

Fwd: LIQUIDACION BANCO DE BOGOTÁ contra ANA MILENA GALLO SANABRIA RAD. 2021-197

raul beltran galvis <beltranmejiaasesoriasyproject@gmail.com>

Mié 09/03/2022 15:01

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

Señor

JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTÁ contra ANA MILENA GALLO SANABRIA

RAD. 2021-197

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado del **BANCO DE BOGOTÁ**; de manera atenta me permito allegar liquidación del crédito ejecutado a favor de mi mandante en el proceso de la referencia.

Atentamente,

RAUL FERNANDO BELTRAN GALVIS
Apoderado judicial
CC 93.409.590 de Ibagué
TP 164.046 del C. S de la J.

--

LINA MARIA GONZALEZ GOMEZ
Abogada
Beltran Mejia Asesorias y Proyectos SAS
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Tel.: (8) 2619134
Ibague

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTÁ contra ANA MILENA GALLO SANABRIA

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Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
16-abr-21	30-abr-21	17.31%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-may-21	31-may-21	17.22%	1.94%	1.94%		8,969,519.00	14	81,297.66		81,297.66	9,050,816.66
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		8,969,519.00	31	179,171.99		260,469.65	9,229,988.65
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		8,969,519.00	30	173,301.41		433,771.06	9,403,290.06
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		8,969,519.00	31	178,796.49		612,567.55	9,582,086.55
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		8,969,519.00	31	179,359.67		791,927.23	9,761,446.23
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		8,969,519.00	30	173,119.72		965,046.95	9,934,565.95
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		8,969,519.00	31	177,857.03		1,142,903.98	10,112,422.98
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		8,969,519.00	30	173,846.25		1,316,750.23	10,286,269.23
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		8,969,519.00	30	175,569.22		1,492,319.45	10,461,838.45
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		8,969,519.00	31	183,291.65		1,675,611.10	10,645,130.10
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		8,969,519.00	28	170,934.44		1,846,545.54	10,816,064.54
			2.06%	2.06%		8,969,519.00	9	55,400.61		1,901,946.15	10,871,465.15
Total Intereses							326	1,901,946.15	-	1,901,946.15	10,871,465.15
Capital								8,969,519.00			
Intereses Moratorios								1,901,946.15			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$10,871,465.15			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

