

LIQUIDACIÓN DE CRÉDITO

Deudor: CARLOS JULIO MAHECHA LOZANO

pagare: 3081451

Deudor: 3.081.451

INSTRUCCIÓN

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: 16.954.831,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensua l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							16.954.831,00				0,00	16.954.831,00
							16.954.831,00				0,00	16.954.831,00
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	16.954.831,00	2	24.227,02		24.227,02	16.979.058,02
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	16.954.831,00	30	363.405,37		387.632,40	17.342.463,40
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	16.954.831,00	30	359.708,59		747.340,99	17.702.171,99
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	16.954.831,00	30	358.530,52		1.105.871,51	18.060.702,51
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	16.954.831,00	30	356.508,91		1.462.380,42	18.417.211,42
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	16.954.831,00	30	354.147,09		1.816.527,51	18.771.358,51
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	16.954.831,00	30	359.035,52		2.175.563,03	19.130.394,03
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	16.954.831,00	30	357.183,07		2.532.746,10	19.487.577,10
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	16.954.831,00	30	352.795,88		2.885.541,98	19.840.372,98
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	16.954.831,00	30	344.381,06		3.229.923,04	20.184.754,04
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	16.954.831,00	30	343.134,78		3.573.057,82	20.527.888,82
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	16.954.831,00	30	343.134,78		3.916.192,60	20.871.023,60
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	16.954.831,00	30	346.078,94		4.262.271,54	21.217.102,54
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	16.954.831,00	30	347.040,26		4.609.311,81	21.564.142,81
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	16.954.831,00	30	342.681,34		4.951.993,15	21.906.824,15
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	16.954.831,00	30	338.367,15		5.290.360,30	22.245.191,30
1-dic-20	31-dic-20	18,91%	28,37%	2,10%	0,00%	2,10%	16.954.831,00	30	356.565,11		5.646.925,40	22.601.756,40
SUBTOTALES: >>>>							16.954.831,00	482	5.646.925,40	-	11.293.850,81	22.601.756,40

CAPITAL

16.954.831,00

INTERESES

11.293.850,81

TOTAL: CAPITAL+INTERESES

28.248.681,81