

LIQUIDACIÓN DE CRÉDITO
Bogotá, Noviembre 30 de 2021

Deudor: HERNANDO RODRIGUEZ MARTINEZ Identificación: 79182257
Pagare: 153509259 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada e pedida > Máxima

VIGENCIA		Bño. Cte.	Máxima Autolizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	T. FORMAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
1-dic-13	31-dic-13	19,85%	2,20%	2,20%		19.381.998,00	13	194.413,18		0,00	19.566.411,18
1-ene-14	31-ene-14	19,65%	2,18%	2,18%		19.381.998,00	30	421.749,07		184.413,18	19.988.160,25
1-feb-14	28-feb-14	19,65%	2,18%	2,18%		19.381.998,00	30	421.749,07		1.027.911,33	20.409.909,33
1-mar-14	31-mar-14	19,65%	2,18%	2,18%		19.381.998,00	30	421.749,07		1.449.660,40	20.831.658,40
1-abr-14	30-abr-14	19,63%	2,17%	2,17%		19.381.998,00	30	421.366,65		1.871.027,05	21.253.025,05
1-may-14	31-may-14	19,63%	2,17%	2,17%		19.381.998,00	30	421.366,65		2.292.393,70	21.674.391,70
1-jun-14	30-jun-14	19,63%	2,17%	2,17%		19.381.998,00	30	421.366,65		2.713.760,35	22.095.758,35
1-jul-14	31-jul-14	19,33%	2,14%	2,14%		19.381.998,00	30	415.620,49		3.129.380,83	22.511.378,83
1-ago-14	31-ago-14	19,33%	2,14%	2,14%		19.381.998,00	30	415.620,49		3.545.001,32	22.926.999,32
1-sep-14	30-sep-14	19,33%	2,14%	2,14%		19.381.998,00	30	415.620,49		3.960.621,80	23.342.619,80
1-oct-14	31-oct-14	19,17%	2,13%	2,13%		19.381.998,00	30	412.548,35		4.373.170,15	23.755.168,15
1-nov-14	30-nov-14	19,17%	2,13%	2,13%		19.381.998,00	30	412.548,35		4.785.718,50	24.167.716,50
1-dic-14	31-dic-14	19,17%	2,13%	2,13%		19.381.998,00	30	412.548,35		5.198.266,85	24.580.264,85
1-ene-15	31-ene-15	19,21%	2,13%	2,13%		19.381.998,00	30	413.316,87		5.611.583,72	24.993.581,72
1-feb-15	28-feb-15	19,21%	2,13%	2,13%		19.381.998,00	30	413.316,87		6.024.900,59	25.406.898,59
1-mar-15	31-mar-15	19,21%	2,13%	2,13%		19.381.998,00	30	413.316,87		6.438.217,47	25.820.215,47
1-abr-15	30-abr-15	19,37%	2,15%	2,15%		19.381.998,00	30	416.387,70		6.854.605,17	26.236.603,17
1-may-15	31-may-15	19,37%	2,15%	2,15%		19.381.998,00	30	416.387,70		7.270.992,87	26.652.990,87
1-jun-15	30-jun-15	19,37%	2,15%	2,15%		19.381.998,00	30	416.387,70		7.687.380,57	27.069.378,57
1-jul-15	31-jul-15	19,26%	2,14%	2,14%		19.381.998,00	30	414.277,07		8.101.657,64	27.483.655,64
1-ago-15	31-ago-15	19,26%	2,14%	2,14%		19.381.998,00	30	414.277,07		8.515.934,71	27.897.932,71
1-sep-15	30-sep-15	19,26%	2,14%	2,14%		19.381.998,00	30	414.277,07		8.930.211,78	28.312.209,78
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		19.381.998,00	30	415.620,49		9.345.832,27	28.727.830,27
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		19.381.998,00	30	415.620,49		9.761.452,75	29.143.450,75
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		19.381.998,00	30	415.620,49		10.177.073,24	29.559.071,24
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		19.381.998,00	30	422.322,56		10.598.395,80	29.981.393,80
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		19.381.998,00	30	422.322,56		11.021.718,36	30.403.716,36
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		19.381.998,00	30	422.322,56		11.444.040,92	30.826.038,92
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		19.381.998,00	30	438.685,34		11.882.726,27	31.264.724,27
1-may-16	31-may-16	20,54%	2,26%	2,26%		19.381.998,00	30	438.685,34		12.321.411,61	31.703.409,61
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		19.381.998,00	30	438.685,34		12.760.096,95	32.142.094,95
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		19.381.998,00	30	453.774,27		13.213.871,22	32.595.869,22
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		19.381.998,00	30	453.774,27		13.667.645,49	33.049.643,49
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		19.381.998,00	30	453.774,27		14.121.419,76	33.503.417,76
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		19.381.998,00	30	465.941,73		14.587.361,50	33.969.359,50
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		19.381.998,00	30	465.941,73		15.053.303,23	34.435.301,23
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		19.381.998,00	30	465.941,73		15.519.244,97	34.901.242,97
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		19.381.998,00	30	472.459,61		15.991.704,58	35.373.702,58
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		19.381.998,00	30	472.459,61		16.464.164,19	35.846.162,19
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		19.381.998,00	30	472.459,61		16.936.623,80	36.318.621,80
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		19.381.998,00	30	472.273,71		17.408.897,51	36.790.895,51
1-may-17	31-may-17	22,33%	2,44%	2,44%		19.381.998,00	30	472.273,71		17.881.171,23	37.263.169,23
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		19.381.998,00	30	472.273,71		18.353.444,94	37.735.442,94
