

LIQUIDACION DE CREDITO

Cucuta

Deudor: JUAN CARLOS VALENCIA CASTAÑEDA **Deudor:** 6.108.643

Obligacion: 6108643

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 164.328.300,00

VIGENCIA		Trío. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	19	2.017.162,50
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	3.216.559,43
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	3.249.716,29
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	3.355.335,96
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	3.383.268,59
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	3.478.184,90
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	3.585.479,61
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	3.696.850,80
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,34%	30	3.837.721,36
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	30	3.985.198,51
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	4.187.438,74
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	4.359.347,51
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	4.538.486,42
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,93%	30	4.819.037,83
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	30	4.997.359,06
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	5.194.073,29
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	5.290.047,00
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	5.369.571,29
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	5.207.195,86
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	30	5.132.686,47
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	30	5.073.994,53
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	30	4.984.056,41
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	30	4.877.219,25
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	2,83%	26	4.031.931,90
Total Intereses						705	101.867.923,51
Capital							164.328.300,00
Intereses Moratorios							101.867.923,51
TOTAL: CAPITAL+INTERESES:							\$266.196.223,51