

LIQUIDACION DE CREDITO

Cali

Deudor: ALEANDER COBALEDA CAMPOS

Deudor:

Obligacion: 453410791

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 13,568,369.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	295,914.51
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	291,492.24
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	290,820.84
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	291,089.44
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	290,552.18
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	290,283.46
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	290,820.84
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	290,820.84
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	287,862.43
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	286,919.66
01-dic-19	30-dic-19	18.91%	28.37%	2.10%	2.10%	30	285,301.84
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	283,411.75
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	287,323.79
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	285,841.35
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	282,330.43
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	275,551.02
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	274,598.98
Total Intereses						510	4,880,935.62
Capital							13,568,369.00
Intereses Moratorios							4,880,935.62
TOTAL: CAPITAL+INTERESES:							\$18,449,304.62

LIQUIDACION DE CREDITO

Cali

Deudor: ALEANDER COBALEDA CAMPOS

Deudor:

Obligacion: 453410862

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 32,566,421.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	710,245.76
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	699,631.54
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	698,020.07
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	698,664.76
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	697,375.25
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	696,730.28
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	698,020.07
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	698,020.07
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	690,919.39
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	688,656.58
01-dic-19	30-dic-19	18.91%	28.37%	2.10%	2.10%	30	684,773.53
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	680,236.99
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	689,626.56
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	686,068.43
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	677,641.62
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	661,369.87
01-jun-20	30-jun-20		0.00%	0.00%	0.00%	30	
Total Intereses						510	11,056,000.78
Capital							32,566,421.00
Intereses Moratorios							11,056,000.78
TOTAL: CAPITAL+INTERESES:							\$43,622,421.78