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INSTRUCCIÓN

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Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								0.00		0.00	0.00
01-nov-19	30-nov-19	19.03%	0.00%	0.00%		576,812.00	30	12,197.39		12,197.39	589,009.39
01-dic-19	31-dic-19	18.91%	2.11%	2.10%		576,812.00	31	12,532.90		24,730.29	601,542.29
01-ene-20	31-ene-20	18.77%	2.10%	2.09%		576,812.00	31	12,451.85		37,182.15	613,994.15
01-feb-20	29-feb-20	19.06%	2.12%	2.09%		576,812.00	29	11,820.80		49,002.95	625,814.95
01-mar-20	30-mar-20	18.95%	2.11%	2.12%		576,812.00	30	12,170.73		61,173.68	637,985.68
01-abr-20	30-abr-20	18.69%	2.08%	2.11%		576,812.00	30	12,002.30		73,175.97	649,987.97
01-may-20	31-may-20	18.19%	2.03%	2.08%		576,812.00	31	12,104.56		85,280.54	662,092.54
01-jun-20	30-jun-20	18.12%	2.02%	2.03%		576,812.00	30	11,673.62		96,954.16	673,766.16
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		576,812.00	31	12,062.74		109,016.90	685,828.90
01-ago-20	31-ago-20	18.29%	2.04%	2.02%		576,812.00	31	12,164.25		121,181.15	697,993.15
01-sep-20	30-sep-20	18.35%	2.05%	2.04%		576,812.00	30	11,806.49		132,987.64	709,799.64
01-oct-20	31-oct-20	17.84%	2.00%	2.05%		576,812.00	31	11,895.14		144,882.78	721,694.78
01-nov-20	30-nov-20	18.09%	2.02%	2.00%		576,812.00	30	11,656.27		156,539.04	733,351.04
01-dic-20	31-dic-20	17.46%	1.96%	2.02%		576,812.00	31	11,666.86		168,205.90	745,017.90
01-ene-21	31-ene-21	17.32%	1.94%	1.96%		576,812.00	31	11,582.52		179,788.42	756,600.42
01-feb-21	28-feb-21	17.54%	1.97%	1.94%		576,812.00	28	10,581.29		190,369.70	767,181.70
01-mar-21	31-mar-21	17.41%	1.95%	1.97%		576,812.00	31	11,636.75		202,006.46	778,818.46
01-abr-21	30-abr-21	17.31%	1.94%	1.95%		576,812.00	30	11,203.05		213,209.51	790,021.51
01-may-21	31-may-21	17.22%	1.93%	1.94%		576,812.00	31	11,522.20		224,731.71	801,543.71
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		576,812.00	30	11,144.67		235,876.38	812,688.38
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		576,812.00	31	11,498.05		247,374.42	824,186.42
01-ago-21	31-ago-21	17.24%	1.94%	1.93%		576,812.00	31	11,534.27		258,908.69	835,720.69
01-sep-21	30-sep-21	17.19%	1.93%	1.94%		576,812.00	30	11,132.99		270,041.68	846,853.68
01-oct-21	31-oct-21	17.08%	1.92%	1.93%		576,812.00	31	11,437.63		281,479.31	858,291.31
01-nov-21	30-nov-21	17.27%	1.94%	1.92%		576,812.00	30	11,179.71		292,659.02	869,471.02
01-dic-21	31-dic-21	17.46%	1.96%	1.94%		576,812.00	30	11,290.51		303,949.53	880,761.53
01-ene-22	31-ene-22	17.66%	1.98%	1.96%		576,812.00	31	11,787.12		315,736.65	892,548.65
01-feb-22	28-feb-22	18.30%	2.04%	1.98%		576,812.00	28	10,992.46		326,729.10	903,541.10
01-mar-22	08-mar-22	18.47%	2.06%	2.04%		576,812.00	9	3,562.70		330,291.81	907,103.81
Total Intereses						858		330,291.81	-	330,291.81	907,103.81
Capital						576,812.00					
Intereses Moratorios								330,291.81			
Intereses corrientes ordenados en el mandamiento de pago								318,792.00			
TOTAL: CAPITAL + INTERESES								\$1,225,895.81			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 456195642 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
←	→		0.00%	0.00%		0.00		0.00		0.00	0.00
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		585,965.00	31	12,731.78		12,731.78	598,696.78
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		585,965.00	31	12,649.44		25,381.22	611,346.22
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		585,965.00	29	12,008.38		37,389.59	623,354.59
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		585,965.00	30	12,363.86		49,753.46	635,718.46
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		585,965.00	30	12,192.75		61,946.21	647,911.21
01-may-20	31-may-20	18.19%	2.03%	2.03%		585,965.00	31	12,296.64		74,242.85	660,207.85
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		585,965.00	30	11,858.86		86,101.71	672,066.71
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		585,965.00	31	12,254.16		98,355.86	684,320.86
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		585,965.00	31	12,357.28		110,713.14	696,678.14
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		585,965.00	30	11,993.84		122,706.98	708,671.98
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		585,965.00	31	12,083.89		134,790.87	720,755.87
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		585,965.00	30	11,841.23		146,632.10	732,597.10
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		585,965.00	31	11,851.99		158,484.09	744,449.09
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		585,965.00	31	11,766.31		170,250.40	756,215.40
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		585,965.00	28	10,749.19		180,999.60	766,964.60
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		585,965.00	31	11,821.41		192,821.00	778,786.00
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		585,965.00	30	11,380.83		204,201.83	790,166.83
01-may-21	31-may-21	17.22%	1.93%	1.93%		585,965.00	31	11,705.03		215,906.86	801,871.86
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		585,965.00	30	11,321.52		227,228.38	813,193.38
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		585,965.00	31	11,680.50		238,908.88	824,873.88
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		585,965.00	31	11,717.29		250,626.18	836,591.18
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		585,965.00	30	11,309.65		261,935.82	847,900.82
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		585,965.00	31	11,619.13		273,554.95	859,519.95
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		585,965.00	30	11,357.11		284,912.06	870,877.06
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		585,965.00	30	11,469.67		296,381.73	882,346.73
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		585,965.00	31	11,974.16		308,355.90	894,320.90
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		585,965.00	28	11,166.89		319,522.78	905,487.78
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		585,965.00	9	3,619.24		323,142.02	909,107.02
Total Intereses							828	323,142.02	-	323,142.02	909,107.02
Capital						585,965.00					
Intereses Moratorios								323,142.02			
Intereses corrientes ordenados en el mandamiento de pago								309,639.00			
TOTAL: CAPITAL + INTERESES								\$1,218,746.02			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-ene-20	31-ene-20	18.77%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		595,262.00	31	12,850.14		12,850.14	608,112.14
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		595,262.00	29	12,198.90		25,049.04	620,311.04
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		595,262.00	30	12,560.03		37,609.07	632,871.07
01-may-20	31-may-20	18.19%	2.08%	2.08%		595,262.00	30	12,386.20		49,995.27	645,257.27
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		595,262.00	31	12,491.74		62,487.01	657,749.01
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		595,262.00	30	12,047.01		74,534.03	669,796.03
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		595,262.00	31	12,448.58		86,982.61	682,244.61
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		595,262.00	31	12,553.34		99,535.95	694,797.95
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		595,262.00	30	12,184.13		111,720.08	706,982.08
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		595,262.00	31	12,275.62		123,995.70	719,257.70
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		595,262.00	30	12,029.10		136,024.80	731,286.80
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		595,262.00	31	12,040.04		148,064.84	743,326.84
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		595,262.00	31	11,953.00		160,017.84	755,279.84
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		595,262.00	28	10,919.74		170,937.58	766,199.58
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		595,262.00	31	12,008.97		182,946.55	778,208.55
01-may-21	31-may-21	17.22%	1.94%	1.94%		595,262.00	30	11,561.40		194,507.94	789,769.94
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		595,262.00	31	11,890.75		206,398.69	801,660.69
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		595,262.00	30	11,501.15		217,899.83	813,161.83
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		595,262.00	31	11,865.83		229,765.66	825,027.66
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		595,262.00	31	11,903.20		241,668.86	836,930.86
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		595,262.00	30	11,489.09		253,157.95	848,419.95
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		595,262.00	31	11,803.48		264,961.43	860,223.43
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		595,262.00	30	11,537.30		276,498.73	871,760.73
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		595,262.00	30	11,651.65		288,150.38	883,412.38
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		595,262.00	31	12,164.15		300,314.53	895,576.53
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		595,262.00	28	11,344.06		311,658.59	906,920.59
Total Intereses						595,262.00	9	3,676.66		315,335.25	910,597.25
							797				
								315,335.25	-	315,335.25	910,597.25
						Capital		595,262.00			
						Intereses Moratorios		315,335.25			
						Intereses corrientes ordenados en el mandamiento de pago		300,342.00			
TOTAL: CAPITAL + INTERESES								\$1,210,939.25			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-feb-20	29-feb-20	19.06%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		604,707.00	29	12,392.46		12,392.46	617,099.46
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		604,707.00	30	12,759.32		25,151.78	629,858.78
01-may-20	31-may-20	18.19%	2.08%	2.08%		604,707.00	30	12,582.73		37,734.51	642,441.51
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		604,707.00	31	12,689.95		50,424.46	655,131.46
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		604,707.00	30	12,238.16		62,662.63	667,369.63
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		604,707.00	31	12,646.10		75,308.73	680,015.73
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		604,707.00	31	12,752.52		88,061.25	692,768.25
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		604,707.00	30	12,377.46		100,438.71	705,145.71
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		604,707.00	31	12,470.39		112,909.10	717,616.10
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		604,707.00	30	12,219.97		125,129.07	729,836.07
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		604,707.00	31	12,231.08		137,360.15	742,067.15
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		604,707.00	31	12,142.66		149,502.80	754,209.80
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		604,707.00	28	11,093.00		160,595.81	765,302.81
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		604,707.00	31	12,199.51		172,795.32	777,502.32
01-may-21	31-may-21	17.22%	1.94%	1.94%		604,707.00	30	11,744.84		184,540.16	789,247.16
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		604,707.00	31	12,079.42		196,619.58	801,326.58
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		604,707.00	30	11,683.63		208,303.21	813,010.21
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		604,707.00	31	12,054.10		220,357.31	825,064.31
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		604,707.00	31	12,092.07		232,449.38	837,156.38
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		604,707.00	30	11,671.38		244,120.77	848,827.77
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		604,707.00	31	11,990.76		256,111.53	860,818.53
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		604,707.00	30	11,720.37		267,831.90	872,538.90
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		604,707.00	30	11,836.52		279,668.42	884,375.42
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		604,707.00	31	12,357.16		292,025.58	896,732.58
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		604,707.00	28	11,524.06		303,549.64	908,256.64
			2.06%	2.06%		604,707.00	9	3,735.00		307,284.63	911,991.63
Total Intereses							766	307,284.63	-	307,284.63	911,991.63
Capital								604,707.00			
Intereses Moratorios								307,284.63			
Intereses corrientes ordenados en el mandamiento de pago								290,897.00			
TOTAL: CAPITAL + INTERESES								\$1,202,888.63			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-mar-20	30-mar-20	18.95%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		614,301.00	30	12,961.75		12,961.75	627,262.75
01-may-20	31-may-20	18.19%	2.08%	2.08%		614,301.00	30	12,782.37		25,744.12	640,045.12
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		614,301.00	31	12,891.28		38,635.40	652,936.40
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		614,301.00	30	12,432.33		51,067.73	665,368.73
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		614,301.00	31	12,846.74		63,914.47	678,215.47
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		614,301.00	31	12,954.85		76,869.32	691,170.32
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		614,301.00	30	12,573.83		89,443.15	703,744.15
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		614,301.00	31	12,668.24		102,111.39	716,412.39
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		614,301.00	30	12,413.85		114,525.24	728,826.24
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		614,301.00	31	12,425.13		126,950.36	741,251.36
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		614,301.00	31	12,335.31		139,285.67	753,586.67
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		614,301.00	28	11,269.00		150,554.67	764,855.67
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		614,301.00	31	12,393.06		162,947.74	777,248.74
01-may-21	31-may-21	17.22%	1.94%	1.94%		614,301.00	30	11,931.18		174,878.91	789,179.91
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		614,301.00	31	12,271.06		187,149.98	801,450.98
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		614,301.00	30	11,869.00		199,018.98	813,319.98
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		614,301.00	31	12,245.35		211,264.32	825,565.32
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		614,301.00	31	12,283.92		223,548.24	837,849.24
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		614,301.00	30	11,856.56		235,404.80	849,705.80
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		614,301.00	31	12,181.00		247,585.80	861,886.80
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		614,301.00	30	11,906.32		259,492.12	873,793.12
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		614,301.00	30	12,024.32		271,516.44	885,817.44
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		614,301.00	31	12,553.21		284,069.65	898,370.65
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		614,301.00	28	11,706.89		295,776.54	910,077.54
			2.06%	2.06%		614,301.00	9	3,794.26		299,570.79	913,871.79
Total Intereses							737	299,570.79	-	299,570.79	913,871.79
Capital						614,301.00					
Intereses Moratorios								299,570.79			
Intereses corrientes ordenados en el mandamiento de pago								281,303.00			
TOTAL: CAPITAL + INTERESES								\$1,195,174.79			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA
Pagare: 456195642

