	0	367.049	0	0,0000	0	0	0,1080	31	1.284.814	0	367.049	149.325.727	149.325.727						
13/09/2018	13/09/2018	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	149.325.727	149.325.727						
13/09/2018	17/10/2018	0	15.437	0	0	0	0	0	15.437	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	149.325.727	149.325.727						
13/10/2018	22/10/2018	1	1.724.641	0	98.835	0	0	0	-27.428	1.371	1.281.664	0	370.199	370.199	0,1620	9	1.371	0,1080	30	1.281.664	0	370.199	148.955.528	148.955.528						
13/10/2018	23/10/2018	0	11.987	0	0	0	0	0	11.987	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	148.955.528	148.955.528						
02/12/2018	03/12/2018	1	2.636.256	0	159.563	0	0	0	0	0	2.103.316	0	373.377	0	0,0000	0	0	0,1103	50	2.103.316	0	373.377	148.582.151	148.582.151						
02/01/2019	02/01/2019	1	1.749.420	0	97.557	0	0	0	0	0	1.275.282	0	376.581	0	0,0000	0	0	0,1080	31	1.275.282	0	376.581	148.205.570	148.205.570						
02/02/2019	04/02/2019	1	1.751.193	0	99.330	0	0	0	0	0	1.272.049	0	379.814	0	0,0000	0	0	0,1080	31	1.272.049	0	379.814	147.825.756	147.825.756						
02/03/2019	04/03/2019	1	1.751.047	0	99.184	0	0	0	0	0	1.268.789	0	383.074	0	0,0000	0	0	0,1080	28	1.268.789	0	383.074	147.442.682	147.442.682						
02/04/2019	02/04/2019	1	1.750.900	0	99.037	0	0	0	0	0	1.265.502	0	386.361	0	0,0000	0	0	0,1080	31	1.265.502	0	386.361	147.056.321	147.056.321						
02/05/2019	02/05/2019	1	1.750.752	0	98.889	0	0	0	0	0	1.262.185	0	389.678	0	0,0000	0	0	0,1080	30	1.262.185	0	389.678	146.666.643	146.666.643						
02/06/2019	04/06/2019	1	1.638.690	0	98.723	0	0	0	0	0	1.102.174	0	437.793	0	0,0000	0	0	0,0940	31	1.102.174	0	437.793	146.228.850	146.228.850						
02/07/2019	02/07/2019	1	1.638.522	0	98.555	0	0	0	0	0	1.098.884	0	441.083	0	0,0000	0	0	0,0940	30	1.098.884	0	441.083	145.787.767	145.787.767						
02/08/2019	02/08/2019	1	1.638.353	0	98.386	0	0	0	0	0	1.095.569	0	444.398	0	0,0000	0	0	0,0940	31	1.095.569	0	444.398	145.343.369	145.343.369						
02/09/2019	02/09/2019	1	1.638.183	0	98.216	0	0	0	0	0	1.092.229	0	447.738	0	0,0000	0	0	0,0940	31	1.092.229	0	447.738	144.895.631	144.895.631						
02/10/2019	02/10/2019	1	1.638.011	0	98.045	0	0	0	0	0	1.088.865	0	451.101	0	0,0000	0	0	0,0940	30	1.088.865	0	451.101	144.444.530	144.444.530						
02/11/2019	05/11/2019	1	1.637.839	0	97.872	0	0	0	0	0	1.085.475	0	454.492	0	0,0000	0	0	0,0940	31	1.085.475	0	454.492	143.990.038	143.990.038						
02/12/2019	02/12/2019	1	1.637.665	0	97.698	0	0	0	0	0	1.082.059	0	457.908	0	0,0000	0	0	0,0940	30	1.082.059	0	457.908	143.532.130	143.532.130						
02/01/2020	02/01/2020	1	1.637.489	0	97.523	0	0	0	0	0	1.078.618	0	461.348	0	0,0000	0	0	0,0940	31	1.078.618	0	461.348	143.070.782	143.070.782						
02/02/2020	03/02/2020	1	1.637.312	0	97.346	0	0	0	0	0	1.075.151	0	464.815	0	0,0000	0	0	0,0940	31	1.075.151	0	464.815	142.605.967	142.605.967						
02/03/2020	02/03/2020	1	1.637.135	0	97.168	0	0	0	0	0	1.071.658	0	468.309	0	0,0000	0	0	0,0940	29	1.071.658	0	468.309	142.137.658	142.137.658						
02/03/2020	02/04/2020	0	25.821	0	0	0	0	25.821	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	142.137.658	142.137.658						
02/04/2020	03/04/2020	1	1.611.918	0	97.609	0	0	-25.827	170	0	1.068.139	0	471.827	471.827	0,1405	1	170	0,0940	31	1.068.139	0	471.827	141.665.831	141.665.831						
02/04/2020	03/04/2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	141.665.831	141.665.831						
02/05/2020	30/04/2020	1	1.160.636	0	96.808	0	0	0	0	0	1.063.828	0	0	0	0,0000	0	0	0,0939	30	1.063.828	0	0	141.665.831	141.665.831						
02/05/2020	30/04/2020	0	-1.160.636	-1.160.636	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	141.665.831	141.665.831						
02/06/2020	02/06/2020	1	1.644.606	7.393	97.247	0	0	0	0	0	1.064.593	0	475.373	0	0,0000	0	0	0,0940	31	1.064.593	0	475.373	141.190.458	141.190.458						
02/06/2020	02/06/2020	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	141.190.458	141.190.458						
02/07/2020	02/07/2020	1	1.644.421	7.393	97.062	0	0	0	0	0	1.061.021	0	478.945	0	0,0000	0	0	0,0940	30	1.061.021	0	478.945	140.711.513	140.711.513						
