

LIQUIDACIÓN DE CRÉDITO
Buga-Valle 30 Octubre 2020

Deudor: TATIANA ALEJANDRA GRANADA RAMIREZ
pagare: 1115076982

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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: 11,511,669.00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva	Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses
			1.5					11,511,669.00				0.00
								11,511,669.00				0.00
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%		11,511,669.00	11	92,512.70		11,604,181.70
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%		11,511,669.00	30	250,264.88		11,854,446.58
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		11,511,669.00	30	248,673.57		12,103,120.15
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		11,511,669.00	30	247,649.33		12,350,769.49
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		11,511,669.00	30	244,913.23		12,595,682.71
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		11,511,669.00	30	251,059.65		12,846,742.36
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		11,511,669.00	30	247,307.70		13,094,050.06
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		11,511,669.00	30	246,738.08		13,340,788.14
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		11,511,669.00	30	246,965.96		13,587,754.10
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		11,511,669.00	30	246,510.14		13,834,264.24
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		11,511,669.00	30	246,282.16		14,080,546.39
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		11,511,669.00	30	246,738.08		14,327,284.47
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%		11,511,669.00	30	246,738.08		14,574,022.55
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		11,511,669.00	30	244,228.10		14,818,250.65
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		11,511,669.00	30	243,428.24		15,061,678.89
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		11,511,669.00	30	242,055.65		15,303,734.54
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		11,511,669.00	30	240,452.06		15,544,186.60
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		11,511,669.00	30	243,771.11		15,787,957.71
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		11,511,669.00	30	242,513.38		16,030,471.09
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		11,511,669.00	30	239,534.64		16,270,005.73
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		11,511,669.00	30	233,821.31		16,503,827.04
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		11,511,669.00	30	232,975.13		16,736,802.17
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		11,511,669.00	30	232,975.13		16,969,777.31
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		11,511,669.00	30	234,974.10		17,204,751.41
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%		11,511,669.00	30	235,626.80		17,440,378.21
01-oct-20	30-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		11,511,669.00	30	232,667.27		17,673,045.48
SUBTOTALES: >>>>								11,511,669.00	761	6,161,376.48	-	17,673,045.48

CAPITAL 11,511,669.00

INTERESES 12,322,752.96

TOTAL: CAPITAL+INTERESES 23,834,421.96