Identificación: 22,584,757
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								0.00		0.00	0.00
01-abr-20	30-abr-20	18.69%	0.00%	0.00%		624,048.00	30	12,985.18		12,985.18	637,033.18
01-may-20	31-may-20	18.19%	2.03%	2.03%		624,048.00	31	13,095.82		26,081.01	650,129.01
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		624,048.00	30	12,629.59		38,710.60	662,758.60
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		624,048.00	31	13,050.58		51,761.17	675,809.17
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		624,048.00	31	13,160.40		64,921.57	688,969.57
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		624,048.00	30	12,773.34		77,694.91	701,742.91
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		624,048.00	31	12,869.25		90,564.16	714,612.16
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		624,048.00	30	12,610.81		103,174.97	727,222.97
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		624,048.00	31	12,622.28		115,797.25	739,845.25
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		624,048.00	31	12,531.03		128,328.28	752,376.28
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		624,048.00	28	11,447.80		139,776.08	763,824.08
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		624,048.00	31	12,589.70		152,365.78	776,413.78
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		624,048.00	30	12,120.49		164,486.27	788,534.27
01-may-21	31-may-21	17.22%	1.93%	1.93%		624,048.00	31	12,465.77		176,952.04	801,000.04
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		624,048.00	30	12,057.32		189,009.36	813,057.36
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		624,048.00	31	12,439.64		201,449.00	825,497.00
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		624,048.00	31	12,478.82		213,927.83	837,975.83
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		624,048.00	30	12,044.68		225,972.51	850,020.51
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		624,048.00	31	12,374.28		238,346.79	862,394.79
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		624,048.00	30	12,095.23		250,442.02	874,490.02
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		624,048.00	30	12,215.11		262,657.13	886,705.13
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		624,048.00	31	12,752.39		275,409.51	899,457.51
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		624,048.00	28	11,892.64		287,302.16	911,350.16
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		624,048.00	9	3,854.46		291,156.62	915,204.62
Total Intereses							707	291,156.62	-	291,156.62	915,204.62
Capital						624,048.00					
Intereses Moratorios								291,156.62			
Intereses corrientes ordenados en el mandamiento de pago								271,556.00			
TOTAL: CAPITAL + INTERESES								\$1,186,760.62			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						0.00		0.00		0.00	0.00
01-may-20	31-may-20	18.19%	0.00%	0.00%		633,950.00	31	13,303.62		13,303.62	647,253.62
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		633,950.00	30	12,829.99		26,133.61	660,083.61
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		633,950.00	31	13,257.66		39,391.26	673,341.26
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		633,950.00	31	13,369.22		52,760.49	686,710.49
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		633,950.00	30	12,976.02		65,736.50	699,686.50
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		633,950.00	31	13,073.45		78,809.95	712,759.95
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		633,950.00	30	12,810.92		91,620.87	725,570.87
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		633,950.00	31	12,822.56		104,443.43	738,393.43
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		633,950.00	31	12,729.86		117,173.29	751,123.29
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		633,950.00	28	11,629.45		128,802.74	762,752.74
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		633,950.00	31	12,789.47		141,592.21	775,542.21
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		633,950.00	30	12,312.81		153,905.02	787,855.02
01-may-21	31-may-21	17.22%	1.93%	1.93%		633,950.00	31	12,663.56		166,568.58	800,518.58
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		633,950.00	30	12,248.64		178,817.22	812,767.22
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		633,950.00	31	12,637.02		191,454.25	825,404.25
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		633,950.00	31	12,676.83		204,131.08	838,081.08
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		633,950.00	30	12,235.80		216,366.88	850,316.88
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		633,950.00	31	12,570.63		228,937.50	862,887.50
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		633,950.00	30	12,287.15		241,224.65	875,174.65
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		633,950.00	30	12,408.93		253,633.58	887,583.58
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		633,950.00	31	12,954.73		266,588.32	900,538.32
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		633,950.00	28	12,081.35		278,669.66	912,619.66
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		633,950.00	9	3,915.62		282,585.28	916,535.28
Total Intereses						677		282,585.28	-	282,585.28	916,535.28
Capital						633,950.00					
Intereses Moratorios								282,585.28			
Intereses corrientes ordenados en el mandamiento de pago								261,654.00			
TOTAL: CAPITAL + INTERESES								\$1,178,189.28			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 456195642 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-jun-20	30-jun-20	18.12%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		644,009.00	30	13,033.56		13,033.56	657,042.56
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		644,009.00	31	13,468.02		26,501.58	670,510.58
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		644,009.00	30	13,581.35		40,082.94	684,091.94
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		644,009.00	31	13,181.91		53,264.85	697,273.85
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		644,009.00	30	13,280.89		66,545.73	710,554.73
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		644,009.00	31	13,014.19		79,559.92	723,568.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		644,009.00	31	12,026.02		92,585.94	736,594.94
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		644,009.00	28	12,931.85		105,517.79	749,526.79
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		644,009.00	31	11,813.98		117,331.76	761,340.76
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		644,009.00	30	12,992.40		130,324.17	774,333.17
01-may-21	31-may-21	17.22%	1.93%	1.93%		644,009.00	31	12,508.18		142,832.34	786,841.34
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		644,009.00	30	12,864.50		155,696.84	799,705.84
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		644,009.00	31	12,442.99		168,139.84	812,148.84
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		644,009.00	31	12,837.54		180,977.38	824,986.38
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		644,009.00	30	12,877.98		193,855.35	837,864.35
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		644,009.00	31	12,429.95		206,285.30	850,294.30
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		644,009.00	30	12,770.09		219,055.39	863,064.39
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		644,009.00	30	12,482.11		231,537.50	875,546.50
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		644,009.00	31	12,605.82		244,143.32	888,152.32
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		644,009.00	28	13,160.29		257,303.61	901,312.61
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		644,009.00	9	12,273.05		269,576.66	913,585.66
Total Intereses						646		3,977.75		273,554.40	917,563.40
								273,554.40	-	273,554.40	917,563.40
						Capital		644,009.00			
						Intereses Moratorios		273,554.40			
						Intereses corrientes ordenados en el mandamiento de pago		251,595.00			
TOTAL: CAPITAL + INTERESES								\$1,169,158.40			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						0.00		0.00		0.00	0.00
01-jul-20	31-jul-20	18.12%	0.00%	0.00%		654,227.00	31	13,681.70		13,681.70	667,908.70
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		654,227.00	31	13,796.84		27,478.54	681,705.54
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		654,227.00	30	13,391.06		40,869.60	695,096.60
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		654,227.00	31	13,491.61		54,361.21	708,588.21
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		654,227.00	30	13,220.67		67,581.88	721,808.88
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		654,227.00	31	13,232.69		80,814.57	735,041.57
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		654,227.00	31	13,137.03		93,951.60	748,178.60
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		654,227.00	28	12,001.42		105,953.02	760,180.02
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		654,227.00	31	13,198.54		119,151.56	773,378.56
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		654,227.00	30	12,706.64		131,858.20	786,085.20
01-may-21	31-may-21	17.22%	1.93%	1.93%		654,227.00	31	13,068.61		144,926.81	799,153.81
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		654,227.00	30	12,640.42		157,567.23	811,794.23
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		654,227.00	31	13,041.22		170,608.45	824,835.45
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		654,227.00	31	13,082.30		183,690.75	837,917.75
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		654,227.00	30	12,627.17		196,317.91	850,544.91
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		654,227.00	31	12,972.70		209,290.61	863,517.61
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		654,227.00	30	12,680.16		221,970.77	876,197.77
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		654,227.00	30	12,805.83		234,776.60	889,003.60
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		654,227.00	31	13,369.09		248,145.69	902,372.69
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		654,227.00	28	12,467.77		260,613.47	914,840.47
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		654,227.00	9	4,040.86		264,654.33	918,881.33
Total Intereses						616		264,654.33	-	264,654.33	918,881.33
Capital						654,227.00					
Intereses Moratorios								264,654.33			
Intereses corrientes ordenados en el mandamiento de pago								241,377.00			
TOTAL: CAPITAL + INTERESES								\$1,160,258.33			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual		FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								DÍAS	INTERESES			
							0.00		0.00		0.00	0.00
01-ago-20	31-ago-20	18.29%		0.00%	0.00%		664,607.00	31	14,015.74		14,015.74	678,622.74
01-sep-20	30-sep-20	18.35%		2.04%	2.05%		664,607.00	30	13,603.52		27,619.26	692,226.26
01-oct-20	31-oct-20	17.84%		2.00%	2.00%		664,607.00	31	13,705.66		41,324.93	705,931.93
01-nov-20	30-nov-20	18.09%		2.02%	2.02%		664,607.00	30	13,430.43		54,755.36	719,362.36
01-dic-20	31-dic-20	17.46%		1.96%	1.96%		664,607.00	31	13,442.64		68,198.00	732,805.00
01-ene-21	31-ene-21	17.32%		1.94%	1.94%		664,607.00	31	13,345.46		81,543.46	746,150.46
01-feb-21	28-feb-21	17.54%		1.97%	1.97%		664,607.00	28	12,191.84		93,735.30	758,342.30
01-mar-21	31-mar-21	17.41%		1.95%	1.95%		664,607.00	31	13,407.95		107,143.25	771,750.25
01-abr-21	30-abr-21	17.31%		1.94%	1.94%		664,607.00	30	12,908.24		120,051.49	784,658.49
01-may-21	31-may-21	17.22%		1.93%	1.93%		664,607.00	31	13,275.96		133,327.45	797,934.45
01-jun-21	30-jun-21	17.21%		1.93%	1.93%		664,607.00	30	12,840.97		146,168.42	810,775.42
01-jul-21	31-jul-21	17.18%		1.93%	1.93%		664,607.00	31	13,248.14		159,416.55	824,023.55
01-ago-21	31-ago-21	17.24%		1.94%	1.94%		664,607.00	31	13,289.86		172,706.42	837,313.42
01-sep-21	30-sep-21	17.19%		1.93%	1.93%		664,607.00	30	12,827.51		185,533.92	850,140.92
01-oct-21	31-oct-21	17.08%		1.92%	1.92%		664,607.00	31	13,178.52		198,712.45	863,319.45
01-nov-21	30-nov-21	17.27%		1.94%	1.94%		664,607.00	30	12,881.34		211,593.79	876,200.79
01-dic-21	31-dic-21	17.46%		1.96%	1.96%		664,607.00	30	13,009.01		224,602.80	889,209.80
01-ene-22	31-ene-22	17.66%		1.98%	1.98%		664,607.00	31	13,581.21		238,184.01	902,791.01
01-feb-22	28-feb-22	18.30%		2.04%	2.04%		664,607.00	28	12,665.59		250,849.59	915,456.59
01-mar-22	08-mar-22	18.47%		2.06%	2.06%		664,607.00	9	4,104.97		254,954.57	919,561.57
Total Intereses								585	254,954.57	-	254,954.57	919,561.57
Capital									664,607.00			
Intereses Moratorios									254,954.57			
Intereses corrientes ordenados en el mandamiento de pago									230,997.00			
TOTAL: CAPITAL + INTERESES									\$1,150,558.57			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 456195642 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-sep-20	30-sep-20	18.35%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		675,152.00	30	13,819.36		13,819.36	688,971.36
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		675,152.00	31	13,923.13		27,742.49	702,894.49
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		675,152.00	30	13,643.53		41,386.01	716,538.01
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		675,152.00	31	13,655.93		55,041.94	730,193.94
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		675,152.00	31	13,557.21		68,599.15	743,751.15
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		675,152.00	28	12,385.28		80,984.43	756,136.43
01-abr-21	31-abr-21	17.31%	1.95%	1.95%		675,152.00	31	13,620.69		94,605.12	769,757.12
01-may-21	31-may-21	17.22%	1.94%	1.94%		675,152.00	30	13,113.05		107,718.17	782,870.17
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		675,152.00	31	13,486.60		121,204.77	796,356.77
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		675,152.00	30	13,044.71		134,249.48	809,401.48
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		675,152.00	31	13,458.34		147,707.82	822,859.82
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		675,152.00	31	13,500.73		161,208.54	836,360.54
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		675,152.00	30	13,031.04		174,239.58	849,391.58
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		675,152.00	31	13,387.62		187,627.20	862,779.20
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		675,152.00	30	13,085.72		200,712.93	875,864.93
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		675,152.00	31	13,215.41		213,928.34	889,080.34
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		675,152.00	28	13,796.70		227,725.04	902,877.04
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		675,152.00	9	12,866.55		240,591.58	915,743.58
			2.06%	2.06%		675,152.00	9	4,170.10		244,761.69	919,913.69
Total Intereses							554	244,761.69	-	244,761.69	919,913.69
Capital						675,152.00					
Intereses Moratorios								244,761.69			
Intereses corrientes ordenados en el mandamiento de pago								220,452.00			
TOTAL: CAPITAL + INTERESES								\$1,140,365.69			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-oct-20	31-oct-20	17.84%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		685,865.00	31	14,144.05		14,144.05	700,009.05
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		685,865.00	30	13,860.02		28,004.07	713,869.07
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		685,865.00	31	13,872.61		41,876.68	727,741.68
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		685,865.00	31	13,772.33		55,649.01	741,514.01
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		685,865.00	28	12,581.80		68,230.81	754,095.81
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		685,865.00	31	13,836.81		82,067.63	767,932.63
01-may-21	31-may-21	17.22%	1.94%	1.94%		685,865.00	30	13,321.12		95,388.75	781,253.75
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		685,865.00	31	13,700.60		109,089.35	794,954.35
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		685,865.00	30	13,251.70		122,341.05	808,206.05
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		685,865.00	31	13,671.89		136,012.93	821,877.93
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		685,865.00	31	13,714.95		149,727.89	835,592.89
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		685,865.00	30	13,237.81		162,965.69	848,830.69
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		685,865.00	31	13,600.05		176,565.74	862,430.74
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		685,865.00	30	13,293.36		189,859.11	875,724.11
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		685,865.00	30	13,425.11		203,284.22	889,149.22
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		685,865.00	31	14,015.62		217,299.83	903,164.83
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		685,865.00	28	13,070.71		230,370.54	916,235.54
			2.06%	2.06%		685,865.00	9	4,236.27		234,606.81	920,471.81
Total Intereses							524	234,606.81	-	234,606.81	920,471.81
Capital								685,865.00			
Intereses Moratorios								234,606.81			
Intereses corrientes ordenados en el mandamiento de pago								209,739.00			
TOTAL: CAPITAL + INTERESES								\$1,130,210.81			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								INTERESES		0.00	0.00
01-nov-20	30-nov-20	18.09%	0.00%	0.00%		696,747.00	30	14,079.92		14,079.92	710,826.92
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		696,747.00	31	14,092.72		28,172.64	724,919.64
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		696,747.00	31	13,990.84		42,163.48	738,910.48
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		696,747.00	28	12,781.43		54,944.91	751,691.91
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		696,747.00	31	14,056.35		69,001.26	765,748.26
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		696,747.00	30	13,532.48		82,533.73	779,280.73
01-may-21	31-may-21	17.22%	1.93%	1.93%		696,747.00	31	13,917.98		96,451.71	793,198.71
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		696,747.00	30	13,461.95		109,913.66	806,660.66
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		696,747.00	31	13,888.81		123,802.47	820,549.47
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		696,747.00	31	13,932.55		137,735.02	834,482.02
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		696,747.00	30	13,447.84		151,182.86	847,929.86
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		696,747.00	31	13,815.83		164,998.69	861,745.69
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		696,747.00	30	13,504.28		178,502.97	875,249.97
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		696,747.00	30	13,638.11		192,141.08	888,888.08
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		696,747.00	31	14,237.99		206,379.07	903,126.07
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		696,747.00	28	13,278.09		219,657.16	916,404.16
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		696,747.00	9	4,303.49		223,960.64	920,707.64
Total Intereses							493	223,960.64	-	223,960.64	920,707.64
Capital						696,747.00					
Intereses Moratorios								223,960.64			
Intereses corrientes ordenados en el mandamiento de pago								198,857.00			
TOTAL: CAPITAL + INTERESES								\$1,119,564.64			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	0.00
01-dic-20	31-dic-20	17.46%	0.00%	0.00%		0.00					
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		707,802.00	31	14,316.32		14,316.32	722,118.32
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		707,802.00	31	14,212.83		28,529.15	736,331.15
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		707,802.00	28	12,984.22		41,513.37	749,315.37
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		707,802.00	31	14,279.38		55,792.75	763,594.75
01-may-21	31-may-21	17.22%	1.94%	1.94%		707,802.00	30	13,747.19		69,539.94	777,341.94
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		707,802.00	31	14,138.81		83,678.75	791,480.75
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		707,802.00	30	13,675.55		97,354.29	805,156.29
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		707,802.00	31	14,109.18		111,463.47	819,265.47
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		707,802.00	31	14,153.62		125,617.09	833,419.09
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		707,802.00	30	13,661.21		139,278.30	847,080.30
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		707,802.00	31	14,035.04		153,313.34	861,115.34
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		707,802.00	30	13,718.54		167,031.88	874,833.88
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		707,802.00	30	13,854.50		180,886.38	888,688.38
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		707,802.00	31	14,463.90		195,350.28	903,152.28
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		707,802.00	28	13,488.77		208,839.05	916,641.05
			2.06%	2.06%		707,802.00	9	4,371.77		213,210.81	921,012.81
Total Intereses							463	213,210.81	-	213,210.81	921,012.81
Capital						707,802.00					
Intereses Moratorios								213,210.81			
Intereses corrientes ordenados en el mandamiento de pago								187,802.00			
TOTAL: CAPITAL + INTERESES								\$1,108,814.81			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-ene-21	31-ene-21	17.32%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		719,033.00	31	14,438.35		14,438.35	733,471.35
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		719,033.00	28	13,190.25		27,628.60	746,661.60
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		719,033.00	31	14,505.95		42,134.55	761,167.55
01-may-21	31-may-21	17.22%	1.94%	1.94%		719,033.00	30	13,965.32		56,099.87	775,132.87
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		719,033.00	31	14,363.15		70,463.03	789,496.03
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		719,033.00	30	13,892.54		84,355.57	803,388.57
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		719,033.00	31	14,333.05		98,688.62	817,721.62
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		719,033.00	31	14,378.20		113,066.82	832,099.82
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		719,033.00	30	13,877.98		126,944.80	845,977.80
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		719,033.00	31	14,257.74		141,202.54	860,235.54
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		719,033.00	30	13,936.22		155,138.76	874,171.76
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		719,033.00	30	14,074.34		169,213.10	888,246.10
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		719,033.00	31	14,693.40		183,906.50	902,939.50
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		719,033.00	28	13,702.80		197,609.30	916,642.30
			2.06%	2.06%		719,033.00	9	4,441.14		202,050.44	921,083.44
Total Intereses							432	202,050.44	-	202,050.44	921,083.44
Capital						719,033.00					
Intereses Moratorios								202,050.44			
Intereses corrientes ordenados en el mandamiento de pago								176,571.00			
TOTAL: CAPITAL + INTERESES								\$1,097,654.44			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 456195642 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-feb-21	28-feb-21	17.54%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		730,441.00	28	13,399.52		13,399.52	743,840.52
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		730,441.00	31	14,736.10		28,135.63	758,576.63
01-may-21	31-may-21	17.22%	1.94%	1.94%		730,441.00	30	14,186.89		42,322.52	772,763.52
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		730,441.00	31	14,591.03		56,913.55	787,354.55
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		730,441.00	30	14,112.96		71,026.51	801,467.51
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		730,441.00	31	14,560.46		85,586.97	816,027.97
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		730,441.00	31	14,606.32		100,193.29	830,634.29
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		730,441.00	30	14,098.16		114,291.45	844,732.45
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		730,441.00	31	14,483.95		128,775.40	859,216.40
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		730,441.00	30	14,157.33		142,932.73	873,373.73
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		730,441.00	30	14,297.64		157,230.37	887,671.37
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		730,441.00	31	14,926.52		172,156.89	902,597.89
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		730,441.00	28	13,920.20		186,077.10	916,518.10
			2.06%	2.06%		730,441.00	9	4,511.60		190,588.70	921,029.70
Total Intereses							401	190,588.70	-	190,588.70	921,029.70
Capital								730,441.00			
Intereses Moratorios								190,588.70			
Intereses corrientes ordenados en el mandamiento de pago								165,163.00			
TOTAL: CAPITAL + INTERESES								\$1,086,192.70			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		742,031.00	31	14,969.92		14,969.92	757,000.92
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		742,031.00	30	14,412.00		29,381.92	771,412.92
01-may-21	31-may-21	17.22%	1.93%	1.93%		742,031.00	31	14,822.55		44,204.47	786,235.47
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		742,031.00	30	14,336.89		58,541.36	800,572.36
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		742,031.00	31	14,791.49		73,332.85	815,363.85
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		742,031.00	31	14,838.08		88,170.93	830,201.93
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		742,031.00	30	14,321.86		102,492.79	844,523.79
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		742,031.00	31	14,713.77		117,206.56	859,237.56
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		742,031.00	30	14,381.96		131,588.53	873,619.53
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		742,031.00	30	14,524.50		146,113.03	888,144.03
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		742,031.00	31	15,163.36		161,276.39	903,307.39
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		742,031.00	28	14,141.08		175,417.47	917,448.47
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		742,031.00	9	4,583.19		180,000.66	922,031.66
Total Intereses							373	180,000.66	-	180,000.66	922,031.66
Capital								742,031.00			
Intereses Moratorios								180,000.66			
Intereses corrientes ordenados en el mandamiento de pago								153,573.00			
TOTAL: CAPITAL + INTERESES								\$1,075,604.66			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 456195642

