LIQUIDACIÓN DE CRÉDITO

Bogotà, Noviembre 30 de 2021

Deudor: **HERNANDO RODRIGUEZ MARTINEZ** ***Identificación:*** **79182257**

Pagare: **58751016074** INSTRUCCION

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
						20.938.004,00		0,00		0,00	20.938.004,00
			0,00%	0,00%		20.938.004,00		0,00		0,00	20.938.004,00
1-dic-13	31-dic-13	19,85%	2,20%	2,20%		20.938.004,00	13	199.218,05		199.218,05	21.137.222,05
1-ene-14	31-ene-14	19,65%	2,18%	2,18%		20.938.004,00	30	455.607,51		654.825,56	21.592.829,56
1-feb-14	28-feb-14	19,65%	2,18%	2,18%		20.938.004,00	30	455.607,51		1.110.433,07	22.048.437,07
1-mar-14	31-mar-14	19,65%	2,18%	2,18%		20.938.004,00	30	455.607,51		1.566.040,58	22.504.044,58
1-abr-14	30-abr-14	19,63%	2,17%	2,17%		20.938.004,00	30	455.194,38		2.021.234,96	22.959.238,96
1-may-14	31-may-14	19,63%	2,17%	2,17%		20.938.004,00	30	455.194,38		2.476.429,34	23.414.433,34
1-jun-14	30-jun-14	19,63%	2,17%	2,17%		20.938.004,00	30	455.194,38		2.931.623,72	23.869.627,72
1-jul-14	31-jul-14	19,33%	2,14%	2,14%		20.938.004,00	30	448.986,91		3.380.610,63	24.318.614,63
1-ago-14	31-ago-14	19,33%	2,14%	2,14%		20.938.004,00	30	448.986,91		3.829.597,54	24.767.601,54
1-sep-14	30-sep-14	19,33%	2,14%	2,14%		20.938.004,00	30	448.986,91		4.278.584,45	25.216.588,45
1-oct-14	31-oct-14	19,17%	2,13%	2,13%		20.938.004,00	30	445.668,14		4.724.252,58	25.662.256,58
1-nov-14	30-nov-14	19,17%	2,13%	2,13%		20.938.004,00	30	445.668,14		5.169.920,72	26.107.924,72
1-dic-14	31-dic-14	19,17%	2,13%	2,13%		20.938.004,00	30	445.668,14		5.615.588,86	26.553.592,86
1-ene-15	31-ene-15	19,21%	2,13%	2,13%		20.938.004,00	30	446.498,36		6.062.087,22	27.000.091,22
1-feb-15	28-feb-15	19,21%	2,13%	2,13%		20.938.004,00	30	446.498,36		6.508.585,58	27.446.589,58
1-mar-15	31-mar-15	19,21%	2,13%	2,13%		20.938.004,00	30	446.498,36		6.955.083,94	27.893.087,94
1-abr-15	30-abr-15	19,37%	2,15%	2,15%		20.938.004,00	30	449.815,72		7.404.899,66	28.342.903,66
1-may-15	31-may-15	19,37%	2,15%	2,15%		20.938.004,00	30	449.815,72		7.854.715,38	28.792.719,38
1-jun-15	30-jun-15	19,37%	2,15%	2,15%		20.938.004,00	30	449.815,72		8.304.531,10	29.242.535,10
1-jul-15	31-jul-15	19,26%	2,14%	2,14%		20.938.004,00	30	447.535,64		8.752.066,74	29.690.070,74
1-ago-15	31-ago-15	19,26%	2,14%	2,14%		20.938.004,00	30	447.535,64		9.199.602,39	30.137.606,39
1-sep-15	30-sep-15	19,26%	2,14%	2,14%		20.938.004,00	30	447.535,64		9.647.138,03	30.585.142,03
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		20.938.004,00	30	448.986,91		10.096.124,94	31.034.128,94
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		20.938.004,00	30	448.986,91		10.545.111,85	31.483.115,85
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		20.938.004,00	30	448.986,91		10.994.098,76	31.932.102,76
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		20.938.004,00	30	456.227,04		11.450.325,80	32.388.329,80
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		20.938.004,00	30	456.227,04		11.906.552,83	32.844.556,83
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		20.938.004,00	30	456.227,04		12.362.779,87	33.300.783,87
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		20.938.004,00	30	473.903,44		12.836.683,30	33.774.687,30
1-may-16	31-may-16	20,54%	2,26%	2,26%		20.938.004,00	30	473.903,44		13.310.586,74	34.248.590,74
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		20.938.004,00	30	473.903,44		13.784.490,17	34.722.494,17
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		20.938.004,00	30	490.203,72		14.274.693,89	35.212.697,89
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		20.938.004,00	30	490.203,72		14.764.897,61	35.702.901,61
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		20.938.004,00	30	490.203,72	-	15.255.101,34	36.193.105,34
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		20.938.004,00	30	503.348,00		15.758.449,33	36.696.453,33
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		20.938.004,00	30	503.348,00		16.261.797,33	37.199.801,33
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		20.938.004,00	30	503.348,00		16.765.145,33	37.703.149,33
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		20.938.004,00	30	510.389,14		17.275.534,46	38.213.538,46
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		20.938.004,00	30	510.389,14		17.785.923,60	38.723.927,60
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		20.938.004,00	30	510.389,14		18.296.312,74	39.234.316,74
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		20.938.004,00	30	510.188,31		18.806.501,05	39.744.505,05
1-may-17	31-may-17	22,33%	2,44%	2,44%		20.938.004,00	30	510.188,31		19.316.689,37	40.254.693,37
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		20.938.004,00	30	510.188,31		19.826.877,68	40.764.881,68
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		20.938.004,00	30	503.146,45		20.330.024,13	41.268.028,13
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		20.938.004,00	30	503.146,45		20.833.170,57	41.771.174,57
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		20.938.004,00	30	503.146,45		21.336.317,02	42.274.321,02
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		20.938.004,00	30	486.412,51		21.822.729,53	42.760.733,53
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		20.938.004,00	30	482.478,10		22.305.207,62	43.243.211,62
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		20.938.004,00	30	484.649,79		22.789.857,41	43.727.861,41