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		19.381.998,00	30	465.755,16		18.819.200,10	38.201.643,10
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		19.381.998,00	30	465.755,16		19.284.955,26	38.666.953,26
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		19.381.998,00	30	465.755,16		19.750.710,42	39.132.708,42
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		19.381.998,00	30	450.264,80		20.200.975,23	39.582.973,23
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		19.381.998,00	30	446.622,78		20.647.598,00	40.029.596,00
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		19.381.998,00	30	448.633,08		21.096.231,08	40.478.229,08
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		19.381.998,00	30	441.587,19		21.537.818,27	40.919.816,27
1-feb-18	31-feb-18	21,01%	2,31%	2,31%		19.381.998,00	30	447.365,39		21.985.393,66	41.367.381,66
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		19.381.998,00	30	441.335,04		22.426.728,70	41.808.716,70
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		19.381.998,00	30	437.548,56		22.864.267,26	42.246.265,26
1-may-18	31-may-18	20,44%	2,25%	2,25%		19.381.998,00	30	436.790,31		23.301.057,57	42.683.055,57
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		19.381.998,00	30	433.754,11		23.734.811,68	43.116.809,68
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		19.381.998,00	30	428.999,78		24.163.811,46	43.545.809,46
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		19.381.998,00	30	427.285,15		24.587.096,61	43.974.094,61
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		19.381.998,00	30	425.569,56		24.998.902,38	44.398.900,38
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		19.381.998,00	30	421.366,65		25.008.269,04	44.390.267,04
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		19.381.998,00	30	418.687,39		25.426.956,43	44.808.954,43
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		19.381.998,00	30	416.962,90		25.843.919,33	45.225.917,33
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		19.381.998,00	30	412.356,16		26.256.275,49	45.638.273,49
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		19.381.998,00	30	422.704,78		26.678.980,28	46.060.978,28
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		19.381.998,00	30	416.387,70		27.095.367,98	46.477.365,98
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		19.381.998,00	30	414.277,07		27.510.796,05	46.892.794,05
1-may-19	31-may-19	19,34%	2,15%	2,15%		19.381.998,00	30	415.812,32		27.926.608,93	47.308.606,93
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		19.381.998,00	30	415.044,86		28.341.653,79	47.723.651,79
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		19.381.998,00	30	414.661,01		28.756.314,79	48.138.312,79
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		19.381.998,00	30	415.428,63		29.171.743,42	48.553.741,42
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		19.381.998,00	30	415.428,63		29.587.172,05	48.969.170,05
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		19.381.998,00	30	411.202,64		29.998.372,69	49.380.372,69
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		19.381.998,00	30	409.855,92		30.409.228,61	49.790.228,61
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		19.381.998,00	30	407.544,91		30.815.776,52	50.197.776,52
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		19.381.998,00	30	404.909,31		31.220.684,82	50.602.682,82
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		19.381.998,00	30	410.433,21		31.631.118,03	51.013.116,03
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		19.381.998,00	30	408.315,58		32.039.433,61	51.421.431,61
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		19.381.998,00	30	403.300,34		32.442.733,94	51.824.731,94
1-may-20	31-may-20	18,19%	2,03%	2,03%		19.381.998,00	30	393.680,89		32.836.414,84	52.218.412,84
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		19.381.998,00	30	392.256,20		33.228.671,04	52.610.669,04
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		19.381.998,00	30	392.256,20		33.620.927,24	53.002.925,24
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		19.381.998,00	30	395.621,84		34.016.549,08	53.398.547,08
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		19.381.998,00	30	396.720,77		34.413.269,85	53.795.267,85
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		19.381.998,00	30	391.737,85		34.805.007,70	54.187.005,70
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		19.381.998,00	30	386.806,06		35.191.813,77	54.573.811,77
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		19.381.998,00	30	407.609,14		35.599.422,91	54.981.420,91
1-ene-21	31-ene-21	17,32%									