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
01-abr-21	30-abr-21	17.31%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-may-21	31-may-21	17.22%	1.94%	1.94%		753,805.00	30	14,640.68		14,640.68	768,445.68
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		753,805.00	31	15,057.75		29,698.42	783,503.42
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		753,805.00	31	14,564.38		44,262.80	798,067.80
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		753,805.00	31	15,026.19		59,288.99	813,093.99
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		753,805.00	31	15,073.52		74,362.51	828,167.51
01-oct-21	30-oct-21	17.19%	1.93%	1.93%		753,805.00	30	14,549.11		88,911.62	842,716.62
01-nov-21	30-nov-21	17.08%	1.92%	1.92%		753,805.00	31	14,947.24		103,858.86	857,663.86
01-dic-21	31-dic-21	17.27%	1.94%	1.94%		753,805.00	30	14,610.17		118,469.02	872,274.02
01-ene-22	31-ene-22	17.46%	1.96%	1.96%		753,805.00	30	14,754.97		133,223.99	887,028.99
01-feb-22	28-feb-22	17.66%	1.98%	1.98%		753,805.00	31	15,403.97		148,627.95	902,432.95
01-mar-22	08-mar-22	18.30%	2.04%	2.04%		753,805.00	28	14,365.46		162,993.41	916,798.41
		18.47%	2.06%	2.06%		753,805.00	9	4,655.91		167,649.32	921,454.32
Total Intereses							342	167,649.32	-	167,649.32	921,454.32
Capital						753,805.00					
Intereses Moratorios								167,649.32			
Intereses corrientes ordenados en el mandamiento de pago								141,799.00			
TOTAL: CAPITAL + INTERESES								\$1,063,253.32			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 459070922 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-abr-21	30-abr-21	17.31%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-may-21	31-may-21	17.22%	1.94%	1.94%		35,260,888.00	14	319,596.60		319,596.60	35,580,484.60
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		35,260,888.00	31	704,359.21		1,023,955.82	36,284,843.82
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		35,260,888.00	30	681,280.88		1,705,236.69	36,966,124.69
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		35,260,888.00	31	702,883.07		2,408,119.76	37,669,007.76
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		35,260,888.00	31	705,097.05		3,113,216.81	38,374,104.81
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		35,260,888.00	30	680,566.61		3,793,783.42	39,054,671.42
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		35,260,888.00	31	699,189.87		4,492,973.29	39,753,861.29
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		35,260,888.00	30	683,422.73		5,176,396.02	40,437,284.02
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		35,260,888.00	31	690,196.04		5,866,592.06	41,127,480.06
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		35,260,888.00	28	720,554.39		6,587,146.46	41,848,034.46
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		35,260,888.00	9	671,975.86		7,259,122.32	42,520,010.32
			2.06%	2.06%		35,260,888.00	9	217,790.34		7,476,912.66	42,737,800.66
Total Intereses							326	7,476,912.66	-	7,476,912.66	42,737,800.66
Capital						35,260,888.00					
Intereses Moratorios								7,476,912.66			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$42,737,800.66					

