

Tulua-Valle, 23 Octubre de 2020

Deudor: EDUARDO GONZALEZ GIRALDO
pagare: 455106456

Deudor: 94395530

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: 36,117,908.00

VIGENCIA		Brio. Cte.	LIMITE	USURA	TASA	TASA	LIQUIDACION DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
							36,117,908.00				0.00	36,117,908.00	
							36,117,908.00				0.00	36,117,908.00	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	36,117,908.00	20	506,300.38		506,300.38	36,624,208.38	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	36,117,908.00	30	754,419.31		1,260,719.70	37,378,627.70	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	36,117,908.00	30	764,832.85		2,025,552.55	38,143,460.55	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	36,117,908.00	30	760,886.70		2,786,439.24	38,904,347.24	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	36,117,908.00	30	751,540.91		3,537,980.16	39,655,888.16	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	36,117,908.00	30	733,615.30		4,271,595.46	40,389,503.46	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	36,117,908.00	30	730,960.42		5,002,555.88	41,120,463.88	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	36,117,908.00	30	730,960.42		5,733,516.30	41,851,424.30	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	36,117,908.00	30	737,232.20		6,470,748.50	42,588,656.50	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	36,117,908.00	30	739,280.05		7,210,028.55	43,327,936.55	
01-oct-20	23-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	36,117,908.00	7	170,332.05		7,380,360.60	43,498,268.60	
SUBTOTALES:						>>>>	36,117,908.00	297	7,380,360.60	-	14,760,721.19	43,498,268.60	
											CAPITAL	36,117,908.00	
											INTERESES	14,760,721.19	
											TOTAL: CAPITAL+INTERESES	50,878,629.19	