

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: **NESTOR EDUARDO SALCEDO LOPEZ**
Pagare 1: **159778031**

Identificación: **80310798**

VIGENCIA	Bño. Cie.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
				DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
DESDE	HASTA	T. Efectiva	FINAL	CUOTA No 1							
27-Nov-17	30-Nov-17	20.96%	2.30%	CUOTA No 1	26.250.000.00	26.250.000.00	3	60.488.34		60.488.34	26.310.488.34
1-Dec-17	31-Dec-17	21.07%	2.31%		26.250.000.00	26.250.000.00	30	607.606.00		668.094.34	26.918.094.34
1-Jan-18	31-Jan-18	20.69%	2.28%		26.250.000.00	26.250.000.00	30	598.063.40		1.266.157.74	27.516.157.74
1-Feb-18	28-Feb-18	21.01%	2.31%		26.250.000.00	26.250.000.00	27	545.543.98		1.811.701.72	28.061.701.72
1-Mar-18	31-Mar-18	20.68%	2.28%		26.250.000.00	26.250.000.00	30	597.721.91		2.409.423.62	28.659.423.62
1-Apr-18	30-Apr-18	20.48%	2.26%		26.250.000.00	26.250.000.00	29	572.840.57		2.982.264.19	29.232.264.19
27-May-18	31-May-18	20.44%	2.25%	CUOTA No 2	52.500.000.00	52.500.000.00	4	157.751.13		3.140.015.33	55.640.015.33
1-Jun-18	30-Jun-18	20.28%	2.24%		52.500.000.00	52.500.000.00	29	1.135.745.72		4.275.761.04	56.775.761.04
1-Jul-18	31-Jul-18	20.03%	2.21%		52.500.000.00	52.500.000.00	30	1.162.031.31		5.437.792.35	57.937.792.35
1-Aug-18	31-Aug-18	19.94%	2.20%		52.500.000.00	52.500.000.00	30	1.157.386.88		6.595.179.23	59.092.919.23
1-Sep-18	30-Sep-18	19.81%	2.19%		52.500.000.00	52.500.000.00	29	1.112.314.75		7.707.494.00	60.800.404.00
25-Oct-18	31-Oct-18	19.63%	2.17%	CAPITAL ACELERADO	24.542.605.94	24.542.605.94	6	334.982.85		8.042.476.85	68.842.880.85
1-Nov-18	30-Nov-18	19.49%	2.16%		77.042.605.94	77.042.605.94	29	1.608.788.83		9.651.265.68	77.651.265.68
1-Dec-18	31-Dec-18	19.40%	2.15%		77.042.605.94	77.042.605.94	30	1.657.409.53		11.308.675.21	88.960.350.49
1-Jan-19	31-Jan-19	19.16%	2.13%		77.042.605.94	77.042.605.94	30	1.639.097.97		12.947.773.18	101.008.124.67
1-Feb-19	28-Feb-19	19.70%	2.18%		77.042.605.94	77.042.605.94	27	1.512.209.96		14.460.083.14	115.468.208.81
1-Mar-19	31-Mar-19	19.37%	2.15%		77.042.605.94	77.042.605.94	30	1.655.123.15		16.115.206.29	131.583.414.10
1-Apr-19	30-Apr-19	19.32%	2.14%		77.042.605.94	77.042.605.94	29	1.596.267.19		17.711.473.48	149.294.887.58
1-May-19	31-May-19	19.34%	2.15%		77.042.605.94	77.042.605.94	30	1.652.836.03		19.364.309.51	168.659.196.59
1-Jun-19	30-Jun-19	19.30%	2.14%		77.042.605.94	77.042.605.94	29	1.594.792.56		20.959.102.07	189.618.298.66
1-Jul-19	31-Jul-19	19.28%	2.14%		77.042.605.94	77.042.605.94	30	1.648.259.61		22.607.361.68	212.225.660.34
1-Aug-19	31-Aug-19	19.32%	2.14%		77.042.605.94	77.042.605.94	30	1.651.310.88		24.258.672.56	236.484.333.90
1-Sep-19	30-Sep-19	19.32%	2.14%		77.042.605.94	77.042.605.94	29	1.596.267.19		25.854.939.75	262.339.273.65
1-Oct-19	31-Oct-19	19.10%	2.12%		77.042.605.94	77.042.605.94	30	1.634.512.74		27.489.492.49	289.828.766.14
1-Nov-19	30-Nov-19	19.03%	2.11%		77.042.605.94	77.042.605.94	29	1.574.854.27		29.064.346.76	318.893.112.90
1-Dec-19	31-Dec-19	18.91%	2.10%		77.042.605.94	77.042.605.94	30	1.619.973.44		30.684.320.20	349.577.433.10
1-Jan-20	31-Jan-20	18.77%	2.09%		77.042.605.94	77.042.605.94	30	1.609.497.03		32.293.817.23	381.871.250.33
1-Feb-20	29-Feb-20	19.06%	2.12%		77.042.605.94	77.042.605.94	28	1.522.690.67		33.816.507.90	415.687.758.23
1-Mar-20	31-Mar-20	18.95%	2.11%		77.042.605.94	77.042.605.94	30	1.623.036.80		35.440.544.70	451.128.303.93
1-Apr-20	30-Apr-20	18.69%	2.08%		77.042.605.94	77.042.605.94	29	1.549.664.72		36.990.209.42	488.118.513.35
1-May-20	31-May-20	18.19%	2.03%		77.042.605.94	77.042.605.94	30	1.564.864.57		38.555.073.99	526.673.607.34
1-Jun-20	30-Jun-20	18.12%	2.02%		77.042.605.94	77.042.605.94	29	1.507.228.10		39.999.130.77	566.672.738.11
1-Jul-20	31-Jul-20	18.12%	2.02%		77.042.605.94	77.042.605.94	30	1.559.201.48		41.558.332.26	608.231.070.37
1-Aug-20	31-Aug-20	18.29%	2.04%		77.042.605.94	77.042.605.94	30	1.572.579.73		43.130.911.99	651.362.082.36
1-Sep-20	30-Sep-20	18.29%	2.04%		77.042.605.94	77.042.605.94	29	1.520.160.41		44.651.072.39	696.013.153.75
1-Oct-20	31-Oct-20	18.12%	2.02%		77.042.605.94	77.042.605.94	30	1.559.201.48		46.210.273.88	742.223.427.63

