

LIQUIDACIÓN DE CRÉDITO
Bogotá, 30 de Octubre de 2021

Deudor: PEDRO NEL FORERO RAMIREZ
Pagare: 1015999863

Identificación: 1.015.999.863
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 otras	CAPITAL	DÍAS	INTERESES			
				#N/D		12.719.247,00		0,00		0,00	12.719.247,00
			0,00%	0,00%		12.719.247,00		0,00		0,00	12.719.247,00
16-nov.-17	30-nov.-17	20,96%	2,30%	2,30%		12.719.247,00	14	136.776,19		136.776,19	12.856.023,19
01-dic.-17	31-dic.-17	20,77%	2,29%	2,29%		12.719.247,00	30	290.738,29		427.514,48	13.146.761,48
01-ene.-18	31-ene.-18	20,69%	2,28%	2,28%		12.719.247,00	30	289.787,28		717.301,76	13.436.548,76
01-feb.-18	28-feb.-18	21,01%	2,31%	2,31%		12.719.247,00	30	293.710,42		1.011.012,18	13.730.259,18
01-mar.-18	31-mar.-18	20,68%	2,28%	2,28%		12.719.247,00	30	289.621,81		1.300.633,99	14.019.880,99
01-abr.-18	30-abr.-18	20,48%	2,26%	2,26%		12.719.247,00	30	287.136,97		1.587.770,96	14.307.017,96
01-may.-18	31-may.-18	20,44%	2,25%	2,25%		12.719.247,00	30	286.639,38		1.874.410,34	14.593.657,34
01-jun.-18	30-jun.-18	20,28%	2,24%	2,24%		12.719.247,00	30	284.646,90		2.159.057,24	14.878.304,24
01-jul.-18	31-jul.-18	20,03%	2,21%	2,21%		12.719.247,00	30	281.526,92		2.440.584,16	15.159.831,16
01-ago.-18	31-ago.-18	19,94%	2,20%	2,20%		12.719.247,00	30	280.401,71		2.720.985,87	15.440.232,87
01-sep.-18	30-sep.-18	19,81%	2,19%	2,19%		12.719.247,00	30	278.774,50		2.999.760,37	15.719.007,37
01-oct.-18	31-oct.-18	19,63%	2,17%	2,17%		12.719.247,00	30	276.517,75		3.276.278,12	15.995.525,12
01-nov.-18	30-nov.-18	19,49%	2,16%	2,16%		12.719.247,00	30	274.759,51		3.551.037,63	16.270.284,63
01-dic.-18	31-dic.-18	19,40%	2,15%	2,15%		12.719.247,00	30	273.627,83		3.824.665,47	16.543.912,47
01-ene.-19	31-ene.-19	19,16%	2,13%	2,13%		12.719.247,00	30	270.604,71		4.095.270,17	16.814.517,17
01-feb.-19	28-feb.-19	19,70%	2,18%	2,18%		12.719.247,00	30	277.395,89		4.372.666,06	17.091.913,06
01-mar.-19	31-mar.-19	19,37%	2,15%	2,15%		12.719.247,00	30	273.250,36		4.645.916,43	17.365.163,43
01-abr.-19	30-abr.-19	19,32%	2,14%	2,14%		12.719.247,00	30	272.620,98		4.918.537,41	17.637.784,41
01-may.-19	31-may.-19	19,34%	2,15%	2,15%		12.719.247,00	30	272.872,78		5.191.410,19	17.910.657,19
01-jun.-19	30-jun.-19	19,30%	2,14%	2,14%		12.719.247,00	30	272.369,14		5.463.779,32	18.183.026,32
01-jul.-19	31-jul.-19	19,28%	2,14%	2,14%		12.719.247,00	30	272.117,24		5.735.896,56	18.455.143,56
01-ago.-19	31-ago.-19	19,32%	2,14%	2,14%		12.719.247,00	30	272.620,98		6.008.517,55	18.727.764,55
01-sep.-19	30-sep.-19	19,32%	2,14%	2,14%		12.719.247,00	30	272.620,98		6.281.138,53	19.000.385,53
10-oct.-19	31-oct.-19	19,10%	2,12%	2,12%		12.719.247,00	30	269.847,72		6.550.986,25	19.270.233,25
