LIQUIDACIÓN DE CRÉDITO

Purificacion, 20 de Marzo de 2020

Deudor: **ALEX MANUEL TRIANA C** ***Identificación:*** **93.153.721**

Pagare: **93153721-9690** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	**T. Efectiva**	**Nominal Mensual**	**FINAL**	**Cuotas u otros**	**CAPITAL**	**DÍAS**	**INTERESES**		0,00	0,00
						0,00		0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
04-sep-17	30-sep-17	21,98%	2,40%	2,40%		5.413.114,00	26	112.734,90		112.734,90	5.525.848,90
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		5.413.114,00	31	129.944,25		242.679,15	5.655.793,15
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		5.413.114,00	30	124.735,33		367.414,49	5.780.528,49
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		5.413.114,00	31	129.473,34		496.887,83	5.910.001,83
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		5.413.114,00	31	127.439,93		624.327,76	6.037.441,76
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		5.413.114,00	28	116.665,35		740.993,12	6.154.107,12
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		5.413.114,00	31	127.367,16		868.360,28	6.281.474,28
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		5.413.114,00	30	122.201,04		990.561,32	6.403.675,32
01-may-18	31-may-18	20,44%	2,25%	2,25%		5.413.114,00	31	126.055,58		1.116.616,89	6.529.730,89
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		5.413.114,00	30	121.141,30		1.237.758,20	6.650.872,20
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		5.413.114,00	31	123.807,27		1.361.565,46	6.774.679,46
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		5.413.114,00	31	123.312,43		1.361.070,63	6.774.184,63
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		5.413.114,00	30	118.642,10		1.479.712,73	6.892.826,73
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		5.413.114,00	31	121.604,38		1.601.317,11	7.014.431,11
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		5.413.114,00	30	116.933,38		1.718.250,49	7.131.364,49
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		5.413.114,00	31	120.333,48		1.838.583,97	7.251.697,97
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		5.413.114,00	31	119.004,00		1.957.587,97	7.370.701,97
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		5.413.114,00	28	110.185,02		2.067.773,00	7.480.887,00
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		5.413.114,00	31	120.167,48		2.187.940,48	7.601.054,48
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		5.413.114,00	30	116.023,26		2.303.963,73	7.717.077,73
01-may-19	31-may-19	19,34%	2,15%	2,15%		5.413.114,00	31	120.001,43		2.423.965,16	7.837.079,16
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		5.413.114,00	30	115.916,08		2.539.881,24	7.952.995,24
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		5.413.114,00	31	119.669,17		2.659.550,41	8.072.664,41
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		5.413.114,00	31	119.890,70		2.779.441,10	8.192.555,10
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		5.413.114,00	30	116.023,26		2.895.464,36	8.308.578,36
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		5.413.114,00	31	118.671,10		3.014.135,46	8.427.249,46
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		5.413.114,00	30	114.466,88		3.128.602,34	8.541.716,34
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		5.413.114,00	31	117.615,50		3.246.217,83	8.659.331,83
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		5.413.114,00	31	116.854,87		3.363.072,71	8.776.186,71
01-feb-20	29-feb-20	18,77%	2,09%	2,09%		5.413.114,00	31	116.854,87		3.479.927,58	8.893.041,58
01-mar-20	20-mar-20	18,77%	2,09%	2,09%		5.413.114,00	20	75.390,24		3.555.317,82	8.968.431,82
					Total Intereses		879	**3.486.879,97**	-	**3.363.072,71**	**8.776.186,71**

Capital 5.413.114,00

Intereses Moratorios 3.363.072,71

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **$8.776.186,71**