Total Intereses	984	46,272,305.18								45,110,273.88	122,152,879.82
Capital											
Intereses Moratorios											
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES											\$122,152,879.82

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LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

NESTOR EDUARDO SALCEDO LOPEZ
80310798-6785

Identificación: 80310798

VIGENCIA		Bilo. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA				T. Efectiva	Final Mensual	DESCRIPCIÓN	Cuotas u otros	CAPITAL			
26-Apr-18	30-Apr-18	20.48%	2.26%	2.25%	CAPITAL	5,364,718.00	4	16,147.80	0.00	0.00	5,380,865.80	
1-May-18	31-May-18	20.44%	2.25%	2.25%	CAPITAL	5,364,718.00	30	120,898.62			5,501,764.42	
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		5,364,718.00	29	116,056.29			5,617,820.72	
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		5,364,718.00	30	118,742.29			5,736,563.01	
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		5,364,718.00	30	118,267.70			5,855,830.71	
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		5,364,718.00	29	113,662.00			5,969,492.71	
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		5,364,718.00	30	116,629.53			6,086,122.24	
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		5,364,718.00	29	112,025.01			6,198,147.25	
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		5,364,718.00	30	115,410.62			6,313,557.87	
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		5,364,718.00	30	114,135.53			6,427,693.40	
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		5,364,718.00	27	105,299.92			6,532,993.32	
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		5,364,718.00	30	115,251.41			6,648,244.73	
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		5,364,718.00	29	111,153.08			6,759,397.81	
1-May-19	31-May-19	19.34%	2.15%	2.15%		5,364,718.00	30	115,092.15			6,874,489.96	
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		5,364,718.00	29	111,050.40			6,985,540.36	
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		5,364,718.00	30	114,773.48			7,100,313.84	
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		5,364,718.00	30	114,985.95			7,215,299.79	
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		5,364,718.00	29	111,153.08			7,326,452.87	
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		5,364,718.00	30	113,816.24			7,440,269.11	
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		5,364,718.00	29	109,662.04			7,549,931.15	
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		5,364,718.00	30	112,803.83			7,662,734.98	
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		5,364,718.00	30	112,074.32			7,774,809.30	
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		5,364,718.00	28	106,029.72			7,880,839.02	
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%		5,364,718.00	30	113,017.14			7,993,856.16	
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%		5,364,718.00	29	107,908.01			8,101,764.17	
1-May-20	31-May-20	18.19%	2.03%	2.03%		5,364,718.00	30	108,966.42			8,210,730.59	
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%		5,364,718.00	29	104,953.01			8,315,683.60	
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%		5,364,718.00	30	108,572.08			8,424,255.68	
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%		5,364,718.00	30	109,503.65			8,533,759.33	
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%		5,364,718.00	29	105,853.53			8,639,612.86	
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%		5,364,718.00	30	108,572.08			8,748,184.94	

Total Intereses 889 **3,382,466.94**

Capital 5,364,718.00

Intereses Moratorios 3,263,724.65

TOTAL: CAPITAL + INTERESES **\$8,628,442.65**

Intereses corrientes ordenados en el mandamiento de pago

0.00

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