

LIQUIDACIÓN DE CRÉDITO
Buga, Valle del Cauca, Septiembre 30 2020

Deudor: JAIRO SANCHEZ FERNANDEZ
pagare: 14887037

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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: 22,686,752.00

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
							22,686,752.00				0.00	22,686,752.00
							22,686,752.00				0.00	22,686,752.00
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	22,686,752.00	24	388,650.12		388,650.12	23,075,402.12
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	22,686,752.00	30	485,363.35		874,013.46	23,560,765.46
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	22,686,752.00	30	486,261.86		1,360,275.32	24,047,027.32
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	22,686,752.00	30	486,261.86		1,846,537.18	24,533,289.18
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	22,686,752.00	30	481,315.30		2,327,852.48	25,014,604.48
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	22,686,752.00	30	479,738.96		2,807,591.44	25,494,343.44
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	22,686,752.00	30	477,033.91		3,284,625.35	25,971,377.35
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	22,686,752.00	30	473,873.62		3,758,498.97	26,445,250.97
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	22,686,752.00	30	480,414.68		4,238,913.65	26,925,665.65
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	22,686,752.00	30	477,935.98		4,716,849.63	27,403,601.63
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	22,686,752.00	30	472,065.61		5,188,915.24	27,875,667.24
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	22,686,752.00	30	460,805.99		5,649,721.23	28,336,473.23
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	22,686,752.00	30	459,138.38		6,108,859.61	28,795,611.61
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	22,686,752.00	30	459,138.38		6,567,997.99	29,254,749.99
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	22,686,752.00	30	463,077.88		7,031,075.87	29,717,827.87
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	22,686,752.00	30	464,364.19		7,495,440.06	30,182,192.06
SUBTOTALES: >>>>							22,686,752.00	474	7,495,440.06	-	14,990,880.12	30,182,192.06

CAPITAL 22,686,752.00

INTERESES 14,990,880.12

TOTAL: CAPITAL+INTERESES 37,677,632.12