

LIQUIDACIÓN DE CRÉDITO

Deudor: LUIS ALIRIO CASTIBLANCO CASTIBLANCO
pagare: 79170371

Identificación: 79170371

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

CAPITAL: 13.620.962,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
14-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	13.620.962,00	17	188.074,83		188.074,83	13.809.036,83
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	13.620.962,00	30	327.315,76		515.390,59	14.136.352,59
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	13.620.962,00	30	327.315,76		842.706,34	14.463.668,34
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	13.620.962,00	30	320.742,63		1.163.448,97	14.784.410,97
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	13.620.962,00	30	316.429,70		1.479.878,67	15.100.840,67
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	13.620.962,00	30	313.870,21		1.793.748,88	15.414.710,88
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	13.620.962,00	30	311.394,07		2.105.142,96	15.726.104,96
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	13.620.962,00	30	310.331,39		2.415.474,34	16.036.436,34
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	13.620.962,00	30	314.532,65		2.730.006,99	16.350.968,99
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	13.620.962,00	30	310.154,19		3.040.161,17	16.661.123,17
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	13.620.962,00	30	307.493,19		3.347.654,36	16.968.616,36
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	13.620.962,00	30	306.960,32		3.654.614,68	17.275.576,68
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	13.620.962,00	30	304.826,59		3.959.441,26	17.580.403,26
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	13.620.962,00	30	301.485,42		4.260.926,68	17.881.888,68
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	13.620.962,00	30	300.280,43		4.561.207,11	18.182.169,11
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	13.620.962,00	30	298.537,87		4.859.744,98	18.480.706,98
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	13.620.962,00	30	296.121,13		5.155.866,11	18.776.828,11
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	13.620.962,00	30	294.238,24		5.450.104,35	19.071.066,35
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	13.620.962,00	30	293.026,33		5.743.130,68	19.364.092,68
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	13.620.962,00	30	289.788,89		6.032.919,57	19.653.881,57
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	13.620.962,00	30	297.061,52		6.329.981,09	19.950.943,09
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	13.620.962,00	30	292.622,11		6.622.603,20	20.243.565,20
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.620.962,00	30	291.948,11		6.914.551,30	20.535.513,30
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	13.620.962,00	30	292.217,75		7.206.769,05	20.827.731,05
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	13.620.962,00	30	291.678,40		7.498.447,46	21.119.409,46
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	13.620.962,00	30	291.408,65		7.789.856,10	21.410.818,10
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.620.962,00	30	291.948,11		8.081.804,21	21.702.766,21
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.620.962,00	30	291.948,11		8.373.752,31	21.994.714,31

1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	13.620.962,00	30	288.978,23	8.662.730,54	22.283.692,54
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	13.620.962,00	30	288.031,81	8.950.762,35	22.571.724,35
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	13.620.962,00	30	286.407,71	9.237.170,06	22.858.132,06
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	13.620.962,00	30	284.510,30	9.521.680,36	23.142.642,36
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	13.620.962,00	30	288.437,50	9.810.117,86	23.431.079,86
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	13.620.962,00	30	286.949,31	10.097.067,17	23.718.029,17
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	13.620.962,00	30	283.424,78	10.380.491,96	24.001.453,96
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	13.620.962,00	30	276.664,59	10.657.156,54	24.278.118,54
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	13.620.962,00	30	275.663,37	10.932.819,91	24.553.781,91
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	13.620.962,00	30	275.663,37	11.208.483,28	24.829.445,28
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	13.620.962,00	30	278.028,61	11.486.511,89	25.107.473,89
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	13.620.962,00	30	278.800,91	11.765.312,79	25.386.274,79
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	13.620.962,00	30	275.299,09	12.040.611,88	25.661.573,88
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	13.620.962,00	30	271.833,21	12.312.445,09	25.933.407,09
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	13.620.962,00	30	266.616,49	12.579.061,58	26.200.023,58
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	13.620.962,00	30	264.689,09	12.843.750,67	26.464.712,67
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	13.620.962,00	30	267.716,54	13.111.467,20	26.732.429,20
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	13.620.962,00	30	265.974,35	13.377.441,55	26.998.403,55
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	13.620.962,00	30	264.551,30	13.641.992,85	27.262.954,85
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	13.620.962,00	30	263.310,57	13.905.303,43	27.526.265,43
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	13.620.962,00	30	263.218,62	14.168.522,04	27.789.484,04
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	13.620.962,00	30	262.758,74	14.431.280,79	28.052.242,79
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	13.620.962,00	30	263.586,40	14.694.867,18	28.315.829,18
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	13.620.962,00	30	262.942,71	14.957.809,90	28.578.771,90
1-nov-21	23-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	13.620.962,00	23	202.435,24	15.160.245,14	28.781.207,14

SUBTOTALES:

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13.620.962,00

1547

14.957.809,90

-

29.915.619,80

28.578.771,90

CAPITAL

\$

13.620.962,00

INTERESES

\$

29.915.619,80

TOTAL: CAPITAL+INTERESES \$

43.536.581,80