

CLIENTE CARLOS EDUARDO DIAZ OSORIO

OPERACIÓN 106150448

IDENTIFICACION 10884953

Fecha Inicio Vencimiento	20/03/2020
Fecha Liquidacion	31/08/2021
Valor Capital Acelerado	\$ 56.926.588,00
TOTAL MORA	17.573.113,45
SALDO CAPITAL	56.926.588,00
SALDO TOTAL	74.499.701,45

VIGENCIA		TASA	TASA % NOMINAL	
Fecha desde	Fecha desde	Tasa E.A.	Tasa	FACTOR
			Mensual	DIA
20/03/2020	31/03/2020	28,43%	2,107%	0,06858%
01/04/2020	30/04/2020	28,04%	2,081%	0,06774%
01/05/2020	29/05/2020	27,29%	2,031%	0,06613%
30/05/2020	31/05/2020	27,29%	2,031%	0,06613%
01/06/2020	30/06/2020	27,18%	2,024%	0,06589%
01/07/2020	31/07/2020	27,18%	2,024%	0,06589%
01/08/2020	31/08/2020	27,44%	2,041%	0,06645%
01/09/2020	30/09/2020	27,53%	2,047%	0,06665%
01/10/2020	31/10/2020	27,14%	2,021%	0,06581%
01/11/2020	30/11/2020	26,76%	1,996%	0,06499%
01/12/2020	31/12/2020	26,19%	1,957%	0,06375%
01/01/2021	31/01/2021	25,98%	1,943%	0,06329%
01/02/2021	28/02/2021	26,31%	1,965%	0,06401%
01/03/2021	31/03/2021	26,12%	1,953%	0,06360%
01/04/2021	30/04/2021	25,97%	1,943%	0,06327%
01/05/2021	31/05/2021	25,83%	1,933%	0,06297%
01/06/2021	08/06/2021	25,82%	1,932%	0,06295%
09/06/2021	30/06/2021	25,82%	1,932%	0,06295%
01/07/2021	31/07/2021	25,77%	1,929%	0,06284%
01/08/2021	31/08/2021	25,86%	1,935%	0,06303%
Saldo Total				

LIQUIDACIÓN

ABONO		CAPITAL	CAPITAL
TOTAL	<u>ABONO</u> OBLIGACION	INDIVIDUAL	ACUMULADO
-	-	56.926.588,00	56.926.588,00
-	-	-	56.926.588,00
962.311,00	962.311,00	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
962.311,00	962.311,00	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
-	-	-	56.926.588,00
1.924.622,00	1.924.622,00	56.926.588,00	

31/08/2021

ABONA	ABONA	PLAZO	INTERES	INTERES
<u>INTERES</u>	<u>CAPITAL</u>	<u>DIAS</u>	<u>MENSUAL</u>	<u>ACUMULADO</u>
-	-	12	468.450	468.450
-	-	30	1.156.887	1.625.337
962.311,00	-	29	1.091.735	1.754.761
-	-	1	37.646	1.792.407
-	-	30	1.125.333	2.917.740
-	-	31	1.162.844	4.080.584
-	-	31	1.172.725	5.253.309
-	-	30	1.138.200	6.391.509
-	-	31	1.161.322	7.552.831
-	-	30	1.109.846	8.662.677
-	-	31	1.125.037	9.787.714
-	-	31	1.116.979	10.904.692
-	-	28	1.020.316	11.925.008
-	-	31	1.122.352	13.047.360
-	-	30	1.080.576	14.127.936
-	-	31	1.111.215	15.239.151
962.311,00	-	8	286.666	14.563.506
-	-	22	788.331	15.351.837
-	-	31	1.108.908	16.460.745
-	-	31	1.112.368	17.573.113
1.924.622,00	-		19.497.735,45	17.573.113,45