LIQUIDACIÓN DE CRÉDITO

Bogotà, 2021

Deudor: **ELEAZARALBEIRO BAUTISTA CUCAITA** ***Identificación:*** **74365937**

Pagare: **456166530**

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >:Máxima

VIGENCIA DESDE	HASTA	Brio. Cte. T. Efectiva	Máxima Autorizada Nominal Mensual	TASA FINAL	Capitales Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO CAPITAL	DÍAS	INTERESES	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
										0.00	0.00
						0,00		0.00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
1-ago-19	31-ago-19	19,32%	2,14%	2,14%	204.405,94	204.405,94	31	4.527,22		4.527,22	208.933,16
1-sep-19	30-sep-19	19,32%	2,14%	2,14%	207.996,68	412.402,62	30	8.839,33		13.366,55	425.769,17
1-oct-19	31-oct-19	19,10%	2,12%	2,12%	222.194,96	634.597,58	31	13.912,21		27.278,76	661.876,34
1-nov-19	30-nov-19	19,03%	2,11%	2,11%	215.553,71	850.151,29	30	17.977,48		45.256,25	895.407,54
1-dic-19	31-dic-19	18,91%	2,10%	2,10%	229.636,69	1.079.787,98	31	23.461,50		68.717,75	1.148.505,73
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	223.374,22	1.303.162,20	31	28.131,84		96.849,59	1.400.011,79
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	227.298,17	1.530.460,37	28	30.248,43		127.098,02	1.657.558,39
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	251.112,84	1.781.573,21	31	38.783,01		165.881,03	1.947.454,24
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	235.702,25	2.017.275,46	30	41.975,44		207.856,47	2.225.131,93
1-may-20	31-may-20	18,19%	2,03%	2,03%	249.477,79	2.266.753,25	31	47.576,28		255.432,75	2.522.186,00
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	244.225,25	2.510.978,50	30	50.817,61		306.250,36	2.817.228,86
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	257.870,75	2.768.849,25	31	57.904,33		364.154,69	3.133.003,94
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	253.045,40	3.021.894,65	31	63.738,45		427.893,13	3.449.787,78
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	257.490,56	3.279.385,21	30	67.124,16		495.017,29	3.774.402,50
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	270.933,66	3.550.318,87	31	74.148,91		569.166,20	4.119.485,07
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	266.773,22	3.817.092,09	30	76.177,61		645.343,82	4.462.435,91
1-dic-20	31-dic-20	18,91%	2,10%	2,10%	280.074,68	4.097.166,77	31	89.036,78		734.380,60	4.831.547,37
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	16.720.450,78	20.817.617,55	31	418.022,56		1.152.403,16	21.970.020,71
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		20.817.617,55	28	381.887,30		1.534.290,46	22.351.908,01
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		20.817.617,55	31	420.052,36		1.954.342,83	22.771.960,38
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		20.817.617,55	30	404.327,38		2.358.670,21	23.176.287,76
1-may-21	31-may-21	17,22%	1,93%	1,93%		20.817.617,55	31	415.845,48		2.774.515,68	23.592.133,23
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		20.817.617,55	30	402.220,29		3.176.735,98	23.994.353,53
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		20.817.617,55	30	401.587,72		3.578.323,70	24.395.941,25
					Total Intereses		729	**3.578.323,70**		**3.578.323,70**	**24.395.941,25**

Capital 20.817.617,55

Intereses Moratorios 3.578.323,70

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$24.395.941,25**