



REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO 006 CIVIL MUNICIPAL IBAGUÉ (TOLIMA), OFICINA 609 PISO 6, PALACIO JUSTICIA
TEL; 2617903
j06cmpaliba@cendoj.ramajudicial.gov.co
IBAGUÉ, TOLIMA

Ref: EJECUTIVO SINGULAR
De: BANCO DE BOGOTÁ NIT.8600029644
Vs: RAIMUNDO HELI RAMIREZ ZAMORA C.C.14270553 – ANA EDITH BUSTOS
ESCARRAGA C.C.20828741
Rad. 73001-40-22-006-2017-00012-00

FIJACION EN LISTA Y TRASLADO: Ibagué, 09 de mayo de 2023 de conformidad con el Art. 110 del C.G.P. Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folios 326 al 392 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.

CARLOS ANDRES VILLADA ARBELAEZ
Secretario

Fwd: LIQUIDACION DE CREDITO PROCESO EJECUTIVO DE BANCO BOGOTÁ CONTRA ANA EDITH BUSTOS ESCARRAGA CC. 20828741 RAD. 73001402200620170001200

raul beltran galvis <beltranmejiaasesoriasyproject@gmail.com>

Vie 28/04/2023 8:51 AM

Para: Juzgado 06 Civil Municipal - Tolima - Ibagué <j06cmpaliba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

LIQUIDACION DE CREDITO ANA EDITH BUSTOS.pdf;

Señor:

JUZGADO SEXTO CIVIL MUNICIPAL DE IBAGUÉ

E.

S.

D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA ANA EDITH BUSTOS ESCARRAGA

RAD: 73001402200620170001200

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 liquidación actualizada del crédito ejecutado en el proceso de marras N° 257035425 Y 258503051.

Atentamente,



RAÚL FERNANDO BELTRÁN GALVIS



C.C. 93.409.590 DE IBAGUÉ (TOLIMA)

T.P. 164.046 C.S.J.

--

MAIRA ALEJANDRA BAQUERO OTAVO

Asistente jurídica

Beltran Mejia Asesorías y Proyectos SAS

NIT 900630041-1

Tel.: (8) 2619134

Ibagué - Tolima

RAUL BELTRAN GALVIS
Abogado

Señor:

JUZGADO SEXTO CIVIL MUNICIPAL DE IBAGUÉ

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T.P. 164.046 C.S.J.

CARRERA 4 # 7-80, OFICINA 101, TELÉFONO 2619134-3003942213 IBAGUÉ
CORREOS ELECTRONICOS: BELTRANMEJIAASESORIASYPROYECT@GMAIL.COM,
JURIDICOBELTRANMEJIA@GMAIL.COM, BELTRANMEJIAAYP@GMAIL.COM

LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
 Pagare: 257035425

Identificación: 20828741
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,44%		11.666.788,00	4	37.918,94		0,00	11.666.788,00
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		11.666.788,00	28	265.432,58	1.463.438,64		13.130.226,64
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		11.666.788,00	31	293.871,78	1.728.871,22		13.395.659,22
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		11.666.788,00	30	284.280,15	2.022.743,00		13.689.531,00
1-may-17	31-may-17	22,33%	2,44%	2,44%		11.666.788,00	31	293.756,15	2.307.023,15		13.973.811,15
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		11.666.788,00	30	284.280,15	2.600.779,30		14.267.567,30
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		11.666.788,00	31	289.701,59	2.885.059,45		14.551.847,45
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		11.666.788,00	31	289.701,59	3.174.761,04		14.841.549,04
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		11.666.788,00	30	274.726,28	3.464.462,63		15.131.250,63
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		11.666.788,00	31	280.066,52	3.739.188,91		15.405.976,91
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		11.666.788,00	30	268.839,84	4.019.255,43		15.686.043,43
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		11.666.788,00	31	275.609,58	4.288.095,27		15.954.883,27
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		11.666.788,00	31	274.669,01	4.563.704,85		16.230.492,85
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		11.666.788,00	28	251.446,75	4.838.373,87		16.505.161,87
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		11.666.788,00	31	274.512,17	5.089.820,62		16.756.608,62
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		11.666.788,00	30	263.377,71	5.364.332,79		17.031.120,79
1-may-18	31-may-18	20,44%	2,25%	2,25%		11.666.788,00	31	271.685,34	5.627.710,51		17.294.498,51
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		11.666.788,00	30	261.093,68	5.899.395,84		17.566.183,84
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		11.666.788,00	31	266.839,59	6.160.489,53		17.827.277,53
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		11.666.788,00	31	265.773,08	6.427.329,12		18.094.117,12
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		11.666.788,00	30	255.707,20	6.426.262,61		18.093.050,61
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		11.666.788,00	31	262.091,75	6.681.969,81		18.348.757,81
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		11.666.788,00	30	252.024,43	6.944.061,57		18.610.849,57
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		11.666.788,00	31	259.352,60	7.196.086,00		18.862.874,00
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		11.666.788,00	31	256.487,20	7.455.438,60		19.122.226,60
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		11.666.788,00	28	237.479,82	7.711.925,80		19.378.713,80
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		11.666.788,00	31	258.994,83	7.949.405,61		19.616.193,61
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		11.666.788,00	30	250.062,86	8.208.400,44		19.875.188,44
1-may-19	31-may-19	19,34%	2,15%	2,15%		11.666.788,00	31	258.636,94	8.458.463,30		20.125.251,30
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		11.666.788,00	30	249.831,85	8.717.100,24		20.383.888,24
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		11.666.788,00	31	257.920,82	8.966.932,09		20.633.720,09
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		11.666.788,00	31	258.398,28	9.224.852,90		20.891.640,90
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		11.666.788,00	30	250.062,86	9.483.251,19		21.150.039,19
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		11.666.788,00	31	255.769,70	9.733.314,04		21.400.102,04
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		11.666.788,00	30	246.708,42	9.989.083,74		21.655.871,74
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		11.666.788,00	31	253.494,58	10.235.792,16		21.902.580,16
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		11.666.788,00	31	251.855,22	10.489.286,74		22.156.074,74
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		11.666.788,00	29	238.820,72	10.741.141,96		22.407.929,96
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		11.666.788,00	30	245.781,23	10.979.962,68		22.646.750,68
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		11.666.788,00	30	242.762,36	11.225.743,90		22.892.531,90
1-may-20	31-may-20	18,19%	2,03%	2,03%		11.666.788,00	31	244.871,10	11.468.506,26		23.135.294,26
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		11.666.788,00	30	236.114,46	11.713.377,37		23.380.165,37
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		11.666.788,00	31	243.984,94	11.949.491,82		23.616.279,82
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		11.666.788,00	31	246.078,38	12.193.476,76		23.860.264,76
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		11.666.788,00	30	238.801,86	12.439.555,14		24.106.343,14
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		11.666.788,00	31	243.662,52	12.678.357,00		24.345.145,00
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		11.666.788,00	30	232.833,80	12.922.019,53		24.588.807,53
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		11.666.788,00	31	235.977,70	13.154.853,33		24.821.641,33
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		11.666.788,00	31	234.271,79	13.390.831,03		25.057.619,03
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		11.666.788,00	28	214.020,56	13.625.102,82		25.291.890,82
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		11.666.788,00	31	235.409,35	13.839.123,38		25.505.911,38
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		11.666.788,00	30	226.596,62	14.074.532,74		25.741.320,74
1-may-21	31-may-21	17,22%	1,93%	1,93%		11.666.788,00	31	233.051,69	14.301.129,36		25.967.917,36
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		11.666.788,00	30	225.455,13	14.534.181,05		26.200.969,05
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		11.666.788,00	31	232.563,28	14.759.636,19		26.426.424,19
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		11.666.788,00	31	233.295,82	14.992.199,47		26.658.987,47
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		11.666.788,00	30	225.218,81	15.225.495,29		26.892.283,29
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		11.666.788,00	31	231.341,31	15.450.714,10		27.117.502,10
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		11.666.788,00	30	226.163,79	15.682.055,41		27.348.843,41
									15.908.219,20		27.575.007,20

1-dic-21	31-dic-21	17,46%	1,96%	1,96%	11.666.788,00	31	235.977,70	16.144.196,89	27.810.984,89
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	11.666.788,00	31	238.410,20	16.382.607,09	28.049.395,09
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	11.666.788,00	28	222.337,00	16.604.944,09	28.271.732,09
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	11.666.788,00	31	248.208,05	16.853.152,14	28.519.940,14
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	11.666.788,00	30	246.978,70	17.100.130,84	28.766.918,84
1-may-22	31-may-22	19,71%	2,18%	2,18%	11.666.788,00	31	263.042,93	17.363.173,77	29.029.961,77
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	11.666.788,00	30	261.703,23	17.624.877,00	29.291.665,00
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	11.666.788,00	31	281.548,24	17.906.425,25	29.573.213,25
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	11.666.788,00	31	292.367,67	18.198.792,91	29.865.580,91
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	11.666.788,00	30	296.557,46	18.495.350,37	30.162.138,37
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	11.666.788,00	31	450.978,92	18.946.329,29	30.613.117,29
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	11.666.788,00	30	452.380,81	19.398.710,10	31.065.498,10
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	11.666.788,00	31	495.764,77	19.894.474,87	31.561.262,87
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	11.666.788,00	31	513.045,45	20.407.520,32	32.074.308,32
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	11.666.788,00	28	480.550,73	20.888.071,05	32.554.859,05
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	11.666.788,00	31	541.278,36	21.429.349,41	33.096.137,41
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	11.666.788,00	27	478.133,44	21.907.482,86	33.574.270,86

Total Intereses	2280	20.748.802,75	-	21.907.482,86	33.574.270,86
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Capital	11.666.788,00
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Intereses Moratorios	21.907.482,86
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46,26

TOTAL: CAPITAL + INTERESES	\$33.574.270,86
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
20-oct-15	31-oct-15	19,33%	0,00%	0,00%		793.902,00		0,00		0,00	793.902,00
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		793.902,00	11	6.242,19		6.242,19	800.144,19
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		793.902,00	30	17.024,14		23.266,33	817.168,33
1-ene-16	31-ene-16	19,33%	2,14%	2,14%		793.902,00	31	17.591,62		40.857,95	834.759,95
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		793.902,00	31	17.875,29		58.733,24	852.635,24
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		793.902,00	29	16.722,04		75.455,28	869.357,28
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		793.902,00	31	17.875,29		93.330,57	887.232,57
1-may-16	31-may-16	20,54%	2,26%	2,26%		793.902,00	30	17.968,90		111.299,47	905.201,47
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		793.902,00	31	18.567,86		129.867,33	923.769,33
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		793.902,00	30	17.968,90		147.836,23	941.738,23
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		793.902,00	31	19.206,52		167.042,75	960.944,75
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		793.902,00	30	18.586,95		185.629,70	979.531,70
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		793.902,00	30	18.586,95		204.216,66	998.118,66
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		793.902,00	31	19.721,52		223.938,18	1.017.840,18
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		793.902,00	30	19.085,34		243.023,52	1.036.925,52
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		793.902,00	31	19.721,52		262.745,04	1.056.647,04
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		793.902,00	31	19.997,40		282.742,44	1.076.644,44
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		793.902,00	28	18.062,17		300.804,60	1.094.706,60
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		793.902,00	31	19.997,40		320.802,00	1.114.704,00
1-may-17	31-may-17	22,33%	2,44%	2,44%		793.902,00	30	19.344,71		340.146,71	1.134.048,71
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		793.902,00	31	19.989,53		360.136,24	1.154.038,24
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		793.902,00	30	19.344,71		379.480,94	1.173.382,94
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		793.902,00	31	19.713,62		399.194,57	1.193.096,57
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		793.902,00	31	19.713,62		418.908,19	1.212.810,19
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		793.902,00	30	18.694,58		437.602,77	1.231.504,77
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		793.902,00	31	19.057,98		456.660,75	1.250.562,75
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		793.902,00	30	18.294,02		474.954,77	1.268.856,77
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		793.902,00	31	18.754,69		493.709,46	1.287.611,46
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		793.902,00	31	18.690,69		512.400,15	1.306.302,15
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		793.902,00	28	17.110,46		529.510,61	1.323.412,61
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		793.902,00	31	18.680,01		548.190,62	1.342.092,62
1-may-18	31-may-18	20,44%	2,25%	2,25%		793.902,00	30	17.922,34		566.112,96	1.360.014,96
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		793.902,00	31	18.487,65		584.600,61	1.378.502,61
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		793.902,00	30	17.766,91		602.367,52	1.396.269,52
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		793.902,00	31	18.157,91		620.525,43	1.414.427,43
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		793.902,00	30	18.085,34		620.452,86	1.414.354,86
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		793.902,00	31	17.400,37		637.853,23	1.431.755,23
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		793.902,00	30	17.834,83		655.688,06	1.449.590,06
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		793.902,00	30	17.149,77		672.837,83	1.466.739,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		793.902,00	31	17.648,44		690.486,26	1.484.388,26
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		793.902,00	31	17.453,45		707.939,71	1.501.841,71
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		793.902,00	28	16.160,03		724.099,75	1.518.001,75
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		793.902,00	31	17.624,09		741.723,84	1.535.625,84
1-may-19	31-may-19	19,34%	2,15%	2,15%		793.902,00	30	17.016,29		758.740,12	1.552.642,12
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		793.902,00	31	17.599,74		776.339,86	1.570.241,86
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		793.902,00	30	17.000,57		793.340,43	1.587.242,43
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		793.902,00	31	17.551,00		810.891,43	1.604.793,43
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		793.902,00	31	17.583,50		828.474,93	1.622.376,93
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		793.902,00	30	17.016,29		845.491,21	1.639.393,21
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		793.902,00	31	17.404,63		862.895,84	1.656.797,84
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		793.902,00	30	16.788,02		879.683,86	1.673.585,86
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		793.902,00	31	17.249,81		896.933,67	1.690.835,67
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		793.902,00	31	17.138,25		914.071,92	1.707.973,92
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		793.902,00	29	16.251,28		930.323,20	1.724.225,20
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		793.902,00	30	16.724,93		947.048,13	1.740.950,13
1-may-20	31-may-20	18,19%	2,03%	2,03%		793.902,00	31	16.519,50		963.567,63	1.757.469,63
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		793.902,00	30	16.663,00		980.230,63	1.774.132,63
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		793.902,00	30	16.067,12		996.297,76	1.790.199,76
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		793.902,00	31	16.602,70	1.012.900,45	1.012.900,45	1.806.802,45
								16.745,15	1.029.645,60	1.029.645,60	1.823.547,60

1-sep-20	30-sep-20	18,35%	2,05%	2,05%	793.902,00	30	16.250,00	1.045.895,60	1.839.797,60
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	793.902,00	31	16.580,76	1.062.476,35	1.856.378,35
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	793.902,00	30	15.843,88	1.078.320,24	1.872.222,24
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	793.902,00	31	16.057,82	1.094.378,06	1.888.280,06
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	793.902,00	31	15.941,74	1.110.319,79	1.904.221,79
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	793.902,00	28	14.563,68	1.124.883,47	1.918.785,47
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	793.902,00	31	16.019,14	1.140.902,61	1.934.804,61
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	793.902,00	30	15.419,45	1.156.322,07	1.950.224,07
1-may-21	31-may-21	17,22%	1,93%	1,93%	793.902,00	31	15.858,71	1.172.180,78	1.966.082,78
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	793.902,00	30	15.341,78	1.187.522,56	1.981.424,56
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	793.902,00	31	15.825,47	1.203.348,03	1.997.250,03
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	793.902,00	31	15.875,32	1.219.223,35	2.013.125,35
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	793.902,00	30	15.325,70	1.234.549,05	2.028.451,05
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	793.902,00	31	15.742,32	1.250.291,37	2.044.193,37
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	793.902,00	30	15.390,00	1.265.681,37	2.059.583,37
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	793.902,00	31	16.057,82	1.281.739,19	2.075.641,19
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	793.902,00	31	16.223,35	1.297.962,54	2.091.864,54
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	793.902,00	28	15.129,60	1.313.092,13	2.106.994,13
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	793.902,00	31	16.890,07	1.329.982,20	2.123.884,20
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	793.902,00	30	16.806,42	1.346.788,62	2.140.690,62
1-may-22	31-may-22	19,71%	2,18%	2,18%	793.902,00	31	17.899,55	1.364.688,17	2.158.590,17
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	793.902,00	30	17.808,39	1.382.496,57	2.176.398,57
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	793.902,00	31	19.158,80	1.401.655,37	2.195.557,37
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	793.902,00	31	19.895,05	1.421.550,42	2.215.452,42
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	793.902,00	30	20.180,15	1.441.730,57	2.235.632,57
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	793.902,00	31	30.688,23	1.472.418,80	2.266.320,80
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	793.902,00	30	30.783,63	1.503.202,42	2.297.104,42
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	793.902,00	31	33.735,82	1.536.938,24	2.330.840,24
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	793.902,00	31	34.911,73	1.571.849,98	2.365.751,98
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	793.902,00	28	32.700,53	1.604.550,51	2.398.452,51
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	793.902,00	31	36.832,93	1.641.383,44	2.435.285,44
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	793.902,00	27	32.536,04	1.673.919,48	2.467.821,48

Total Intereses	2744	1.692.077,39	-	1.673.919,48	2.467.821,48
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Capital	793.902,00
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Intereses Moratorios	1.673.919,48
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46,26

TOTAL: CAPITAL + INTERESES	\$2.467.821,48
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LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
 Pagare: 257035425

