33

2019-230

Anexo 1. Tabla Liquidación Crédito CLAUDIA PATRICIA OCAMPO TORRES

Periodo Liquidado			Tasa Interes		Calculo Interes Periodo y Acumulados			Abonos a Capital e Intereses si se realiza pago parcial.			Capital e Intereses a Fin de Periodo	
Desde	Hasta	Dias	Efectiva Anual	Efectiva Diaria	Capital en Deuda Inicio Periodo	Interes Periodo	Interes Acumulado a Inicio Periodo	Pago Recibido	Abono a Capital	Abono a Interes	Capital en Deuda a Fin Periodo	Interes Acumulado a Fin Periodo
16 nov. 2018	30 nov. 2018	14	29,24%	0,0703%	$1.509.625	$14.858	$14.858	$0	$0	$0	$1.509.625	$14.858
30 nov. 2018	31 dic. 2018	31	29,10%	0,0700%	$1.509.625	$32.760	$47.617	$0	$0	$0	$1.509.625	$47.617
31 dic. 2018	31 ene. 2019	31	28,74%	0,0692%	$1.509.625	$32.401	$80.019	$0	$0	$0	$1.509.625	$80.019
31 ene. 2019	28 feb. 2019	28	29,55%	0,0710%	$1.509.625	$29.993	$110.011	$0	$0	$0	$1.509.625	$110.011
28 feb. 2019	31 mar. 2019	31	29,06%	0,0699%	$1.509.625	$32.720	$142.731	$0	$0	$0	$1.509.625	$142.731
31 mar. 2019	30 abr. 2019	30	28,98%	0,0697%	$1.509.625	$31.587	$174.319	$0	$0	$0	$1.509.625	$174.319
30 abr. 2019	31 may. 2019	31	29,01%	0,0698%	$1.509.625	$32.670	$206.989	$0	$0	$0	$1.509.625	$206.989
31 may. 2019	30 jun. 2019	30	28,95%	0,0697%	$1.509.625	$31.559	$238.547	$0	$0	$0	$1.509.625	$238.547
30 jun. 2019	31 jul. 2019	31	28,92%	0,0696%	$1.509.625	$32.581	$271.128	$0	$0	$0	$1.509.625	$271.128
31 jul. 2019	31 ago. 2019	31	28,98%	0,0697%	$1.509.625	$32.640	$303.769	$0	$0	$0	$1.509.625	$303.769
31 ago. 2019	30 sept. 2019	30	28,98%	0,0697%	$1.509.625	$31.587	$335.356	$0	$0	$0	$1.509.625	$335.356
30 sept. 2019	31 oct. 2019	31	28,65%	0,0690%	$1.509.625	$32.312	$367.668	$0	$0	$0	$1.509.625	$367.668
31 oct. 2019	30 nov. 2019	30	28,55%	0,0688%	$1.509.625	$31.173	$398.841	$0	$0	$0	$1.509.625	$398.841
30 nov. 2019	31 dic. 2019	31	28,37%	0,0684%	$1.509.625	$32.032	$430.873	$0	$0	$0	$1.509.625	$430.873