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 459070922 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		0.00	0.00
16-ago-20	31-ago-20	18.29%	0.00%	0.00%		350,465.00	15	3,576.23		0.00	0.00
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		350,465.00	30	7,173.50		10,749.73	361,214.73
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		350,465.00	31	7,227.36		17,977.09	368,442.09
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		350,465.00	30	7,082.23		25,059.32	375,524.32
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		350,465.00	31	7,088.66		32,147.98	382,612.98
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		350,465.00	31	7,037.42		39,185.40	389,650.40
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		350,465.00	28	6,429.08		45,614.48	396,079.48
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		350,465.00	31	7,070.37		52,684.85	403,149.85
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		350,465.00	30	6,806.86		59,491.71	409,956.71
01-may-21	31-may-21	17.22%	1.93%	1.93%		350,465.00	31	7,000.77		66,492.47	416,957.47
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		350,465.00	30	6,771.39		73,263.86	423,728.86
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		350,465.00	31	6,986.10		80,249.96	430,714.96
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		350,465.00	31	7,008.10		87,258.06	437,723.06
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		350,465.00	30	6,764.29		94,022.34	444,487.34
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		350,465.00	31	6,949.39		100,971.73	451,436.73
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		350,465.00	30	6,792.67		107,764.41	458,229.41
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		350,465.00	30	6,860.00		114,624.40	465,089.40
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		350,465.00	31	7,161.73		121,786.14	472,251.14
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		350,465.00	28	6,678.90		128,465.04	478,930.04
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		350,465.00	9	2,164.66		130,629.70	481,094.70
Total Intereses							569	130,629.70	-	130,629.70	481,094.70
Capital								350,465.00			
Intereses Moratorios								130,629.70			
Intereses corrientes ordenados en el mandamiento de pago								382,604.00			
TOTAL: CAPITAL + INTERESES								\$863,698.70			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 459070922 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-sep-20	30-sep-20	18.35%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		353,979.00	14	3,381.20		3,381.20	357,360.20
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		353,979.00	31	7,299.83		10,681.03	364,660.03
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		353,979.00	30	7,153.24		17,834.26	371,813.26
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		353,979.00	31	7,159.74		24,994.00	378,973.00
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		353,979.00	31	7,107.98		32,101.98	386,080.98
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		353,979.00	28	6,493.54		38,595.53	392,574.53
01-abr-21	31-abr-21	17.31%	1.95%	1.95%		353,979.00	31	7,141.26		45,736.79	399,715.79
01-may-21	31-may-21	17.22%	1.94%	1.94%		353,979.00	30	6,875.11		52,611.90	406,590.90
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		353,979.00	31	7,070.96		59,682.86	413,661.86
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		353,979.00	30	6,839.28		66,522.14	420,501.14
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		353,979.00	31	7,056.14		73,578.28	427,557.28
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		353,979.00	31	7,078.37		80,656.65	434,635.65
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		353,979.00	30	6,832.11		87,488.76	441,467.76
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		353,979.00	31	7,019.07		94,507.83	448,486.83
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		353,979.00	30	6,860.78		101,368.61	455,347.61
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		353,979.00	30	6,928.78		108,297.39	462,276.39
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		353,979.00	31	7,233.54		115,530.93	469,509.93
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		353,979.00	28	6,745.87		122,276.80	476,255.80
			2.06%	2.06%		353,979.00	9	2,186.37		124,463.17	478,442.17
Total Intereses							538	124,463.17	-	124,463.17	478,442.17
Capital						353,979.00					
Intereses Moratorios								124,463.17			
Intereses corrientes ordenados en el mandamiento de pago								379,090.00			
TOTAL: CAPITAL + INTERESES								\$857,532.17			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 459070922