Identificación: 20828741
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-nov-15	30-nov-15	19,33%	2,14%	2,14%		833.333,00	10	5.956,56		12.508,78	845.841,78
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		833.333,00	31	18.465,34		30.974,13	864.307,13
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		833.333,00	31	18.763,11		49.737,23	883.070,23
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		833.333,00	29	17.552,58		67.289,82	900.622,82
1-mar-16	30-jun-16	19,68%	2,18%	2,18%		833.333,00	31	18.763,11		86.052,92	919.385,92
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		104.914,29	938.247,29
1-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	31	19.490,08		124.404,37	957.737,37
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		143.265,74	976.598,74
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		163.426,19	996.759,19
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		182.936,31	1.016.269,31
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		202.446,43	1.035.779,43
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		223.147,47	1.056.480,47
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		243.180,73	1.076.513,73
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		263.881,76	1.097.214,76
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		284.872,38	1.118.205,38
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		303.831,64	1.137.164,64
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		324.822,26	1.158.155,26
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		345.127,76	1.178.460,76
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		366.110,12	1.199.443,12
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		386.415,63	1.219.748,63
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		407.108,37	1.240.441,37
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		427.801,12	1.261.134,12
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		447.424,21	1.280.757,21
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		467.428,75	1.300.761,75
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		486.631,39	1.319.964,39
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		506.317,57	1.339.650,57
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		525.936,58	1.359.269,58
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		543.896,87	1.377.229,87
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		563.504,67	1.396.837,67
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		582.317,16	1.415.650,16
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		601.723,04	1.435.056,04
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		620.372,39	1.453.705,39
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		639.432,16	1.472.765,16
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		659.355,98	1.492.688,98
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		677.620,58	1.511.953,58
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		696.341,22	1.531.674,22
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		715.342,77	1.551.675,77
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		734.867,75	1.571.200,75
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		754.188,07	1.591.521,07
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		773.150,73	1.611.673,73
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		792.650,16	1.632.323,16
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		812.511,60	1.653.834,60
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		832.985,47	1.675.318,47
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		853.830,41	1.697.149,41
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		874.253,12	1.718.672,12
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		894.709,95	1.740.181,95
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		915.571,38	1.762.042,38
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		936.840,45	1.783.882,45
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		958.462,29	1.805.704,29
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		980.568,85	1.827.810,85
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		1.002.558,32	1.850.369,32
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		1.024.616,75	1.872.925,75
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		1.047.172,37	1.895.581,37
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		1.070.512,35	1.918.921,35
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		1.097.002,95	1.940.412,95
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		1.123.868,09	1.967.277,09
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		1.151.295,40	1.984.704,40
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		1.178.872,23	2.002.276,23
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.205.929,32	2.029.333,32

1-oct-20	31-oct-20	18,09%	2,02%	2,02%	833.333,00	31	17.404,28	1.103.333,60	1.936.666,60
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	833.333,00	30	16.630,81	1.119.964,41	1.953.297,41
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.136.819,78	1.970.152,78
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	833.333,00	31	16.733,52	1.153.553,30	1.986.886,30
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	833.333,00	28	15.287,02	1.168.840,31	2.002.173,31
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	833.333,00	31	16.814,77	1.185.655,09	2.018.988,09
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.201.840,38	2.035.173,38
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.218.486,75	2.051.819,75
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.234.590,52	2.067.923,52
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.251.202,00	2.084.535,00
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.267.865,81	2.101.198,81
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.283.952,69	2.117.285,69
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.300.476,89	2.133.809,89
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.316.631,28	2.149.964,28
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.333.486,64	2.166.819,64
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.350.515,76	2.183.848,76
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.366.396,80	2.199.729,80
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.384.125,76	2.217.458,76
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.401.766,90	2.235.099,90
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.420.555,48	2.253.888,48
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.439.248,37	2.272.581,37
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.459.358,74	2.292.691,74
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.480.241,92	2.313.574,92
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.501.424,36	2.334.757,36
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.533.636,80	2.366.969,80
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.565.949,36	2.399.282,36
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.601.360,75	2.434.693,75
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.638.006,46	2.471.339,46
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.672.331,14	2.505.664,14
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.710.993,46	2.544.326,46
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.745.145,48	2.578.478,48

Total Intereses	2713	1.757.653,03	-	1.745.145,48	2.578.478,48
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Capital	833.333,00
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Intereses Moratorios	1.745.145,48
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46,26

TOTAL: CAPITAL + INTERESES	\$2.578.478,48
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-dic-15	31-dic-15	19,33%	2,14%	2,14%		833.333,00	11	6.552,22		19.061,00	852.394,00
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		833.333,00	31	18.763,11		37.824,11	871.157,11
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		833.333,00	29	17.552,58		55.376,69	888.709,69
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		833.333,00	31	18.763,11		74.139,80	907.472,80
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		93.001,17	926.334,17
1-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	31	19.490,08		112.491,24	945.824,24
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		131.352,61	964.685,61
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		151.513,07	984.846,07
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		171.023,19	1.004.356,19
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		190.533,30	1.023.866,30
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		211.234,34	1.044.567,34
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		231.267,60	1.064.600,60
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		251.968,64	1.085.301,64
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		272.959,25	1.106.292,25
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		291.918,52	1.125.251,52
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		312.909,13	1.146.242,13
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		333.214,64	1.166.547,64
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		354.196,99	1.187.529,99
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		374.502,50	1.207.835,50
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		395.195,25	1.228.528,25
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		415.887,99	1.249.220,99
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		435.511,09	1.268.844,09
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		455.515,62	1.288.848,62
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		474.718,26	1.308.051,26
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		494.404,45	1.327.737,45
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		514.023,45	1.347.356,45
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		531.983,74	1.365.316,74
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		551.591,54	1.384.924,54
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		570.404,03	1.403.737,03
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		589.809,92	1.423.142,92
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		608.459,26	1.441.792,26
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		627.519,03	1.460.852,03
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		627.442,85	1.460.775,85
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		645.707,45	1.479.040,45
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		664.428,09	1.497.761,09
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		682.429,64	1.515.762,64
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		700.954,63	1.534.287,63
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		719.274,94	1.552.607,94
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		736.237,60	1.569.570,60
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		754.737,04	1.588.070,04
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		772.598,48	1.605.931,48
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		791.072,34	1.624.405,34
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		808.917,28	1.642.250,28
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		827.340,00	1.660.673,00
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		845.796,82	1.679.129,82
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		863.658,26	1.696.991,26
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		881.927,33	1.715.260,33
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		899.549,17	1.732.882,17
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		917.655,73	1.750.988,73
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		935.645,19	1.768.978,19
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		952.703,63	1.786.036,63
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		970.259,24	1.803.592,24
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		987.599,22	1.820.932,22
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		1.005.089,83	1.838.422,83
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		1.021.954,96	1.855.287,96
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		1.039.382,27	1.872.715,27
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		1.056.959,11	1.890.292,11
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.074.016,20	1.907.349,20
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.091.420,48	1.924.753,48

1-nov-20	30-nov-20	17,84%	2,00%	2,00%	833.333,00	30	16.630,81	1.108.051,28	1.941.384,28
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.124.906,65	1.958.239,65
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	833.333,00	31	16.733,52	1.141.640,17	1.974.973,17
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	833.333,00	28	15.287,02	1.156.927,19	1.990.260,19
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	833.333,00	31	16.814,77	1.173.741,96	2.007.074,96
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.189.927,26	2.023.260,26
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.206.573,63	2.039.906,63
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.222.677,39	2.056.010,39
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.239.288,88	2.072.621,88
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.255.952,68	2.089.285,68
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.272.039,57	2.105.372,57
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.288.563,77	2.121.896,77
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.304.718,15	2.138.051,15
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.321.573,52	2.154.906,52
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.338.602,63	2.171.935,63
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.354.483,68	2.187.816,68
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.372.212,63	2.205.545,63
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.389.853,78	2.223.186,78
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.408.642,35	2.241.975,35
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.427.335,24	2.260.668,24
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.447.445,61	2.280.778,61
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.468.328,79	2.301.661,79
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.489.511,24	2.322.844,24
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.521.723,67	2.355.056,67
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.554.036,24	2.387.369,24
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.589.447,62	2.422.780,62
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.626.093,33	2.459.426,33
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.660.418,01	2.493.751,01
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.699.080,33	2.532.413,33
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.733.232,35	2.566.565,35

Total Intereses	2683	1.739.783,34	-	1.733.232,35	2.566.565,35
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Capital	833.333,00
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Intereses Moratorios	1.733.232,35
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46,26

TOTAL: CAPITAL + INTERESES	\$2.566.565,35
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
20-ene-16	31-ene-16	19,68%	2,18%	2,18%		833.333,00	11	6.657,88		0,00	833.333,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		833.333,00	29	17.552,58		28.697,16	862.030,16
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		833.333,00	31	18.763,11		46.249,74	879.582,74
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		65.012,85	898.345,85
1-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	31	19.490,08		83.874,22	917.207,22
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		103.364,30	936.697,30
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		122.225,66	955.558,66
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		142.386,12	975.719,12
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		161.896,24	995.229,24
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		181.406,36	1.014.739,36
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		202.107,39	1.035.440,39
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		222.140,65	1.055.473,65
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		242.841,69	1.076.174,69
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		263.832,30	1.097.165,30
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		282.791,57	1.116.124,57
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		303.782,18	1.137.115,18
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		324.087,69	1.157.420,69
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		345.070,05	1.178.403,05
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		365.375,55	1.198.708,55
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		386.068,30	1.219.401,30
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		406.761,05	1.240.094,05
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		426.384,14	1.259.717,14
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		446.388,67	1.279.721,67
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		465.591,31	1.298.924,31
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		485.277,50	1.318.610,50
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		504.896,50	1.338.229,50
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		522.856,79	1.356.189,79
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		542.464,59	1.375.797,59
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		561.277,08	1.394.610,08
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		580.682,97	1.414.015,97
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		599.332,32	1.432.665,32
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		618.392,08	1.451.725,08
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		618.315,90	1.451.648,90
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		636.580,50	1.469.913,50
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		655.301,14	1.488.634,14
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		673.302,69	1.506.635,69
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		691.827,68	1.525.160,68
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		710.147,99	1.543.480,99
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		727.110,66	1.560.443,66
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		745.610,09	1.578.943,09
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		763.471,53	1.596.804,53
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		781.945,39	1.615.278,39
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		799.790,33	1.633.123,33
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		818.213,05	1.651.546,05
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		836.669,87	1.670.002,87
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		854.531,31	1.687.864,31
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		872.800,38	1.706.133,38
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		890.422,22	1.723.755,22
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		908.528,78	1.741.861,78
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		926.518,24	1.759.851,24
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		943.576,68	1.776.909,68
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		961.132,29	1.794.465,29
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		978.472,27	1.811.805,27
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		995.962,88	1.829.295,88
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		1.012.828,01	1.846.161,01
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		1.030.255,32	1.863.588,32
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.047.832,16	1.881.165,16
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.064.889,25	1.898.222,25
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.082.293,53	1.915.626,53
										1.098.924,33	1.932.257,33

1-dic-20	31-dic-20	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.115.779,70	1.949.112,70
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	833.333,00	31	16.733,52	1.132.513,22	1.965.846,22
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	833.333,00	28	15.287,02	1.147.800,24	1.981.133,24
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	833.333,00	31	16.814,77	1.164.615,01	1.997.948,01
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.180.800,31	2.014.133,31
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.197.446,68	2.030.779,68
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.213.550,44	2.046.883,44
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.230.161,93	2.063.494,93
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.246.825,73	2.080.158,73
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.262.912,62	2.096.245,62
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.279.436,82	2.112.769,82
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.295.591,20	2.128.924,20
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.312.446,57	2.145.779,57
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.329.475,68	2.162.808,68
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.345.356,73	2.178.689,73
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.363.085,68	2.196.418,68
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.380.726,83	2.214.059,83
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.399.515,41	2.232.848,41
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.418.208,29	2.251.541,29
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.438.318,66	2.271.651,66
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.459.201,84	2.292.534,84
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.480.384,29	2.313.717,29
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.512.596,72	2.345.929,72
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.544.909,29	2.378.242,29
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.580.320,67	2.413.653,67
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.616.966,38	2.450.299,38
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.651.291,06	2.484.624,06
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.689.953,39	2.523.286,39
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.724.105,41	2.557.438,41

Total Intereses	2652	1.721.125,89	-	1.724.105,41	2.557.438,41
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Capital	833.333,00
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Intereses Moratorios	1.724.105,41
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46,26

TOTAL: CAPITAL + INTERESES	\$2.557.438,41
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-feb-16	29-feb-16	19,68%	2,18%	2,18%		833.333,00	9	5.447,35		34.144,51	867.477,51
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		833.333,00	31	18.763,11		52.907,62	886.240,62
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		71.768,99	905.101,99
1-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	31	19.490,08		91.259,07	924.592,07
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		110.120,43	943.453,43
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		130.280,89	963.613,89
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		149.791,01	983.124,01
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		169.301,12	1.002.634,12
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		190.002,16	1.023.335,16
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		210.035,42	1.043.368,42
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		230.736,46	1.064.069,46
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		251.727,07	1.085.060,07
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		270.686,34	1.104.019,34
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		291.676,95	1.125.009,95
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		311.982,46	1.145.315,46
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		332.964,81	1.166.297,81
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		353.270,32	1.186.603,32
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		373.963,07	1.207.296,07
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		394.655,81	1.227.988,81
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		414.278,91	1.247.611,91
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		434.283,44	1.267.616,44
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		453.486,08	1.286.819,08
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		473.172,27	1.306.505,27
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		492.791,27	1.326.124,27
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		510.751,56	1.344.084,56
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		530.359,36	1.363.692,36
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		549.171,85	1.382.504,85
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		568.577,74	1.401.910,74
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		587.227,08	1.420.560,08
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		606.286,85	1.439.619,85
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		606.210,67	1.439.543,67
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		624.475,27	1.457.808,27
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		643.195,91	1.476.528,91
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		661.197,46	1.494.530,46
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		679.722,45	1.513.055,45
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		698.042,76	1.531.375,76
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		715.005,43	1.548.338,43
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		733.504,86	1.566.837,86
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		751.366,30	1.584.699,30
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		769.840,16	1.603.173,16
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		787.685,10	1.621.018,10
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		806.107,82	1.639.440,82
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		824.564,64	1.657.897,64
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		842.426,08	1.675.759,08
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		860.695,15	1.694.028,15
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		878.316,99	1.711.649,99
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		896.423,55	1.729.756,55
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		914.413,01	1.747.746,01
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		931.471,45	1.764.804,45
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		949.027,06	1.782.360,06
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		966.367,04	1.799.700,04
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		983.857,65	1.817.190,65
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		1.000.722,78	1.834.055,78
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		1.018.150,09	1.851.483,09
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		1.035.726,93	1.869.059,93
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.052.784,02	1.886.117,02
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.070.188,30	1.903.521,30
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.086.819,10	1.920.152,10
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.103.674,47	1.937.007,47

1-ene-21	31-ene-21	17,32%	1,94%	1,94%	833.333,00	31	16.733,52	1.120.407,99	1.953.740,99
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	833.333,00	28	15.287,02	1.135.695,01	1.969.028,01
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	833.333,00	31	16.814,77	1.152.509,78	1.985.842,78
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.168.695,08	2.002.028,08
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.185.341,45	2.018.674,45
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.201.445,21	2.034.778,21
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.218.056,70	2.051.389,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.234.720,50	2.068.053,50
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.250.807,39	2.084.140,39
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.267.331,59	2.100.664,59
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.283.485,97	2.116.818,97
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.300.341,34	2.133.674,34
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.317.370,45	2.150.703,45
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.333.251,50	2.166.584,50
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.350.980,45	2.184.313,45
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.368.621,60	2.201.954,60
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.387.410,17	2.220.743,17
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.406.103,06	2.239.436,06
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.426.213,43	2.259.546,43
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.447.096,61	2.280.429,61
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.468.279,06	2.301.612,06
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.500.491,49	2.333.824,49
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.532.804,06	2.366.137,06
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.568.215,44	2.401.548,44
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.604.861,15	2.438.194,15
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.639.185,83	2.472.518,83
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.677.848,15	2.511.181,15
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.712.000,18	2.545.333,18

Total Intereses	2621	1.702.362,78	-	1.712.000,18	2.545.333,18
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Capital	833.333,00
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Intereses Moratorios	1.712.000,18
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46,26

TOTAL: CAPITAL + INTERESES	\$2.545.333,18
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-mar-16	31-mar-16	19,68%	2,18%	2,18%		833.333,00	11	6.657,88		40.802,39	874.135,39
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		59.663,76	892.996,76
1-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	31	19.490,08		79.153,84	912.486,84
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		98.015,20	931.348,20
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		118.175,66	951.508,66
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		137.685,78	971.018,78
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		157.195,89	990.528,89
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		177.896,93	1.011.229,93
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		197.930,19	1.031.263,19
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		218.631,23	1.051.964,23
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		239.621,84	1.072.954,84
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		258.581,11	1.091.914,11
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		279.571,72	1.112.904,72
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		299.877,23	1.133.210,23
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		320.859,58	1.154.192,58
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		341.165,09	1.174.498,09
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		361.857,84	1.195.190,84
1-ago-17	30-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		382.550,58	1.215.883,58
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		402.173,68	1.235.506,68
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		422.178,21	1.255.511,21
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		441.380,85	1.274.713,85
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		461.067,04	1.294.400,04
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		480.686,04	1.314.019,04
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		498.646,33	1.331.979,33
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		518.254,13	1.351.587,13
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		537.066,62	1.370.399,62
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		556.472,51	1.389.805,51
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		575.121,85	1.408.454,85
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		594.181,62	1.427.514,62
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		594.105,44	1.427.438,44
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		612.370,04	1.445.703,04
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		631.090,68	1.464.423,68
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		649.092,23	1.482.425,23
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		667.617,22	1.500.950,22
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		685.937,53	1.519.270,53
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		702.900,19	1.536.233,19
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		721.399,63	1.554.732,63
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		739.261,07	1.572.594,07
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		757.734,93	1.591.067,93
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		775.579,87	1.608.912,87
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		794.002,59	1.627.335,59
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		812.459,41	1.645.792,41
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		830.320,85	1.663.653,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		848.589,92	1.681.922,92
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		866.211,76	1.699.544,76
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		884.318,32	1.717.651,32
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		902.307,78	1.735.640,78
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		919.366,22	1.752.699,22
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		936.921,83	1.770.254,83
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		954.261,81	1.787.594,81
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		971.752,42	1.805.085,42
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		988.617,55	1.821.950,55
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		1.006.044,86	1.839.377,86
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		1.023.621,70	1.856.954,70
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.040.678,79	1.874.011,79
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.058.083,07	1.891.416,07
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.074.713,87	1.908.046,87
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.091.569,24	1.924.902,24
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.108.302,76	1.941.635,76

