LIQUIDACIÓN DE CRÉDITO

Bogotá, 26 de noviembre de 2021

Deudor: **LIZ ADRIANA SANABRIA** ***Identificación:*** **53.437.124**

Pagare: **52437124** 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
						0,00		0,00		0,00	0,00
			0,00%	0,00%		15.096.235,00		0,00		0,00	15.096.235,00
19-sep-19	30-sep-19	19,32%	2,14%	2,14%		15.096.235,00	11	118.641,86		118.641,86	15.214.876,86
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		15.096.235,00	31	330.953,08		449.594,95	15.545.829,95
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		15.096.235,00	30	319.228,25		768.823,19	15.865.058,19
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		15.096.235,00	31	328.009,19		1.096.832,39	16.193.067,39
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		15.096.235,00	31	325.836,17		1.422.668,56	16.518.903,56
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		15.096.235,00	29	309.021,96		1.731.690,52	16.827.925,52
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		15.096.235,00	31	328.629,46		2.060.319,97	17.156.554,97
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		15.096.235,00	30	314.122,24		2.374.442,22	17.470.677,22
1-may-20	31-may-20	18,19%	2,03%	2,03%		15.096.235,00	31	316.798,75		2.691.240,97	17.787.475,97
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		15.096.235,00	30	305.520,20		2.996.761,16	18.092.996,16
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		15.096.235,00	31	315.704,20		3.312.465,36	18.408.700,36
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		15.096.235,00	31	318.360,96		3.630.826,32	18.727.061,32
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		15.096.235,00	30	308.997,56		3.939.823,88	19.036.058,88
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		15.096.235,00	31	315.234,86		4.255.058,74	19.351.293,74
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		15.096.235,00	30	301.275,20		4.556.333,93	19.652.568,93
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		15.096.235,00	31	305.343,24		4.861.677,17	19.957.912,17
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		15.096.235,00	31	303.135,88		5.164.813,05	20.261.048,05
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		15.096.235,00	28	276.931,81		5.441.744,85	20.537.979,85
1-mar-21	31-mar-21	17,54%	1,97%	1,97%		15.096.235,00	31	306.603,07		5.748.347,93	20.844.582,93
1-abr-21	30-abr-21	17,54%	1,97%	1,97%		15.096.235,00	30	296.712,65		6.045.060,58	21.141.295,58
1-may-21	31-may-21	17,54%	1,97%	1,97%		15.096.235,00	31	306.603,07		6.351.663,65	21.447.898,65
1-jun-21	30-jun-21	17,54%	1,97%	1,97%		15.096.235,00	30	296.712,65		6.648.376,30	21.744.611,30
1-jul-21	31-jul-21	17,54%	1,97%	1,97%		15.096.235,00	31	306.603,07		6.954.979,37	22.051.214,37
1-ago-21	31-ago-21	17,54%	1,97%	1,97%		15.096.235,00	31	306.603,07		7.261.582,44	22.357.817,44
1-sep-21	30-sep-21	17,54%	1,97%	1,97%		15.096.235,00	30	296.712,65		7.558.295,09	22.654.530,09
1-oct-21	31-oct-21	17,54%	1,97%	1,97%		15.096.235,00	31	306.603,07		7.864.898,16	22.961.133,16
1-nov-21	26-nov-21	17,54%	1,97%	1,97%		15.096.235,00	26	257.150,96		8.122.049,13	23.218.284,13
					Total Intereses	15.096.235,00	799	**8.122.049,13**	-		

Capital 15.096.235,00

Intereses Moratorios

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES $23.218.284,13