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	0.00
16-oct-20	31-oct-20	17.84%	0.00%	0.00%		0.00	15	3,567.59		3,567.59	361,095.59
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		357,528.00	30	7,224.96		10,792.54	368,320.54
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		357,528.00	31	7,231.52		18,024.07	375,552.07
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		357,528.00	31	7,179.24		25,203.31	382,731.31
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		357,528.00	28	6,558.65		31,761.96	389,289.96
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		357,528.00	31	7,212.86		38,974.82	396,502.82
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		357,528.00	30	6,944.04		45,918.86	403,446.86
01-may-21	31-may-21	17.22%	1.93%	1.93%		357,528.00	31	7,141.85		53,060.71	410,588.71
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		357,528.00	30	6,907.85		59,968.57	417,496.57
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		357,528.00	31	7,126.89		67,095.45	424,623.45
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		357,528.00	31	7,149.34		74,244.79	431,772.79
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		357,528.00	30	6,900.61		81,145.40	438,673.40
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		357,528.00	31	7,089.44		88,234.84	445,762.84
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		357,528.00	30	6,929.57		95,164.41	452,692.41
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		357,528.00	30	6,998.25		102,162.65	459,690.65
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		357,528.00	31	7,306.07		109,468.72	466,996.72
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		357,528.00	28	6,813.50		116,282.22	473,810.22
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		357,528.00	9	2,208.29		118,490.51	476,018.51
Total Intereses							508	118,490.51	-	118,490.51	476,018.51
Capital								357,528.00			
Intereses Moratorios								118,490.51			
Intereses corrientes ordenados en el mandamiento de pago								375,541.00			
TOTAL: CAPITAL + INTERESES								\$851,559.51			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 459070922