1-feb-21	28-feb-21	17,54%	1,97%	1,97%	833.333,00	28	15.287,02	1.123.589,78	1.956.922,78
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	833.333,00	31	16.814,77	1.140.404,55	1.973.737,55
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.156.589,85	1.989.922,85
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.173.236,22	2.006.569,22
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.189.339,98	2.022.672,98
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.205.951,47	2.039.284,47
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.222.615,27	2.055.948,27
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.238.702,16	2.072.035,16
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.255.226,36	2.088.559,36
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.271.380,74	2.104.713,74
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.288.236,11	2.121.569,11
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.305.265,22	2.138.598,22
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.321.146,27	2.154.479,27
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.338.875,22	2.172.208,22
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.356.516,37	2.189.849,37
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.375.304,94	2.208.637,94
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.393.997,83	2.227.330,83
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.414.108,20	2.247.441,20
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.434.991,38	2.268.324,38
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.456.173,83	2.289.506,83
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.488.386,26	2.321.719,26
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.520.698,83	2.354.031,83
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.556.110,21	2.389.443,21
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.592.755,92	2.426.088,92
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.627.080,60	2.460.413,60
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.665.742,92	2.499.075,92
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.699.894,94	2.533.227,94

Total Intereses	2592	1.684.810,20	-	1.699.894,94	2.533.227,94
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Capital	833.333,00
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Intereses Moratorios	1.699.894,94
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46,26

TOTAL: CAPITAL + INTERESES	\$2.533.227,94
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-abr-16	30-abr-16	20,54%	2,26%	2,26%		833.333,00	10	6.287,12		47.089,51	880.422,51
1-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	31	19.490,08		66.579,59	899.912,59
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		85.440,96	918.773,96
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		105.601,41	938.934,41
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		125.111,53	958.444,53
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		144.621,65	977.954,65
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		165.322,69	998.655,69
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		185.355,95	1.018.688,95
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		206.056,98	1.039.389,98
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		227.047,60	1.060.380,60
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		246.006,86	1.079.339,86
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		266.997,48	1.100.330,48
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		287.302,98	1.120.635,98
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		308.285,34	1.141.618,34
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		328.590,85	1.161.923,85
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		349.283,59	1.182.616,59
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		369.976,34	1.203.309,34
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		389.599,43	1.222.932,43
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		409.603,97	1.242.936,97
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		428.806,61	1.262.139,61
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		448.492,79	1.281.825,79
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		468.111,80	1.301.444,80
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		486.072,09	1.319.405,09
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		505.679,89	1.339.012,89
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		524.492,38	1.357.825,38
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		543.898,26	1.377.231,26
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		562.547,61	1.395.880,61
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		581.607,38	1.414.940,38
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		581.531,20	1.414.864,20
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		599.795,80	1.433.128,80
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		618.516,44	1.451.849,44
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		636.517,99	1.469.850,99
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		655.042,97	1.488.375,97
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		673.363,29	1.506.696,29
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		690.325,95	1.523.658,95
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		708.825,38	1.542.158,38
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		726.686,82	1.560.019,82
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		745.160,69	1.578.493,69
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		763.005,63	1.596.338,63
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		781.428,34	1.614.761,34
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		799.885,17	1.633.218,17
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		817.746,60	1.651.079,60
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		836.015,67	1.669.348,67
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		853.637,51	1.686.970,51
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		871.744,07	1.705.077,07
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		889.733,54	1.723.066,54
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		906.791,97	1.740.124,97
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		924.347,59	1.757.680,59
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		941.687,57	1.775.020,57
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		959.178,17	1.792.511,17
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		976.043,31	1.809.376,31
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		993.470,62	1.826.803,62
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		1.011.047,45	1.844.380,45
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.028.104,54	1.861.437,54
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.045.508,82	1.878.841,82
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.062.139,63	1.895.472,63
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.078.995,00	1.912.328,00
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.095.728,52	1.929.061,52
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.111.015,53	1.944.348,53

1-mar-21	31-mar-21	17,41%	1,95%	1,95%	833.333,00	31	16.814,77	1.127.830,31	1.961.163,31
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.144.015,60	1.977.348,60
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.160.661,97	1.993.994,97
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.176.765,74	2.010.098,74
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.193.377,22	2.026.710,22
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.210.041,03	2.043.374,03
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.226.127,91	2.059.460,91
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.242.652,11	2.075.985,11
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.258.806,50	2.092.139,50
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.275.661,86	2.108.994,86
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.292.690,98	2.126.023,98
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.308.572,02	2.141.905,02
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.326.300,98	2.159.633,98
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.343.942,12	2.177.275,12
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.362.730,70	2.196.063,70
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.381.423,59	2.214.756,59
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.401.533,96	2.234.866,96
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.422.417,14	2.255.750,14
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.443.599,58	2.276.932,58
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.475.812,02	2.309.145,02
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.508.124,58	2.341.457,58
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.543.535,97	2.376.868,97
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.580.181,68	2.413.514,68
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.614.506,36	2.447.839,36
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.653.168,68	2.486.501,68
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.687.320,70	2.520.653,70

Total Intereses

2561

1.665.578,08

-

1.687.320,70

2.520.653,70

Capital

833.333,00

Intereses Moratorios

1.687.320,70

46,26

TOTAL: CAPITAL + INTERESES

\$2.520.653,70

LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-may-16	31-may-16	20,54%	2,26%	2,26%		833.333,00	11	6.915,83		54.005,35	887.338,35
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	30	18.861,37		72.866,71	906.199,71
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		93.027,17	926.360,17
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		112.537,29	945.870,29
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		132.047,41	965.380,41
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		152.748,44	986.081,44
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		172.781,70	1.006.114,70
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		193.482,74	1.026.815,74
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		214.473,35	1.047.806,35
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		233.432,62	1.066.765,62
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		254.423,23	1.087.756,23
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		274.728,74	1.108.061,74
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		295.711,10	1.129.044,10
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		316.016,60	1.149.349,60
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		336.709,35	1.170.042,35
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		357.402,10	1.190.735,10
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		377.025,19	1.210.358,19
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		397.029,72	1.230.362,72
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		416.232,36	1.249.565,36
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		435.918,55	1.269.251,55
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		455.537,55	1.288.870,55
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		473.497,84	1.306.830,84
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		493.105,64	1.326.438,64
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		511.918,13	1.345.251,13
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		531.324,02	1.364.657,02
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		549.973,37	1.383.306,37
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		569.033,13	1.402.366,13
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		568.956,95	1.402.289,95
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		587.221,55	1.420.554,55
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		605.942,19	1.439.275,19
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		623.943,74	1.457.276,74
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		642.468,73	1.475.801,73
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		660.789,05	1.494.122,05
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		677.751,71	1.511.084,71
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		696.251,14	1.529.584,14
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		714.112,58	1.547.445,58
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		732.586,44	1.565.919,44
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		750.431,38	1.583.764,38
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		768.854,10	1.602.187,10
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		787.310,92	1.620.643,92
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		805.172,36	1.638.505,36
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		823.441,43	1.656.774,43
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		841.063,27	1.674.396,27
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		859.169,83	1.692.502,83
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		877.159,29	1.710.492,29
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		894.217,73	1.727.550,73
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		911.773,34	1.745.106,34
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		929.113,32	1.762.446,32
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		946.603,93	1.779.936,93
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		963.469,06	1.796.802,06
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		980.896,37	1.814.229,37
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		998.473,21	1.831.806,21
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09	1.015.530,30		1.848.863,30
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28	1.032.934,58		1.866.267,58
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81	1.049.565,38		1.882.898,38
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37	1.066.420,75		1.899.753,75
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52	1.083.154,27		1.916.487,27
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02	1.098.441,29		1.931.774,29
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77	1.115.256,06		1.948.589,06

1-abr-21	30-abr-21	17,31%	1,94%	1,94%	833.333,00	30	16.185,30	1.131.441,36	1.964.774,36
1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.148.087,73	1.981.420,73
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.164.191,49	1.997.524,49
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.180.802,98	2.014.135,98
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.197.466,78	2.030.799,78
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.213.553,67	2.046.886,67
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.230.077,87	2.063.410,87
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.246.232,25	2.079.565,25
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.263.087,62	2.096.420,62
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.280.116,73	2.113.449,73
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.295.997,78	2.129.330,78
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.313.726,73	2.147.059,73
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.331.367,88	2.164.700,88
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.350.156,46	2.183.489,46
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.368.849,34	2.202.182,34
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.388.959,71	2.222.292,71
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.409.842,89	2.243.175,89
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.431.025,34	2.264.358,34
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.463.237,77	2.296.570,77
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.495.550,34	2.328.883,34
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.530.961,72	2.364.294,72
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.567.607,43	2.400.940,43
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.601.932,11	2.435.265,11
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.640.594,44	2.473.927,44
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.674.746,46	2.508.079,46

Total Intereses	2531	1.646.716,71	-	1.674.746,46	2.508.079,46
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Capital	833.333,00
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Intereses Moratorios	1.674.746,46
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46,26

TOTAL: CAPITAL + INTERESES	\$2.508.079,46
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-jun-16	30-jun-16	20,54%	2,26%	2,26%		833.333,00	10	6.287,12		60.292,47	893.625,47
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	31	20.160,46		80.452,92	913.785,92
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		99.963,04	933.296,04
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		119.473,16	952.806,16
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		140.174,20	973.507,20
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		160.207,46	993.540,46
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		180.908,49	1.014.241,49
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		201.899,11	1.035.232,11
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		220.858,37	1.054.191,37
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		241.848,99	1.075.181,99
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		262.154,50	1.095.487,50
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		283.136,85	1.116.469,85
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		303.442,36	1.136.775,36
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		324.135,10	1.157.468,10
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		344.827,85	1.178.160,85
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		364.450,94	1.197.783,94
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		384.455,48	1.217.788,48
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		403.658,12	1.236.991,12
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		423.344,30	1.256.677,30
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		442.963,31	1.276.296,31
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		460.923,60	1.294.256,60
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		480.531,40	1.313.864,40
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		499.343,89	1.332.676,89
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		518.749,77	1.352.082,77
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		537.399,12	1.370.732,12
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		556.458,89	1.389.791,89
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		556.382,71	1.389.715,71
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		574.647,31	1.407.980,31
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		593.367,95	1.426.700,95
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		611.369,50	1.444.702,50
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		629.894,48	1.463.227,48
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		648.214,80	1.481.547,80
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		665.177,46	1.498.510,46
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		683.676,89	1.517.009,89
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		701.538,33	1.534.871,33
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		720.012,20	1.553.345,20
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		737.857,14	1.571.190,14
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		756.279,86	1.589.612,86
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		774.736,68	1.608.069,68
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		792.598,12	1.625.931,12
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		810.867,18	1.644.200,18
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		828.489,02	1.661.822,02
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		846.595,58	1.679.928,58
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		864.585,05	1.697.918,05
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		881.643,49	1.714.976,49
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		899.199,10	1.732.532,10
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		916.539,08	1.749.872,08
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		934.029,68	1.767.362,68
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		950.894,82	1.784.227,82
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		968.322,13	1.801.655,13
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		985.898,96	1.819.231,96
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		1.002.956,06	1.836.289,06
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.020.360,33	1.853.693,33
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.036.991,14	1.870.324,14
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.053.846,51	1.887.179,51
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.070.580,03	1.903.913,03
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.085.867,04	1.919.200,04
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.102.681,82	1.936.014,82
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.118.867,11	1.952.200,11

1-may-21	31-may-21	17,22%	1,93%	1,93%	833.333,00	31	16.646,37	1.135.513,48	1.968.846,48
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.151.617,25	1.984.950,25
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.168.228,73	2.001.561,73
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.184.892,54	2.018.225,54
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.200.979,42	2.034.312,42
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.217.503,62	2.050.836,62
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.233.658,01	2.066.991,01
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.250.513,37	2.083.846,37
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.267.542,49	2.100.875,49
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.283.423,53	2.116.756,53
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.301.152,49	2.134.485,49
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.318.793,63	2.152.126,63
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.337.582,21	2.170.915,21
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.356.275,10	2.189.608,10
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.376.385,47	2.209.718,47
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.397.268,65	2.230.601,65
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.418.451,09	2.251.784,09
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.450.663,53	2.283.996,53
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.482.976,09	2.316.309,09
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.518.387,48	2.351.720,48
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.555.033,19	2.388.366,19
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.589.357,87	2.422.690,87
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.628.020,19	2.461.353,19
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.662.172,21	2.495.505,21

Total Intereses

2500

1.627.226,63

-

1.662.172,21

2.495.505,21

Capital

833.333,00

Intereses Moratorios

1.662.172,21

46,26

TOTAL: CAPITAL + INTERESES

\$2.495.505,21

LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-jul-16	31-jul-16	21,34%	2,34%	2,34%		833.333,00	11	7.153,71		67.446,18	900.779,18
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		86.956,30	920.289,30
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		106.466,42	939.799,42
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		127.167,45	960.500,45
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		147.200,71	980.533,71
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		167.901,75	1.001.234,75
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		188.892,36	1.022.225,36
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		207.851,63	1.041.184,63
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		228.842,24	1.062.175,24
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		249.147,75	1.082.480,75
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		270.130,11	1.103.463,11
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		290.435,61	1.123.768,61
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		311.128,36	1.144.461,36
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		331.821,11	1.165.154,11
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		351.444,20	1.184.777,20
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		371.448,73	1.204.781,73
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		390.651,37	1.223.984,37
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		410.337,56	1.243.670,56
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		429.956,56	1.263.289,56
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		447.916,85	1.281.249,85
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		467.524,65	1.300.857,65
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		486.337,14	1.319.670,14
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		505.743,03	1.339.076,03
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		524.392,38	1.357.725,38
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		543.452,14	1.376.785,14
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		543.375,96	1.376.708,96
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		561.640,56	1.394.973,56
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		580.361,20	1.413.694,20
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		598.362,75	1.431.695,75
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		616.887,74	1.450.220,74
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		635.208,06	1.468.541,06
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		652.170,72	1.485.503,72
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		670.670,15	1.504.003,15
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		688.531,59	1.521.864,59
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		707.005,45	1.540.338,45
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		724.850,39	1.558.183,39
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		743.273,11	1.576.606,11
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		761.729,93	1.595.062,93
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		779.591,37	1.612.924,37
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		797.860,44	1.631.193,44
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		815.482,28	1.648.815,28
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		833.588,84	1.666.921,84
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		851.578,30	1.684.911,30
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		868.636,74	1.701.969,74
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		886.192,35	1.719.525,35
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		903.532,33	1.736.865,33
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		921.022,94	1.754.355,94
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		937.888,07	1.771.221,07
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		955.315,38	1.788.648,38
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		972.892,22	1.806.225,22
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		989.949,31	1.823.282,31
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		1.007.353,59	1.840.686,59
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.023.984,39	1.857.317,39
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.040.839,76	1.874.172,76
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.057.573,28	1.890.906,28
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.072.860,30	1.906.193,30
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.089.675,07	1.923.008,07
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.105.860,37	1.939.193,37
1-may-21	31-may-21	17,22%	1,93%	1,93%		833.333,00	31	16.646,37		1.122.506,74	1.955.839,74

1-jun-21	30-jun-21	17,21%	1,93%	1,93%	833.333,00	30	16.103,76	1.138.610,50	1.971.943,50
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.155.221,99	1.988.554,99
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.171.885,79	2.005.218,79
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.187.972,68	2.021.305,68
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.204.496,88	2.037.829,88
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.220.651,26	2.053.984,26
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.237.506,63	2.070.839,63
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.254.535,74	2.087.868,74
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.270.416,79	2.103.749,79
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.288.145,74	2.121.478,74
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.305.786,89	2.139.119,89
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.324.575,47	2.157.908,47
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.343.268,35	2.176.601,35
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.363.378,72	2.196.711,72
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.384.261,90	2.217.594,90
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.405.444,35	2.238.777,35
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.437.656,78	2.270.989,78
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.469.969,35	2.303.302,35
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.505.380,73	2.338.713,73
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.542.026,44	2.375.359,44
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.576.351,12	2.409.684,12
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.615.013,45	2.448.346,45
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.649.165,47	2.482.498,47

