

LIQUIDACIÓN DE CRÉDITO
Bogoá D.c, 18 Septiembre 2020

Deudor: YASMIN ASTRID MARTINEZ ROMERO
pagare: 358414707

Deudor: 52156735
INSTRUCCIÓN

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

CAPITAL: 36,351,487.00

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
							36,351,487.00				0.00	36,351,487.00
							36,351,487.00				0.00	36,351,487.00
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	36,351,487.00	3	79,279.48		79,279.48	36,430,766.48
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	36,351,487.00	30	780,946.94		860,226.43	37,211,713.43
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	36,351,487.00	30	779,148.18		1,639,374.60	37,990,861.60
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	36,351,487.00	30	779,867.80		2,419,242.40	38,770,729.40
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	36,351,487.00	30	778,428.41		3,197,670.81	39,549,157.81
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	36,351,487.00	30	777,708.48		3,975,379.29	40,326,866.29
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	36,351,487.00	30	779,148.18		4,754,527.47	41,106,014.47
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	36,351,487.00	30	779,148.18		5,533,675.65	41,885,162.65
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	36,351,487.00	30	771,222.21		6,304,897.85	42,656,384.85
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	36,351,487.00	30	768,696.40		7,073,594.25	43,425,081.25
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	36,351,487.00	30	764,362.04		7,837,956.29	44,189,443.29
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	36,351,487.00	30	759,298.24		8,597,254.53	44,948,741.53
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	36,351,487.00	30	769,779.12		9,367,033.65	45,718,520.65
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	36,351,487.00	30	765,807.44		10,132,841.09	46,484,328.09
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	36,351,487.00	30	756,401.22		10,889,242.31	47,240,729.31
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	36,351,487.00	30	738,359.68		11,627,601.99	47,979,088.99
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	36,351,487.00	30	735,687.63		12,363,289.63	48,714,776.63
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	36,351,487.00	30	735,687.63		13,098,977.26	49,450,464.26
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	36,351,487.00	30	741,999.97		13,840,977.23	50,192,464.23
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	36,351,487.00	18	446,436.64		14,287,413.87	50,638,900.87
SUBTOTALES: >>>>							36,351,487.00	561	14,287,413.87	-	28,574,827.75	50,638,900.87

CAPITAL 36,351,487.00
INTERESES 28,574,827.75

TOTAL: CAPITAL+INTERESES 64,926,314.75