

RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA EDGAR SANCHEZ GARZON

RAD.: 2015-246

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras N. 255053248.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

Ibague, 01 de abril de 2020

Deudor: EDGAR SANCHEZ GARZON
Pagare: 255053248

Identificación: 93.378.117
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						46.366.663,00		0,00		0,00	46.366.663,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		46.366.663,00	6	208.982,68		208.982,68	46.575.645,68
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		46.366.663,00	30	1.037.650,03		1.246.632,70	47.613.295,70
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		46.366.663,00	31	1.060.485,67		2.307.118,38	48.673.781,38
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		46.366.663,00	31	1.056.247,10		2.302.879,81	48.669.542,81
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		46.366.663,00	30	1.016.242,82		3.319.122,63	49.685.785,63
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		46.366.663,00	31	1.041.616,60		4.360.739,23	50.727.402,23
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		46.366.663,00	30	1.001.606,60		5.362.345,83	51.729.008,83
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		46.366.663,00	31	1.030.730,55		6.393.076,38	52.759.739,38
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		46.366.663,00	31	1.019.342,72		7.412.419,10	53.779.082,10
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		46.366.663,00	28	943.802,75		8.356.221,85	54.722.884,85
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		46.366.663,00	31	1.029.308,67		9.385.530,51	55.752.193,51
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		46.366.663,00	30	993.810,82		10.379.341,33	56.746.004,33
1-may-19	31-may-19	19,34%	2,15%	2,15%		46.366.663,00	31	1.027.886,33		11.407.227,66	57.773.890,66
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		46.366.663,00	30	992.892,74		12.400.120,40	58.766.783,40
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		46.366.663,00	31	1.025.040,28		13.425.160,68	59.791.823,68
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		46.366.663,00	31	1.026.937,85		14.452.098,52	60.818.761,52
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		46.366.663,00	30	993.810,82		15.445.909,34	61.812.572,34
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		46.366.663,00	31	1.016.491,21		16.462.400,55	62.829.063,55
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		46.366.663,00	30	980.479,48		17.442.880,02	63.809.543,02
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		46.366.663,00	31	1.007.449,32		18.450.329,35	64.816.992,35
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		46.366.663,00	31	1.000.934,12		19.451.263,47	65.817.926,47
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		46.366.663,00	29	949.131,81		20.400.395,28	66.767.058,28
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		46.366.663,00	31	1.009.354,40		21.409.749,69	67.776.412,69
1-abr-20	1-abr-20	18,69%	2,08%	2,08%		46.366.663,00	1	32.159,90		21.441.909,58	67.808.572,58
Total Intereses							677	21.460.880,96	-	20.400.395,28	66.767.058,28
Capital								46.366.663,00			
Intereses Moratorios								20.400.395,28			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$66.767.058,28			

