

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá D.C. 10 Septiembre 2021

**Deudor:** DIEGO FERNANDO MONTOYA ALZATE  
**Pagare:** 354760001

**Identificación:** 1094878620  
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			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%		202,351.00		0.00		0.00	0.00
				0.00%		202,351.00		0.00		0.00	202,351.00
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		202,351.00	25	4,052.13	1,190.00	2,862.13	205,213.13
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	204,900.00	407,251.00	30	9,786.36		12,648.49	419,899.49
01-sep-17	30-sep-17	21.48%	2.35%	2.35%	207,482.00	614,733.00	30	14,475.56	1,378.00	25,746.05	640,479.05
01-oct-17	31-oct-17	21.15%	2.32%	2.32%	210,096.00	824,829.00	30	19,161.67		44,907.72	869,736.72
01-nov-17	30-nov-17	20.96%	2.30%	2.30%	212,744.00	1,037,573.00	30	23,908.98		68,816.70	1,106,389.70
01-dic-17	31-dic-17	20.77%	2.29%	2.29%	215,424.00	1,252,997.00	30	28,645.25		97,461.95	1,350,458.95
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	218,139.00	1,471,136.00	30	33,517.43		130,979.38	1,602,115.38
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	220,887.00	1,692,023.00	30	39,071.87		170,051.25	1,862,074.25
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	223,670.00	1,915,693.00	30	43,621.02		213,672.27	2,129,365.27
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	17,203,333.00	19,119,026.00	30	431,611.97		645,284.24	19,764,310.24
01-may-18	31-may-18	20.44%	2.25%	2.25%		19,119,026.00	30	430,864.01		1,076,148.25	20,195,174.25
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		19,119,026.00	30	427,869.00		1,504,017.25	20,623,043.25
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		19,119,026.00	30	423,179.18		1,927,196.43	21,046,222.43
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		19,119,026.00	30	421,487.81		1,925,505.05	21,044,531.05
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		19,119,026.00	30	419,041.87		2,344,546.92	21,463,572.92
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		19,119,026.00	30	415,649.61		2,760,196.53	21,879,222.53
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		19,119,026.00	30	413,006.70		3,173,203.23	22,292,229.23
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		19,119,026.00	30	411,305.61		3,584,508.84	22,703,534.84
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		19,119,026.00	30	406,761.38		3,991,270.22	23,110,296.22
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		19,119,026.00	30	416,969.59		4,408,239.81	23,527,265.81
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		19,119,026.00	30	410,738.22		4,818,978.03	23,938,004.03
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		19,119,026.00	30	409,792.16		5,228,770.18	24,347,796.18
01-may-19	31-may-19	19.34%	2.15%	2.15%		19,119,026.00	30	410,170.64		5,638,940.83	24,757,966.83
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		19,119,026.00	30	409,413.59		6,048,354.42	25,167,380.42
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		19,119,026.00	30	409,034.95		6,457,389.37	25,576,415.37
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		19,119,026.00	30	409,792.16		6,867,181.52	25,986,207.52
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		19,119,026.00	30	409,792.16		7,276,973.68	26,395,999.68
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		19,119,026.00	30	405,623.50		7,682,597.18	26,801,623.18
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		19,119,026.00	30	404,295.06		8,086,892.24	27,205,918.24
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		19,119,026.00	30	402,015.40		8,488,907.64	27,607,933.64
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		19,119,026.00	30	399,415.56		8,888,323.20	28,007,349.20
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		19,119,026.00	30	404,864.51		9,293,187.71	28,412,213.71
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		19,119,026.00	30	402,775.61		9,695,963.33	28,814,989.33
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		19,119,026.00	30	397,828.42		10,093,791.74	29,212,817.74
01-may-20	31-may-20	18.19%	2.03%	2.03%		19,119,026.00	30	388,339.49		10,482,131.23	29,601,157.23
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		19,119,026.00	30	386,934.13		10,869,065.36	29,988,091.36
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		19,119,026.00	30	386,934.13		11,255,999.49	30,375,025.49
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		19,119,026.00	30	390,254.10		11,646,253.59	30,765,279.59
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		19,119,026.00	30	391,338.13		12,037,591.72	31,156,617.72
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		19,119,026.00	30	386,422.81		12,424,014.53	31,543,040.53
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		19,119,026.00	30	381,557.94		12,805,572.47	31,924,598.47
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		19,119,026.00	30	374,235.50		13,179,807.97	32,298,833.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		19,119,026.00	30	371,530.11		13,551,338.08	32,670,364.08
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		19,119,026.00	30	375,779.58		13,927,117.67	33,046,143.67
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		19,119,026.00	30	373,334.16		14,300,451.83	33,419,477.83
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		19,119,026.00	30	371,336.71		14,671,788.54	33,790,814.54
01-may-21	31-may-21	17.22%	1.93%	1.93%		19,119,026.00	30	369,595.16		15,041,383.71	34,160,409.71
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		19,119,026.00	30	369,466.09		15,410,849.80	34,529,875.80
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		19,119,026.00	30	368,820.59		15,779,670.39	34,898,696.39
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		19,119,026.00	30	369,982.32		16,149,652.71	35,268,678.71
01-sep-21	10-sep-21	17.19%	1.93%	1.93%		19,119,026.00	10	123,026.27		16,272,678.99	35,391,704.99
<b>Total Intereses</b>						1505		<b>16,698,426.17</b>	2,568.00	<b>16,272,678.99</b>	<b>35,391,704.99</b>
<b>Capital</b>						19,119,026.00					
<b>Intereses Moratorios</b>										16,272,678.99	
<b>Intereses corrientes ordenados en el mandamiento de pago</b>										0.00	
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$35,391,704.99</b>			