

LIQUIDACIÓN DE CRÉDITO

Bogotá Dc 06 Marzo 2020

Deudor: **EDUARDO GOMEZ RUBIO**

Deudor: **19327035**

pagare: **19327035**

INSTRUCCIÓN

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: **22,407,500.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							22,407,500.00				0.00	22,407,500.00
							22,407,500.00				0.00	22,407,500.00
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	22,407,500.00	28	447,429.73		447,429.73	22,854,929.73
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	22,407,500.00	30	480,276.44		927,706.17	23,335,206.17
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	22,407,500.00	30	480,276.44		1,407,982.61	23,815,482.61
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	22,407,500.00	30	475,390.78		1,883,373.39	24,290,873.39
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	22,407,500.00	30	473,833.84		2,357,207.22	24,764,707.22
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	22,407,500.00	30	471,162.08		2,828,369.31	25,235,869.31
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	22,407,500.00	30	468,040.69		3,296,410.00	25,703,910.00
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	22,407,500.00	30	474,501.24		3,770,911.24	26,178,411.24
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	22,407,500.00	30	472,053.05		4,242,964.29	26,650,464.29

SUBTOTALES: >>>> **22,407,500.00** 268 4,242,964.29 - 8,485,928.58 **26,650,464.29**

CAPITAL **22,407,500.00**

INTERESES **8,485,928.58**

TOTAL: CAPITAL+INTERESES 30,893,428.58