

LIQUIDACIÓN DE CRÉDITO

Deudor: **DORIAN ANTONIO RESTREPO G**
 pagare: **358741391**

Deudor:

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: 27.578.903,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							27.578.903,00				0,00	27.578.903,00
							27.578.903,00				0,00	27.578.903,00
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	27.578.903,00	30	604.461,49		604.461,49	28.183.364,49
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	27.578.903,00	30	599.568,21		1.204.029,71	28.782.932,71
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	27.578.903,00	30	595.755,86		1.799.785,56	29.378.688,56
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	27.578.903,00	30	593.302,06		2.393.087,62	29.971.990,62
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	27.578.903,00	30	586.747,08		2.979.834,70	30.558.737,70
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	27.578.903,00	30	601.472,27		3.581.306,97	31.160.209,97
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	27.578.903,00	30	592.483,60		4.173.790,57	31.752.693,57
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.578.903,00	30	591.118,93		4.764.909,50	32.343.812,50
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	27.578.903,00	30	591.664,89		5.356.574,38	32.935.477,38
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	27.578.903,00	30	590.572,86		5.947.147,24	33.526.050,24
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	27.578.903,00	30	590.026,67		6.537.173,91	34.116.076,91
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.578.903,00	30	591.118,93		7.128.292,83	34.707.195,83
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.578.903,00	30	591.118,93		7.719.411,76	35.298.314,76
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	27.578.903,00	30	585.105,71		8.304.517,47	35.883.420,47
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	27.578.903,00	30	583.189,44		8.887.706,91	36.466.609,91
01-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	27.578.903,00	30	583.189,44		9.470.896,35	37.049.799,35
SUBTOTALES: >>>>							27.578.903,00	480	9.470.896,35	-	9.470.896,35	37.049.799,35

CAPITAL 27.578.903,00

INTERESES 9.470.896,35

TOTAL: CAPITAL+INTERESES 37.049.799,35