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	0.00
16-nov-20	30-nov-20	18.09%	0.00%	0.00%		361,112.00	14	3,405.44		3,405.44	364,517.44
01-dic-20	31-dic-20	17.46%	2.02%	1.96%		361,112.00	31	7,304.01		10,709.46	371,821.46
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		361,112.00	31	7,251.21		17,960.67	379,072.67
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		361,112.00	28	6,624.39		24,585.06	385,697.06
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		361,112.00	31	7,285.17		31,870.23	392,982.23
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		361,112.00	30	7,013.65		38,883.88	399,995.88
01-may-21	31-may-21	17.22%	1.93%	1.93%		361,112.00	31	7,213.45		46,097.33	407,209.33
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		361,112.00	30	6,977.10		53,074.42	414,186.42
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		361,112.00	31	7,198.33		60,272.76	421,384.76
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		361,112.00	31	7,221.00		67,493.76	428,605.76
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		361,112.00	30	6,969.78		74,463.54	435,575.54
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		361,112.00	31	7,160.51		81,624.05	442,736.05
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		361,112.00	30	6,999.03		88,623.08	449,735.08
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		361,112.00	30	7,068.40		95,691.48	456,803.48
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		361,112.00	31	7,379.30		103,070.79	464,182.79
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		361,112.00	28	6,881.80		109,952.59	471,064.59
01-mar-22	08-mar-22	18.47%	2.06%	2.06%		361,112.00	9	2,230.42		112,183.02	473,295.02
Total Intereses							477	112,183.02	-	112,183.02	473,295.02
Capital						361,112.00					
Intereses Moratorios								112,183.02			
Intereses corrientes ordenados en el mandamiento de pago								371,957.00			
TOTAL: CAPITAL + INTERESES								\$845,252.02			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 459070922