LIQUIDACIÓN DE CRÉDITO

Ibague, 01 de abril de 2020

Deudor: EDGAR SANCHEZ GARZON
Pagare: 255053248

Identificación: 93.378.117
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						891.667,00		0,00		0,00	0,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		891.667,00	6	4.018,90		4.018,90	895.685,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		891.667,00	30	19.954,82		23.973,72	915.640,72
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		891.667,00	31	20.393,96		44.367,68	936.034,68
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		891.667,00	31	20.312,45		44.286,17	935.953,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		891.667,00	30	19.543,14		63.829,31	955.496,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		891.667,00	31	20.031,10		83.860,41	975.527,41
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		891.667,00	30	19.261,67		103.122,08	994.789,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		891.667,00	31	19.821,75		122.943,83	1.014.610,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		891.667,00	31	19.602,75		142.546,59	1.034.213,59
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		891.667,00	28	18.150,06		160.696,65	1.052.363,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		891.667,00	31	19.794,41		180.491,05	1.072.158,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		199.602,81	1.091.269,81
1-may-19	31-may-19	19,34%	2,15%	2,15%		891.667,00	31	19.767,05		219.369,86	1.111.036,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		891.667,00	30	19.094,10		238.463,96	1.130.130,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		891.667,00	31	19.712,32		258.176,28	1.149.843,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		891.667,00	31	19.748,81		277.925,10	1.169.592,10
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		297.036,85	1.188.703,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		891.667,00	31	19.547,92		316.584,77	1.208.251,77
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		891.667,00	30	18.855,38		335.440,15	1.227.107,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		891.667,00	31	19.374,03		354.814,19	1.246.481,19
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		891.667,00	31	19.248,74		374.062,93	1.265.729,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		891.667,00	29	18.252,54		392.315,47	1.283.982,47
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		891.667,00	31	19.410,67		411.726,14	1.303.393,14
1-abr-20	1-abr-20	18,69%	2,08%	2,08%		891.667,00	1	618,46		412.344,60	1.304.011,60
Total Intereses							677	412.709,44	-	392.315,47	1.283.982,47
Capital						891.667,00					
Intereses Moratorios								392.315,47			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$1.283.982,47			

LIQUIDACIÓN DE CRÉDITO

Ibague, 01 de abril de 2020

Deudor: EDGAR SANCHEZ GARZON
Pagare: 255053248

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INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						891.667,00		0,00		0,00	0,00
						891.667,00		0,00		0,00	891.667,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		891.667,00	6	4.018,90		4.018,90	895.685,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		891.667,00	30	19.954,82		23.973,72	915.640,72
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		891.667,00	31	20.393,96		44.367,68	936.034,68
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		891.667,00	31	20.312,45		44.286,17	935.953,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		891.667,00	30	19.543,14		63.829,31	955.496,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		891.667,00	31	20.031,10		83.860,41	975.527,41
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		891.667,00	30	19.261,67		103.122,08	994.789,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		891.667,00	31	19.821,75		122.943,83	1.014.610,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		891.667,00	31	19.602,75		142.546,59	1.034.213,59
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		891.667,00	28	18.150,06		160.696,65	1.052.363,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		891.667,00	31	19.794,41		180.491,05	1.072.158,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		199.602,81	1.091.269,81
1-may-19	31-may-19	19,34%	2,15%	2,15%		891.667,00	31	19.767,05		219.369,86	1.111.036,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		891.667,00	30	19.094,10		238.463,96	1.130.130,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		891.667,00	31	19.712,32		258.176,28	1.149.843,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		891.667,00	31	19.748,81		277.925,10	1.169.592,10
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		297.036,85	1.188.703,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		891.667,00	31	19.547,92		316.584,77	1.208.251,77
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		891.667,00	30	18.855,38		335.440,15	1.227.107,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		891.667,00	31	19.374,03		354.814,19	1.246.481,19
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		891.667,00	31	19.248,74		374.062,93	1.265.729,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		891.667,00	29	18.252,54		392.315,47	1.283.982,47
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		891.667,00	31	19.410,67		411.726,14	1.303.393,14
1-abr-20	1-abr-20	18,69%	2,08%	2,08%		891.667,00	1	618,46		412.344,60	1.304.011,60
Total Intereses							677	412.709,44	-	392.315,47	1.283.982,47
Capital						891.667,00					
Intereses Moratorios								392.315,47			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES						\$1.283.982,47					

