

LIQUIDACION DE CREDITO
CAMILO YAMEL RIANO VARGAS

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	25-oct-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		27.354.586,00	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-dic-19	31-dic-19		1,5		0,00	27.354.586,00		0,00
10-dic-19	31-dic-19	19,03%	2,11%	2,115%		27.354.586,00	21	404.912,19
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		27.354.586,00	30	571.373,85
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		27.354.586,00	30	579.260,74
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		27.354.586,00	30	576.272,04
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		27.354.586,00	30	569.193,83
1-may-20	31-may-20	18,19%	2,03%	2,031%		27.354.586,00	30	555.526,17
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		27.354.586,00	30	553.606,81
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		27.354.586,00	30	553.606,81
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		27.354.586,00	30	558.265,60
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		27.354.586,00	30	559.907,83
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		27.354.586,00	30	552.783,78
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		27.354.586,00	30	545.914,81
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		27.354.586,00	30	535.438,21
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		27.354.586,00	30	531.567,48
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		27.354.586,00	30	537.647,41
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		27.354.586,00	30	534.056,49
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		27.354.586,00	30	531.290,77
1-may-21	31-may-21	17,22%	1,93%	1,933%		27.354.586,00	30	528.799,05
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		27.354.586,00	30	528.522,04
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		27.354.586,00	30	527.690,82
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		27.354.586,00	30	529.352,97
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		27.354.586,00	30	527.967,93
1-oct-21	25-oct-21	17,08%	1,92%	1,919%		27.354.586,00	25	437.431,79
Resultados >>						27.354.586,00		12.330.389,41

SALDO DE CAPITAL	27.354.586,00
SALDO DE INTERESES	12.330.389,41
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$39.684.975,41

