LIQUIDACIÓN DE CRÉDITO

Deudor: ISMAEL ENRIQUE BOHORQUEZ TRUJILLO *Deudor:* 77187297
Pagare: 255197600

CAPITAL: 5.989.837,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	5.989.837,00	5	22.497,70		22.497,70	6.012.334,70
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	5.989.837,00	30	134.047,92		156.545,62	6.146.382,62
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	5.989.837,00	31	136.997,92		293.543,54	6.283.380,54
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	5.989.837,00	31	136.450,36		429.993,90	6.419.830,90
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	5.989.837,00	30	131.282,44		561.276,35	6.551.113,35
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	5.989.837,00	31	134.560,33		695.836,68	6.685.673,68
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	5.989.837,00	30	129.391,68		825.228,36	6.815.065,36
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	5.989.837,00	31	133.154,03		958.382,38	6.948.219,38
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	5.989.837,00	31	131.682,90		1.090.065,29	7.079.902,29
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	5.989.837,00	28	121.924,34		1.211.989,62	7.201.826,62
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	5.989.837,00	31	132.970,34		1.344.959,97	7.334.796,97
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.989.837,00	30	128.384,59		1.473.344,55	7.463.181,55
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	5.989.837,00	31	132.786,60		1.606.131,15	7.595.968,15
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	5.989.837,00	30	128.265,98		1.734.397,14	7.724.234,14
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	5.989.837,00	31	132.418,94		1.866.816,07	7.856.653,07
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.989.837,00	31	132.664,07		1.999.480,15	7.989.317,15
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.989.837,00	30	128.384,59		2.127.864,73	8.117.701,73
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.989.837,00	31	131.314,53		2.259.179,26	8.249.016,26
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.989.837,00	30	126.662,39		2.385.841,65	8.375.678,65
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	5.989.837,00	31	130.146,46		2.515.988,11	8.505.825,11
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	5.989.837,00	31	129.284,26		2.645.272,37	8.635.109,37
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	5.989.837,00	29	122.612,77		2.767.885,14	8.757.722,14
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	5.989.837,00	31	130.392,57		2.898.277,71	8.888.114,71
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	5.989.837,00	30	124.636,44		3.022.914,15	9.012.751,15
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	5.989.837,00	31	125.719,09		3.148.633,25	9.138.470,25
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.989.837,00	30	121.223,35		3.269.856,60	9.259.693,60
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.989.837,00	17	68.693,23		3.338.549,83	9.328.386,83
					SUBTOTALES:	>>>>	5.989.837,00	783	3.338.549,83	-	3.338.549,83	9.328.386,83

CAPITAL DEPUÉS DE ABONO REALIZADO POR EL FNG EL 25/09/2017 POR $6.458.257) Y OTROS ABONOS	5.989.837,00
INTERESES LIQUIDADOS HASTA EL 26/05/2018 Y APROBADOS EN AUTO DE 03/08/2018	2.307.750,24
INTERESES	3.338.549,83
TOTAL: CAPITAL+INTERESES	11.636.137,07