Total Intereses

2470

1.607.932,76

-

1.649.165,47

2.482.498,47

Capital

833.333,00

Intereses Moratorios

1.649.165,47

46,26

TOTAL: CAPITAL + INTERESES

\$2.482.498,47

LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
20-ago-16	30-ago-16	21,34%	2,34%	2,34%		833.333,00	10	6.503,37		73.949,55	907.282,55
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	30	19.510,12		93.459,67	926.792,67
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		114.160,71	947.493,71
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		134.193,97	967.526,97
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		154.895,00	988.228,00
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		175.885,62	1.009.218,62
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		194.844,88	1.028.177,88
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		215.835,50	1.049.168,50
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		236.141,00	1.069.474,00
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		257.123,36	1.090.456,36
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		277.428,87	1.110.761,87
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		298.121,61	1.131.454,61
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		318.814,36	1.152.147,36
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		338.437,45	1.171.770,45
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		358.441,99	1.191.774,99
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		377.644,63	1.210.977,63
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		397.330,81	1.230.663,81
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		416.949,82	1.250.282,82
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		434.910,11	1.268.243,11
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		454.517,91	1.287.850,91
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		473.330,40	1.306.663,40
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		492.736,28	1.326.069,28
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		511.385,63	1.344.718,63
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		530.445,39	1.363.778,39
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		530.369,22	1.363.702,22
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		548.633,82	1.381.966,82
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		567.354,46	1.400.687,46
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		585.356,01	1.418.689,01
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		603.880,99	1.437.213,99
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		622.201,31	1.455.534,31
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		639.163,97	1.472.496,97
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		657.663,40	1.490.996,40
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		675.524,84	1.508.857,84
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		693.998,71	1.527.331,71
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		711.843,65	1.545.176,65
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		730.266,36	1.563.599,36
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		748.723,19	1.582.056,19
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		766.584,62	1.599.917,62
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		784.853,69	1.618.186,69
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		802.475,53	1.635.808,53
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		820.582,09	1.653.915,09
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		838.571,56	1.671.904,56
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		855.629,99	1.688.962,99
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		873.185,61	1.706.518,61
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		890.525,59	1.723.858,59
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		908.016,19	1.741.349,19
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		924.881,33	1.758.214,33
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		942.308,64	1.775.641,64
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		959.885,47	1.793.218,47
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		976.942,56	1.810.275,56
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		994.346,84	1.827.679,84
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		1.010.977,65	1.844.310,65
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.027.833,02	1.861.166,02
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.044.566,54	1.877.899,54
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.059.853,55	1.893.186,55
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.076.668,33	1.910.001,33
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.092.853,62	1.926.186,62
1-may-21	31-may-21	17,22%	1,93%	1,93%		833.333,00	31	16.646,37		1.109.499,99	1.942.832,99
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		833.333,00	30	16.103,76		1.125.603,76	1.958.936,76

1-jul-21	31-jul-21	17,18%	1,93%	1,93%	833.333,00	31	16.611,48	1.142.215,24	1.975.548,24
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.158.879,05	1.992.212,05
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.174.965,93	2.008.298,93
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.191.490,13	2.024.823,13
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.207.644,52	2.040.977,52
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.224.499,88	2.057.832,88
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.241.529,00	2.074.862,00
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.257.410,04	2.090.743,04
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.275.139,00	2.108.472,00
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.292.780,14	2.126.113,14
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.311.568,72	2.144.901,72
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.330.261,61	2.163.594,61
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.350.371,98	2.183.704,98
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.371.255,16	2.204.588,16
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.392.437,60	2.225.770,60
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.424.650,04	2.257.983,04
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.456.962,60	2.290.295,60
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.492.373,99	2.325.706,99
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.529.019,70	2.362.352,70
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.563.344,38	2.396.677,38
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.602.006,70	2.435.339,70
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.636.158,72	2.469.491,72

Total Intereses	2439	1.587.772,31	-	1.636.158,72	2.469.491,72
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Capital	833.333,00
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Intereses Moratorios	1.636.158,72
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46,26

TOTAL: CAPITAL + INTERESES	\$2.469.491,72
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-sep-16	30-sep-16	21,34%	2,34%	2,34%		833.333,00	10	6.503,37		80.452,92	913.785,92
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		101.153,96	934.486,96
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		121.187,22	954.520,22
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		141.888,26	975.221,26
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		162.878,87	996.211,87
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		181.838,14	1.015.171,14
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		202.828,75	1.036.161,75
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		223.134,26	1.056.467,26
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		244.116,61	1.077.449,61
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		264.422,12	1.097.755,12
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		285.114,87	1.118.447,87
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		305.807,61	1.139.140,61
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		325.430,71	1.158.763,71
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		345.435,24	1.178.768,24
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		364.637,88	1.197.970,88
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		384.324,07	1.217.657,07
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		403.943,07	1.237.276,07
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		421.903,36	1.255.236,36
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		441.511,16	1.274.844,16
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		460.323,65	1.293.656,65
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		479.729,54	1.313.062,54
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		498.378,88	1.331.711,88
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		517.438,65	1.350.771,65
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		517.362,47	1.350.695,47
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		535.627,07	1.368.960,07
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		554.347,71	1.387.680,71
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		572.349,26	1.405.682,26
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		590.874,25	1.424.207,25
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		609.194,56	1.442.527,56
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		626.157,22	1.459.490,22
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		644.656,66	1.477.989,66
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		662.518,10	1.495.851,10
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		680.991,96	1.514.324,96
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		698.836,90	1.532.169,90
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		717.259,62	1.550.592,62
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		735.716,44	1.569.049,44
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		753.577,88	1.586.910,88
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		771.846,95	1.605.179,95
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		789.468,79	1.622.801,79
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		807.575,35	1.640.908,35
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		825.564,81	1.658.897,81
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		842.623,25	1.675.956,25
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		860.178,86	1.693.511,86
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		877.518,84	1.710.851,84
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		895.009,45	1.728.342,45
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		911.874,58	1.745.207,58
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		929.301,89	1.762.634,89
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		946.878,73	1.780.211,73
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		963.935,82	1.797.268,82
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		981.340,10	1.814.673,10
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		997.970,90	1.831.303,90
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.014.826,27	1.848.159,27
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.031.559,79	1.864.892,79
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.046.846,81	1.880.179,81
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.063.661,58	1.896.994,58
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.079.846,88	1.913.179,88
1-may-21	31-may-21	17,22%	1,93%	1,93%		833.333,00	31	16.646,37		1.096.493,25	1.929.826,25
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		833.333,00	30	16.103,76		1.112.597,01	1.945.930,01
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		833.333,00	31	16.611,48		1.129.208,50	1.962.541,50

1-ago-21	31-ago-21	17,24%	1,94%	1,94%	833.333,00	31	16.663,81	1.145.872,30	1.979.205,30
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.161.959,19	1.995.292,19
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.178.483,39	2.011.816,39
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.194.637,77	2.027.970,77
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.211.493,14	2.044.826,14
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.228.522,25	2.061.855,25
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.244.403,30	2.077.736,30
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.262.132,25	2.095.465,25
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.279.773,40	2.113.106,40
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.298.561,97	2.131.894,97
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.317.254,86	2.150.587,86
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.337.365,23	2.170.698,23
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.358.248,41	2.191.581,41
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.379.430,86	2.212.763,86
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.411.643,29	2.244.976,29
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.443.955,86	2.277.288,86
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.479.367,24	2.312.700,24
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.516.012,95	2.349.345,95
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.550.337,63	2.383.670,63
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.588.999,95	2.422.332,95
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.623.151,97	2.456.484,97

Total Intereses	2409	1.568.262,19	-	1.623.151,97	2.456.484,97
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Capital	833.333,00
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Intereses Moratorios	1.623.151,97
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46,26

TOTAL: CAPITAL + INTERESES	\$2.456.484,97
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-oct-16	31-oct-16	21,99%	2,40%	2,40%		833.333,00	11	7.345,53		87.798,45	921.131,45
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	30	20.033,26		107.831,71	941.164,71
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		128.532,75	961.865,75
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		149.523,37	982.856,37
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		168.482,63	1.001.815,63
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		189.473,25	1.022.806,25
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		209.778,75	1.043.111,75
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		230.761,11	1.064.094,11
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		251.066,61	1.084.399,61
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		271.759,36	1.105.092,36
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		292.452,11	1.125.785,11
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		312.075,20	1.145.408,20
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		332.079,74	1.165.412,74
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		351.282,37	1.184.615,37
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		370.968,56	1.204.301,56
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		390.587,56	1.223.920,56
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		408.547,85	1.241.880,85
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		428.155,65	1.261.488,65
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		446.968,14	1.280.301,14
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		466.374,03	1.299.707,03
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		485.023,38	1.318.356,38
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		504.083,14	1.337.416,14
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		504.006,96	1.337.339,96
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		522.271,57	1.355.604,57
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		540.992,20	1.374.325,20
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		558.993,75	1.392.326,75
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		577.518,74	1.410.851,74
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		595.839,06	1.429.172,06
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		612.801,72	1.446.134,72
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		631.301,15	1.464.634,15
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		649.162,59	1.482.495,59
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		667.636,46	1.500.969,46
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		685.481,39	1.518.814,39
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		703.904,11	1.537.237,11
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		722.360,93	1.555.693,93
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		740.222,37	1.573.555,37
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		758.491,44	1.591.824,44
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		776.113,28	1.609.446,28
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		794.219,84	1.627.552,84
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		812.209,30	1.645.542,30
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		829.267,74	1.662.600,74
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		846.823,35	1.680.156,35
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		864.163,33	1.697.496,33
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		881.653,94	1.714.986,94
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		898.519,08	1.731.852,08
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		915.946,38	1.749.279,38
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		933.523,22	1.766.856,22
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		950.580,31	1.783.913,31
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		967.984,59	1.801.317,59
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		984.615,40	1.817.948,40
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		1.001.470,76	1.834.803,76
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.018.204,28	1.851.537,28
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.033.491,30	1.866.824,30
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.050.306,07	1.883.639,07
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.066.491,37	1.899.824,37
1-may-21	31-may-21	17,22%	1,93%	1,93%		833.333,00	31	16.646,37		1.083.137,74	1.916.470,74
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		833.333,00	30	16.103,76		1.099.241,50	1.932.574,50
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		833.333,00	31	16.611,48		1.115.852,99	1.949.185,99
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		833.333,00	31	16.663,81		1.132.516,80	1.965.849,80

1-sep-21	30-sep-21	17,19%	1,93%	1,93%	833.333,00	30	16.086,88	1.148.603,68	1.981.936,68
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.165.127,88	1.998.460,88
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.181.282,26	2.014.615,26
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.198.137,63	2.031.470,63
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.215.166,75	2.048.499,75
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.231.047,79	2.064.380,79
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.248.776,74	2.082.109,74
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.266.417,89	2.099.750,89
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.285.206,47	2.118.539,47
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.303.899,35	2.137.232,35
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.324.009,72	2.157.342,72
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.344.892,90	2.178.225,90
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.366.075,35	2.199.408,35
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.398.287,78	2.231.620,78
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.430.600,35	2.263.933,35
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.466.011,74	2.299.344,74
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.502.657,44	2.335.990,44
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.536.982,12	2.370.315,12
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.575.644,45	2.408.977,45
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.609.796,47	2.443.129,47

Total Intereses	2379	1.548.403,31	-	1.609.796,47	2.443.129,47
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Capital	833.333,00
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Intereses Moratorios	1.609.796,47
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46,26

TOTAL: CAPITAL + INTERESES	\$2.443.129,47
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-nov-16	30-nov-16	21,99%	2,40%	2,40%		833.333,00	10	6.677,75		94.476,21	927.809,21
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	31	20.701,04		115.177,24	948.510,24
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		136.167,86	969.500,86
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		155.127,12	988.460,12
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		176.117,74	1.009.450,74
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		196.423,24	1.029.756,24
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		217.405,60	1.050.738,60
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		237.711,11	1.071.044,11
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		258.403,85	1.091.736,85
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		279.096,60	1.112.429,60
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		298.719,69	1.132.052,69
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		318.724,23	1.152.057,23
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		337.926,87	1.171.259,87
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		357.613,05	1.190.946,05
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		377.232,06	1.210.565,06
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		395.192,34	1.228.525,34
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		414.800,15	1.248.133,15
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		433.612,64	1.266.945,64
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		453.018,52	1.286.351,52
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		471.667,87	1.305.000,87
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		490.727,63	1.324.060,63
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		490.651,46	1.323.984,46
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		508.916,06	1.342.249,06
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		527.636,70	1.360.969,70
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		545.638,25	1.378.971,25
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		564.163,23	1.397.496,23
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		582.483,55	1.415.816,55
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		599.446,21	1.432.779,21
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		617.945,64	1.451.278,64
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		635.807,08	1.469.140,08
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		654.280,95	1.487.613,95
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		672.125,89	1.505.458,89
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		690.548,60	1.523.881,60
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		709.005,43	1.542.338,43
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		726.866,86	1.560.199,86
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		745.135,93	1.578.468,93
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		762.757,77	1.596.090,77
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		780.864,33	1.614.197,33
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		798.853,80	1.632.186,80
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		815.912,23	1.649.245,23
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		833.467,85	1.666.800,85
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		850.807,83	1.684.140,83
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		868.298,43	1.701.631,43
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		885.163,57	1.718.496,57
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		902.590,88	1.735.923,88
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		920.167,71	1.753.500,71
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		937.224,80	1.770.557,80
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		954.629,08	1.787.962,08
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		971.259,89	1.804.592,89
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		988.115,26	1.821.448,26
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		1.004.848,78	1.838.181,78
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.020.135,79	1.853.468,79
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.036.950,57	1.870.283,57
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.053.135,86	1.886.468,86
1-may-21	31-may-21	17,22%	1,93%	1,93%		833.333,00	31	16.646,37		1.069.782,23	1.903.115,23
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		833.333,00	30	16.103,76		1.085.886,00	1.919.219,00
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		833.333,00	31	16.611,48		1.102.497,48	1.935.830,48
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		833.333,00	31	16.663,81		1.119.161,29	1.952.494,29
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		833.333,00	30	16.086,88		1.135.248,17	1.968.581,17

1-oct-21	31-oct-21	17,08%	1,92%	1,92%	833.333,00	31	16.524,20	1.151.772,37	1.985.105,37
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.167.926,75	2.001.259,75
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.184.782,12	2.018.115,12
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.201.811,24	2.035.144,24
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.217.692,28	2.051.025,28
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.235.421,24	2.068.754,24
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.253.062,38	2.086.395,38
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.271.850,96	2.105.183,96
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.290.543,85	2.123.876,85
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.310.654,22	2.143.987,22
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.331.537,40	2.164.870,40
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.352.719,84	2.186.052,84
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.384.932,28	2.218.265,28
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.417.244,84	2.250.577,84
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.452.656,23	2.285.989,23
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.489.301,94	2.322.634,94
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.523.626,62	2.356.959,62
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.562.288,94	2.395.621,94
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.596.440,96	2.429.773,96

Total Intereses	2348	1.527.702,27	-	1.596.440,96	2.429.773,96
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Capital	833.333,00
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Intereses Moratorios	1.596.440,96
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46,26

TOTAL: CAPITAL + INTERESES	\$2.429.773,96
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 257035425

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		833.333,00		0,00		0,00	833.333,00
20-dic-16	31-dic-16	21,99%	2,40%	2,40%		833.333,00	11	7.345,53		101.821,74	935.154,74
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		122.812,35	956.145,35
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		833.333,00	28	18.959,27		141.771,62	975.104,62
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		833.333,00	31	20.990,62		162.762,23	996.095,23
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		183.067,74	1.016.400,74
1-may-17	31-may-17	22,33%	2,44%	2,44%		833.333,00	31	20.982,36		204.050,09	1.037.383,09
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		833.333,00	30	20.305,51		224.355,60	1.057.688,60
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		245.048,35	1.078.381,35
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		833.333,00	31	20.692,75		265.741,09	1.099.074,09
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		833.333,00	30	19.623,09		285.364,19	1.118.697,19
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		833.333,00	31	20.004,54		305.368,72	1.138.701,72
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		833.333,00	30	19.202,64		324.571,36	1.157.904,36
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		833.333,00	31	19.686,19		344.257,55	1.177.590,55
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		833.333,00	31	19.619,00		363.876,55	1.197.209,55
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		833.333,00	28	17.960,29		381.836,84	1.215.169,84
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		833.333,00	31	19.607,80		401.444,64	1.234.777,64
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		833.333,00	30	18.812,49		420.257,13	1.253.590,13
1-may-18	31-may-18	20,44%	2,25%	2,25%		833.333,00	31	19.405,89		439.663,01	1.272.996,01
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		833.333,00	30	18.649,35		458.312,36	1.291.645,36
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		833.333,00	31	19.059,77		477.372,13	1.310.705,13
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		833.333,00	31	18.983,59		477.295,95	1.310.628,95
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		833.333,00	30	18.264,60		495.560,55	1.328.893,55
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		833.333,00	31	18.720,64		514.281,19	1.347.614,19
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		833.333,00	30	18.001,55		532.282,74	1.365.615,74
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		833.333,00	31	18.524,99		550.807,73	1.384.140,73
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		833.333,00	31	18.320,32		569.128,04	1.402.461,04
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		833.333,00	28	16.962,66		586.090,70	1.419.423,70
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		833.333,00	31	18.499,43		604.590,13	1.437.923,13
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		622.451,57	1.455.784,57
1-may-19	31-may-19	19,34%	2,15%	2,15%		833.333,00	31	18.473,87		640.925,44	1.474.258,44
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		833.333,00	30	17.844,94		658.770,38	1.492.103,38
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		833.333,00	31	18.422,72		677.193,10	1.510.526,10
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		833.333,00	31	18.456,82		695.649,92	1.528.982,92
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		833.333,00	30	17.861,44		713.511,36	1.546.844,36
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		833.333,00	31	18.269,07		731.780,42	1.565.113,42
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		833.333,00	30	17.621,84		749.402,26	1.582.735,26
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		833.333,00	31	18.106,56		767.508,82	1.600.841,82
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		833.333,00	31	17.989,46		785.498,29	1.618.831,29
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		833.333,00	29	17.058,44		802.556,73	1.635.889,73
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		833.333,00	30	17.555,61		820.112,34	1.653.445,34
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		833.333,00	30	17.339,98		837.452,32	1.670.785,32
1-may-20	31-may-20	18,19%	2,03%	2,03%		833.333,00	31	17.490,60		854.942,92	1.688.275,92
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		833.333,00	30	16.865,14		871.808,06	1.705.141,06
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		833.333,00	31	17.427,31		889.235,37	1.722.568,37
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		833.333,00	31	17.576,84		906.812,21	1.740.145,21
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		833.333,00	30	17.057,09		923.869,30	1.757.202,30
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		833.333,00	31	17.404,28		941.273,57	1.774.606,57
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		833.333,00	30	16.630,81		957.904,38	1.791.237,38
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		833.333,00	31	16.855,37		974.759,75	1.808.092,75
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		833.333,00	31	16.733,52		991.493,27	1.824.826,27
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		833.333,00	28	15.287,02		1.006.780,29	1.840.113,29
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		833.333,00	31	16.814,77		1.023.595,06	1.856.928,06
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		833.333,00	30	16.185,30		1.039.780,36	1.873.113,36
1-may-21	31-may-21	17,22%	1,93%	1,93%		833.333,00	31	16.646,37		1.056.426,73	1.889.759,73
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		833.333,00	30	16.103,76		1.072.530,49	1.905.863,49
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		833.333,00	31	16.611,48		1.089.141,97	1.922.474,97
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		833.333,00	31	16.663,81		1.105.805,78	1.939.138,78
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		833.333,00	30	16.086,88		1.121.892,67	1.955.225,67
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		833.333,00	31	16.524,20		1.138.416,87	1.971.749,87