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-dic-20	31-dic-20	17.46%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		364,732.00	15	3,569.63		3,569.63	368,301.63
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		364,732.00	31	7,323.90		10,893.53	375,625.53
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		364,732.00	28	6,690.80		17,584.33	382,316.33
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		364,732.00	31	7,358.20		24,942.53	389,674.53
01-may-21	31-may-21	17.22%	1.94%	1.94%		364,732.00	30	7,083.96		32,026.49	396,758.49
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		364,732.00	31	7,285.76		39,312.25	404,044.25
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		364,732.00	30	7,047.04		46,359.29	411,091.29
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		364,732.00	31	7,270.49		53,629.78	418,361.78
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		364,732.00	31	7,293.39		60,923.17	425,655.17
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		364,732.00	30	7,039.65		67,962.82	432,694.82
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		364,732.00	31	7,232.29		75,195.11	439,927.11
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		364,732.00	30	7,069.20		82,264.31	446,996.31
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		364,732.00	30	7,139.26		89,403.57	454,135.57
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		364,732.00	31	7,453.28		96,856.84	461,588.84
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		364,732.00	28	6,950.79		103,807.64	468,539.64
			2.06%	2.06%		364,732.00	9	2,252.78		106,060.42	470,792.42
Total Intereses							447	106,060.42	-	106,060.42	470,792.42
Capital								364,732.00			
Intereses Moratorios								106,060.42			
Intereses corrientes ordenados en el mandamiento de pago								368,337.00			
TOTAL: CAPITAL + INTERESES								\$839,129.42			

LIQUIDACIÓN DE CRÉDITO

Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA

Identificación: 22,584,757

Pagare: 459070922

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-ene-21	31-ene-21	17.32%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		368,388.00	15	3,579.35		3,579.35	371,967.35
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		368,388.00	28	6,757.87		10,337.21	378,725.21
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		368,388.00	31	7,431.95		17,769.17	386,157.17
01-may-21	31-may-21	17.22%	1.94%	1.94%		368,388.00	30	7,154.97		24,924.13	393,312.13
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		368,388.00	31	7,358.79		32,282.92	400,670.92
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		368,388.00	30	7,117.68		39,400.60	407,788.60
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		368,388.00	31	7,343.37		46,743.97	415,131.97
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		368,388.00	31	7,366.50		54,110.47	422,498.47
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		368,388.00	30	7,110.22		61,220.69	429,608.69
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		368,388.00	31	7,304.78		68,525.47	436,913.47
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		368,388.00	30	7,140.06		75,665.53	444,053.53
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		368,388.00	30	7,210.82		82,876.35	451,264.35
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		368,388.00	31	7,527.99		90,404.34	458,792.34
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		368,388.00	28	7,020.47		97,424.80	465,812.80
			2.06%	2.06%		368,388.00	9	2,275.36		99,700.17	468,088.17
Total Intereses							416	99,700.17	-	99,700.17	468,088.17
Capital						368,388.00					
Intereses Moratorios								99,700.17			
Intereses corrientes ordenados en el mandamiento de pago								364,681.00			
TOTAL: CAPITAL + INTERESES								\$832,769.17			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 459070922 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-feb-21	28-feb-21	17.54%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		372,081.00	12	2,925.26		2,925.26	375,006.26
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		372,081.00	31	7,506.46		10,431.72	382,512.72
01-may-21	31-may-21	17.22%	1.94%	1.94%		372,081.00	30	7,226.69		17,658.41	389,739.41
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		372,081.00	31	7,432.56		25,090.97	397,171.97
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		372,081.00	30	7,189.03		32,280.01	404,361.01
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		372,081.00	31	7,416.98		39,696.99	411,777.99
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		372,081.00	31	7,440.35		47,137.34	419,218.34
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		372,081.00	30	7,181.50		54,318.83	426,399.83
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		372,081.00	31	7,378.01		61,696.84	433,777.84
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		372,081.00	30	7,211.63		68,908.48	440,989.48
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		372,081.00	30	7,283.11		76,191.58	448,272.58
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		372,081.00	31	7,603.46		83,795.04	455,876.04
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		372,081.00	28	7,090.84		90,885.88	462,966.88
			2.06%	2.06%		372,081.00	9	2,298.17		93,184.06	465,265.06
Total Intereses							385	93,184.06	-	93,184.06	465,265.06
Capital								372,081.00			
Intereses Moratorios								93,184.06			
Intereses corrientes ordenados en el mandamiento de pago								360,988.00			
TOTAL: CAPITAL + INTERESES								\$826,253.06			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 459070922 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-mar-21	31-mar-21	17.41%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		375,812.00	15	3,668.58		3,668.58	379,480.58
01-may-21	31-may-21	17.22%	1.94%	1.94%		375,812.00	30	7,299.16		10,967.74	386,779.74
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		375,812.00	31	7,507.09		18,474.83	394,286.83
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		375,812.00	30	7,261.12		25,735.94	401,547.94
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		375,812.00	31	7,491.36		33,227.30	409,039.30
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		375,812.00	31	7,514.95		40,742.26	416,554.26
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		375,812.00	30	7,253.51		47,995.76	423,807.76
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		375,812.00	31	7,451.99		55,447.76	431,259.76
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		375,812.00	30	7,283.95		62,731.70	438,543.70
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		375,812.00	30	7,356.14		70,087.84	445,899.84
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		375,812.00	31	7,679.70		77,767.54	453,579.54
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		375,812.00	28	7,161.95		84,929.49	460,741.49
			2.06%	2.06%		375,812.00	9	2,321.22		87,250.71	463,062.71
Total Intereses							357	87,250.71	-	87,250.71	463,062.71
Capital						375,812.00					
Intereses Moratorios								87,250.71			
Intereses corrientes ordenados en el mandamiento de pago								357,257.00			
TOTAL: CAPITAL + INTERESES								\$820,319.71			

LIQUIDACIÓN DE CRÉDITO
Ibague, 09 de marzo de 2022

Deudor: ANA MILENA GALLO SANABRIA **Identificación:** 22,584,757
Pagare: 22584757 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
16-abr-21	30-abr-21	17.31%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-may-21	31-may-21	17.22%	1.94%	1.94%		15,832,475.00	14	143,501.92		143,501.92	15,975,976.92
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		15,832,475.00	31	316,264.01		459,765.93	16,292,240.93
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		15,832,475.00	30	305,901.61		765,667.54	16,598,142.54
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		15,832,475.00	31	315,601.20		1,081,268.74	16,913,743.74
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		15,832,475.00	31	316,595.30		1,397,864.04	17,230,339.04
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		15,832,475.00	30	305,580.90		1,703,444.94	17,535,919.94
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		15,832,475.00	31	313,942.92		2,017,387.86	17,849,862.86
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		15,832,475.00	30	306,863.33		2,324,251.18	18,156,726.18
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		15,832,475.00	31	309,904.60		2,634,155.79	18,466,630.79
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		15,832,475.00	28	323,535.79		2,957,691.58	18,790,166.58
01-mar-22	08-mar-22	18.47%	2.04%	2.04%		15,832,475.00	9	301,723.57		3,259,415.15	19,091,890.15
Total Intereses						15,832,475.00	326	97,789.94		3,357,205.09	19,189,680.09
						Capital		15,832,475.00			
						Intereses Moratorios		3,357,205.09			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$19,189,680.09			