

LIQUIDACIÓN DE CRÉDITO
Castilla la Nueva (Meta) 06 Marzo 2020

Deudor: **DUVER REYES CARRILLO**
pagare: **93238659**

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INSTRUCCION

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa
Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán
Vacías.

CAPITAL: **31,978,930.00**

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 Intereses	Saldo de Capital más Intereses
							31,978,930.00				0.00	31,978,930.00
							31,978,930.00				0.00	31,978,930.00
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	31,978,930.00	12	286,265.48		286,265.48	32,265,195.48
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	31,978,930.00	30	707,819.39		994,084.87	32,973,014.87
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	31,978,930.00	30	704,990.36		1,699,075.23	33,678,005.23
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	31,978,930.00	30	700,899.22		2,399,974.45	34,378,904.45
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	31,978,930.00	30	695,225.26		3,095,199.71	35,074,129.71
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	31,978,930.00	30	690,804.67		3,786,004.38	35,764,934.38
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	31,978,930.00	30	687,959.38		4,473,963.76	36,452,893.76
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	31,978,930.00	30	680,358.59		5,154,322.35	37,133,252.35
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	31,978,930.00	30	697,433.09		5,851,755.44	37,830,685.44
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	31,978,930.00	30	687,010.35		6,538,765.79	38,517,695.79
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	31,978,930.00	30	685,427.95		7,224,193.73	39,203,123.73
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	31,978,930.00	30	686,061.01		7,910,254.74	39,889,184.74
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	31,978,930.00	30	684,794.75		8,595,049.49	40,573,979.49
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	31,978,930.00	30	684,161.42		9,279,210.91	41,258,140.91
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	31,978,930.00	30	685,427.95		9,964,638.86	41,943,568.86
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	31,978,930.00	30	685,427.95		10,650,066.80	42,628,996.80
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	31,978,930.00	30	678,455.35		11,328,522.16	43,307,452.16
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	31,978,930.00	30	676,233.36		12,004,755.52	43,983,685.52
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	31,978,930.00	30	672,420.36		12,677,175.89	44,656,105.89
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	31,978,930.00	30	667,965.66		13,345,141.55	45,324,071.55
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	31,978,930.00	30	677,185.85		14,022,327.40	46,001,257.40

SUBTOTALES: >>>> **31,978,930.00** 612 ##### - 28,044,654.80 **46,001,257.40**

CAPITAL **31,978,930.00**

INTERESES **28,044,654.80**

TOTAL: CAPITAL+INTERESES **60,023,584.80**

capital