1-nov-21	30-nov-21	17,27%	1,94%	1,94%	833.333,00	30	16.154,38	1.154.571,25	1.987.904,25
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	833.333,00	31	16.855,37	1.171.426,62	2.004.759,62
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	833.333,00	31	17.029,12	1.188.455,73	2.021.788,73
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	833.333,00	28	15.881,04	1.204.336,77	2.037.669,77
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	833.333,00	31	17.728,95	1.222.065,73	2.055.398,73
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	833.333,00	30	17.641,15	1.239.706,87	2.073.039,87
1-may-22	31-may-22	19,71%	2,18%	2,18%	833.333,00	31	18.788,58	1.258.495,45	2.091.828,45
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	833.333,00	30	18.692,89	1.277.188,34	2.110.521,34
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	833.333,00	31	20.110,37	1.297.298,71	2.130.631,71
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	833.333,00	31	20.883,18	1.318.181,89	2.151.514,89
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	833.333,00	30	21.182,45	1.339.364,34	2.172.697,34
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	833.333,00	31	32.212,43	1.371.576,77	2.204.909,77
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	833.333,00	30	32.312,57	1.403.889,33	2.237.222,33
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	833.333,00	31	35.411,39	1.439.300,72	2.272.633,72
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	833.333,00	31	36.645,71	1.475.946,43	2.309.279,43
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	833.333,00	28	34.324,68	1.510.271,11	2.343.604,11
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	833.333,00	31	38.662,32	1.548.933,43	2.382.266,43
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	833.333,00	27	34.152,02	1.583.085,45	2.416.418,45

Total Intereses

2318

1.507.669,01

-

1.583.085,45

2.416.418,45

Capital

833.333,00

Intereses Moratorios

1.583.085,45

46,26

TOTAL: CAPITAL + INTERESES

\$2.416.418,45

LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
27-ene-17	31-ene-17	22,34%	0,00%	0,00%		10.555.547,00		0,00		0,00	10.555.547,00
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		10.555.547,00	4	34.307,23		1.315.590,20	11.871.137,20
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		10.555.547,00	28	240.150,59		1.555.740,79	12.111.287,79
1-abr-17	30-abr-17	22,34%	2,44%	2,44%		10.555.547,00	31	265.881,01		1.821.621,81	12.377.168,81
1-may-17	31-may-17	22,33%	2,44%	2,44%		10.555.547,00	30	257.202,97		2.078.824,77	12.634.371,77
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		10.555.547,00	31	265.776,40		2.344.601,17	12.900.148,17
1-jul-17	31-jul-17	22,33%	2,44%	2,44%		10.555.547,00	30	257.202,97		2.601.804,14	13.157.351,14
1-ago-17	30-ago-17	21,98%	2,40%	2,40%		10.555.547,00	31	262.108,02		2.863.912,16	13.419.459,16
1-sep-17	31-sep-17	21,98%	2,40%	2,40%		10.555.547,00	31	262.108,02		3.126.020,18	13.681.567,18
1-oct-17	30-oct-17	21,48%	2,35%	2,35%		10.555.547,00	30	248.559,09		3.374.579,27	13.930.126,27
1-nov-17	31-nov-17	21,15%	2,32%	2,32%		10.555.547,00	31	253.390,68		3.627.969,95	14.183.516,95
1-dic-17	30-dic-17	20,96%	2,30%	2,30%		10.555.547,00	30	243.233,32		3.871.203,27	14.426.750,27
1-ene-18	31-ene-18	20,77%	2,29%	2,29%		10.555.547,00	31	249.358,25		4.120.561,52	14.676.108,52
1-feb-18	28-feb-18	20,69%	2,28%	2,28%		10.555.547,00	31	248.507,27		4.369.068,80	14.924.615,80
1-mar-18	31-mar-18	21,01%	2,31%	2,31%		10.555.547,00	28	227.496,89		4.596.565,69	15.152.112,69
1-abr-18	30-abr-18	20,68%	2,28%	2,28%		10.555.547,00	31	248.365,37		4.844.931,06	15.400.478,06
1-may-18	31-may-18	20,48%	2,26%	2,26%		10.555.547,00	30	238.291,45		5.083.222,51	15.638.769,51
1-jun-18	30-jun-18	20,44%	2,25%	2,25%		10.555.547,00	31	245.807,79		5.329.030,30	15.884.577,30
1-jul-18	31-jul-18	20,28%	2,24%	2,24%		10.555.547,00	30	236.224,97		5.565.255,27	16.120.802,27
1-ago-18	30-ago-18	20,03%	2,21%	2,21%		10.555.547,00	31	241.423,59		5.806.678,86	16.362.225,86
1-sep-18	31-sep-18	19,94%	2,20%	2,20%		10.555.547,00	31	240.458,67		6.037.065,48	16.592.612,48
1-oct-18	30-oct-18	19,81%	2,19%	2,19%		10.555.547,00	30	231.351,54		6.274.193,45	16.829.740,45
1-nov-18	31-nov-18	19,63%	2,17%	2,17%		10.555.547,00	31	237.127,98		6.502.213,00	17.057.760,00
1-dic-18	30-dic-18	19,49%	2,16%	2,16%		10.555.547,00	30	228.019,55		6.736.862,73	17.292.409,73
1-ene-19	31-ene-19	19,40%	2,15%	2,15%		10.555.547,00	31	234.649,73		6.968.919,97	17.524.466,97
1-feb-19	28-feb-19	19,16%	2,13%	2,13%		10.555.547,00	31	232.057,24		7.183.780,25	17.739.327,25
1-mar-19	31-mar-19	19,70%	2,18%	2,18%		10.555.547,00	28	214.860,28		7.418.106,28	17.973.653,28
1-abr-19	30-abr-19	19,37%	2,15%	2,15%		10.555.547,00	31	234.326,03		7.644.351,09	18.199.898,09
1-may-19	31-may-19	19,32%	2,14%	2,14%		10.555.547,00	30	226.244,81		7.878.353,32	18.433.900,32
1-jun-19	30-jun-19	19,34%	2,15%	2,15%		10.555.547,00	31	234.002,23		8.104.389,12	18.659.936,12
1-jul-19	31-jul-19	19,30%	2,14%	2,14%		10.555.547,00	30	226.035,80		8.337.743,43	18.893.290,43
1-ago-19	30-ago-19	19,28%	2,14%	2,14%		10.555.547,00	31	233.354,31		8.571.529,74	19.127.076,74
1-sep-19	31-sep-19	19,32%	2,14%	2,14%		10.555.547,00	30	226.244,81		8.797.774,55	19.353.321,55
1-oct-19	30-oct-19	19,10%	2,12%	2,12%		10.555.547,00	31	231.408,09		9.029.182,63	19.584.729,63
1-nov-19	31-nov-19	19,03%	2,11%	2,11%		10.555.547,00	30	223.209,88		9.252.392,51	19.807.939,51
1-dic-19	30-dic-19	18,91%	2,10%	2,10%		10.555.547,00	31	229.349,67		9.481.742,17	20.037.289,17
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		10.555.547,00	31	227.866,46		9.709.608,63	20.265.155,63
1-feb-20	29-feb-20	18,77%	2,09%	2,09%		10.555.547,00	31	227.866,46		9.925.682,09	20.481.229,09
1-mar-20	31-mar-20	19,06%	2,12%	2,12%		10.555.547,00	29	216.073,46		10.148.053,09	20.703.600,09
1-abr-20	30-abr-20	18,95%	2,11%	2,11%		10.555.547,00	30	222.371,00		10.367.692,76	20.923.239,76
1-may-20	31-may-20	18,69%	2,08%	2,08%		10.555.547,00	30	219.639,67		10.589.240,33	21.144.787,33
1-jun-20	30-jun-20	18,19%	2,03%	2,03%		10.555.547,00	31	221.547,56		10.802.865,30	21.358.412,30
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		10.555.547,00	30	213.624,97		11.023.611,10	21.579.158,10
1-ago-20	30-ago-20	18,12%	2,02%	2,02%		10.555.547,00	31	220.745,80		11.246.250,95	21.801.797,95
1-sep-20	31-sep-20	18,29%	2,04%	2,04%		10.555.547,00	31	222.639,85		11.462.307,35	22.017.854,35
1-oct-20	30-oct-20	18,35%	2,05%	2,05%		10.555.547,00	30	216.056,40		11.682.761,45	22.238.308,45
1-nov-20	31-nov-20	18,09%	2,02%	2,02%		10.555.547,00	31	220.454,10		11.893.418,25	22.448.965,25
1-dic-20	30-dic-20	17,84%	2,00%	2,00%		10.555.547,00	30	210.656,80		12.106.919,48	22.662.466,48
1-ene-21	31-ene-21	17,46%	1,96%	1,96%		10.555.547,00	31	213.501,24		12.318.877,30	22.874.424,30
1-feb-21	28-feb-21	17,32%	1,94%	1,94%		10.555.547,00	31	211.957,82		12.512.512,78	23.068.059,78
1-mar-21	31-mar-21	17,54%	1,97%	1,97%		10.555.547,00	28	193.635,48		12.725.499,81	23.281.046,81
1-abr-21	30-abr-21	17,41%	1,95%	1,95%		10.555.547,00	31	212.987,03		12.930.513,50	23.486.060,50
1-may-21	31-may-21	17,31%	1,94%	1,94%		10.555.547,00	30	205.013,69		13.141.367,43	23.696.914,43
1-jun-21	30-jun-21	17,22%	1,93%	1,93%		10.555.547,00	31	210.853,93		13.345.348,36	23.900.895,36
1-jul-21	31-jul-21	17,21%	1,93%	1,93%		10.555.547,00	30	203.980,93		13.555.760,40	24.111.307,40
1-ago-21	30-ago-21	17,18%	1,93%	1,93%		10.555.547,00	31	210.412,04		13.766.835,20	24.322.382,20
1-sep-21	31-sep-21	17,24%	1,94%	1,94%		10.555.547,00	31	211.074,80		13.970.602,32	24.526.149,32
1-oct-21	30-oct-21	17,19%	1,93%	1,93%		10.555.547,00	30	203.767,12		14.179.908,78	24.735.455,78
1-nov-21	31-nov-21	17,08%	1,92%	1,92%		10.555.547,00	31	209.306,46		14.384.530,86	24.940.077,86

1-dic-21	31-dic-21	17,46%	1,96%	1,96%	10.555.547,00	31	213.501,24	14.598.032,10	25.153.579,10
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	10.555.547,00	31	215.702,05	14.813.734,15	25.369.281,15
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	10.555.547,00	28	201.159,79	15.014.893,94	25.570.440,94
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	10.555.547,00	31	224.566,67	15.239.460,61	25.795.007,61
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	10.555.547,00	30	223.454,42	15.462.915,02	26.018.462,02
1-may-22	31-may-22	19,71%	2,18%	2,18%	10.555.547,00	31	237.988,56	15.700.903,58	26.256.450,58
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	10.555.547,00	30	236.776,46	15.937.680,04	26.493.227,04
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	10.555.547,00	31	254.731,27	16.192.411,31	26.747.958,31
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	10.555.547,00	31	264.520,16	16.456.931,47	27.012.478,47
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	10.555.547,00	30	268.310,88	16.725.242,35	27.280.789,35
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	10.555.547,00	31	408.023,97	17.133.266,33	27.688.813,33
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	10.555.547,00	30	409.292,33	17.542.558,66	28.098.105,66
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	10.555.547,00	31	448.544,04	17.991.102,71	28.546.649,71
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	10.555.547,00	31	464.178,77	18.455.281,48	29.010.828,48
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	10.555.547,00	28	434.779,12	18.890.060,60	29.445.607,60
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	10.555.547,00	31	489.722,55	19.379.783,15	29.935.330,15
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	10.555.547,00	27	432.592,08	19.812.375,23	30.367.922,23

Total Intereses

2290

18.857.100,69

-

19.812.375,23

30.367.922,23

Capital

10.555.547,00

Intereses Moratorios

19.812.375,23

46,26

TOTAL: CAPITAL + INTERESES

\$30.367.922,23

LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-oct-15	31-oct-15	19,33%	2,14%	2,14%		555.556,00	10	3.971,05		3.971,05	559.527,05
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		555.556,00	30	11.913,14		15.884,19	571.440,19
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		555.556,00	31	12.310,24		28.194,43	583.750,43
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		40.703,18	596.259,18
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		555.556,00	29	11.701,74		52.404,92	607.960,92
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		64.913,67	620.469,67
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		77.487,93	633.043,93
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.993,40		90.481,34	646.037,34
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		103.055,59	658.611,59
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		116.495,91	672.051,91
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		129.502,68	685.058,68
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		142.509,44	698.065,44
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		156.310,14	711.866,14
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		169.665,67	725.221,67
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		183.466,38	739.022,38
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		197.460,14	753.016,14
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		210.099,66	765.655,66
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		224.093,42	779.649,42
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		237.630,44	793.186,44
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		251.618,69	807.174,69
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		265.155,71	820.711,71
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		278.950,90	834.506,90
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		292.746,08	848.302,08
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		305.828,16	861.384,16
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		319.164,53	874.720,53
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		331.966,30	887.522,30
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		345.090,44	900.646,44
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		358.169,79	913.725,79
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		370.143,33	925.699,33
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		383.215,22	938.771,22
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		395.756,89	951.312,89
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		408.694,16	964.250,16
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		421.127,08	976.683,08
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		433.833,60	989.389,60
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		433.782,82	989.338,82
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		445.959,23	1.001.515,23
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		458.439,67	1.013.995,67
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		470.440,72	1.025.996,72
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		482.790,73	1.038.346,73
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		495.004,29	1.050.560,29
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		506.312,74	1.061.868,74
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		518.645,71	1.074.201,71
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		530.553,35	1.086.109,35
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		542.869,28	1.098.425,28
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		554.765,92	1.110.321,92
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		567.047,74	1.122.603,74
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		579.352,30	1.134.908,30
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		591.259,95	1.146.815,95
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		603.439,34	1.158.995,34
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		615.187,25	1.170.743,25
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		627.258,30	1.182.814,30
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		639.251,29	1.194.807,29
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		650.623,60	1.206.179,60
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		662.327,35	1.217.883,35
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		673.887,35	1.229.443,35
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		685.547,77	1.241.103,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		696.791,21	1.252.347,21
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		708.409,43	1.263.965,43
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		720.127,33	1.275.683,33

1-sep-20	30-sep-20	18,35%	2,05%	2,05%	555.556,00	30	11.371,41	731.498,74	1.287.054,74
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	555.556,00	31	11.602,87	743.101,61	1.298.657,61
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	555.556,00	30	11.087,22	754.188,82	1.309.744,82
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	765.425,75	1.320.981,75
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	555.556,00	31	11.155,69	776.581,44	1.332.137,44
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	555.556,00	28	10.191,36	786.772,80	1.342.328,80
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	797.982,66	1.353.538,66
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	808.772,87	1.364.328,87
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	819.870,47	1.375.426,47
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	830.606,32	1.386.162,32
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	841.680,66	1.397.236,66
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	852.789,88	1.408.345,88
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	863.514,48	1.419.070,48
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	874.530,62	1.430.086,62
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	885.300,23	1.440.856,23
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	896.537,15	1.452.093,15
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	907.889,91	1.463.445,91
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	918.477,28	1.474.033,28
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	930.296,60	1.485.852,60
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	942.057,38	1.497.613,38
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	954.583,11	1.510.139,11
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	967.045,05	1.522.601,05
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	980.451,98	1.536.007,98
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	994.374,12	1.549.930,12
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	1.008.495,77	1.564.051,77
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	1.029.970,75	1.585.526,75
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.051.512,48	1.607.068,48
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.075.120,10	1.630.676,10
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.099.550,60	1.655.106,60
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.122.433,75	1.677.989,75
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.148.208,66	1.703.764,66
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.170.976,70	1.726.532,70

Total Intereses

2743

1.183.683,23

-

1.170.976,70

1.726.532,70

Capital

555.556,00

Intereses Moratorios

1.170.976,70

46,26

TOTAL: CAPITAL + INTERESES

\$1.726.532,70

LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-nov-15	30-nov-15	19,33%	2,14%	2,14%		555.556,00	9	3.573,94		7.942,09	563.498,09
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		555.556,00	31	12.310,24		20.252,34	575.808,34
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		32.761,09	588.317,09
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		555.556,00	29	11.701,74		44.462,83	600.018,83
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		56.971,58	612.527,58
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		69.545,84	625.101,84
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.993,40		82.539,24	638.095,24
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		95.113,50	650.669,50
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		108.553,82	664.109,82
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		121.560,58	677.116,58
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		134.567,34	690.123,34
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		148.368,05	703.924,05
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		161.723,57	717.279,57
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		175.524,28	731.080,28
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		189.518,04	745.074,04
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		202.157,57	757.713,57
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		216.151,33	771.707,33
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		229.688,35	785.244,35
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		243.676,60	799.232,60
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		257.213,62	812.769,62
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		271.008,80	826.564,80
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		284.803,98	840.359,98
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		297.886,06	853.442,06
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		311.222,44	866.778,44
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		324.024,21	879.580,21
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		337.148,35	892.704,35
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		350.227,70	905.783,70
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		362.201,24	917.757,24
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		375.273,12	930.829,12
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		387.814,80	943.370,80
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		400.752,07	956.308,07
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		413.184,98	968.740,98
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		425.891,51	981.447,51
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		425.840,72	981.396,72
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		438.017,14	993.573,14
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		450.497,58	1.006.053,58
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		462.498,63	1.018.054,63
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		474.848,63	1.030.404,63
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		487.062,19	1.042.618,19
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		498.370,65	1.053.926,65
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		510.703,62	1.066.259,62
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		522.611,26	1.078.167,26
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		534.927,18	1.090.483,18
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		546.823,82	1.102.379,82
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		559.105,65	1.114.661,65
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		571.410,21	1.126.966,21
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		583.317,85	1.138.873,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		595.497,24	1.151.053,24
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		607.245,15	1.162.801,15
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		619.316,21	1.174.872,21
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		631.309,20	1.186.865,20
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		642.681,50	1.198.237,50
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		654.385,26	1.209.941,26
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		665.945,26	1.221.501,26
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		677.605,68	1.233.161,68
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		688.849,11	1.244.405,11
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		700.467,33	1.256.023,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		712.185,24	1.267.741,24
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		723.556,65	1.279.112,65

