

CAROLINA ABELLO OTALORA
C.C. 22.461.911 de Barranquilla.
T.P. No. 129.978 del C.S de la J
JS

CLIENTE	ENRIQUE GONZALEZ BALLEEN
CUENTA CLIENTE	384489
OPERACIÓN	106299657
IDENTIFICACION	19190936
Fecha Inicio Vencimiento	30/12/2020
Fecha Liquidacion	10/03/2023
Valor Capital Acelerado	\$ 66.019.963,00
TOTAL MORA	\$ 35.389.357,76
SALDO CAPITAL	\$ 66.019.963,00
SALDO TOTAL	\$ 101.409.320,76

VIGENCIA		TASA	TASA % NOMINAL		ABONO	
<u>Fecha desde</u>	<u>Fecha hasta</u>	<u>Tasa E.A.</u>	<u>Tasa Mensual</u>	<u>FACTOR DIA</u>	<u>TOTAL</u>	<u>HONORARIOS</u>
30/12/2020	31/12/2020	26,19%	1,957%	0,06375%	-	-
01/01/2021	31/01/2021	25,98%	1,943%	0,06329%	-	-
01/02/2021	3/02/2021	26,31%	1,965%	0,06401%	295.000,00	-
04/02/2021	28/02/2021	26,31%	1,965%	0,06401%	-	-
01/03/2021	4/03/2021	26,12%	1,953%	0,06360%	295.000,00	-
05/03/2021	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	4/06/2021	25,82%	1,932%	0,06295%	295.000,00	-
05/06/2021	30/06/2021	25,82%	1,932%	0,06295%	-	-
01/07/2021	6/07/2021	25,77%	1,929%	0,06284%	295.000,00	-
07/07/2021	31/07/2021	25,77%	1,929%	0,06284%	-	-
01/08/2021	31/08/2021	25,86%	1,935%	0,06303%	-	-
01/09/2021	3/09/2021	25,79%	1,930%	0,06288%	295.000,00	-
04/09/2021	30/09/2021	25,79%	1,930%	0,06288%	-	-
01/10/2021	31/10/2021	25,62%	1,919%	0,06251%	-	-
01/11/2021	30/11/2021	25,91%	1,939%	0,06314%	-	-
01/12/2021	6/12/2021	26,19%	1,957%	0,06375%	295.000,00	-
07/12/2021	28/12/2021	26,19%	1,957%	0,06375%	295.000,00	-
29/12/2021	31/12/2021	26,19%	1,957%	0,06375%	-	-
01/01/2022	31/01/2022	26,49%	1,978%	0,06440%	-	-
01/02/2022	28/02/2022	27,45%	2,042%	0,06648%	-	-
01/03/2022	31/03/2022	27,71%	2,059%	0,06703%	-	-
01/04/2022	30/04/2022	28,58%	2,117%	0,06890%	-	-
01/05/2022	31/05/2022	29,57%	2,182%	0,07100%	295.000,00	-

01/06/2022	29/06/2022	30,60%	2,250%	0,07317%	295.000,00	-
30/06/2022	30/06/2022	30,60%	2,250%	0,07317%	-	-
01/07/2022	31/07/2022	31,92%	2,335%	0,07593%	-	-
01/08/2022	31/08/2022	33,32%	2,425%	0,07882%	-	-
01/09/2022	30/09/2022	35,25%	2,548%	0,08276%	-	-
01/10/2022	25/10/2022	36,92%	2,653%	0,08613%	295.000,00	-
26/10/2022	31/10/2022	36,92%	2,653%	0,08613%	-	-
01/11/2022	30/11/2022	38,67%	2,762%	0,08961%	-	-
01/12/2022	31/12/2022	41,46%	2,933%	0,09507%	-	-
01/01/2023	31/01/2023	43,26%	3,041%	0,09854%	-	-
01/02/2023	28/02/2023	45,27%	3,161%	0,10236%	-	-
01/03/2023	10/03/2023	46,26%	3,219%	0,10422%	-	-
Saldo Total					2.950.000,00	-
					0,00	

PLAN DE AMORTIZACION

10/03/2023

3619

	CAPITAL		ABONA		PLAZO	INTERES	INTERES
<u>ABONO OBLIGACION</u>	<u>INDIVIDUAL</u>	<u>ACUMULADO</u>	<u>INTERES</u>	<u>CAPITAL</u>	<u>DIAS</u>	<u>MENSUAL</u>	<u>ACUMULADO4</u>
-	66.019.963,00	66.019.963,00	-	-	1	42.089	42.089
-	-	66.019.963,00	-	-	31	1.295.404	1.337.492
295.000,00	-	66.019.963,00	295.000,00	-	3	126.782	1.169.274
-	-	66.019.963,00	-	-	25	1.056.517	2.225.792
295.000,00	-	66.019.963,00	295.000,00	-	4	167.953	2.098.745
-	-	66.019.963,00	-	-	27	1.133.682	3.232.427
-	-	66.019.963,00	-	-	30	1.253.185	4.485.612
-	-	66.019.963,00	-	-	31	1.288.719	5.774.331
295.000,00	-	66.019.963,00	295.000,00	-	4	166.229	5.645.560
-	-	66.019.963,00	-	-	26	1.080.487	6.726.047
295.000,00	-	66.019.963,00	295.000,00	-	6	248.912	6.679.959
-	-	66.019.963,00	-	-	25	1.037.132	7.717.090
-	-	66.019.963,00	-	-	31	1.290.057	9.007.147
295.000,00	-	66.019.963,00	295.000,00	-	3	124.542	8.836.689
-	-	66.019.963,00	-	-	27	1.120.879	9.957.568
-	-	66.019.963,00	-	-	31	1.279.347	11.236.915
-	-	66.019.963,00	-	-	30	1.250.598	12.487.514
295.000,00	-	66.019.963,00	295.000,00	-	6	252.532	12.445.046
295.000,00	-	66.019.963,00	295.000,00	-	22	925.951	13.075.996
-	-	66.019.963,00	-	-	3	126.266	13.202.262
-	-	66.019.963,00	-	-	31	1.318.071	14.520.334
-	-	66.019.963,00	-	-	28	1.228.834	15.749.168
-	-	66.019.963,00	-	-	31	1.371.929	17.121.097
-	-	66.019.963,00	-	-	30	1.364.539	18.485.635
295.000,00	-	66.019.963,00	295.000,00	-	31	1.453.060	19.643.696

295.000,00	-	66.019.963,00	295.000,00	-	29	1.400.877	20.749.573
-	-	66.019.963,00	-	-	1	48.306	20.797.879
-	-	66.019.963,00	-	-	31	1.553.920	22.351.799
-	-	66.019.963,00	-	-	31	1.613.158	23.964.958
-	-	66.019.963,00	-	-	30	1.639.174	25.604.132
295.000,00	-	66.019.963,00	295.000,00	-	25	1.421.518	26.730.650
-	-	66.019.963,00	-	-	6	341.164	27.071.814
-	-	66.019.963,00	-	-	30	1.774.797	28.846.611
-	-	66.019.963,00	-	-	31	1.945.755	30.792.367
-	-	66.019.963,00	-	-	31	2.016.722	32.809.088
-	-	66.019.963,00	-	-	28	1.892.190	34.701.278
-	-	66.019.963,00	-	-	10	688.080	35.389.358
2.950.000,00		66.019.963,00	2.950.000,00	-		38.339.357,76	35.389.357,76
		0,00				0,00	