

LIQUIDACION DE CREDITO								
Cali								
Deudor:		DIANA MILENA HOYOS		Deudor:				
Obligacion:		257510848		INSTRUCCIÓN				
Tasa efectiva anual pactada, a nominal >>>								
Tasa nominal mensual pactada >>>								
Resultado tasa pactada o pedida >>>		Máxima						
CAPITAL:		40.286.768						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
07-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	24	690.796,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	30	854.711,95
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	2,11%	30	851.912,70
01-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,10%	2,10%	30	847.109,12
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	2,09%	30	841.497,13
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	2,12%	30	853.112,63
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	2,11%	30	848.711,00
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	2,08%	30	838.286,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	2,03%	30	818.157,29
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	815.330,53
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	2,02%	30	815.330,53
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	2,04%	30	822.191,81
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	2,05%	30	824.610,43
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	2,02%	30	814.118,40
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	2,00%	30	804.002,05
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	1,96%	30	788.572,53
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	1,94%	30	782.871,86
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	1,97%	30	791.826,15
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	1,95%	30	786.537,58
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	1,94%	30	782.464,34
01-may-21	31-may-21	17,54%	26,31%	1,97%	1,97%	1,97%	30	791.826,15
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	1,93%	30	778.386,65
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	1,93%	30	777.162,48
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	1,94%	30	779.610,43
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	1,93%	30	777.570,58
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	1,92%	30	773.078,99
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	1,94%	30	780.833,80
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	1,96%	30	788.572,53
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	1,98%	30	796.701,28
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	2,04%	30	822.595,02
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	2,06%	30	829.442,99
01-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	2,12%	30	852.712,70
01-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	2,18%	30	879.017,10
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	2,25%	30	906.320,89
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	2,34%	30	940.856,75
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,43%	2,43%	30	977.012,28
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	2,55%	30	1.026.593,55
01-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	2,65%	30	1.068.738,75
Total Intereses						1134	31.619.184,20	
Capital							40.286.768,00	
Intereses Moratorios							31.619.184,20	
TOTAL: CAPITAL+INTERESES:							\$71.905.952,20	