

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

LUIS GERARDO HURTADO CASTIBLANCO

Identificación:

79169497

79169497

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 18.762.561,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
24-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	18.762.561,00	7	101.094,34		101.094,34	18.863.655,34
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	18.762.561,00	30	427.230,24		528.324,58	19.290.885,58
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	18.762.561,00	30	423.564,77		951.889,35	19.714.450,35
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	18.762.561,00	30	422.830,76		1.374.720,11	20.137.281,11
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	18.762.561,00	30	419.891,59		1.794.611,70	20.557.172,70
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	18.762.561,00	30	415.289,21		2.209.900,91	20.972.461,91
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	18.762.561,00	30	413.629,37		2.623.530,28	21.386.091,28
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	18.762.561,00	30	411.229,03		3.034.759,31	21.797.320,31
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	18.762.561,00	30	407.900,02		3.442.659,33	22.205.220,33
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	18.762.561,00	30	405.306,39		3.847.965,72	22.610.526,72
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	18.762.561,00	30	403.637,01		4.251.602,74	23.014.163,74
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	18.762.561,00	30	399.177,51		4.650.780,25	23.413.341,25
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	18.762.561,00	30	409.195,39		5.059.975,64	23.822.536,64
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	18.762.561,00	30	403.080,20		5.463.055,84	24.225.616,84
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	18.762.561,00	30	402.151,78		5.865.207,62	24.627.768,62
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	18.762.561,00	30	402.523,21		6.267.730,83	25.030.291,83
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	18.762.561,00	30	401.780,27		6.669.511,11	25.432.072,11
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	18.762.561,00	30	401.408,69		7.070.919,80	25.833.480,80
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	18.762.561,00	30	402.151,78		7.473.071,58	26.235.632,58
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	18.762.561,00	30	402.151,78		7.875.223,36	26.637.784,36
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	18.762.561,00	30	398.060,85		8.273.284,21	27.035.845,21
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	18.762.561,00	30	396.757,17		8.670.041,37	27.432.602,37
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	18.762.561,00	30	394.520,02		9.064.561,39	27.827.122,39
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	18.762.561,00	30	391.906,37		9.456.467,77	28.219.028,77

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1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	18.762.561,00	30	397.316,01	9.853.783,78	28.616.344,78		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	18.762.561,00	30	395.266,06	10.249.049,83	29.011.610,83		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	18.762.561,00	30	390.411,10	10.639.460,93	29.402.021,93		
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	18.762.561,00	30	381.099,09	11.020.560,02	29.783.121,02		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.762.561,00	30	379.719,93	11.400.279,95	30.162.840,95		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.762.561,00	30	379.719,93	11.779.999,88	30.542.560,88		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	18.762.561,00	30	382.978,00	12.162.977,88	30.925.538,88		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	18.762.561,00	30	384.041,82	12.547.019,70	31.309.580,70		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	18.762.561,00	30	379.218,15	12.926.237,84	31.688.798,84		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	18.762.561,00	30	374.443,97	13.300.681,82	32.063.242,82		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	18.762.561,00	30	367.258,06	13.667.939,88	32.430.500,88		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	18.762.561,00	30	364.603,11	14.032.542,99	32.795.103,99		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	18.762.561,00	30	368.773,35	14.401.316,34	33.163.877,34		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	18.762.561,00	30	366.373,53	14.767.689,87	33.530.250,87		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	18.762.561,00	30	364.413,32	15.132.103,19	33.894.664,19		
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	18.762.561,00	30	362.704,24	15.494.807,43	34.257.368,43		
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	18.762.561,00	30	362.577,58	15.857.385,01	34.619.946,01		
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	18.762.561,00	30	361.944,11	16.219.329,12	34.981.890,12		
SUBTOTALES: >>>>							18.762.561,00	1237	16.219.329,12	-	32.438.658,24	34.981.890,12	
											CAPITAL	18.762.561,00	
INTERESES CORRIENTES ORDENADOS EN EL MANDAMIENTO DE PAGO											INTERESES	32.438.658,24	
											TOTAL: CAPITAL+INTERESES \$		51.201.219,24