

LIQUIDACIÓN DE CRÉDITO
Bogotá, Noviembre 23 de 2021

Deudor: JORGE DAVID GUZMAN URUEÑA
Pagare: 1110494472

Identificación: 1110494472
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
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		21.780.257,00	21	341.197,70		341.197,70	22.121.454,70
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		21.780.257,00	30	482.082,68		823.280,38	22.603.537,38
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		21.780.257,00	30	480.155,88		821.353,58	22.601.610,58
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		21.780.257,00	30	477.369,48		1.298.723,06	23.078.980,06
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		21.780.257,00	30	473.505,05		1.772.228,11	23.552.485,11
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		21.780.257,00	30	470.494,27		2.242.722,38	24.022.979,38
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		21.780.257,00	30	468.556,39		2.711.278,77	24.491.535,77
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		21.780.257,00	30	463.379,64		3.174.658,41	24.954.915,41
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		21.780.257,00	30	475.008,76		3.649.667,17	25.429.924,17
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		21.780.257,00	30	467.910,02		4.117.577,20	25.897.834,20
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		21.780.257,00	30	466.832,28		4.584.409,48	26.364.666,48
1-may-19	31-may-19	19,34%	2,15%	2,15%		21.780.257,00	30	467.263,45		5.051.672,92	26.831.929,92
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		21.780.257,00	30	466.401,02		5.518.073,95	27.298.330,95
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		21.780.257,00	30	465.969,67		5.984.043,62	27.764.300,62
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		21.780.257,00	30	466.832,28		6.450.875,90	28.231.132,90
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		21.780.257,00	30	466.832,28		6.917.708,18	28.697.965,18
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		21.780.257,00	30	462.083,38		7.379.791,56	29.160.048,56
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		21.780.257,00	30	460.570,02		7.840.361,58	29.620.618,58
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		21.780.257,00	30	457.973,06		8.298.334,64	30.078.591,64
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		21.780.257,00	30	455.011,34		8.753.345,97	30.533.602,97
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		21.780.257,00	30	461.218,74		9.214.564,71	30.994.821,71
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		21.780.257,00	30	458.839,08		9.673.403,79	31.453.660,79
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		21.780.257,00	30	453.203,27		10.126.607,07	31.906.864,07
1-may-20	31-may-20	18,19%	2,03%	2,03%		21.780.257,00	30	442.393,56		10.569.000,63	32.349.257,63
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		21.780.257,00	30	440.792,58		11.009.793,21	32.790.050,21
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		21.780.257,00	30	440.792,58		11.450.585,79	33.230.842,79
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		21.780.257,00	30	444.574,66		11.895.160,45	33.675.417,45
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		21.780.257,00	30	445.809,58		12.340.970,03	34.121.227,03
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		21.780.257,00	30	440.210,09		12.781.180,12	34.561.437,12
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		21.780.257,00	30	434.668,06		13.215.848,18	34.996.105,18
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		21.780.257,00	30	458.045,24		13.673.893,42	35.454.150,42
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		21.780.257,00	30	423.244,44		14.097.137,86	35.877.394,86
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		21.780.257,00	30	428.085,40		14.525.223,26	36.305.480,26
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		21.780.257,00	30	425.299,60		14.950.522,85	36.730.779,85
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		21.780.257,00	30	423.024,12		15.373.546,97	37.153.803,97
1-may-21	31-may-21	17,22%	1,93%	1,93%		21.780.257,00	30	421.040,15		15.794.587,12	37.574.844,12
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		21.780.257,00	30	420.819,59		16.215.406,72	37.995.663,72
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		21.780.257,00	30	420.157,77		16.635.564,48	38.415.821,48
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		21.780.257,00	30	421.481,20		17.057.045,69	38.837.302,69
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		21.780.257,00	30	420.378,40		17.477.424,09	39.257.681,09
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		21.780.257,00	30	417.950,11		17.895.374,20	39.675.631,20
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		21.780.257,00	30	422.142,60		18.317.516,79	40.097.773,79
Total Intereses						1251	18.317.516,79	-	14.950.522,85	0,00	
Capital							21.780.257,00				15373546,97
Intereses Moratorios							18.317.516,79				
Intereses corrientes ordenados en el mandamiento de pago										0,00	
TOTAL: CAPITAL + INTERESES							\$40.097.773,79				