

EXTRACTO DE CREDITO

Fecha : 10/6/2022

Deudor	LONDONO PATINO JOHN FERNEY		
Cédula	74180811		
Crédito	2723524		
Fecha de Desembolso	18/12/2019		
Plazo Total Actual	61		
Plazo Restante a 31/12/1999	0		
Plan de Amortización Actual	Cuota fija en pesos	Tipo Cartera	Consumo
Día Limite de Pago Mensual	2	Tasa Pactada	9,50%

MOVIMIENTO EN PESOS														Crédito en Pesos										
														INTERES DE MORA				INTERES REMUNERATORIO				Abono a Capital	Saldo Capital	Saldo 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.			
02/01/2020	18/12/2019	0	0	0	30.017	0	0	0	0	0	0	0	-30.017	0		0	0	0,0000	0	0	0	-30.017	50.335.677	50.335.677
02/01/2020	03/02/2020	0	-24.061	0	0	0	0	0	0	0	0	0	-24.061	0	0	0	0	0,0000	0	-24.061	0	0	50.335.677	50.335.677
02/02/2020	03/02/2020	1	1.352.744	0	30.017	96.830	0	0	0	0	0	0	560.450	0	0,0000	0	0	0,0950	44	560.450	0	665.447	49.670.230	49.670.230
02/03/2020	02/03/2020	1	1.160.671	0	30.017	83.082	0	0	0	0	0	0	377.073	0	0,0000	0	0	0,0950	30	377.073	0	670.499	48.999.731	48.999.731
02/04/2020	03/04/2020	1	1.161.052	0	30.017	83.082	0	0	0	381	371.983	0	675.589	675.589	0,1419	1	381	0,0950	30	371.983	0	675.589	48.324.142	48.324.142
02/05/2020	30/04/2020	1	479.427	0	30.017	83.082	0	0	0	0	0	0	366.328	0	0,0000	0	0	0,0949	30	366.328	0	0	48.324.142	48.324.142
02/05/2020	30/04/2020	0	-479.427	-479.427	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	48.324.142	48.324.142
02/06/2020	04/06/2020	1	1.170.498	8.411	30.017	83.730	0	0	0	769	366.854	0	680.717	680.717	0,1421	2	769	0,0950	30	366.854	0	680.717	47.643.425	47.643.425
02/06/2020	04/06/2020	0	156.502	0	0	0	0	0	156.502	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	47.643.425	47.643.425
02/07/2020	05/07/2020	1	1.015.556	8.411	30.017	83.730	0	0	-156.255	2.082	361.687	0	685.884	685.884	0,2710	3	2.082	0,0950	30	361.687	0	685.884	46.957.541	46.957.541
02/07/2020	05/07/2020	0	190.444	0	0	0	0	0	190.444	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	46.957.541	46.957.541
02/08/2020	08/08/2020	1	1.009.478	8.411	30.017	83.730	25.232	0	-189.682	4.199	356.480	0	691.091	691.091	0,2736	6	4.199	0,0950	30	356.480	0	691.091	46.266.450	46.266.450
02/08/2020	08/08/2020	0	82.522	0	0	0	0	0	82.522	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	46.266.450	46.266.450
02/09/2020	06/09/2020	1	1.090.082	8.411	30.017	83.730	0	0	-82.454	2.807	351.233	0	696.338	696.338	0,2744	4	2.807	0,0950	30	351.233	0	696.338	45.570.112	45.570.112
02/09/2020	06/09/2020	0	82.334	0	0	0	0	0	82.334	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	45.570.112	45.570.112
02/10/2020	03/10/2020	1	1.088.092	8.411	30.017	83.730	0	0	-82.330	693	345.947	0	701.624	701.624	0,2706	1	693	0,0950	30	345.947	0	701.624	44.868.488	44.868.488
02/10/2020	03/10/2020	0	20.908	0	0	0	0	0	20.908	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	44.868.488	44.868.488
02/11/2020	04/11/2020	1	1.150.149	8.411	30.017	83.730	0	0	-20.949	1.369	340.621	0	706.950	706.950	0,2668	2	1.369	0,0950	30	340.621	0	706.950	44.161.538	44.161.538
02/11/2020	04/11/2020	0	83.851	0	0	0	0	0	83.851	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	44.161.538	44.161.538
02/11/2020	03/12/2020	0	10.787	0	0	0	0	0	10.787	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	44.161.538	44.161.538
02/12/2020	17/12/2020	1	1.123.186	8.411	30.017	83.730	38.058	0	-94.671	10.070	335.254	0	712.317	712.317	0,2611	15	10.070	0,0950	30	335.254	0	712.317	43.449.221	43.449.221