LIQUIDACIÓN DE CRÉDITO

Ibague, 01 de abril de 2020

Deudor: EDGAR SANCHEZ GARZON
Pagare: 255053248

Identificación: 93.378.117
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						891.667,00		0,00		0,00	0,00
						891.667,00		0,00		0,00	891.667,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		891.667,00	6	4.018,90		4.018,90	895.685,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		891.667,00	30	19.954,82		23.973,72	915.640,72
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		891.667,00	31	20.393,96		44.367,68	936.034,68
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		891.667,00	31	20.312,45		44.286,17	935.953,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		891.667,00	30	19.543,14		63.829,31	955.496,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		891.667,00	31	20.031,10		83.860,41	975.527,41
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		891.667,00	30	19.261,67		103.122,08	994.789,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		891.667,00	31	19.821,75		122.943,83	1.014.610,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		891.667,00	31	19.602,75		142.546,59	1.034.213,59
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		891.667,00	28	18.150,06		160.696,65	1.052.363,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		891.667,00	31	19.794,41		180.491,05	1.072.158,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		199.602,81	1.091.269,81
1-may-19	31-may-19	19,34%	2,15%	2,15%		891.667,00	31	19.767,05		219.369,86	1.111.036,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		891.667,00	30	19.094,10		238.463,96	1.130.130,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		891.667,00	31	19.712,32		258.176,28	1.149.843,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		891.667,00	31	19.748,81		277.925,10	1.169.592,10
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		297.036,85	1.188.703,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		891.667,00	31	19.547,92		316.584,77	1.208.251,77
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		891.667,00	30	18.855,38		335.440,15	1.227.107,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		891.667,00	31	19.374,03		354.814,19	1.246.481,19
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		891.667,00	31	19.248,74		374.062,93	1.265.729,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		891.667,00	29	18.252,54		392.315,47	1.283.982,47
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		891.667,00	31	19.410,67		411.726,14	1.303.393,14
1-abr-20	1-abr-20	18,69%	2,08%	2,08%		891.667,00	1	618,46		412.344,60	1.304.011,60
Total Intereses							677	412.709,44	-	392.315,47	1.283.982,47
Capital						891.667,00					
Intereses Moratorios								392.315,47			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$1.283.982,47			

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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						891.667,00		0,00		0,00	0,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		891.667,00	6	4.018,90		4.018,90	895.685,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		891.667,00	30	19.954,82		23.973,72	915.640,72
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		891.667,00	31	20.393,96		44.367,68	936.034,68
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		891.667,00	31	20.312,45		44.286,17	935.953,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		891.667,00	30	19.543,14		63.829,31	955.496,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		891.667,00	31	20.031,10		83.860,41	975.527,41
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		891.667,00	30	19.261,67		103.122,08	994.789,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		891.667,00	31	19.821,75		122.943,83	1.014.610,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		891.667,00	31	19.602,75		142.546,59	1.034.213,59
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		891.667,00	28	18.150,06		160.696,65	1.052.363,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		891.667,00	31	19.794,41		180.491,05	1.072.158,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		199.602,81	1.091.269,81
1-may-19	31-may-19	19,34%	2,15%	2,15%		891.667,00	31	19.767,05		219.369,86	1.111.036,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		891.667,00	30	19.094,10		238.463,96	1.130.130,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		891.667,00	31	19.712,32		258.176,28	1.149.843,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		891.667,00	31	19.748,81		277.925,10	1.169.592,10
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		297.036,85	1.188.703,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		891.667,00	31	19.547,92		316.584,77	1.208.251,77
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		891.667,00	30	18.855,38		335.440,15	1.227.107,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		891.667,00	31	19.374,03		354.814,19	1.246.481,19
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		891.667,00	31	19.248,74		374.062,93	1.265.729,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		891.667,00	29	18.252,54		392.315,47	1.283.982,47
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		891.667,00	31	19.410,67		411.726,14	1.303.393,14
1-abr-20	1-abr-20	18,69%	2,08%	2,08%		891.667,00	1	618,46		412.344,60	1.304.011,60
Total Intereses							677	412.709,44	-	392.315,47	1.283.982,47
Capital						891.667,00					
Intereses Moratorios								392.315,47			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$1.283.982,47			

