

FECHA	30/04/2022				
NOMBRE	LIBARDO ANTONIO ARANGO PATIÑO			RDO 2006-00009	
CAPITAL	\$ 20.587.379,00				
FECHA INICIAL	1/05/2019				
FECHA FINAL	30/04/2022				
TASA MENSUAL	LA MAXIMA				
TASA EA	LA MAXIMA				
VIGENCIA		TASAEFFECTIVA	TASA MENSUAL	CAPITAL LIQUIDABLE	DIAS
DESDE	HASTA	ANUAL	APLICABLE	\$ 20.587.379,00	
1/05/2019	31/05/2019	29,01%	2,145	20.587.379,00	30
1/06/2019	30/06/2019	29,01%	2,141	20.587.379,00	30
1/07/2019	31/07/2019	28,92%	2,139	20.587.379,00	30
1/08/2019	31/08/2019	28,98%	2,143	20.587.379,00	30
1/09/2019	30/09/2019	28,98%	2,143	20.587.379,00	30
1/10/2019	31/10/2019	28,65%	2,122	20.587.379,00	30
1/11/2019	30/11/2019	28,55%	2,115	20.587.379,00	30
1/12/2019	31/12/2019	28,55%	2,103	20.587.379,00	30
1/01/2020	31/01/2020	28,16%	2,089	20.587.379,00	30
1/02/2020	29/02/2020	28,59%	2,118	20.587.379,00	30
1/03/2020	31/03/2020	28,43%	2,107	20.587.379,00	30
1/04/2020	30/04/2020	28,04%	2,081	20.587.379,00	30
1/05/2020	31/05/2020	27,29%	2,031	20.587.379,00	30
1/06/2020	30/06/2020	27,18%	2,024	20.587.379,00	30
1/07/2020	31/07/2020	27,18%	2,024	20.587.379,00	30
1/08/2020	31/08/2020	27,44%	2,041	20.587.379,00	30
1/09/2020	30/09/2020	27,53%	2,047	20.587.379,00	30
1/10/2020	31/10/2020	27,14%	2,021	20.587.379,00	30
1/11/2020	30/11/2020	26,76%	1,996	20.587.379,00	30
1/12/2020	31/12/2020	26,19%	1,957	20.587.379,00	30
1/01/2021	31/01/2021	25,98%	1,943	20.587.379,00	30
1/02/2021	28/02/2021	26,31%	1,965	20.587.379,00	30
1/03/2021	31/03/2021	26,12%	1,952	20.587.379,00	30
1/04/2021	30/04/2021	25,97%	1,942	20.587.379,00	30
1/05/2021	31/05/2021	25,83%	1,933	20.587.379,00	30
1/06/2021	30/06/2021	25,82%	1,932	20.587.379,00	30
1/07/2021	31/07/2021	25,77%	1,929	20.587.379,00	30
1/08/2021	31/08/2021	25,86%	1,935	20.587.379,00	30
1/09/2021	30/09/2021	25,79%	1,930	20.587.379,00	30
1/10/2021	31/10/2021	25,62%	1,919	20.587.379,00	30
1/11/2021	30/11/2021	25,91%	1,938	20.587.379,00	30
1/12/2021	31/12/2021	26,19%	1,957	20.587.379,00	30
1/01/2022	31/01/2022	26,49%	1,976	20.587.379,00	30
1/02/2022	28/02/2022	26,49%	1,976	20.587.379,00	30
1/03/2022	31/03/2022	27,71%	2,058	20.587.379,00	30
1/04/2022	30/04/2022	28,58%	2,115	20.587.379,00	30

SALDO

INTERESES LIQUIDACION	SALDO INTERESES
441.599,28	441.599,28
440.775,78	882.375,06
440.364,04	1.322.739,10
441.187,53	1.763.926,63
441.187,53	2.205.114,16
436.864,18	2.641.978,35
435.423,07	3.077.401,41
432.952,58	3.510.353,99
430.070,35	3.940.424,34
436.040,69	4.376.465,03
433.776,08	4.810.241,10
428.423,36	5.238.664,46
418.129,67	5.656.794,13
416.688,55	6.073.482,68
416.688,55	6.490.171,23
420.188,41	6.910.359,64
421.423,65	7.331.783,28
416.070,93	7.747.854,21
410.924,08	8.158.778,30
402.895,01	8.561.673,30
400.012,77	8.961.686,08
404.542,00	9.366.228,08
401.865,64	9.768.093,71
399.806,90	10.167.900,61
397.954,04	10.565.854,65
397.748,16	10.963.602,81
397130,54	11.360.733,35
398365,78	11.759.099,14
397.336,41	12.156.435,55
395.071,80	12.551.507,35
398.983,41	12.950.490,76
402.895,01	13.353.385,77
406.806,61	13.760.192,38
406.806,61	14.166.998,99
423.688,26	14.590.687,24
435.423,07	15.026.110,31
ANTERIOR	46.895.293,42
TOTAL	61.921.403,73