

LIQUIDACIÓN DE CRÉDITO

Cúcuta, 25 de Junio de 2020

Deudor: Villamizar Oliver Jaime
Pagare: 40950045913469700,00

Identificación: 91.346.977
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			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0,00	0,00
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		36.450.423,00	14	361.895,60	361.895,60	36.812.318,60
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		36.450.423,00	30	794.952,52	1.156.848,12	37.607.271,12
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		36.450.423,00	30	783.072,41	1.939.920,53	38.390.343,53
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		36.450.423,00	30	781.268,75	2.721.189,28	39.171.612,28
01-may-19	31-may-19	19,34%	2,15%	2,15%		36.450.423,00	30	781.990,33	3.503.179,60	39.953.602,60
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		36.450.423,00	30	780.547,01	4.283.726,62	40.734.149,62
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		36.450.423,00	30	779.825,13	5.063.551,74	41.513.974,74
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		36.450.423,00	30	781.268,75	5.844.820,49	42.295.243,49
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		36.450.423,00	30	781.268,75	6.626.089,24	43.076.512,24
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		36.450.423,00	30	773.321,20	7.399.410,44	43.849.833,44
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		36.450.423,00	30	770.788,52	8.170.198,97	44.620.621,97
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		36.450.423,00	30	766.442,36	8.936.641,33	45.387.064,33
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		36.450.423,00	30	761.485,76	9.698.127,09	46.148.550,09
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		36.450.423,00	28	720.415,91	10.418.543,00	46.868.966,00
01-mar-20	31-may-20	18,95%	2,11%	2,11%		36.450.423,00	30	767.891,70	11.186.434,71	47.636.857,71
1-ab-20	30-ab-20	18,69%	2,08%	2,08%		36.450.423,00	30	758.459,88	11.944.894,58	48.395.317,58
01-may-20	31-may-20	18,19%	2,03%	2,03%		36.450.423,00	30	740.247,50	12.685.142,08	49.135.565,08
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		36.450.423,00	25	614.741,60	13.299.883,68	49.750.306,68
Total Intereses								13.299.883,68	13.299.883,68	49.750.306,68
Capital						36.450.423,00				
Intereses Moratorios								13.299.883,68		
Intereses corrientes ordenados en el mandamiento de pago								0,00		
TOTAL: CAPITAL + INTERESES										\$49.750.306,68