LIQUIDACIÓN DE CRÉDITO

Bogotà, Noviembre 23 de 2021

Deudor: **CHRISTIAN CAMILO ROJAS VARGAS** ***Identificación:*** **1019028146**

Pagare: **357381316** 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			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
						7.388.260,00		0,00		0,00	7.388.260,00
			0,00%	0,00%		7.388.260,00		0,00		0,00	7.388.260,00
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		7.388.260,00	20	107.954,95		107.954,95	7.496.214,95
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		7.388.260,00	30	160.621,54		268.576,49	7.656.836,49
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		7.388.260,00	30	159.600,23		428.176,72	7.816.436,72
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		7.388.260,00	30	158.942,87		587.119,58	7.975.379,58
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		7.388.260,00	30	157.186,82		744.306,40	8.132.566,40
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		7.388.260,00	30	161.131,63		905.438,02	8.293.698,02
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		7.388.260,00	30	158.723,61		1.064.161,63	8.452.421,63
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		7.388.260,00	30	158.358,02		1.222.519,64	8.610.779,64
1-may-19	31-may-19	19,34%	2,15%	2,15%		7.388.260,00	30	158.504,27		1.381.023,92	8.769.283,92
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		7.388.260,00	30	158.211,72		1.539.235,64	8.927.495,64
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		7.388.260,00	30	158.065,40		1.697.301,05	9.085.561,05
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		7.388.260,00	30	158.358,02		1.855.659,06	9.243.919,06
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		7.388.260,00	30	158.358,02		2.014.017,08	9.402.277,08
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		7.388.260,00	30	156.747,10		2.170.764,18	9.559.024,18
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		7.388.260,00	30	156.233,74		2.326.997,92	9.715.257,92
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		7.388.260,00	30	155.352,81		2.482.350,73	9.870.610,73
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		7.388.260,00	30	154.348,13		2.636.698,86	10.024.958,86
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		7.388.260,00	30	156.453,80		2.793.152,66	10.181.412,66
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		7.388.260,00	30	155.646,58		2.948.799,24	10.337.059,24
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		7.388.260,00	30	153.734,81		3.102.534,04	10.490.794,04
1-may-20	31-may-20	18,19%	2,03%	2,03%		7.388.260,00	30	150.067,95		3.252.602,00	10.640.862,00
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		7.388.260,00	30	149.524,87		3.402.126,87	10.790.386,87
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		7.388.260,00	30	149.524,87		3.551.651,75	10.939.911,75
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		7.388.260,00	30	150.807,83		3.702.459,57	11.090.719,57
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		7.388.260,00	30	151.226,73		3.853.686,31	11.241.946,31
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		7.388.260,00	30	149.327,28		4.003.013,59	11.391.273,59
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		7.388.260,00	30	147.447,33		4.150.460,91	11.538.720,91
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		7.388.260,00	30	155.377,29		4.305.838,21	11.694.098,21
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		7.388.260,00	30	143.572,22		4.449.410,43	11.837.670,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		7.388.260,00	30	145.214,37		4.594.624,80	11.982.884,80
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		7.388.260,00	30	144.269,37		4.738.894,17	12.127.154,17
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		7.388.260,00	30	143.497,49		4.882.391,65	12.270.651,65
1-may-21	31-may-21	17,22%	1,93%	1,93%		7.388.260,00	30	142.824,49		5.025.216,15	12.413.476,15
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		7.388.260,00	30	142.749,67		5.167.965,82	12.556.225,82
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		7.388.260,00	30	142.525,17		5.310.490,99	12.698.750,99
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		7.388.260,00	30	142.974,10		5.453.465,09	12.841.725,09
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		7.388.260,00	30	142.600,01		5.596.065,11	12.984.325,11
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		7.388.260,00	30	141.776,29		5.737.841,40	13.126.101,40
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		7.388.260,00	30	143.198,46		5.881.039,86	13.269.299,86
					Total Intereses		1160	**5.881.039,86**	-	**4.738.894,17**	**0,00**
										4882391,655	

Capital 7.388.260,00

Intereses Moratorios 5.881.039,86

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **$13.269.299,86**