1-oct-20	31-oct-20	18,09%	2,02%	2,02%	555.556,00	31	11.602,87	735.159,51	1.290.715,51
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	555.556,00	30	11.087,22	746.246,73	1.301.802,73
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	757.483,66	1.313.039,66
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	555.556,00	31	11.155,69	768.639,35	1.324.195,35
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	555.556,00	28	10.191,36	778.830,71	1.334.386,71
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	790.040,57	1.345.596,57
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	800.830,78	1.356.386,78
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	811.928,37	1.367.484,37
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	822.664,23	1.378.220,23
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	833.738,56	1.389.294,56
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	844.847,78	1.400.403,78
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	855.572,38	1.411.128,38
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	866.588,53	1.422.144,53
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	877.358,13	1.432.914,13
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	888.595,06	1.444.151,06
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	899.947,82	1.455.503,82
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	910.535,19	1.466.091,19
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	922.354,51	1.477.910,51
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	934.115,28	1.489.671,28
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	946.641,02	1.502.197,02
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	959.102,96	1.514.658,96
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	972.509,89	1.528.065,89
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	986.432,02	1.541.988,02
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	1.000.553,67	1.556.109,67
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	1.022.028,65	1.577.584,65
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.043.570,39	1.599.126,39
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.067.178,01	1.622.734,01
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.091.608,51	1.647.164,51
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.114.491,66	1.670.047,66
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.140.266,57	1.695.822,57
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.163.034,61	1.718.590,61

Total Intereses	2712	1.171.372,99	-	1.163.034,61	1.718.590,61
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Capital	555.556,00
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Intereses Moratorios	1.163.034,61
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46,26

TOTAL: CAPITAL + INTERESES	\$1.718.590,61
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-dic-15	31-dic-15	19,33%	2,14%	2,14%		555.556,00	10	3.971,05		12.310,24	567.866,24
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		24.819,00	580.375,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		555.556,00	29	11.701,74		36.520,73	592.076,73
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		49.029,49	604.585,49
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		61.603,75	617.159,75
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.993,40		74.597,15	630.153,15
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		87.171,41	642.727,41
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		100.611,73	656.167,73
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		113.618,49	669.174,49
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		126.625,25	682.181,25
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		140.425,96	695.981,96
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		153.781,48	709.337,48
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		167.582,19	723.138,19
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		181.575,95	737.131,95
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		194.215,47	749.771,47
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		208.209,23	763.765,23
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		221.746,25	777.302,25
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		235.734,51	791.290,51
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		249.271,53	804.827,53
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		263.066,71	818.622,71
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		276.861,89	832.417,89
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		289.943,97	845.499,97
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		303.280,34	858.836,34
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		316.082,12	871.638,12
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		329.206,26	884.762,26
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		342.285,61	897.841,61
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		354.259,15	909.815,15
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		367.331,03	922.887,03
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		379.872,71	935.428,71
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		392.809,98	948.365,98
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		405.242,89	960.798,89
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		417.949,42	973.505,42
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		417.898,63	973.454,63
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		430.075,05	985.631,05
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		442.555,49	998.111,49
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		454.556,54	1.010.112,54
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		466.906,54	1.022.462,54
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		479.120,10	1.034.676,10
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		490.428,55	1.045.984,55
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		502.761,52	1.058.317,52
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		514.669,16	1.070.225,16
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		526.985,09	1.082.541,09
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		538.881,73	1.094.437,73
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		551.163,56	1.106.719,56
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		563.468,12	1.119.024,12
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		575.375,76	1.130.931,76
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		587.555,15	1.143.111,15
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		599.303,06	1.154.859,06
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		611.374,11	1.166.930,11
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		623.367,10	1.178.923,10
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		634.739,41	1.190.295,41
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		646.443,17	1.201.999,17
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		658.003,17	1.213.559,17
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		669.663,58	1.225.219,58
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		680.907,02	1.236.463,02
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		692.525,24	1.248.081,24
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		704.243,15	1.259.799,15
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		715.614,55	1.271.170,55
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		727.217,42	1.282.773,42

1-nov-20	30-nov-20	17,84%	2,00%	2,00%	555.556,00	30	11.087,22	738.304,64	1.293.860,64
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	749.541,56	1.305.097,56
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	555.556,00	31	11.155,69	760.697,26	1.316.253,26
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	555.556,00	28	10.191,36	770.888,61	1.326.444,61
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	782.098,47	1.337.654,47
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	792.888,69	1.348.444,69
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	803.986,28	1.359.542,28
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	814.722,13	1.370.278,13
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	825.796,47	1.381.352,47
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	836.905,69	1.392.461,69
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	847.630,29	1.403.186,29
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	858.646,44	1.414.202,44
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	869.416,04	1.424.972,04
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	880.652,96	1.436.208,96
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	892.005,72	1.447.561,72
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	902.593,10	1.458.149,10
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	914.412,41	1.469.968,41
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	926.173,19	1.481.729,19
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	938.698,93	1.494.254,93
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	951.160,86	1.506.716,86
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	964.567,79	1.520.123,79
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	978.489,93	1.534.045,93
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	992.611,58	1.548.167,58
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	1.014.086,56	1.569.642,56
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.035.628,30	1.591.184,30
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.059.235,92	1.614.791,92
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.083.666,42	1.639.222,42
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.106.549,56	1.662.105,56
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.132.324,48	1.687.880,48
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.155.092,52	1.710.648,52

Total Intereses	2682	1.159.459,85	-	1.155.092,52	1.710.648,52
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Capital	555.556,00
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Intereses Moratorios	1.155.092,52
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46,26

TOTAL: CAPITAL + INTERESES	\$1.710.648,52
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
21-ene-16	31-ene-16	19,68%	0,00%	0,00%		555.556,00	10	0,00		0,00	555.556,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		555.556,00	29	4.035,08	18.727,95		574.283,95
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		555.556,00	31	11.701,74	30.429,69		585.985,69
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	30	12.508,75	42.938,44		598.494,44
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.574,26	55.512,70		611.068,70
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.993,40	68.506,11		624.062,11
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	12.574,26	81.080,36		636.636,36
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32	94.520,68		650.076,68
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76	107.527,45		663.083,45
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.355,52	120.534,21		676.090,21
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71	134.334,91		689.890,91
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71	147.690,44		703.246,44
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.800,71	161.491,15		717.047,15
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	13.993,76	175.484,91		731.040,91
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	12.639,53	188.124,43		743.680,43
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.993,76	202.118,19		757.674,19
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.537,02	215.655,21		771.211,21
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.988,25	229.643,46		785.199,46
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.537,02	243.180,48		798.736,48
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18	256.975,67		812.531,67
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.795,18	270.770,85		826.326,85
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.082,08	283.852,93		839.408,93
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	13.336,37	297.189,30		852.745,30
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	12.801,77	309.991,07		865.547,07
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.124,14	323.115,21		878.671,21
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	13.079,35	336.194,56		891.750,56
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	11.973,54	348.168,10		903.724,10
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	13.071,88	361.239,99		916.795,99
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.541,68	373.781,66		929.337,66
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.937,27	386.718,93		942.274,93
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.432,91	399.151,85		954.707,85
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.706,53	411.858,37		967.414,37
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.655,74	411.807,59		967.363,59
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.176,42	423.984,00		979.540,00
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.480,44	436.464,44		992.020,44
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.001,05	448.465,49	1.004.021,49	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.350,01	460.815,50		1.016.371,50
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	12.213,56	473.029,06		1.028.585,06
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	11.308,45	484.337,51		1.039.893,51
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	12.332,97	496.670,48		1.052.226,48
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	11.907,64	508.578,12		1.064.134,12
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	12.315,93	520.894,05		1.076.450,05
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	11.896,64	532.790,69		1.088.346,69
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.281,83	545.072,51		1.100.628,51
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	12.304,56	557.377,07		1.112.933,07
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	11.907,64	569.284,72		1.124.840,72
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	12.179,39	581.464,11		1.137.020,11
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	11.747,91	593.212,02		1.148.768,02
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	12.071,05	605.283,07		1.160.839,07
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.992,99	617.276,06		1.172.832,06
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.372,31	628.648,37		1.184.204,37
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.703,76	640.352,12		1.195.908,12
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.560,00	651.912,12		1.207.468,12
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.660,42	663.572,54		1.219.128,54
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.243,44	674.815,98		1.230.371,98
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.618,22	686.434,20		1.241.990,20
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.717,91	698.152,10		1.253.708,10
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.371,41	709.523,51		1.265.079,51
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.602,87	721.126,38		1.276.682,38
									732.213,59		1.287.769,59

1-dic-20	31-dic-20	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	743.450,52	1.299.006,52
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	555.556,00	31	11.155,69	754.606,21	1.310.162,21
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	555.556,00	28	10.191,36	764.797,57	1.320.353,57
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	776.007,43	1.331.563,43
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	786.797,64	1.342.353,64
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	797.895,24	1.353.451,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	808.631,09	1.364.187,09
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	819.705,43	1.375.261,43
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	830.814,65	1.386.370,65
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	841.539,25	1.397.095,25
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	852.555,39	1.408.111,39
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	863.325,00	1.418.881,00
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	874.561,92	1.430.117,92
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	885.914,68	1.441.470,68
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	896.502,05	1.452.058,05
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	908.321,37	1.463.877,37
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	920.082,15	1.475.638,15
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	932.607,88	1.488.163,88
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	945.069,82	1.500.625,82
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	958.476,75	1.514.032,75
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	972.398,89	1.527.954,89
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	986.520,54	1.542.076,54
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	1.007.995,52	1.563.551,52
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.029.537,25	1.585.093,25
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.053.144,87	1.608.700,87
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.077.575,37	1.633.131,37
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.100.458,52	1.656.014,52
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.126.233,43	1.681.789,43
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.149.001,47	1.704.557,47

Total Intereses

2651

1.147.015,13

-

1.149.001,47

1.704.557,47

Capital

555.556,00

Intereses Moratorios

1.149.001,47

46,26

TOTAL: CAPITAL + INTERESES

\$1.704.557,47

LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-feb-16	29-feb-16	19,68%	2,18%	2,18%		555.556,00	8	3.228,07		22.359,53	577.915,53
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		555.556,00	31	12.508,75		34.868,28	590.424,28
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		47.442,54	602.998,54
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.993,40		60.435,94	615.991,94
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		73.010,20	628.566,20
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		86.450,52	642.006,52
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		99.457,28	655.013,28
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		112.464,04	668.020,04
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		126.264,75	681.820,75
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		139.620,27	695.176,27
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		153.420,98	708.976,98
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		167.414,74	722.970,74
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		180.054,27	735.610,27
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		194.048,03	749.604,03
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		207.585,05	763.141,05
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		221.573,30	777.129,30
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		235.110,32	790.666,32
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		248.905,50	804.461,50
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		262.700,68	818.256,68
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		275.782,76	831.338,76
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		289.119,14	844.675,14
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		301.920,91	857.476,91
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		315.045,05	870.601,05
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		328.124,40	883.680,40
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		340.097,94	895.653,94
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		353.169,82	908.725,82
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		365.711,50	921.267,50
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		378.648,77	934.204,77
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		391.081,68	946.637,68
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		403.788,21	959.344,21
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		403.737,42	959.293,42
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		415.913,84	971.469,84
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		428.394,28	983.950,28
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		440.395,33	995.951,33
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		452.745,33	1.008.301,33
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		464.958,89	1.020.514,89
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		476.267,35	1.031.823,35
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		488.600,32	1.044.156,32
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		500.507,96	1.056.063,96
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		512.823,88	1.068.379,88
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		524.720,52	1.080.276,52
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		537.002,35	1.092.558,35
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		549.306,91	1.104.862,91
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		561.214,55	1.116.770,55
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		573.393,94	1.128.949,94
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		585.141,85	1.140.697,85
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		597.212,91	1.152.768,91
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		609.205,90	1.164.761,90
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		620.578,20	1.176.134,20
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		632.281,96	1.187.837,96
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		643.841,96	1.199.397,96
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		655.502,38	1.211.058,38
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		666.745,81	1.222.301,81
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		678.364,03	1.233.920,03
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		690.081,94	1.245.637,94
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		701.453,35	1.257.009,35
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		713.056,21	1.268.612,21
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		724.143,43	1.279.699,43
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		735.380,36	1.290.936,36

1-ene-21	31-ene-21	17,32%	1,94%	1,94%	555.556,00	31	11.155,69	746.536,05	1.302.092,05
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	555.556,00	28	10.191,36	756.727,41	1.312.283,41
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	767.937,27	1.323.493,27
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	778.727,48	1.334.283,48
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	789.825,07	1.345.381,07
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	800.560,93	1.356.116,93
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	811.635,26	1.367.191,26
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	822.744,48	1.378.300,48
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	833.469,08	1.389.025,08
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	844.485,23	1.400.041,23
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	855.254,83	1.410.810,83
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	866.491,76	1.422.047,76
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	877.844,52	1.433.400,52
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	888.431,89	1.443.987,89
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	900.251,21	1.455.807,21
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	912.011,98	1.467.567,98
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	924.537,72	1.480.093,72
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	936.999,66	1.492.555,66
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	950.406,59	1.505.962,59
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	964.328,72	1.519.884,72
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	978.450,37	1.534.006,37
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	999.925,35	1.555.481,35
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.021.467,09	1.577.023,09
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.045.074,71	1.600.630,71
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.069.505,21	1.625.061,21
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.092.388,36	1.647.944,36
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.118.163,27	1.673.719,27
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.140.931,31	1.696.487,31

Total Intereses	2620	1.134.506,37	-	1.140.931,31	1.696.487,31
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Capital	555.556,00
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Intereses Moratorios	1.140.931,31
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46,26

TOTAL: CAPITAL + INTERESES	\$1.696.487,31
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LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-mar-16	31-mar-16	19,68%	2,18%	2,18%		555.556,00	10	4.035,08		26.798,12	582.354,12
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		39.372,38	594.928,38
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.993,40		52.365,78	607.921,78
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		64.940,04	620.496,04
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		78.380,36	633.936,36
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		91.387,12	646.943,12
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		104.393,88	659.949,88
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		118.194,59	673.750,59
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		131.550,11	687.106,11
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		145.350,82	700.906,82
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		159.344,58	714.900,58
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		171.984,10	727.540,10
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		185.977,86	741.533,86
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		199.514,88	755.070,88
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		213.503,14	769.059,14
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		227.040,16	782.596,16
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		240.835,34	796.391,34
1-ago-17	30-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		254.630,52	810.186,52
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		267.712,60	823.268,60
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		281.048,97	836.604,97
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		293.850,75	849.406,75
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		306.974,89	862.530,89
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		320.054,24	875.610,24
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		332.027,78	887.583,78
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		345.099,66	900.655,66
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		357.641,34	913.197,34
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		370.578,61	926.134,61
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		383.011,52	938.567,52
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		395.718,05	951.274,05
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		395.667,26	951.223,26
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		407.843,68	963.399,68
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		420.324,12	975.880,12
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		432.325,17	987.881,17
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		444.675,17	1.000.231,17
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		456.888,73	1.012.444,73
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		468.197,18	1.023.753,18
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		480.530,15	1.036.086,15
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		492.437,79	1.047.993,79
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		504.753,72	1.060.309,72
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		516.650,36	1.072.206,36
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		528.932,19	1.084.488,19
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		541.236,75	1.096.792,75
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		553.144,39	1.108.700,39
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		565.323,78	1.120.879,78
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		577.071,69	1.132.627,69
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		589.142,74	1.144.698,74
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		601.135,73	1.156.691,73
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		612.508,04	1.168.064,04
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		624.211,80	1.179.767,80
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		635.771,80	1.191.327,80
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		647.432,21	1.202.988,21
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		658.675,65	1.214.231,65
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		670.293,87	1.225.849,87
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		682.011,78	1.237.567,78
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		693.383,18	1.248.939,18
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		704.986,05	1.260.542,05
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		716.073,27	1.271.629,27
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		727.310,19	1.282.866,19
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		738.465,89	1.294.021,89

1-feb-21	28-feb-21	17,54%	1,97%	1,97%	555.556,00	28	10.191,36	748.657,24	1.304.213,24
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	759.867,10	1.315.423,10
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	770.657,32	1.326.213,32
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	781.754,91	1.337.310,91
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	792.490,76	1.348.046,76
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	803.565,10	1.359.121,10
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	814.674,32	1.370.230,32
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	825.398,92	1.380.954,92
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	836.415,07	1.391.971,07
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	847.184,67	1.402.740,67
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	858.421,59	1.413.977,59
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	869.774,35	1.425.330,35
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	880.361,73	1.435.917,73
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	892.181,04	1.447.737,04
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	903.941,82	1.459.497,82
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	916.467,56	1.472.023,56
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	928.929,49	1.484.485,49
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	942.336,42	1.497.892,42
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	956.258,56	1.511.814,56
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	970.380,21	1.525.936,21
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	991.855,19	1.547.411,19
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.013.396,93	1.568.952,93
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.037.004,55	1.592.560,55
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.061.435,05	1.616.991,05
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.084.318,19	1.639.874,19
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.110.093,11	1.665.649,11
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.132.861,15	1.688.417,15

