LIQUIDACIÓN DE CRÉDITO

Deudor: **EDISON RODRIGO ALFONSO GARZON** ***Identificación:*** **11350355**
Pagare : **359439476**

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
02-nov-18	30-nov-18	19,49%	2,16%	2,16%	CUOTA No1	198.026,58	198.026,58	28	3.992,56		3.992,56	202.019,14
02-dic-18	31-dic-18	19,40%	2,15%	2,15%	CUOTA No2	202.538,28	400.564,86	29	8.330,07		12.322,63	412.887,49
02-ene-19	31-ene-19	19,16%	2,13%	2,13%	CUOTA No3	207.152,78	607.717,64	29	12.498,35		24.820,97	632.538,61
02-feb-19	28-feb-19	19,70%	2,18%	2,18%	CUOTA No4	211.872,41	819.590,05	26	15.491,28		40.312,26	859.902,31
02-mar-19	31-mar-19	19,37%	2,15%	2,15%	CUOTA No5	216.699,57	1.036.289,62	29	21.520,74		61.833,00	1.098.122,62
02-abr-19	30-abr-19	19,32%	2,14%	2,14%	CUOTA No6	221.636,71	1.257.926,33	28	25.164,59		86.997,59	1.344.923,92
02-may-19	31-may-19	19,34%	2,15%	2,15%	CUOTA No7	226.686,33	1.484.612,66	29	30.788,51		117.786,10	1.602.398,76
02-jun-19	30-jun-19	19,30%	2,14%	2,14%	CUOTA No8	231.851,00	1.716.463,66	28	34.305,83		152.091,93	1.868.555,59
02-jul-19	31-jul-19	19,28%	2,14%	2,14%	CUOTA No9	237.133,34	1.953.597,00	29	40.402,33		192.494,25	2.146.091,25
02-ago-19	31-ago-19	19,32%	2,14%	2,14%	CUOTA No10	242.536,03	2.196.133,03	29	45.502,29		237.996,55	2.434.129,58
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			2.196.133,03	29	45.502,29		283.498,84	2.479.631,87
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			2.196.133,03	30	46.592,50		330.091,33	2.526.224,36
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			2.196.133,03	29	44.891,91		374.983,24	2.571.116,27
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			2.196.133,03	30	46.178,05		421.161,29	2.617.294,32
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			2.196.133,03	30	45.879,41		467.040,70	2.663.173,73
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			2.196.133,03	28	43.404,96		510.445,66	2.706.578,69
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			2.196.133,03	30	46.265,37		556.711,03	2.752.844,06
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			2.196.133,03	29	44.173,87		600.884,90	2.797.017,93
01-may-20	31-may-20	18,19%	2,03%	2,03%			2.196.133,03	30	44.607,15		645.492,05	2.841.625,08
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			2.196.133,03	29	42.964,19		688.456,24	2.884.589,27
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			2.196.133,03	30	44.445,72		732.901,96	2.929.034,99
01-ago-20	27-ago-20	18,29%	2,04%	2,04%			2.196.133,03	26	38.850,13		771.752,09	2.967.885,12
							Total Intereses	634	**771.752,09**	-	**771.752,09**	**2.967.885,12**

Capital 2.196.133,03

Intereses Moratorios 771.752,09

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **$2.967.885,12**

HOJA 1

LIQUIDACIÓN DE CRÉDITO

Deudor: EDISON RODRIGO ALFONSO GARZON
Pagare 1: 359439476 *Identificación:* 11350355

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
13-ago-19	31-ago-19	19,32%	2,14%	2,14%	CAPITAL ACELERADO	19.086.352,97	19.086.352,97	18	245.455,11		245.455,11	19.331.808,08
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			19.086.352,97	29	395.455,46		640.910,57	19.727.263,54
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			19.086.352,97	30	404.930,32		1.045.840,89	20.132.193,86
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			19.086.352,97	29	390.150,67		1.435.991,56	20.522.344,53
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			19.086.352,97	30	401.328,39		1.837.319,95	20.923.672,92
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			19.086.352,97	30	398.732,99		2.236.052,94	21.322.405,91
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			19.086.352,97	28	377.227,79		2.613.280,72	21.699.633,69
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			19.086.352,97	30	402.087,30		3.015.368,02	22.101.720,99
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			19.086.352,97	29	383.910,27		3.399.278,29	22.485.631,26
01-may-20	31-may-20	18,19%	2,03%	2,03%			19.086.352,97	30	387.675,85		3.786.954,14	22.873.307,11
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			19.086.352,97	29	373.397,12		4.160.351,27	23.246.704,24
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			19.086.352,97	30	386.272,89		4.546.624,15	23.632.977,12
01-ago-20	27-ago-20	18,29%	2,04%	2,04%			19.086.352,97	26	337.642,23		4.884.266,38	23.970.619,35
						Total Intereses		368	**4.884.266,38**	-	**4.884.266,38**	**23.970.619,35**

Capital	19.086.352,97
Intereses Moratorios	4.884.266,38
Intereses corrientes ordenados en el mandamiento de pago	0,00
TOTAL: CAPITAL + INTERESES	**$23.970.619,35**