

LIQUIDACIÓN DE CREDITO

DEMANDANTE:	BANCO DAVIVIENDA
DEMANDADO:	DAYNIGHT GROUP SAS
RADICADO:	2019-00308 SEGUNDO CIVIL DE EJECUCION.
PAGARÉ:	649989

Tasa efectiva anual pactada, a nominal >>		
Tasa nominal mensual pactada >>		
Resultado tasa pactada o pedida >>	Máxima	

CAPITAL: \$275.432.027,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anua	Nominal Men	FINAL	DÍAS	INTERESES
11-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	20	\$3.935.692
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	\$5.908.990
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$5.898.084
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$5.892.629
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$5.903.537
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$5.903.537
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$5.843.483
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$5.824.345
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$5.791.504
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$5.753.136
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$5.832.549
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$5.802.456
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$5.731.186
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$5.593.567
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$5.574.241

TOTAL INTERES DE MORA	440	\$85.188.935
INTERES DE PLAZO		\$17.368.751
CAPITAL		\$275.432.027
TOTAL OBLIGACIÓN		\$377.989.713