Total Intereses	2591	1.122.804,64	-	1.132.861,15	1.688.417,15
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Capital	555.556,00
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Intereses Moratorios	1.132.861,15
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46,26

TOTAL: CAPITAL + INTERESES	\$1.688.417,15
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-abr-16	30-abr-16	20,54%	2,26%	2,26%		555.556,00	9	3.772,28		30.973,90	586.529,90
1-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	31	12.993,40		43.967,31	599.523,31
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		56.541,56	612.097,56
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		69.981,88	625.537,88
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		82.988,65	638.544,65
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		95.995,41	651.551,41
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		109.796,11	665.352,11
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		123.151,64	678.707,64
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		136.952,35	692.508,35
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		150.946,11	706.502,11
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		163.585,63	719.141,63
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		177.579,39	733.135,39
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		191.116,41	746.672,41
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		205.104,66	760.660,66
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		218.641,68	774.197,68
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		232.436,87	787.992,87
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		246.232,05	801.788,05
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		259.314,13	814.870,13
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		272.650,50	828.206,50
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		285.452,27	841.008,27
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		298.576,41	854.132,41
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		311.655,76	867.211,76
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		323.629,30	879.185,30
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		336.701,19	892.257,19
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		349.242,86	904.798,86
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		362.180,13	917.736,13
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		374.613,05	930.169,05
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		387.319,57	942.875,57
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		387.268,79	942.824,79
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		399.445,20	955.001,20
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		411.925,64	967.481,64
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		423.926,69	979.482,69
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		436.276,70	991.832,70
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		448.490,26	1.004.046,26
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		459.798,71	1.015.354,71
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		472.131,68	1.027.687,68
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		484.039,32	1.039.595,32
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		496.355,25	1.051.911,25
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		508.251,89	1.063.807,89
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		520.533,71	1.076.089,71
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		532.838,27	1.088.394,27
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		544.745,92	1.100.301,92
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		556.925,31	1.112.481,31
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		568.673,22	1.124.229,22
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		580.744,27	1.136.300,27
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		592.737,26	1.148.293,26
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		604.109,57	1.159.665,57
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		615.813,32	1.171.369,32
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		627.373,32	1.182.929,32
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		639.033,74	1.194.589,74
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		650.277,18	1.205.833,18
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		661.895,40	1.217.451,40
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		673.613,30	1.229.169,30
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		684.984,71	1.240.540,71
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		696.587,58	1.252.143,58
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		707.674,79	1.263.230,79
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		718.911,72	1.274.467,72
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		730.067,41	1.285.623,41
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		740.258,77	1.295.814,77

1-mar-21	31-mar-21	17,41%	1,95%	1,95%	555.556,00	31	11.209,86	751.468,63	1.307.024,63
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	762.258,84	1.317.814,84
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	773.356,44	1.328.912,44
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	784.092,29	1.339.648,29
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	795.166,63	1.350.722,63
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	806.275,84	1.361.831,84
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	817.000,45	1.372.556,45
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	828.016,59	1.383.572,59
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	838.786,20	1.394.342,20
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	850.023,12	1.405.579,12
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	861.375,88	1.416.931,88
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	871.963,25	1.427.519,25
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	883.782,57	1.439.338,57
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	895.543,35	1.451.099,35
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	908.069,08	1.463.625,08
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	920.531,02	1.476.087,02
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	933.937,95	1.489.493,95
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	947.860,09	1.503.416,09
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	961.981,74	1.517.537,74
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	983.456,72	1.539.012,72
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	1.004.998,45	1.560.554,45
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.028.606,07	1.584.162,07
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.053.036,57	1.608.592,57
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.075.919,72	1.631.475,72
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.101.694,63	1.657.250,63
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.124.462,67	1.680.018,67

Total Intereses	2560	1.109.967,57	-	1.124.462,67	1.680.018,67
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Capital	555.556,00
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Intereses Moratorios	1.124.462,67
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46,26

TOTAL: CAPITAL + INTERESES	\$1.680.018,67
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LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-may-16	31-may-16	20,54%	2,26%	2,26%		555.556,00	10	4.191,42		35.584,47	591.140,47
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	30	12.574,26		48.158,72	603.714,72
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		61.599,04	617.155,04
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		74.605,81	630.161,81
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		87.612,57	643.168,57
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		101.413,27	656.969,27
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		114.768,80	670.324,80
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		128.569,51	684.125,51
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		142.563,27	698.119,27
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		155.202,79	710.758,79
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		169.196,55	724.752,55
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		182.733,57	738.289,57
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		196.721,82	752.277,82
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		210.258,84	765.814,84
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		224.054,03	779.610,03
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		237.849,21	793.405,21
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		250.931,29	806.487,29
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		264.267,66	819.823,66
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		277.069,43	832.625,43
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		290.193,57	845.749,57
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		303.272,92	858.828,92
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		315.246,46	870.802,46
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		328.318,35	883.874,35
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		340.860,02	896.416,02
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		353.797,30	909.353,30
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		366.230,21	921.786,21
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		378.936,73	934.492,73
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		378.885,95	934.441,95
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		391.062,36	946.618,36
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		403.542,80	959.098,80
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		415.543,85	971.099,85
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		427.893,86	983.449,86
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		440.107,42	995.663,42
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		451.415,87	1.006.971,87
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		463.748,84	1.019.304,84
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		475.656,48	1.031.212,48
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		487.972,41	1.043.528,41
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		499.869,05	1.055.425,05
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		512.150,87	1.067.706,87
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		524.455,44	1.080.011,44
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		536.363,08	1.091.919,08
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		548.542,47	1.104.098,47
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		560.290,38	1.115.846,38
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		572.361,43	1.127.917,43
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		584.354,42	1.139.910,42
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		595.726,73	1.151.282,73
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		607.430,48	1.162.986,48
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		618.990,48	1.174.546,48
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		630.650,90	1.186.206,90
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		641.894,34	1.197.450,34
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		653.512,56	1.209.068,56
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		665.230,46	1.220.786,46
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		676.601,87	1.232.157,87
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		688.204,74	1.243.760,74
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		699.291,95	1.254.847,95
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		710.528,88	1.266.084,88
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		721.684,57	1.277.240,57
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		731.875,93	1.287.431,93
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		743.085,79	1.298.641,79

1-abr-21	30-abr-21	17,31%	1,94%	1,94%	555.556,00	30	10.790,21	753.876,00	1.309.432,00
1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	764.973,60	1.320.529,60
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	775.709,45	1.331.265,45
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	786.783,79	1.342.339,79
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	797.893,01	1.353.449,01
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	808.617,61	1.364.173,61
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	819.633,75	1.375.189,75
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	830.403,36	1.385.959,36
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	841.640,28	1.397.196,28
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	852.993,04	1.408.549,04
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	863.580,41	1.419.136,41
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	875.399,73	1.430.955,73
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	887.160,51	1.442.716,51
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	899.686,24	1.455.242,24
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	912.148,18	1.467.704,18
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	925.555,11	1.481.111,11
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	939.477,25	1.495.033,25
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	953.598,90	1.509.154,90
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	975.073,88	1.530.629,88
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	996.615,61	1.552.171,61
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.020.223,23	1.575.779,23
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.044.653,73	1.600.209,73
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.067.536,88	1.623.092,88
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.093.311,79	1.648.867,79
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.116.079,83	1.671.635,83

Total Intereses	2530	1.097.393,31	-	1.116.079,83	1.671.635,83
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Capital	555.556,00
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Intereses Moratorios	1.116.079,83
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46,26

TOTAL: CAPITAL + INTERESES	\$1.671.635,83
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
 Pagare: 258503051

Identificación: 20828741
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-jun-16	30-jun-16	20,54%	2,26%	2,26%		555.556,00	9	3.772,28		39.775,89	595.331,89
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		555.556,00	31	13.440,32		53.216,21	608.772,21
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		66.222,97	621.778,97
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		79.229,73	634.785,73
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		93.030,43	648.586,43
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		106.385,96	661.941,96
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		120.186,67	675.742,67
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		134.180,43	689.736,43
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		146.819,95	702.375,95
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		160.813,71	716.369,71
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		174.350,73	729.906,73
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		188.338,99	743.894,99
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		201.876,01	757.432,01
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		215.671,19	771.227,19
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		229.466,37	785.022,37
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		242.548,45	798.104,45
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		255.884,82	811.440,82
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		268.686,59	824.242,59
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		281.810,73	837.366,73
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		294.890,08	850.446,08
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		306.863,62	862.419,62
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		319.935,51	875.491,51
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		332.477,18	888.033,18
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		345.414,46	900.970,46
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		357.847,37	913.403,37
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		370.553,89	926.109,89
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		370.503,11	926.059,11
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		382.679,52	938.235,52
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		395.159,96	950.715,96
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		407.161,01	962.717,01
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		419.511,02	975.067,02
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		431.724,58	987.280,58
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		443.033,03	998.589,03
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		455.366,00	1.010.922,00
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		467.273,64	1.022.829,64
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		479.589,57	1.035.145,57
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		491.486,21	1.047.042,21
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		503.768,03	1.059.324,03
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		516.072,60	1.071.628,60
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		527.980,24	1.083.536,24
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		540.159,63	1.095.715,63
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		551.907,54	1.107.463,54
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		563.978,59	1.119.534,59
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		575.971,58	1.131.527,58
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		587.343,89	1.142.899,89
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		599.047,64	1.154.603,64
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		610.607,64	1.166.163,64
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		622.268,06	1.177.824,06
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		633.511,50	1.189.067,50
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		645.129,72	1.200.685,72
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		656.847,62	1.212.403,62
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		668.219,03	1.223.775,03
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		679.821,90	1.235.377,90
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		690.909,11	1.246.465,11
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		702.146,04	1.257.702,04
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		713.301,73	1.268.857,73
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		723.493,09	1.279.049,09
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		734.702,95	1.290.258,95
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		745.493,16	1.301.049,16

1-may-21	31-may-21	17,22%	1,93%	1,93%	555.556,00	31	11.097,59	756.590,76	1.312.146,76
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	555.556,00	30	10.735,86	767.326,61	1.322.882,61
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	778.400,95	1.333.956,95
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	789.510,17	1.345.066,17
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	800.234,77	1.355.790,77
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	811.250,92	1.366.806,92
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	822.020,52	1.377.576,52
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	833.257,44	1.388.813,44
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	844.610,20	1.400.166,20
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	855.197,57	1.410.753,57
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	867.016,89	1.422.572,89
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	878.777,67	1.434.333,67
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	891.303,40	1.446.859,40
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	903.765,34	1.459.321,34
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	917.172,27	1.472.728,27
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	931.094,41	1.486.650,41
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	945.216,06	1.500.772,06
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	966.691,04	1.522.247,04
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	988.232,77	1.543.788,77
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	1.011.840,39	1.567.396,39
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.036.270,89	1.591.826,89
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.059.154,04	1.614.710,04
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.084.928,95	1.640.484,95
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.107.697,00	1.663.253,00
Total Intereses					2499	1.084.399,91	-	1.107.697,00	1.663.253,00
Capital						555.556,00			
Intereses Moratorios						1.107.697,00			
46,26									
TOTAL: CAPITAL + INTERESES						\$1.663.253,00			

LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	9	3.902,03		48.866,20	604.422,20
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		61.872,96	617.428,96
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		75.673,67	631.229,67
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		89.029,19	644.585,19
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		102.829,90	658.385,90
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		116.823,66	672.379,66
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		129.463,19	685.019,19
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		143.456,95	699.012,95
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		156.993,97	712.549,97
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		170.982,22	726.538,22
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		184.519,24	740.075,24
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		198.314,42	753.870,42
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		212.109,60	767.665,60
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		225.191,68	780.747,68
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		238.528,05	794.084,05
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		251.329,83	806.885,83
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		264.453,97	820.009,97
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		277.533,32	833.089,32
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		289.506,86	845.062,86
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		302.578,74	858.134,74
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		315.120,42	870.676,42
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		328.057,69	883.613,69
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		340.490,60	896.046,60
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		353.197,13	908.753,13
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		353.146,34	908.702,34
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		365.322,76	920.878,76
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		377.803,20	933.359,20
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		389.804,25	945.360,25
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		402.154,25	957.710,25
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		414.367,81	969.923,81
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		425.676,27	981.232,27
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		438.009,23	993.565,23
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		449.916,88	1.005.472,88
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		462.232,80	1.017.788,80
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		474.129,44	1.029.685,44
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		486.411,27	1.041.967,27
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		498.715,83	1.054.271,83
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		510.623,47	1.066.179,47
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		522.802,86	1.078.358,86
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		534.550,77	1.090.106,77
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		546.621,83	1.102.177,83
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		558.614,82	1.114.170,82
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		569.987,12	1.125.543,12
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		581.690,88	1.137.246,88
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		593.250,88	1.148.806,88
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		604.911,30	1.160.467,30
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		616.154,73	1.171.710,73
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		627.772,95	1.183.328,95
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		639.490,86	1.195.046,86
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		650.862,27	1.206.418,27
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		662.465,13	1.218.021,13
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		673.552,35	1.229.108,35
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		684.789,27	1.240.345,27
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		695.944,97	1.251.500,97
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		706.136,32	1.261.692,32
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		717.346,19	1.272.902,19
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		728.136,40	1.283.692,40
1-may-21	31-may-21	17,22%	1,93%	1,93%		555.556,00	31	11.097,59		739.233,99	1.294.789,99
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		555.556,00	30	10.735,86		749.969,85	1.305.525,85

1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	761.044,18	1.316.600,18
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	772.153,40	1.327.709,40
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	782.878,00	1.338.434,00
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	793.894,15	1.349.450,15
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	804.663,75	1.360.219,75
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	815.900,68	1.371.456,68
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	827.253,43	1.382.809,43
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	837.840,81	1.393.396,81
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	849.660,13	1.405.216,13
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	861.420,90	1.416.976,90
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	873.946,64	1.429.502,64
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	886.408,58	1.441.964,58
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	899.815,51	1.455.371,51
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	913.737,64	1.469.293,64
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	927.859,29	1.483.415,29
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	949.334,27	1.504.890,27
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	970.876,01	1.526.432,01
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	994.483,63	1.550.039,63
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.018.914,13	1.574.470,13
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.041.797,28	1.597.353,28
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.067.572,19	1.623.128,19
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.090.340,23	1.645.896,23

Total Intereses	2438	1.058.082,58	-	1.090.340,23	1.645.896,23
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Capital	555.556,00
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Intereses Moratorios	1.090.340,23
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46,26

TOTAL: CAPITAL + INTERESES	\$1.645.896,23
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-ago-16	30-ago-16	21,34%	2,34%	2,34%		555.556,00	9	3.902,03		48.866,20	604.422,20
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	30	13.006,76		61.872,96	617.428,96
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		75.673,67	631.229,67
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		89.029,19	644.585,19
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		102.829,90	658.385,90
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		116.823,66	672.379,66
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		129.463,19	685.019,19
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		143.456,95	699.012,95
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		156.993,97	712.549,97
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		170.982,22	726.538,22
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		184.519,24	740.075,24
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		198.314,42	753.870,42
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		212.109,60	767.665,60
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		225.191,68	780.747,68
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		238.528,05	794.084,05
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		251.329,83	806.885,83
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		264.453,97	820.009,97
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		277.533,32	833.089,32
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		289.506,86	845.062,86
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		302.578,74	858.134,74
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		315.120,42	870.676,42
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		328.057,69	883.613,69
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		340.490,60	896.046,60
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		353.197,13	908.753,13
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		353.146,34	908.702,34
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		365.322,76	920.878,76
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		377.803,20	933.359,20
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		389.804,25	945.360,25
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		402.154,25	957.710,25
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		414.367,81	969.923,81
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		425.676,27	981.232,27
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		438.009,23	993.565,23
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		449.916,88	1.005.472,88
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		462.232,80	1.017.788,80
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		474.129,44	1.029.685,44
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		486.411,27	1.041.967,27
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		498.715,83	1.054.271,83
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		510.623,47	1.066.179,47
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		522.802,86	1.078.358,86
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		534.550,77	1.090.106,77
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		546.621,83	1.102.177,83
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		558.614,82	1.114.170,82
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		569.987,12	1.125.543,12
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		581.690,88	1.137.246,88
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		593.250,88	1.148.806,88
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		604.911,30	1.160.467,30
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		616.154,73	1.171.710,73
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		627.772,95	1.183.328,95
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		639.490,86	1.195.046,86
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		650.862,27	1.206.418,27
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		662.465,13	1.218.021,13
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		673.552,35	1.229.108,35
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		684.789,27	1.240.345,27
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		695.944,97	1.251.500,97
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		706.136,32	1.261.692,32
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		717.346,19	1.272.902,19
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		728.136,40	1.283.692,40
1-may-21	31-may-21	17,22%	1,93%	1,93%		555.556,00	31	11.097,59		739.233,99	1.294.789,99
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		555.556,00	30	10.735,86		749.969,85	1.305.525,85

1-jul-21	31-jul-21	17,18%	1,93%	1,93%	555.556,00	31	11.074,34	761.044,18	1.316.600,18
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	772.153,40	1.327.709,40
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	782.878,00	1.338.434,00
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	793.894,15	1.349.450,15
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	804.663,75	1.360.219,75
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	815.900,68	1.371.456,68
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	827.253,43	1.382.809,43
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	837.840,81	1.393.396,81
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	849.660,13	1.405.216,13
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	861.420,90	1.416.976,90
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	873.946,64	1.429.502,64
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	886.408,58	1.441.964,58
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	899.815,51	1.455.371,51
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	913.737,64	1.469.293,64
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	927.859,29	1.483.415,29
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	949.334,27	1.504.890,27
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	970.876,01	1.526.432,01
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	994.483,63	1.550.039,63
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.018.914,13	1.574.470,13
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.041.797,28	1.597.353,28
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.067.572,19	1.623.128,19
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.090.340,23	1.645.896,23

