

LIQUIDACIÓN DE CRÉDITO
DANIEL ORLANDO OROZCO RAMIREZ CC 1020453302

Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	29-jul-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		23.077.176,00	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
2-nov-19	30-nov-19		1,5		0,00	23.077.176,00		0,00
2-nov-19	30-nov-19	19,03%	2,11%	2,115%		23.077.176,00	29	471.728,45
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		23.077.176,00	30	485.243,35
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		23.077.176,00	30	482.028,67
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		23.077.176,00	30	488.682,30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-abr-20	30-abr-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-may-20	31-may-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-jun-20	30-jun-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-jul-20	31-jul-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-ago-20	31-ago-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-sep-20	30-sep-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-oct-20	31-oct-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-nov-20	30-nov-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-dic-20	31-dic-20	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-ene-21	31-ene-21	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-feb-21	28-feb-21	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-mar-21	31-mar-21	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-abr-21	30-abr-21	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-may-21	31-may-21	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-jun-21	30-jun-21	18,95%	2,11%	2,107%		23.077.176,00	30	486.160,94
1-jul-21	29-jul-21	18,95%	2,11%	2,107%		23.077.176,00	29	469.955,58
Resultados >>						23.077.176,00		10.176.213,42

SALDO DE CAPITAL	23.077.176,00
SALDO DE INTERESES	10.176.213,42
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$33.253.389,42