02/07/2020	02/07/2020	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	140.711.513	140.711.513						
02/08/2020	03/08/2020	1	1.644.236	7.393	96.876	0	0	0	0	0	1.057.422	0	482.545	0	0,0000	0	0	0,0940	31	1.057.422	0	482.545	140.228.968	140.228.968						
02/08/2020	03/08/2020	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	140.228.968	140.228.968						
02/09/2020	02/09/2020	1	1.644.047	7.393	96.688	0	0	0	0	0	1.053.796	0	486.170	0	0,0000	0	0	0,0940	31	1.053.796	0	486.170	139.742.798	139.742.798						
02/09/2020	02/09/2020	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	139.742.798	139.742.798						
02/10/2020	02/10/2020	1	1.643.859	7.393	96.499	0	0	0	0	0	1.050.142	0	489.825	0	0,0000	0	0	0,0940	30	1.050.142	0	489.825	139.252.973	139.252.973						
02/10/2020	02/10/2020	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	139.252.973	139.252.973						
02/11/2020	03/11/2020	1	1.643.669	7.393	96.309	0	0	0	0	0	1.046.461	0	493.506	0	0,0000	0	0	0,0940	31	1.046.461	0	493.506	138.759.467	138.759.467						
02/11/2020	03/11/2020	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	138.759.467	138.759.467						
02/12/2020	02/12/2020	1	1.643.476	7.393	96.117	0	0	0	0	0																				

02/12/2021	02/12/2021	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	131.996.057	131.996.057
02/01/2022	03/01/2022	1	1.640.850	7.393	93.491	0	0	0	0	0	991.927	0	548.039	0	0,0000	0	0	0,0940	31	991.927	0	548.039	131.448.018	131.448.018	
02/01/2022	03/01/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	131.448.018	131.448.018	
02/02/2022	02/02/2022	1	1.645.821	7.393	98.461	0	0	0	0	0	987.808	0	552.159	0	0,0000	0	0	0,0940	31	987.808	0	552.159	130.895.859	130.895.859	
02/02/2022	02/02/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	130.895.859	130.895.859	
02/03/2022	02/03/2022	1	1.645.606	7.393	98.247	0	0	0	0	0	983.659	0	556.307	0	0,0000	0	0	0,0940	28	983.659	0	556.307	130.339.552	130.339.552	
02/03/2022	02/03/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	130.339.552	130.339.552	
02/04/2022	04/04/2022	1	1.645.390	7.393	98.031	0	0	0	0	0	979.478	0	560.488	0	0,0000	0	0	0,0940	31	979.478	0	560.488	129.779.064	129.779.064	
02/04/2022	04/04/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	129.779.064	129.779.064	
02/05/2022	02/05/2022	1	1.645.174	7.393	97.814	0	0	0	0	0	975.266	0	564.701	0	0,0000	0	0	0,0940	30	975.266	0	564.701	129.214.363	129.214.363	
02/05/2022	02/05/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	129.214.363	129.214.363	
02/06/2022	02/06/2022	1	1.644.954	7.393	97.595	0	0	0	0	0	971.023	0	568.943	0	0,0000	0	0	0,0940	31	971.023	0	568.943	128.645.420	128.645.420	
02/06/2022	02/06/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	128.645.420	128.645.420	
02/07/2022	05/07/2022	1	1.752.774	7.393	97.415	0	0	108.000	0	0	966.747	0	573.219	0	0,0000	0	0	0,0940	30	966.747	0	573.219	128.072.201	128.072.201	
02/07/2022	05/07/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	128.072.201	128.072.201	
02/08/2022	02/08/2022	1	1.644.512	7.393	97.152	0	0	0	0	0	962.440	0	577.527	0	0,0000	0	0	0,0940	31	962.440	0	577.527	127.494.674	127.494.674	
02/08/2022	02/08/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	127.494.674	127.494.674	
02/09/2022	02/09/2022	1	1.644.287	7.393	96.928	0	0	0	0	0	958.100	0	581.866	0	0,0000	0	0	0,0940	31	958.100	0	581.866	126.912.808	126.912.808	
02/09/2022	02/09/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	126.912.808	126.912.808	
02/10/2022	03/10/2022	1	1.716.089	7.392	96.730	0	0	72.000	0	0	953.727	0	586.240	0	0,0000	0	0	0,0940	30	953.727	0	586.240	126.326.568	126.326.568	
02/10/2022	03/10/2022	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	126.326.568	126.326.568	

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)*CapitalAntes - ((1+tasa)^(n2/365)-1)*CapitalNuevo
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
CapitalAntes = saldo de capital antes de aplicar el abono
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) * Capital