Total Intereses

2438

1.058.082,58

-

1.090.340,23

1.645.896,23

Capital

555.556,00

Intereses Moratorios

1.090.340,23

46,26

TOTAL: CAPITAL + INTERESES

\$1.645.896,23

LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-sep-16	30-sep-16	21,34%	2,34%	2,34%		555.556,00	9	3.902,03		53.201,79	608.757,79
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		67.002,50	622.558,50
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		80.358,02	635.914,02
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		94.158,73	649.714,73
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		108.152,49	663.708,49
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		120.792,01	676.348,01
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		134.785,77	690.341,77
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		148.322,79	703.878,79
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		162.311,05	717.867,05
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		175.848,07	731.404,07
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		189.643,25	745.199,25
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		203.438,43	758.994,43
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		216.520,51	772.076,51
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		229.856,88	785.412,88
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		242.658,65	798.214,65
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		255.782,79	811.338,79
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		268.862,15	824.418,15
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		280.835,69	836.391,69
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		293.907,57	849.463,57
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		306.449,24	862.005,24
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		319.386,52	874.942,52
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		331.819,43	887.375,43
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		344.525,95	900.081,95
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		344.475,17	900.031,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		356.651,59	912.207,59
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		369.132,03	924.688,03
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		381.133,07	936.689,07
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		393.483,08	949.039,08
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		405.696,64	961.252,64
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		417.005,09	972.561,09
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		429.338,06	984.894,06
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		441.245,70	996.801,70
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		453.561,63	1.009.117,63
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		465.458,27	1.021.014,27
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		477.740,09	1.033.296,09
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		490.044,66	1.045.600,66
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		501.952,30	1.057.508,30
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		514.131,69	1.069.687,69
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		525.879,60	1.081.435,60
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		537.950,65	1.093.506,65
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		549.943,64	1.105.499,64
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		561.315,95	1.116.871,95
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		573.019,70	1.128.575,70
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		584.579,70	1.140.135,70
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		596.240,12	1.151.796,12
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		607.483,56	1.163.039,56
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		619.101,78	1.174.657,78
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		630.819,68	1.186.375,68
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		642.191,09	1.197.747,09
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		653.793,96	1.209.349,96
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		664.881,18	1.220.437,18
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		676.118,10	1.231.674,10
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		687.273,79	1.242.829,79
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		697.465,15	1.253.021,15
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		708.675,01	1.264.231,01
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		719.465,22	1.275.021,22
1-may-21	31-may-21	17,22%	1,93%	1,93%		555.556,00	31	11.097,59		730.562,82	1.286.118,82
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		555.556,00	30	10.735,86		741.298,67	1.296.854,67
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		555.556,00	31	11.074,34		752.373,01	1.307.929,01

1-ago-21	31-ago-21	17,24%	1,94%	1,94%	555.556,00	31	11.109,22	763.482,23	1.319.038,23
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	774.206,83	1.329.762,83
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	785.222,98	1.340.778,98
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	795.992,58	1.351.548,58
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	807.229,50	1.362.785,50
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	818.582,26	1.374.138,26
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	829.169,63	1.384.725,63
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	840.988,95	1.396.544,95
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	852.749,73	1.408.305,73
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	865.275,46	1.420.831,46
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	877.737,40	1.433.293,40
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	891.144,33	1.446.700,33
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	905.066,47	1.460.622,47
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	919.188,12	1.474.744,12
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	940.663,10	1.496.219,10
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	962.204,83	1.517.760,83
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	985.812,45	1.541.368,45
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.010.242,95	1.565.798,95
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.033.126,10	1.588.682,10
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.058.901,02	1.614.457,02
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.081.669,06	1.637.225,06

Total Intereses	2408	1.045.075,82	-	1.081.669,06	1.637.225,06
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Capital	555.556,00
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Intereses Moratorios	1.081.669,06
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46,26

TOTAL: CAPITAL + INTERESES	\$1.637.225,06
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LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-oct-16	31-oct-16	21,99%	2,40%	2,40%		555.556,00	10	4.451,84		58.087,19	613.643,19
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	30	13.355,52		71.442,71	626.998,71
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		85.243,42	640.799,42
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		99.237,18	654.793,18
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		111.876,70	667.432,70
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		125.870,46	681.426,46
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		139.407,48	694.963,48
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		153.395,74	708.951,74
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		166.932,76	722.488,76
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		180.727,94	736.283,94
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		194.523,12	750.079,12
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		207.605,20	763.161,20
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		220.941,57	776.497,57
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		233.743,35	789.299,35
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		246.867,49	802.423,49
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		259.946,84	815.502,84
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		271.920,38	827.476,38
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		284.992,26	840.548,26
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		297.533,94	853.089,94
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		310.471,21	866.027,21
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		322.904,12	878.460,12
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		335.610,65	891.166,65
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		335.559,86	891.115,86
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		347.736,28	903.292,28
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		360.216,72	915.772,72
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		372.217,77	927.773,77
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		384.567,77	940.123,77
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		396.781,33	952.337,33
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		408.089,78	963.645,78
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		420.422,75	975.978,75
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		432.330,39	987.886,39
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		444.646,32	1.000.202,32
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		456.542,96	1.012.098,96
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		468.824,79	1.024.380,79
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		481.129,35	1.036.685,35
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		493.036,99	1.048.592,99
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		505.216,38	1.060.772,38
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		516.964,29	1.072.520,29
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		529.035,34	1.084.591,34
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		541.028,33	1.096.584,33
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		552.400,64	1.107.956,64
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		564.104,40	1.119.660,40
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		575.664,40	1.131.220,40
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		587.324,81	1.142.880,81
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		598.568,25	1.154.124,25
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		610.186,47	1.165.742,47
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		621.904,38	1.177.460,38
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		633.275,78	1.188.831,78
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		644.878,65	1.200.434,65
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		655.965,87	1.211.521,87
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		667.202,79	1.222.758,79
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		678.358,49	1.233.914,49
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		688.549,84	1.244.105,84
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		699.759,70	1.255.315,70
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		710.549,92	1.266.105,92
1-may-21	31-may-21	17,22%	1,93%	1,93%		555.556,00	31	11.097,59		721.647,51	1.277.203,51
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		555.556,00	30	10.735,86		732.383,37	1.287.939,37
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		555.556,00	31	11.074,34		743.457,70	1.299.013,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		555.556,00	31	11.109,22		754.566,92	1.310.122,92

1-sep-21	30-sep-21	17,19%	1,93%	1,93%	555.556,00	30	10.724,60	765.291,52	1.320.847,52
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	776.307,67	1.331.863,67
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	787.077,27	1.342.633,27
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	798.314,19	1.353.870,19
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	809.666,95	1.365.222,95
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	820.254,33	1.375.810,33
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	832.073,64	1.387.629,64
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	843.834,42	1.399.390,42
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	856.360,16	1.411.916,16
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	868.822,09	1.424.378,09
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	882.229,02	1.437.785,02
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	896.151,16	1.451.707,16
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	910.272,81	1.465.828,81
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	931.747,79	1.487.303,79
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	953.289,53	1.508.845,53
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	976.897,15	1.532.453,15
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	1.001.327,65	1.556.883,65
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.024.210,80	1.579.766,80
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.049.985,71	1.605.541,71
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.072.753,75	1.628.309,75

Total Intereses	2378	1.031.824,93	-	1.072.753,75	1.628.309,75
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Capital	555.556,00
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Intereses Moratorios	1.072.753,75
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46,26

TOTAL: CAPITAL + INTERESES	\$1.628.309,75
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051**Identificación:** 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	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	otas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-nov-16	30-nov-16	21,99%	2,40%	2,40%		555.556,00	9	4.006,66		62.539,03	618.095,03
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	31	13.800,71		76.339,74	631.895,74
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		90.333,50	645.889,50
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		102.973,02	658.529,02
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		116.966,78	672.522,78
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		130.503,80	686.059,80
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		144.492,06	700.048,06
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		158.029,08	713.585,08
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		171.824,26	727.380,26
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		185.619,44	741.175,44
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		198.701,52	754.257,52
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		212.037,89	767.593,89
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		224.839,66	780.395,66
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		237.963,80	793.519,80
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		251.043,16	806.599,16
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		263.016,70	818.572,70
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		276.088,58	831.644,58
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		288.630,25	844.186,25
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		301.567,53	857.123,53
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		314.000,44	869.556,44
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		326.706,97	882.262,97
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		326.656,18	882.212,18
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		338.832,60	894.388,60
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		351.313,04	906.869,04
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		363.314,08	918.870,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		375.664,09	931.220,09
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		387.877,65	943.433,65
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		399.186,10	954.742,10
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		411.519,07	967.075,07
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		423.426,71	978.982,71
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		435.742,64	991.298,64
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		447.639,28	1.003.195,28
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		459.921,10	1.015.477,10
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		472.225,67	1.027.781,67
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		484.133,31	1.039.689,31
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		496.312,70	1.051.868,70
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		508.060,61	1.063.616,61
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		520.131,66	1.075.687,66
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		532.124,65	1.087.680,65
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		543.496,96	1.099.052,96
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		555.200,71	1.110.756,71
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		566.760,71	1.122.316,71
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		578.421,13	1.133.977,13
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		589.664,57	1.145.220,57
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		601.282,79	1.156.838,79
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		613.000,69	1.168.556,69
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		624.372,10	1.179.928,10
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		635.974,97	1.191.530,97
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		647.062,19	1.202.618,19
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		658.299,11	1.213.855,11
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		669.454,80	1.225.010,80
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		679.646,16	1.235.202,16
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		690.856,02	1.246.412,02
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		701.646,23	1.257.202,23
1-may-21	31-may-21	17,22%	1,93%	1,93%		555.556,00	31	11.097,59		712.743,83	1.268.299,83
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		555.556,00	30	10.735,86		723.479,68	1.279.035,68
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		555.556,00	31	11.074,34		734.554,02	1.290.110,02
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		555.556,00	31	11.109,22		745.663,24	1.301.219,24
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		555.556,00	30	10.724,60		756.387,84	1.311.943,84

1-oct-21	31-oct-21	17,08%	1,92%	1,92%	555.556,00	31	11.016,15	767.403,99	1.322.959,99
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	778.173,59	1.333.729,59
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	789.410,51	1.344.966,51
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	800.763,27	1.356.319,27
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	811.350,64	1.366.906,64
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	823.169,96	1.378.725,96
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	834.930,74	1.390.486,74
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	847.456,47	1.403.012,47
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	859.918,41	1.415.474,41
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	873.325,34	1.428.881,34
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	887.247,48	1.442.803,48
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	901.369,13	1.456.925,13
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	922.844,11	1.478.400,11
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	944.385,84	1.499.941,84
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	967.993,46	1.523.549,46
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	992.423,96	1.547.979,96
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.015.307,11	1.570.863,11
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.041.082,03	1.596.638,03
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.063.850,07	1.619.406,07

Total Intereses	2347	1.018.024,22	-	1.063.850,07	1.619.406,07
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Capital	555.556,00
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Intereses Moratorios	1.063.850,07
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46,26

TOTAL: CAPITAL + INTERESES	\$1.619.406,07
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LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2023

Deudor: ANA EDITH BUSTOS ESCARRAGA
Pagare: 258503051

Identificación: 20828741
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomi

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		555.556,00		0,00		0,00	555.556,00
21-dic-16	31-dic-16	21,99%	2,40%	2,40%		555.556,00	10	4.451,84		67.436,05	622.992,05
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		81.429,81	636.985,81
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		555.556,00	28	12.639,53		94.069,34	649.625,34
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		555.556,00	31	13.993,76		108.063,10	663.619,10
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		121.600,12	677.156,12
1-may-17	31-may-17	22,33%	2,44%	2,44%		555.556,00	31	13.988,25		135.588,37	691.144,37
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		555.556,00	30	13.537,02		149.125,39	704.681,39
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		162.920,58	718.476,58
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		555.556,00	31	13.795,18		176.715,76	732.271,76
1-sep-17	30-sep-17	21,48%	2,35%	2,35%		555.556,00	30	13.082,08		189.797,84	745.353,84
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		555.556,00	31	13.336,37		203.134,21	758.690,21
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		555.556,00	30	12.801,77		215.935,98	771.491,98
1-dic-17	31-dic-17	20,77%	2,29%	2,29%		555.556,00	31	13.124,14		229.060,12	784.616,12
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		555.556,00	31	13.079,35		242.139,47	797.695,47
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		555.556,00	28	11.973,54		254.113,01	809.669,01
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		555.556,00	31	13.071,88		267.184,90	822.740,90
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		555.556,00	30	12.541,68		279.726,57	835.282,57
1-may-18	31-may-18	20,44%	2,25%	2,25%		555.556,00	31	12.937,27		292.663,84	848.219,84
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		555.556,00	30	12.432,91		305.096,76	860.652,76
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		555.556,00	31	12.706,53		317.803,28	873.359,28
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		555.556,00	31	12.655,74		317.752,50	873.308,50
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		555.556,00	30	12.176,42		329.928,91	885.484,91
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		555.556,00	31	12.480,44		342.409,35	897.965,35
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		555.556,00	30	12.001,05		354.410,40	909.966,40
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		555.556,00	31	12.350,01		366.760,41	922.316,41
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		555.556,00	31	12.213,56		378.973,97	934.529,97
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		555.556,00	28	11.308,45		390.282,42	945.838,42
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		555.556,00	31	12.332,97		402.615,39	958.171,39
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		414.523,03	970.079,03
1-may-19	31-may-19	19,34%	2,15%	2,15%		555.556,00	31	12.315,93		426.838,96	982.394,96
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		555.556,00	30	11.896,64		438.735,60	994.291,60
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		555.556,00	31	12.281,83		451.017,42	1.006.573,42
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		555.556,00	31	12.304,56		463.321,98	1.018.877,98
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		555.556,00	30	11.907,64		475.229,62	1.030.785,62
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		555.556,00	31	12.179,39		487.409,02	1.042.965,02
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		555.556,00	30	11.747,91		499.156,92	1.054.712,92
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		555.556,00	31	12.071,05		511.227,98	1.066.783,98
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		555.556,00	31	11.992,99		523.220,97	1.078.776,97
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		555.556,00	29	11.372,31		534.593,28	1.090.149,28
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		555.556,00	30	11.703,76		546.297,03	1.101.853,03
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		555.556,00	30	11.560,00		557.857,03	1.113.413,03
1-may-20	31-may-20	18,19%	2,03%	2,03%		555.556,00	31	11.660,42		569.517,45	1.125.073,45
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		555.556,00	30	11.243,44		580.760,89	1.136.316,89
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		555.556,00	31	11.618,22		592.379,11	1.147.935,11
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		555.556,00	31	11.717,91		604.097,01	1.159.653,01
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		555.556,00	30	11.371,41		615.468,42	1.171.024,42
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		555.556,00	31	11.602,87		627.071,29	1.182.627,29
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		555.556,00	30	11.087,22		638.158,50	1.193.714,50
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		555.556,00	31	11.236,93		649.395,43	1.204.951,43
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		555.556,00	31	11.155,69		660.551,12	1.216.107,12
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		555.556,00	28	10.191,36		670.742,48	1.226.298,48
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		555.556,00	31	11.209,86		681.952,34	1.237.508,34
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		555.556,00	30	10.790,21		692.742,55	1.248.298,55
1-may-21	31-may-21	17,22%	1,93%	1,93%		555.556,00	31	11.097,59		703.840,15	1.259.396,15
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		555.556,00	30	10.735,86		714.576,00	1.270.132,00
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		555.556,00	31	11.074,34		725.650,34	1.281.206,34
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		555.556,00	31	11.109,22		736.759,55	1.292.315,55
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		555.556,00	30	10.724,60		747.484,16	1.303.040,16
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		555.556,00	31	11.016,15		758.500,30	1.314.056,30

1-nov-21	30-nov-21	17,27%	1,94%	1,94%	555.556,00	30	10.769,60	769.269,90	1.324.825,90
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	555.556,00	31	11.236,93	780.506,83	1.336.062,83
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	555.556,00	31	11.352,76	791.859,59	1.347.415,59
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	555.556,00	28	10.587,37	802.446,96	1.358.002,96
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	555.556,00	31	11.819,32	814.266,28	1.369.822,28
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	555.556,00	30	11.760,78	826.027,06	1.381.583,06
1-may-22	31-may-22	19,71%	2,18%	2,18%	555.556,00	31	12.525,73	838.552,79	1.394.108,79
1-jun-22	30-jun-22	20,33%	2,24%	2,24%	555.556,00	30	12.461,94	851.014,73	1.406.570,73
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	555.556,00	31	13.406,93	864.421,66	1.419.977,66
1-ago-22	30-ago-22	22,21%	2,43%	2,43%	555.556,00	31	13.922,14	878.343,80	1.433.899,80
1-sep-22	30-sep-22	23,43%	2,54%	2,54%	555.556,00	30	14.121,65	892.465,44	1.448.021,44
1-oct-22	31-oct-22	36,92%	3,74%	3,74%	555.556,00	31	21.474,98	913.940,43	1.469.496,43
1-nov-22	30-nov-22	38,57%	3,88%	3,88%	555.556,00	30	21.541,74	935.482,16	1.491.038,16
1-dic-22	30-dic-22	41,46%	4,11%	4,11%	555.556,00	31	23.607,62	959.089,78	1.514.645,78
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	555.556,00	31	24.430,50	983.520,28	1.539.076,28
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	555.556,00	28	22.883,15	1.006.403,43	1.561.959,43
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	555.556,00	31	25.774,91	1.032.178,34	1.587.734,34
1-abr-23	27-abr-23	47,09%	4,55%	4,55%	555.556,00	27	22.768,04	1.054.946,38	1.610.502,38

Total Intereses

2317

1.004.668,70

-

1.054.946,38

1.610.502,38

Capital

555.556,00

Intereses Moratorios

1.054.946,38

46,26

TOTAL: CAPITAL + INTERESES

\$1.610.502,38