LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **FREDY ANTONIO RODRIGUEZ SANCHEZ** ***Identificación:*** **1069304581**

Pagare 1 : **356783447**

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
19-Jan-18	31-Jan-18	20.69%	2.28%	2.28%	CUOTA No 1	283,359.84	283,359.84	12	2,582.36		2,582.36	285,942.20
19-Feb-18	28-Feb-18	21.01%	2.31%	2.31%	CUOTA No 2	289,860.59	573,220.43	9	3,971.01		6,553.37	579,773.80
19-Mar-18	31-Mar-18	20.68%	2.28%	2.28%	CUOTA No 3	296,510.48	869,730.91	12	7,921.63		14,475.00	884,205.91
19-Apr-18	30-Apr-18	20.48%	2.26%	2.26%	CUOTA No 4	303,312.92	1,173,043.83	11	9,709.87		24,184.87	1,197,228.70
19-May-18	31-May-18	20.44%	2.25%	2.25%	CUOTA No 5	310,271.42	1,483,315.25	12	13,371.12		37,555.99	1,520,871.24
19-Jun-18	30-Jun-18	20.28%	2.24%	2.24%	CUOTA No 6	317,389.57	1,800,704.82	11	14,776.07		52,332.06	1,853,036.88
19-Jul-18	31-Jul-18	20.03%	2.21%	2.21%	CUOTA No 7	324,671.02	2,125,375.84	12	18,817.17		71,149.23	2,196,525.07
19-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	CUOTA No 8	332,119.50	2,132,824.32	12	18,807.64		71,139.71	2,203,964.03
19-Sep-18	30-Sep-18	19.81%	2.19%	2.19%	CUOTA No 9	339,738.89	2,472,563.21	11	19,870.58		91,010.28	2,563,573.49
19-Oct-18	31-Oct-18	19.63%	2.17%	2.17%	CUOTA No 10	347,533.06	2,820,096.27	12	24,523.67		115,533.96	2,935,630.23
19-Nov-18	30-Nov-18	19.49%	2.16%	2.16%	CUOTA No 11	355,506.05	3,175,602.32	11	25,152.95		140,686.90	3,316,289.22
19-Dec-18	31-Dec-18	19.40%	2.15%	2.15%	CUOTA No 12	363,661.94	3,539,264.26	12	30,455.93		171,142.83	3,710,407.09
19-Jan-19	31-Jan-19	19.16%	2.13%	2.13%	CUOTA No 13	372,004.96	3,911,269.22	12	33,285.24		204,428.07	4,115,697.29
19-Feb-19	28-Feb-19	19.70%	2.18%	2.18%	CUOTA No 14	380,539.38	4,291,808.60	9	28,080.20		232,508.27	4,524,316.87
19-Mar-19	31-Mar-19	19.37%	2.15%	2.15%	CUOTA No 15	389,269.58	4,681,078.18	12	40,225.85		272,734.12	4,953,812.30
19-Apr-19	30-Apr-19	19.32%	2.14%	2.14%	CUOTA No 16	398,200.07	5,079,278.25	11	39,918.23		312,652.36	5,391,930.61
19-May-19	31-May-19	19.34%	2.15%	2.15%	CUOTA No 17	407,335.45	5,486,613.70	12	47,082.90		359,735.25	5,846,348.95
19-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	CUOTA No 18	416,680.40	5,903,294.10	11	46,351.35		406,086.60	6,309,380.70
19-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	CUOTA No 19	426,239.75	6,329,533.85	12	54,165.95		460,252.55	6,789,786.40
13-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	CAPITAL	3,830,171.77	10,159,705.62	18	130,656.27		590,908.82	10,750,614.44
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			10,159,705.62	29	210,501.77		801,410.59	10,961,116.21
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			10,159,705.62	30	215,545.26		1,016,955.84	11,176,661.46
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			10,159,705.62	29	207,678.02		1,224,633.86	11,384,339.48
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			10,159,705.62	30	213,627.94		1,438,261.80	11,597,967.42
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			10,159,705.62	30	212,246.40		1,650,508.21	11,810,213.83
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			10,159,705.62	28	200,799.14		1,851,307.35	12,011,012.97
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			10,159,705.62	30	214,031.91		2,065,339.26	12,225,044.88
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			10,159,705.62	29	204,356.24		2,269,695.50	12,429,401.12
1-May-20	31-May-20	18.19%	2.03%	2.03%			10,159,705.62	30	206,360.66		2,476,056.16	12,635,761.78
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			10,159,705.62	29	198,760.07		2,674,816.23	12,834,521.85
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			10,159,705.62	30	205,613.87		2,880,430.10	13,040,135.72
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			10,159,705.62	30	207,378.07		3,087,808.17	13,247,513.79
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			10,159,705.62	29	200,465.47		3,288,273.64	13,447,979.26
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			10,159,705.62	30	205,613.87		3,493,887.51	13,653,593.13
						Total Intereses		**647**	**3,512,704.68**	**-**	**3,493,887.51**	**13,653,593.13**

Capital 10,159,705.62

Intereses Moratorios 3,493,887.51

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES **$13,653,593.13**

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **FREDY ANTONIO RODRIGUEZ SANCHEZ** ***Identificación:*** **1069304581**

Pagare 2 : **1096304581-6602**

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
26-Feb-19	28-Feb-19	19.70%	2.18%	2.18%	CAPITAL	1,522,175.00	1,522,175.00	2	2,213.16		2,213.16	1,524,388.16
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			1,522,175.00	30	32,701.22		34,914.37	1,557,089.37
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			1,522,175.00	29	31,538.37		66,452.74	1,588,627.74
1-May-19	31-May-19	19.34%	2.15%	2.15%			1,522,175.00	30	32,656.03		99,108.77	1,621,283.77
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			1,522,175.00	29	31,509.23		130,618.00	1,652,793.00
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			1,522,175.00	30	32,565.61		163,183.62	1,685,358.62
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			1,522,175.00	30	32,625.90		195,809.51	1,717,984.51
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			1,522,175.00	29	31,538.37		227,347.88	1,749,522.88
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			1,522,175.00	30	32,294.01		259,641.89	1,781,816.89
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			1,522,175.00	29	31,115.30		290,757.19	1,812,932.19
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			1,522,175.00	30	32,006.75		322,763.93	1,844,938.93
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			1,522,175.00	30	31,799.76		354,563.69	1,876,738.69
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			1,522,175.00	28	30,084.67		384,648.36	1,906,823.36
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			1,522,175.00	30	32,067.27		416,715.63	1,938,890.63
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			1,522,175.00	29	30,617.62		447,333.25	1,969,508.25
1-May-20	31-May-20	18.19%	2.03%	2.03%			1,522,175.00	30	30,917.93		478,251.18	2,000,426.18
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			1,522,175.00	29	29,779.17		508,030.35	2,030,205.35
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			1,522,175.00	30	30,806.04		538,836.39	2,061,011.39
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			1,522,175.00	30	31,070.36		569,906.75	2,092,081.75
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			1,522,175.00	29	30,034.68		599,941.43	2,122,116.43
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			1,522,175.00	30	30,806.04		630,747.47	2,152,922.47
							Total Intereses	593	**630,747.47**	-	**630,747.47**	**2,152,922.47**

Capital 1,522,175.00

Intereses Moratorios 630,747.47

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES **$2,152,922.47**