

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL 8			PROCESO			RADICACION		
DIA	MES	ANO									
25	11	2020	\$ 193.262						2019	491	
185.807						DEMANDADO					
VALLE MOTOS S.A.						omar giovanni herrera					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
1145	30/08/2019	28/09/2019	30/09/2019	19,32%	17,79%	1,48%	2,22%	2	\$ 193.262	\$ 286,03	
1293	3/09/2019	01/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	30	\$ 193.262	\$ 4.251,76	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 193.262	\$ 4.232,44	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 193.262	\$ 4.193,79	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 193.262	\$ 4.174,46	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 193.262	\$ 4.091,36	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 193.262	\$ 4.232,44	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 193.262	\$ 4.174,46	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 193.262	\$ 4.174,46	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 193.262	\$ 4.058,50	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 193.262	\$ 4.058,50	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 193.262	\$ 4.077,83	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 193.262	\$ 4.097,15	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 193.262	\$ 4.019,85	
947	29/10/2020	01/11/2020	25/11/2020	17,84%	16,56%	1,38%	2,07%	25	\$ 193.262	\$ 3.333,77	
SUBTOTALES									\$ 193.262	\$ 57.456,79	
TOTAL * CAPITAL + INTERESES *									\$	250.718,79	

