LIQUIDACIÓN DE CRÉDITO

Bogotà, Febrero de 2022

Deudor: **JENNYFER ANDREA ARIAS PRIETO** ***Identificación:*** **1022989917**

Pagare: **1022989917** 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
						26.177.023,00		0,00		0,00	26.177.023,00
			0,00%	0,00%		26.177.023,00		0,00		0,00	26.177.023,00
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		26.177.023,00		0,00		0,00	26.177.023,00
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		26.177.023,00	17	317.940,46		317.940,46	26.494.963,46
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		26.177.023,00	30	561.071,40		879.011,86	27.056.034,86
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		26.177.023,00	30	555.363,84		1.434.375,71	27.611.398,71
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		26.177.023,00	30	553.544,98		1.987.920,69	28.164.943,69
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		26.177.023,00	30	550.423,77		2.538.344,47	28.715.367,47
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		26.177.023,00	30	546.864,17		3.085.208,64	29.262.231,64
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		26.177.023,00	30	554.324,66		3.639.533,30	29.816.556,30
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		26.177.023,00	30	551.464,62		4.190.997,92	30.368.020,92
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		26.177.023,00	30	544.691,12		4.735.689,04	30.912.712,04
1-may-20	31-may-20	18,19%	2,03%	2,03%		26.177.023,00	30	531.699,25		5.267.388,29	31.444.411,29
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		26.177.023,00	30	529.775,08		5.797.163,37	31.974.186,37
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		26.177.023,00	30	529.775,08		6.326.938,46	32.503.961,46
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		26.177.023,00	30	534.320,66		6.861.259,11	33.038.282,11
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		26.177.023,00	30	535.804,86		7.397.063,98	33.574.086,98
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		26.177.023,00	30	529.075,01		7.926.138,99	34.103.161,99
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		26.177.023,00	30	522.414,21		8.448.553,20	34.625.576,20
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		26.177.023,00	30	550.510,53		8.999.063,73	35.176.086,73
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		26.177.023,00	30	508.684,51		9.507.748,24	35.684.771,24
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		26.177.023,00	30	514.502,71		10.022.250,95	36.199.273,95
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		26.177.023,00	30	511.154,54		10.533.405,49	36.710.428,49
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		26.177.023,00	30	508.419,71		11.041.825,21	37.218.848,21
1-may-21	31-may-21	17,22%	1,93%	1,93%		26.177.023,00	30	506.035,25		11.547.860,46	37.724.883,46
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		26.177.023,00	30	505.770,17		12.053.630,62	38.230.653,62
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		26.177.023,00	30	504.974,74		12.558.605,36	38.735.628,36
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		26.177.023,00	30	506.565,33		13.065.170,69	39.242.193,69
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		26.177.023,00	30	505.239,91		13.570.410,60	39.747.433,60
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		26.177.023,00	30	502.321,42	-	14.072.732,02	40.249.755,02
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		26.177.023,00	30	507.360,24		14.580.092,26	40.757.115,26
1-dic-21	30-dic-21	17,46%	1,96%	1,96%		26.177.023,00	30	512.388,62		15.092.480,88	41.269.503,88
1-ene-22	30-ene-22	17,66%	1,98%	1,98%		26.177.023,00	30	517.670,41		15.610.151,29	41.787.174,29
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		26.177.023,00	30	534.495,32		16.144.646,60	42.321.669,60
					Total Intereses		917	**16.144.646,60**	-	**10.533.405,49**	**0,00**
										11041825,21	

Capital 26.177.023,00

Intereses Moratorios 16.144.646,60

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **$42.321.669,60**