

LIQUIDACIÓN DE CRÉDITO

Deudor: **JIMENEZ SABOGAL WILSON**
 pagare: **256-80021646**

Deudor:

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
 Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas
 aparecerán vacías.

CAPITAL: **18.278.953,00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							18.278.953,00				0,00	18.278.953,00	
18-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,14%	2,14%	18.278.953,00	12	156.811,00		156.811,00	18.435.764,00	
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,14%	2,14%	18.278.953,00	30	392.027,50		548.838,50	18.827.791,50	
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,14%	2,14%	18.278.953,00	30	392.027,50		940.866,00	19.219.819,00	
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,14%	2,14%	18.278.953,00	30	392.027,50		1.332.893,50	19.611.846,50	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,14%	2,14%	18.278.953,00	30	392.027,50		1.724.921,00	20.003.874,00	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,14%	2,14%	18.278.953,00	30	392.027,50		2.116.948,50	20.395.901,50	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,14%	2,14%	18.278.953,00	30	392.027,50		2.508.975,99	20.787.928,99	
01-oct-18	31-sep-18	19,63%	29,45%	2,17%	2,14%	2,14%	18.278.953,00	30	392.027,50		2.901.003,49	21.179.956,49	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,14%	2,14%	18.278.953,00	30	392.027,50		3.293.030,99	21.571.983,99	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,14%	2,14%	18.278.953,00	30	392.027,50		3.685.058,49	21.964.011,49	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,14%	2,13%	18.278.953,00	30	388.888,65		4.073.947,14	22.352.900,14	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,14%	2,14%	18.278.953,00	30	392.027,50		4.465.974,64	22.744.927,64	
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,14%	2,14%	18.278.953,00	30	392.027,50		4.858.002,14	23.136.955,14	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	2,14%	18.278.953,00	30	391.786,25		5.249.788,39	23.528.741,39	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,14%	2,14%	18.278.953,00	30	392.027,50		5.641.815,89	23.920.768,89	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	2,14%	18.278.953,00	30	391.424,32		6.033.240,21	24.312.193,21	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	2,14%	18.278.953,00	30	391.062,32		6.424.302,53	24.703.255,53	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	2,14%	18.278.953,00	30	391.786,25		6.816.088,79	25.095.041,79	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	2,14%	18.278.953,00	30	391.786,25		7.207.875,04	25.486.828,04	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,14%	2,12%	18.278.953,00	30	387.800,77		7.595.675,81	25.874.628,81	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,14%	2,11%	18.278.953,00	30	386.530,69		7.982.206,50	26.261.159,50	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,14%	2,10%	18.278.953,00	30	384.351,20		8.366.557,70	26.645.510,70	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,14%	2,09%	18.278.953,00	30	381.804,93		8.748.362,63	27.027.315,63	
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,14%	2,12%	18.278.953,00	30	387.075,12		9.135.437,75	27.414.390,75	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,14%	2,11%	18.278.953,00	30	385.078,01		9.520.515,76	27.799.468,76	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,14%	2,08%	18.278.953,00	30	380.348,19		9.900.863,95	28.179.816,95	
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,14%	2,03%	18.278.953,00	30	371.276,20		10.272.140,15	28.551.093,15	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,14%	2,02%	18.278.953,00	30	369.932,59		10.642.072,74	28.921.025,74	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,14%	2,02%	18.278.953,00	30	369.932,59		11.012.005,33	29.290.958,33	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,14%	2,04%	18.278.953,00	30	373.106,68		11.385.112,01	29.664.065,01	
01-sep-20	30-sep-20	18,12%	27,18%	2,02%	2,14%	2,02%	18.278.953,00	30	369.932,59		11.755.044,60	30.033.997,60	
01-oct-20	31-oct-20	18,29%	27,44%	2,04%	2,14%	2,04%	18.278.953,00	30	373.106,68		12.128.151,28	30.407.104,28	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,14%	2,00%	18.278.953,00	30	364.792,62		12.492.943,90	30.771.896,90	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	2,14%	1,96%	18.278.953,00	30	357.791,92		12.850.735,82	31.129.688,82	
01-ene-21	31-ene-21	17,54%	26,31%	1,97%	2,14%	1,97%	18.278.953,00	30	359.268,16		13.210.003,98	31.488.956,98	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	2,14%	1,97%	18.278.953,00	30	359.268,16		13.569.272,14	31.848.225,14	
SUBTOTALES:							>>>>	18.278.953,00	1062	13.569.272,14	-	27.138.544,29	31.848.225,14
CAPITAL												18.278.953,00	

	INTERESES	27.138.544,29
TOTAL: CAPITAL+INTERESES		45.417.497,29