02/12/2020	17/12/2020	0	76.814	0	0	0	0	0	76.814	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	43.449.221	43.449.221
02/01/2021	03/01/2021	1	1.092.978	8.411	30.017	83.730	0	0	-76.751	0	329.846	0	717.725	0	0,0000	0	0	0,0950	30	329.846	0	717.725	42.731.496	42.731.496
02/01/2021	03/01/2021	0	77.022	0	0	0	0	0	77.022	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	42.731.496	42.731.496
02/02/2021	30/01/2021	1	1.092.611	8.775	30.017	83.730	0	0	-77.118	0	323.871	0	723.336	0	0,0000	0	0	0,0948	30	323.871	0	723.336	42.008.160	42.008.160
02/02/2021	30/01/2021	0	7.389	0	0	0	0	0	7.389	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	42.008.160	42.008.160
02/03/2021	21/02/2021	1	1.162.319	10.424	30.017	83.730	0	0	-7.410	0	316.004	0	729.554	0	0,0000	0	0	0,0941	30	316.004	0	729.554	41.278.606	41.278.606
02/03/2021	21/02/2021	0	7.681	0	0	0	0	0	7.681	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	41.278.606	41.278.606
02/04/2021	13/03/2021	1	1.162.026	11.888	30.017	83.730	0	0	-7.703	0	308.345	0	735.749	0	0,0000	0	0	0,0934	30	308.345	0	735.749	40.542.857	40.542.857
02/04/2021	13/03/2021	0	7.974	0	0	0	0	0	7.974	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	40.542.857	40.542.857
02/05/2021	17/04/2021	1	1.161.698	11.086	30.017	83.730	0	0	-8.031	0	303.821	0	741.075	0	0,0000	0	0	0,0000	30	303.821	0	741.075	39.801.782	39.801.782
02/05/2021	17/04/2021	0	8.302	0	0	0	0	0	8.302	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	39.801.782	39.801.782
02/06/2021	02/05/2021	1	1.161.408	13.898	30.017	83.730	0	0	-8.321	0	294.203	0	747.881	0	0,0000	0	0	0,0924	30	294.203	0	747.881	39.053.901	39.053.901
02/06/2021	02/05/2021	0	293	0	0	0	0	0	293	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	39.053.901	39.053.901
02/07/2021	19/06/2021	1	1.169.434	10.556	30.017	83.730	0	0	-295	0	293.047	0	752.379	0	0,0000	0	0	0,0939	30	293.047	0	752.379	38.301.522	38.301.522
02/07/2021	19/06/2021	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	38.301.522	38.301.522
02/08/2021	10/07/2021	1	1.170.000	12.251	30.017	83.730	158.397	0	-158.126	0	284.945	0	758.786	0	0,0000	0	0	0,0930	30	284.945	0	758.786	37.542.736	37.542.736
02/09/2021	01/08/2021	1	1.170.000	13.939	30.017	83.730	158.397	0	-158.126	0	276.856	0	765.187	0	0,0000	0	0	0,0922	30	276.856	0	765.187	36.777.549	36.777.549
02/10/2021	05/09/2021	1	1.170.000	13.051	30.017	83.730	158.397	0	-158.126	0	272.042	0	770.889	0	0,0000	0	0	0,0925	30	272.042	0	770.889	36.006.660	36.006.660
02/11/2021	17/10/2021	1	1.170.000	10.591	30.017	83.730	158.397	0	-158.126	0	269.382	0	776.009	0	0,0000	0	0	0,0936	30	269.382	0	776.009	35.230.651	35.230.651
02/11/2021	01/11/2021	0	1.170.000	0	0	0	0	0	1.170.000	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	02/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	03/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	06/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	07/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	09/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	10/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651
02/11/2021	13/12/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	35.230.651	35.230.651

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 = $((1+tasa)^{(1/12)}-1) \cdot Capital$