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		20.938.004,00	30	477.038,25		23.266.895,66	44.204.899,66
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		20.938.004,00	30	483.496,38		23.750.392,04	44.688.396,04
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		20.938.004,00	30	476.765,85		24.227.157,89	45.165.161,89
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		20.938.004,00	30	472.675,39		24.699.833,29	45.637.837,29
1-may-18	31-may-18	20,44%	2,25%	2,25%		20.938.004,00	30	471.856,27		25.171.689,56	46.109.693,56
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		20.938.004,00	30	468.576,32		25.640.265,88	46.578.269,88
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		20.938.004,00	30	463.440,31		26.103.706,19	47.041.710,19
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		20.938.004,00	30	461.588,02		26.101.853,90	47.039.857,90
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		20.938.004,00	30	458.909,37		26.560.763,27	47.498.767,27
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		20.938.004,00	30	455.194,38		27.015.957,65	47.953.961,65
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		20.938.004,00	30	452.300,03		27.468.257,68	48.406.261,68
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		20.938.004,00	30	450.437,09		27.918.694,77	48.856.698,77
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		20.938.004,00	30	445.460,53		28.364.155,30	49.302.159,30
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		20.938.004,00	30	456.639,94		28.820.795,24	49.758.799,24
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		20.938.004,00	30	449.815,72		29.270.610,96	50.208.614,96
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		20.938.004,00	30	448.779,65		29.719.390,61	50.657.394,61
1-may-19	31-may-19	19,34%	2,15%	2,15%		20.938.004,00	30	449.194,14		30.168.584,76	51.106.588,76
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		20.938.004,00	30	448.365,07		30.616.949,83	51.554.953,83
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		20.938.004,00	30	447.950,40		31.064.900,23	52.002.904,23
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		20.938.004,00	30	448.779,65		31.513.679,88	52.451.683,88
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		20.938.004,00	30	448.779,65		31.962.459,53	52.900.463,53
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		20.938.004,00	30	444.214,39		32.406.673,93	53.344.677,93
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		20.938.004,00	30	442.759,56		32.849.433,48	53.787.437,48
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		20.938.004,00	30	440.263,02		33.289.696,50	54.227.700,50
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		20.938.004,00	30	437.415,83		33.727.112,33	54.665.116,33
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		20.938.004,00	30	443.383,19		34.170.495,52	55.108.499,52
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		20.938.004,00	30	441.095,55		34.611.591,08	55.549.595,08
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		20.938.004,00	30	435.677,69		35.047.268,76	55.985.272,76
1-may-20	31-may-20	18,19%	2,03%	2,03%		20.938.004,00	30	425.285,99		35.472.554,75	56.410.558,75
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		20.938.004,00	30	423.746,92		35.896.301,67	56.834.305,67
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		20.938.004,00	30	423.746,92		36.320.048,59	57.258.052,59
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		20.938.004,00	30	427.382,75		36.747.431,33	57.685.435,33
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		20.938.004,00	30	428.569,91		37.176.001,24	58.114.005,24
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		20.938.004,00	30	423.186,96		37.599.188,20	58.537.192,20
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		20.938.004,00	30	417.859,24		38.017.047,44	58.955.051,44
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		20.938.004,00	30	440.332,41		38.457.379,85	59.395.383,85
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		20.938.004,00	30	406.877,37		38.864.257,22	59.802.261,22
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		20.938.004,00	30	411.531,13		39.275.788,35	60.213.792,35
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		20.938.004,00	30	408.853,06		39.684.641,40	60.622.645,40
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		20.938.004,00	30	406.665,57		40.091.306,97	61.029.310,97
1-may-21	31-may-21	17,22%	1,93%	1,93%		20.938.004,00	30	404.758,33		40.496.065,30	61.434.069,30
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		20.938.004,00	30	404.546,30		40.900.611,60	61.838.615,60
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		20.938.004,00	30	403.910,06		41.304.521,67	62.242.525,67
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		20.938.004,00	30	405.182,32		41.709.703,99	62.647.707,99
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		20.938.004,00	30	404.122,17		42.113.826,16	63.051.830,16
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		20.938.004,00	30	401.787,78		42.515.613,93	63.453.617,93
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		20.938.004,00	30	405.818,14		42.921.432,07	63.859.436,07
					Total Intereses		2863	**42.921.432,07**	-	**39.684.641,40**	**0,00**
										40091306,97	

Capital	20.938.004,00
Intereses Moratorios	42.921.432,07
Intereses corrientes ordenados en el mandamiento de pago	79.045,00
TOTAL: CAPITAL + INTERESES	**$63.938.481,07**