

LIQUIDACIÓN DE CRÉDITO
Bogotá, 17 de septiembre de 2021

Deudor: **BLANCA LIDA ARIAS SIERRA**
Pagare: **40413815**

Identificación: **40.413.815**
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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						27.940.944,00		0,00		0,00	0,00
			0,00%	0,00%		27.940.944,00		0,00		0,00	27.940.944,00
4-dic-17	31-dic-17	21,07%	2,31%	2,31%		27.940.944,00	27	582.071,50		582.071,50	28.523.015,50
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		27.940.944,00	31	657.808,43		1.239.879,93	29.180.823,93
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		27.940.944,00	28	602.193,13		1.842.073,06	29.783.017,06
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		27.940.944,00	31	657.432,82		2.499.505,88	30.440.449,88
19-abr-18	30-abr-18	20,48%	2,26%	2,26%		27.940.944,00	30	630.766,75		3.130.272,63	31.071.216,63
1-may-18	31-may-18	20,44%	2,25%	2,25%		27.940.944,00	31	650.662,78		3.780.935,41	31.721.879,41
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		27.940.944,00	30	625.296,70		4.406.232,11	32.347.176,11
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		27.940.944,00	31	639.057,65		5.045.289,76	32.986.233,76
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		27.940.944,00	31	636.503,45		5.681.793,21	33.622.737,21
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		27.940.944,00	30	612.396,54		6.294.189,75	34.235.133,75
5-oct-18	31-oct-18	19,63%	2,17%	2,17%		27.940.944,00	31	627.686,99		6.921.876,74	34.862.820,74
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		27.940.944,00	30	603.576,62		7.525.453,36	35.466.397,36
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		27.940.944,00	31	621.126,96		8.146.580,33	36.087.524,33
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		27.940.944,00	31	614.264,56		8.760.844,89	36.701.788,89
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		27.940.944,00	28	568.743,53		9.329.588,42	37.270.532,42
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		27.940.944,00	31	620.270,12		9.949.858,54	37.890.802,54
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		27.940.944,00	30	598.878,82		10.548.737,36	38.489.681,36
1-may-21	31-may-19	19,34%	2,15%	2,15%		27.940.944,00	31	619.413,01		11.168.150,37	39.109.094,37
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		27.940.944,00	30	598.325,58		11.766.475,95	39.707.419,95
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		27.940.944,00	31	617.697,96		12.384.173,91	40.325.117,91
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		27.940.944,00	31	618.841,45		13.003.015,36	40.943.959,36
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		27.940.944,00	30	598.878,82		13.601.894,18	41.542.838,18
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		27.940.944,00	31	612.546,21		14.214.440,39	42.155.384,39
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		27.940.944,00	30	590.845,24		14.805.285,63	42.746.229,63
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		27.940.944,00	31	607.097,50		15.412.383,13	43.353.327,13
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		27.940.944,00	31	603.075,55		16.015.458,68	43.956.402,68
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		27.940.944,00	29	571.954,87		16.587.413,56	44.528.357,56
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		27.940.944,00	31	608.245,52		17.195.659,07	45.136.603,07
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		27.940.944,00	30	581.394,76		17.777.053,83	45.717.997,83
1-may-20	31-may-20	18,19%	2,03%	2,03%		27.940.944,00	31	586.348,59		18.363.402,43	46.304.346,43
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		27.940.944,00	30	565.473,62		18.928.876,05	46.869.820,05
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		27.940.944,00	31	584.322,74		19.513.198,79	47.454.142,79
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		27.940.944,00	31	589.240,02		20.102.438,81	48.043.382,81
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		27.940.944,00	30	571.909,71		20.674.348,52	48.615.292,52
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		27.940.944,00	31	583.454,05		21.257.802,57	49.198.746,57
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		27.940.944,00	30	557.616,74		21.815.419,31	49.756.363,31
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		27.940.944,00	31	565.146,10		22.380.565,41	50.321.509,41
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		27.940.944,00	31	561.060,60		22.941.626,01	50.882.570,01
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		27.940.944,00	28	512.560,65		23.454.186,66	51.395.130,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		27.940.944,00	31	563.687,71		24.017.874,37	51.958.818,37
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		27.940.944,00	30	542.679,23		24.560.553,60	52.501.497,60
1-may-21	31-may-21	17,22%	1,93%	1,93%		27.940.944,00	31	558.138,56		25.118.692,16	53.059.636,16
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		27.940.944,00	30	539.851,15		25.658.543,31	53.599.487,31
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		27.940.944,00	31	556.968,86		26.215.512,16	54.156.456,16
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		27.940.944,00	31	558.723,23		26.774.235,39	54.715.179,39
1-sep-21	17-sep-21	17,19%	1,93%	1,93%		27.940.944,00	10	179.761,72		26.953.997,11	54.894.941,11
Total Intereses						1182		26.953.997,11	-		
Capital								27.940.944,00			
Intereses Moratorios								23.454.186,66			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$51.395.130,66			