01-nov.-19	30-nov.-19	19,03%	2,11%	2,11%		12.719.247,00	30	268.963,95		6.819.950,19	19.539.197,19
01-dic.-19	31-dic.-19	18,91%	2,10%	2,10%		12.719.247,00	30	267.447,37		7.087.397,56	19.806.644,56
01-ene.-20	31-ene.-20	18,77%	2,09%	2,09%		12.719.247,00	30	265.717,78		7.353.115,34	20.072.362,34
01-feb.-20	29-feb.-20	19,06%	2,12%	2,12%		12.719.247,00	30	269.342,79		7.622.458,13	20.341.705,13
01-mar.-20	31-mar.-20	18,95%	2,11%	2,11%		12.719.247,00	30	267.953,11		7.890.411,24	20.609.658,24
01-abr.-20	30-abr.-20	18,69%	2,08%	2,08%		12.719.247,00	30	264.661,91		8.155.073,15	20.874.320,15
01-may.-20	31-may.-20	18,19%	2,03%	2,03%		12.719.247,00	30	258.306,76		8.413.379,91	21.132.626,91
01-jun.-20	30-jun.-20	18,12%	2,02%	2,02%		12.719.247,00	30	257.414,30		8.670.794,21	21.390.041,21
01-jul.-20	30-jul.-20	18,12%	2,02%	2,02%		12.719.247,00	30	257.414,30		8.928.208,52	21.647.455,52
01-ago.-20	30-ago.-20	18,29%	2,04%	2,04%		12.719.247,00	30	259.580,53		9.187.789,05	21.907.036,05
01-sep.-20	30-sep.-20	18,35%	2,05%	2,05%		12.719.247,00	30	260.344,14		9.448.133,19	22.167.380,19
01-oct.-20	30-oct.-20	18,09%	2,02%	2,02%		12.719.247,00	30	257.031,62		9.705.164,80	22.424.411,80
01-nov.-20	30-nov.-20	17,84%	2,00%	2,00%		12.719.247,00	30	253.837,70		9.959.002,50	22.678.249,50
01-dic.-20	30-dic.-20	17,46%	1,96%	1,96%		12.719.247,00	30	248.966,33		10.207.968,83	22.927.215,83
01-ene.-21	30-ene.-21	17,32%	1,94%	1,94%		12.719.247,00	30	247.166,53		10.455.135,36	23.174.382,36
01-feb.-21	28-feb.-21	17,54%	1,97%	1,97%		12.719.247,00	30	249.993,56		10.705.128,92	23.424.375,92
01-mar.-21	31-mar.-21	17,41%	1,95%	1,95%		12.719.247,00	30	248.323,86		10.953.452,78	23.672.699,78
01-abr.-21	30-abr.-21	17,31%	1,94%	1,94%		12.719.247,00	30	247.037,87		11.200.490,65	23.919.737,65
01-may.-21	31-may.-21	17,22%	1,93%	1,93%		12.719.247,00	30	245.879,27		11.446.369,92	24.165.616,92
01-jun.-21	30-jun.-21	17,21%	1,93%	1,93%		12.719.247,00	30	245.750,47		11.692.120,39	24.411.367,39
01-jul.-21	31-jul.-21	17,18%	1,93%	1,93%		12.719.247,00	30	245.363,97		11.937.484,36	24.656.731,36
01-ago.-21	31-ago.-21	17,24%	1,94%	1,94%		12.719.247,00	30	246.136,84		12.183.621,20	24.902.868,20
01-sep.-21	30-sep.-21	17,19%	1,93%	1,93%		12.719.247,00	30	245.492,82		12.429.114,02	25.148.361,02
01-oct.-21	31-oct.-21	17,08%	1,92%	1,92%		12.719.247,00	30	244.074,75		12.673.188,76	25.392.435,76
Total Intereses							1424	12.673.188,76	-	12.673.188,76	25.392.435,76
Capital						12.719.247,00					
Intereses Moratorios						12.673.188,76					
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$25.392.435,76			