LIQUIDACIÓN DE CRÉDITO

Ibague, 01 de abril de 2020

Deudor: EDGAR SANCHEZ GARZON
Pagare: 255053248

Identificación: 93.378.117
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						891.667,00		0,00		0,00	0,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		891.667,00	6	4.018,90		4.018,90	895.685,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		891.667,00	30	19.954,82		23.973,72	915.640,72
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		891.667,00	31	20.393,96		44.367,68	936.034,68
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		891.667,00	31	20.312,45		44.286,17	935.953,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		891.667,00	30	19.543,14		63.829,31	955.496,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		891.667,00	31	20.031,10		83.860,41	975.527,41
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		891.667,00	30	19.261,67		103.122,08	994.789,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		891.667,00	31	19.821,75		122.943,83	1.014.610,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		891.667,00	31	19.602,75		142.546,59	1.034.213,59
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		891.667,00	28	18.150,06		160.696,65	1.052.363,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		891.667,00	31	19.794,41		180.491,05	1.072.158,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		199.602,81	1.091.269,81
1-may-19	31-may-19	19,34%	2,15%	2,15%		891.667,00	31	19.767,05		219.369,86	1.111.036,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		891.667,00	30	19.094,10		238.463,96	1.130.130,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		891.667,00	31	19.712,32		258.176,28	1.149.843,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		891.667,00	31	19.748,81		277.925,10	1.169.592,10
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		297.036,85	1.188.703,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		891.667,00	31	19.547,92		316.584,77	1.208.251,77
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		891.667,00	30	18.855,38		335.440,15	1.227.107,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		891.667,00	31	19.374,03		354.814,19	1.246.481,19
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		891.667,00	31	19.248,74		374.062,93	1.265.729,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		891.667,00	29	18.252,54		392.315,47	1.283.982,47
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		891.667,00	31	19.410,67		411.726,14	1.303.393,14
1-abr-20	1-abr-20	18,69%	2,08%	2,08%		891.667,00	1	618,46		412.344,60	1.304.011,60
Total Intereses							677	412.709,44	-	392.315,47	1.283.982,47
Capital						891.667,00					
Intereses Moratorios								392.315,47			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$1.283.982,47			

LIQUIDACIÓN DE CRÉDITO

Ibague, 01 de abril de 2020

Deudor: EDGAR SANCHEZ GARZON
Pagare: 255053248

Identificación: 93.378.117
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						891.667,00		0,00		0,00	0,00
26-may-18	31-may-18	20,44%	2,25%	2,25%		891.667,00	6	4.018,90		4.018,90	895.685,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		891.667,00	30	19.954,82		23.973,72	915.640,72
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		891.667,00	31	20.393,96		44.367,68	936.034,68
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		891.667,00	31	20.312,45		44.286,17	935.953,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		891.667,00	30	19.543,14		63.829,31	955.496,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		891.667,00	31	20.031,10		83.860,41	975.527,41
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1-dic-18	31-dic-18	19,40%	2,15%	2,15%		891.667,00	31	19.821,75		122.943,83	1.014.610,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		891.667,00	31	19.602,75		142.546,59	1.034.213,59
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		891.667,00	28	18.150,06		160.696,65	1.052.363,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		891.667,00	31	19.794,41		180.491,05	1.072.158,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		199.602,81	1.091.269,81
1-may-19	31-may-19	19,34%	2,15%	2,15%		891.667,00	31	19.767,05		219.369,86	1.111.036,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		891.667,00	30	19.094,10		238.463,96	1.130.130,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		891.667,00	31	19.712,32		258.176,28	1.149.843,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		891.667,00	31	19.748,81		277.925,10	1.169.592,10
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		891.667,00	30	19.111,76		297.036,85	1.188.703,85
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1-nov-19	30-nov-19	19,03%	2,11%	2,11%		891.667,00	30	18.855,38		335.440,15	1.227.107,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		891.667,00	31	19.374,03		354.814,19	1.246.481,19
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Total Intereses							677	412.709,44	-	392.315,47	1.283.982,47
Capital						891.667,00					
Intereses Moratorios								392.315,47			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$1.283.982,47			