

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 18 Marzo 2022

Deudor: BLANCA YANETH ACERO BOHORQUEZ Identificación: 51842836
Pagare: 258653282

Tasa efectiva anual pactada o 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
						328,923.00		0.00		0.00	328,923.00
						328,923.00		0.00		0.00	328,923.00
01-mar-17	31-mar-17	22.34%	0.00%	0.00%		328,923.00	27	7,216.11	535,000.00	-527,783.89	-198,860.89
01-abr-17	30-abr-17	22.33%	2.44%	2.44%	335,929.00	664,852.00	30	16,200.19		16,200.19	681,052.19
01-may-17	31-may-17	22.33%	2.44%	2.44%	343,084.00	1,007,936.00	30	24,559.99		40,760.18	1,048,696.18
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	350,392.00	1,358,328.00	30	33,097.86		73,858.04	1,432,186.04
01-jul-17	31-jul-17	21.98%	2.40%	2.40%	357,855.00	1,716,183.00	30	41,240.39		115,098.43	1,831,281.43
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	365,478.00	2,081,661.00	30	50,022.93		165,121.36	2,246,782.36
01-sep-17	30-sep-17	21.48%	2.35%	2.35%	373,263.00	2,454,924.00	30	57,807.87		222,929.23	2,677,853.23
01-oct-17	31-oct-17	21.15%	2.32%	2.32%	381,213.00	2,836,137.00	30	65,886.53		288,815.76	3,124,952.76
01-nov-17	30-nov-17	20.96%	2.30%	2.30%	389,333.00	3,225,470.00	30	74,325.07		363,140.83	3,588,610.83
01-dic-17	31-dic-17	20.77%	2.29%	2.29%	397,626.00	3,623,096.00	30	82,829.00		445,969.83	4,069,065.83
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	406,095.00	4,029,191.00	30	91,798.54		537,768.37	4,566,959.37
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	414,745.00	4,443,936.00	30	102,618.52		640,386.89	5,084,322.89
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	3,422,231.00	7,866,167.00	30	179,115.44		819,502.33	8,685,669.33
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		7,866,167.00	30	177,578.70		997,081.03	8,863,248.03
01-may-18	31-may-18	20.44%	2.25%	2.25%		7,866,167.00	30	177,270.97		1,174,352.00	9,040,519.00
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		7,866,167.00	30	176,038.73		1,350,390.73	9,216,557.73
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		7,866,167.00	30	174,109.19		1,524,499.92	9,390,666.92
01-ago-18	30-ago-18	19.94%	2.20%	2.20%		7,866,167.00	30	173,413.30		1,697,913.22	9,564,080.22
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		7,866,167.00	30	172,406.97		1,870,320.19	9,736,487.19
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		7,866,167.00	30	171,011.29		2,041,331.47	9,907,498.47
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		7,866,167.00	30	169,923.91		2,211,255.39	10,077,422.39
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		7,866,167.00	30	168,224.03		2,380,479.41	10,246,666.41
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		7,866,167.00	30	167,354.39		2,547,833.80	10,414,000.80
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		7,866,167.00	30	171,554.37		2,719,388.17	10,585,555.17
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		7,866,167.00	30	168,990.59		2,888,378.76	10,754,545.76
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		7,866,167.00	30	168,671.35		3,056,980.11	10,923,147.11
01-may-19	31-may-19	19.34%	2.15%	2.15%		7,866,167.00	30	168,757.07		3,225,737.17	11,091,904.17
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		7,866,167.00	30	168,445.59		3,394,182.77	11,260,349.77
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		7,866,167.00	30	168,289.81		3,562,472.58	11,428,639.58
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		7,866,167.00	30	168,671.35		3,731,073.92	11,597,240.92
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		7,866,167.00	30	168,671.35		3,899,675.27	11,765,842.27
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		7,866,167.00	30	166,886.23		4,066,561.50	11,932,728.50
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		7,866,167.00	30	166,339.67		4,232,901.17	12,099,068.17
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		7,866,167.00	30	165,431.75		4,398,302.92	12,264,469.92
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		7,866,167.00	30	164,332.09		4,562,635.01	12,428,802.01
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		7,866,167.00	30	166,573.96		4,729,209.97	12,595,375.97
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		7,866,167.00	30	165,714.52		4,894,923.49	12,761,090.49
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		7,866,167.00	30	163,679.09		5,058,602.58	12,924,769.58
01-may-20	31-may-20	18.19%	2.03%	2.03%		7,866,167.00	30	159,775.05		5,218,377.62	13,084,544.62
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		7,866,167.00	30	159,196.84		5,377,574.46	13,243,741.46
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		7,866,167.00	30	159,196.84		5,536,771.30	13,402,938.30
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		7,866,167.00	30	160,562.78		5,697,334.08	13,563,501.08
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		7,866,167.00	30	161,038.78		5,858,342.86	13,724,509.86
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		7,866,167.00	30	158,986.47		6,017,329.32	13,883,496.32
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		7,866,167.00	30	156,984.90		6,174,314.23	14,040,481.23
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		7,866,167.00	30	153,972.22		6,328,286.45	14,194,453.45
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		7,866,167.00	30	152,859.14		6,481,146.59	14,347,312.59
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		7,866,167.00	30	154,607.51		6,635,753.10	14,501,920.10
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		7,866,167.00	30	153,601.39		6,789,354.49	14,655,521.49
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		7,866,167.00	30	152,779.57		6,942,134.06	14,808,301.06
01-may-21	31-may-21	17.22%	1.93%	1.93%		7,866,167.00	30	152,063.04		7,094,197.10	14,960,364.10
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		7,866,167.00	30	152,009.94		7,246,207.04	15,112,374.04
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		7,866,167.00	30	151,744.36		7,397,951.40	15,264,118.40
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		7,866,167.00	30	152,222.33		7,550,173.73	15,416,340.73
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		7,866,167.00	30	151,850.60		7,702,024.34	15,568,191.34
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		7,866,167.00	30	150,947.04		7,852,971.38	15,719,138.38
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		7,866,167.00	30	152,487.74		8,005,459.12	15,871,626.12
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		7,866,167.00	30	153,972.22		8,159,431.34	16,025,598.34
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		7,866,167.00	30	155,559.40		8,314,990.74	16,181,157.74
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		7,866,167.00	30	160,615.26		8,475,606.00	16,341,773.00
01-mar-22	18-mar-22	18.47%	2.06%	0.17%		7,866,167.00	18	8,022.20		8,483,628.19	16,349,795.19
Total Intereses							1815	8,490,844.30	535,000.00	8,483,628.19	16,349,795.19
Capital								7,866,167.00			
Intereses Moratorios								8,483,628.19			
Intereses corrientes ordenados en el mandamiento de pago								1,324,201.00			
TOTAL: CAPITAL + INTERESES								\$17,673,996.19			