

LIQUIDACION DE CREDITO							
Deudor:		CLAUDIA PATRICIA PORTILLA CORDOBA				Deudor:	
Obligacion:		PAGARÉ No. 158201290				INSTRUCCIÓN	
CAPITAL:		30.000.000,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	677.249,94
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	676.076,29
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	671.376,78
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	664.116,14
01-ago-18	31-ago-18	19,94%	30,05%	2,21%	2,21%	30	664.116,14
01-sep-18	30-sep-18	19,81%	30,05%	2,21%	2,21%	30	664.116,14
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	652.301,78
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	648.154,89
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	645.386,87
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	638.256,43
01-feb-19	28-feb-19	19,70%	28,74%	2,13%	2,13%	30	638.256,43
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	644.595,50
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	643.012,08
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	643.605,97
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	642.418,07
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	641.823,93
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	643.012,08
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	643.012,08
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	636.470,97
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	634.485,78
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	630.908,86
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	626.729,98
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	635.280,03
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	632.101,68
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	624.339,23
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	609.350,33
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	607.145,15
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	607.145,15
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	612.354,57
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	614.155,56
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	606.342,83
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	598.709,27
Total Intereses						960	20.416.406,93
Capital							30.000.000,00
Intereses Corrientes							3.551.803,00
Mora 02/02/2015 - 31/03/2018							29.499.750,00
Intereses Moratorios							20.416.406,93
Abonos (Títulos)							5.795.281,00
TOTAL: CAPITAL+INTERESES:							\$77.672.678,93