

CARLOS EDUARDO VELEZ OSORIO
LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-ene-18
Tasa mensual pactada >>>				24-mar-18
Resultado tasa pactada o pedida >>	Máxima			01-ene-17
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-feb-21	01-ene-17
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>				
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
26-oct-17	31-oct-17		1.5			0.00		0.00
26-oct-17	31-oct-17	21.15%	2.32%	2.323%	17,748,880.09	17,748,880.09	5	68,711.38
01-nov-17	30-nov-17	21.15%	2.32%	2.323%		17,748,880.09	30	412,268.26
01-dic-17	31-dic-17	21.15%	2.32%	2.323%		17,748,880.09	30	412,268.26
01-ene-18	31-ene-18	20.69%	2.28%	2.278%		17,748,880.09	30	404,321.54
01-feb-18	28-feb-18	20.69%	2.28%	2.278%		17,748,880.09	30	404,321.54
01-mar-18	31-mar-18	20.69%	2.28%	2.278%		17,748,880.09	30	404,321.54
01-abr-18	30-abr-18	20.48%	2.26%	2.257%		17,748,880.09	30	400,680.93
01-may-18	31-may-18	20.48%	2.26%	2.257%		17,748,880.09	30	400,680.93
01-jun-18	30-jun-18	20.48%	2.26%	2.257%		17,748,880.09	30	400,680.93
01-jul-18	31-jul-18	20.03%	2.21%	2.213%		17,748,880.09	30	392,852.46
01-ago-18	31-ago-18	20.03%	2.21%	2.213%		17,748,880.09	30	392,852.46
01-sep-18	30-sep-18	20.03%	2.21%	2.213%		17,748,880.09	30	392,852.46
01-oct-18	31-oct-18	19.40%	2.15%	2.151%		17,748,880.09	30	381,829.80
01-nov-18	30-nov-18	19.40%	2.15%	2.151%		17,748,880.09	30	381,829.80
01-dic-18	31-dic-18	19.40%	2.15%	2.151%		17,748,880.09	30	381,829.80
01-ene-19	31-ene-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-feb-19	28-feb-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-mar-19	31-mar-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-abr-19	30-abr-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-may-19	31-may-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-jun-19	30-jun-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-jul-19	31-jul-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-ago-19	31-ago-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-sep-19	30-sep-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-oct-19	31-oct-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-nov-19	30-nov-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-dic-19	31-dic-19	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-ene-20	31-ene-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-feb-20	29-feb-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-mar-20	31-mar-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-abr-20	30-abr-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-may-20	31-may-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-jun-20	30-jun-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-jul-20	31-jul-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
01-ago-20	31-ago-20	19.16%	2.13%	2.128%		17,748,880.09	30	377,611.23
Resultados >>						17,748,880.09		15,198,453.29

SALDO DE CAPITAL 17,748,880
SALDO DE INTERESES 15,198,453
SALDO INTERESES DE PLAZO 2,679,607

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **35,626,940**

Carlos Eduardo Velez Osorio

