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LIQUIDACIÓN DE CRÉDITO
Neiva - Huila 17 Diciembre 2021

Deudor: PATRICIA BARREIRO CAMACHO **Identificación:** 55165312
Pagare: 355206126 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		0.00	0.00
			0.00%	0.00%		26,967.00		0.00		0.00	26,967.00
						26,967.00		0.00		0.00	26,967.00
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		26,967.00	23	503.97		503.97	27,470.97
01-feb-17	28-feb-17	22.34%	2.44%	2.44%	27,485.00	54,452.00	30	1,327.33		1,831.30	56,283.30
01-mar-17	31-mar-17	22.34%	2.44%	2.44%	28,012.00	82,464.00	30	2,010.16		3,841.46	86,305.46
01-abr-17	30-abr-17	22.33%	2.44%	2.44%	28,550.00	111,014.00	30	2,705.04		6,546.50	117,560.50
01-may-17	31-may-17	22.33%	2.44%	2.44%	29,098.00	140,112.00	30	3,414.06		9,960.55	150,072.55
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	29,657.00	169,769.00	30	4,136.70		14,097.25	183,866.25
01-jul-17	31-jul-17	21.98%	2.40%	2.40%	30,226.00	199,995.00	30	4,805.94		18,903.19	218,898.19
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	30,807.00	230,802.00	30	5,546.24		24,449.43	255,251.43
01-sep-17	30-sep-17	21.48%	2.35%	2.35%	31,398.00	262,200.00	30	6,174.21		30,623.64	292,823.64
01-oct-17	31-oct-17	21.15%	2.32%	2.32%	11,331,684.00	11,593,884.00	30	269,338.48		299,962.12	11,893,846.12
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		11,593,884.00	30	267,159.90		567,122.02	12,161,006.02
01-dic-17	31-dic-17	20.77%	2.29%	2.29%		11,593,884.00	30	265,052.26		832,174.28	12,426,058.28
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		11,593,884.00	30	264,147.72		1,096,322.01	12,690,206.01
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		11,593,884.00	30	267,723.75		1,364,045.76	12,957,929.76
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		11,593,884.00	30	263,996.89		1,628,042.65	13,221,926.65
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		11,593,884.00	30	261,731.91		1,889,774.56	13,483,658.56
01-may-18	31-may-18	20.44%	2.25%	2.25%		11,593,884.00	30	261,278.34		2,151,052.89	13,744,936.89
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		11,593,884.00	30	259,462.15		2,410,515.04	14,004,399.04
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		11,593,884.00	30	256,618.21		2,667,133.26	14,261,017.26
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		11,593,884.00	30	255,592.56		2,922,725.81	14,516,609.81
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		11,593,884.00	30	254,109.32		3,176,835.14	14,770,719.14
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		11,593,884.00	30	252,052.24		3,428,887.38	15,022,771.38
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		11,593,884.00	30	250,449.57		3,679,336.95	15,273,220.95
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		11,593,884.00	30	249,418.02		3,928,754.96	15,522,638.96
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		11,593,884.00	30	246,662.37		4,175,417.33	15,769,301.33
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		11,593,884.00	30	252,852.69		4,428,270.01	16,022,154.01
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		11,593,884.00	30	249,073.95		4,677,343.96	16,271,227.96
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		11,593,884.00	30	248,500.25		4,925,844.21	16,519,728.21
01-may-19	31-may-19	19.34%	2.15%	2.15%		11,593,884.00	30	248,729.76		5,174,573.97	16,768,457.97
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		11,593,884.00	30	248,270.69		5,422,844.66	17,016,728.66
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		11,593,884.00	30	248,041.07		5,670,885.74	17,264,769.74
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		11,593,884.00	30	248,500.25		5,919,385.99	17,513,269.99
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		11,593,884.00	30	248,500.25		6,167,886.24	17,761,770.24
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		11,593,884.00	30	245,972.35		6,413,858.59	18,007,742.59
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		11,593,884.00	30	245,166.78		6,659,025.37	18,252,909.37
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		11,593,884.00	30	243,784.38		6,902,809.75	18,496,693.75
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		11,593,884.00	30	242,207.82		7,145,017.57	18,738,901.57
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		11,593,884.00	30	245,512.10		7,390,529.67	18,984,413.67
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		11,593,884.00	30	244,245.38		7,634,775.05	19,228,659.05
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		11,593,884.00	30	241,245.37		7,876,020.42	19,469,904.42
01-may-20	31-may-20	18.19%	2.03%	2.03%		11,593,884.00	30	235,491.23		8,111,511.65	19,705,395.65
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		11,593,884.00	30	234,639.01		8,346,150.67	19,940,034.67
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		11,593,884.00	30	234,639.01		8,580,789.68	20,174,673.68
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		11,593,884.00	30	236,652.26		8,817,441.94	20,411,325.94
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		11,593,884.00	30	237,309.62		9,054,751.56	20,648,635.56
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		11,593,884.00	30	234,328.95		9,289,080.51	20,882,964.51
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		11,593,884.00	30	231,378.86		9,520,459.38	21,114,343.38
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		11,593,884.00	30	226,938.49		9,747,397.87	21,341,281.87
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		11,593,884.00	30	225,297.93		9,972,695.80	21,566,579.80
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		11,593,884.00	30	227,874.83		10,200,570.64	21,794,454.64
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		11,593,884.00	30	226,391.92		10,426,962.56	22,020,846.56
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		11,593,884.00	30	225,180.65		10,652,143.21	22,246,027.21
01-may-21	31-may-21	17.22%	1.93%	1.93%		11,593,884.00	30	224,124.57		10,876,267.78	22,470,151.78
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		11,593,884.00	30	224,046.30		11,100,314.08	22,694,198.08
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		11,593,884.00	30	223,654.86		11,323,968.94	22,917,852.94
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		11,593,884.00	30	224,359.34		11,548,328.29	23,142,212.29
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		11,593,884.00	30	223,811.46		11,772,139.74	23,366,023.74
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		11,593,884.00	30	222,479.70		11,994,619.44	23,588,503.44
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		11,593,884.00	30	224,750.52		12,219,369.97	23,813,253.97
01-dic-21	17-dic-21	17.46%	1.96%	1.96%		11,593,884.00	17	128,598.48		12,347,968.45	23,941,852.45
Total Intereses						1780	12,347,968.45	-		12,347,968.45	23,941,852.45
Capital						11,593,884.00					
Intereses Moratorios						12,347,968.45					
Intereses corrientes ordenados en el mandamiento de pago						2,201,489.00					
TOTAL: CAPITAL + INTERESES							\$26,143,341.45				