

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá, 16 de Marzo de 2022

**Deudor:** MARTHA ISABEL MARTINEZ  
**Pagare:** 358949989

**Identificación:** 52.160.973  
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
25-ene-19	31-ene-19	19,16%	2,13%	2,13%		34.999.963,00	6	148.926,34		148.926,34	35.148.889,34
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		34.999.963,00	28	712.431,28		861.357,63	35.861.320,63
21-mar-19	31-mar-19	19,37%	2,15%	2,15%		34.999.963,00	31	776.975,59		1.638.333,21	36.638.296,21
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		34.999.963,00	30	750.179,97		2.388.513,18	37.388.476,18
1-may-19	31-may-19	19,34%	2,15%	2,15%		34.999.963,00	31	775.901,93		3.164.415,12	38.164.378,12
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		34.999.963,00	30	749.486,96		3.913.902,07	38.913.865,07
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		34.999.963,00	31	773.753,59		4.687.655,66	39.687.618,66
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		34.999.963,00	31	775.185,97		5.462.841,63	40.462.804,63
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		34.999.963,00	30	750.179,97		6.213.021,60	41.212.984,60
9-oct-19	31-oct-19	19,10%	2,12%	2,12%		34.999.963,00	31	767.300,30		6.980.321,91	41.980.284,91
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		34.999.963,00	30	740.116,78		7.720.438,69	42.720.401,69
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		34.999.963,00	31	760.475,02		8.480.913,71	43.480.876,71
10-ene-20	31-ene-20	18,77%	2,09%	2,09%		34.999.963,00	31	755.436,97		9.236.350,68	44.236.313,68
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		34.999.963,00	29	716.453,94		9.952.804,62	44.952.767,62
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		34.999.963,00	31	761.913,08		10.714.717,69	45.714.680,69
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		34.999.963,00	30	728.278,73		11.442.996,42	46.442.959,42
1-may-20	31-may-20	18,69%	2,08%	2,08%		34.999.963,00	31	752.554,69		12.195.551,10	47.195.514,10
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		34.999.963,00	30	708.335,26		12.903.886,36	47.903.849,36
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		34.999.963,00	31	731.946,43		13.635.832,80	48.635.795,80
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		34.999.963,00	31	738.106,01		14.373.938,81	49.373.901,81
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		34.999.963,00	30	716.397,37		15.090.336,18	50.090.299,18
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		34.999.963,00	31	730.858,27		15.821.194,45	50.821.157,45
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		34.999.963,00	30	698.493,41		16.519.687,87	51.519.650,87
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		34.999.963,00	31	707.924,99		17.227.612,85	52.227.575,85
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		34.999.963,00	31	702.807,33		17.930.420,18	52.930.383,18
22-feb-21	28-feb-21	17,54%	1,97%	1,97%		34.999.963,00	28	642.054,33		18.572.474,51	53.572.437,51
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		34.999.963,00	31	706.098,15		19.278.572,66	54.278.535,66
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		34.999.963,00	30	679.782,08		19.958.354,74	54.958.317,74
1-may-21	31-may-21	17,22%	1,93%	1,93%		34.999.963,00	31	699.147,07		20.657.501,81	55.657.464,81
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		34.999.963,00	30	676.239,51		21.333.741,31	56.333.704,31
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		34.999.963,00	31	697.681,84		22.031.423,15	57.031.386,15
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		34.999.963,00	31	699.879,44		22.731.302,59	57.731.265,59
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		34.999.963,00	30	675.530,53		23.406.833,12	58.406.796,12
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		34.999.963,00	31	694.015,98		24.100.849,10	59.100.812,10
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		34.999.963,00	30	678.365,51		24.779.214,61	59.779.177,61
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		34.999.963,00	31	707.924,99		25.487.139,60	60.487.102,60
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		34.999.963,00	31	715.222,40		26.202.362,00	61.202.325,00
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		34.999.963,00	28	667.003,34		26.869.365,35	61.869.328,35
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		34.999.963,00	31	744.615,61		27.613.980,96	62.613.943,96
<b>Total Intereses</b>							1161	<b>27.613.980,96</b>	-		
<b>Capital</b>						34.999.963,00					
<b>Intereses Moratorios</b>											
<b>Intereses corrientes ordenados en el mandamiento de pago</b>										0,00	
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$62.613.943,96</b>			