

Fwd: PROCESO EJECUTIVO - ALLEGAR LIQUIDACION DE CREDITO - RAD: 2020-121

raul beltran galvis <beltranmejiaasesoriasyproyect@gmail.com>

Vie 09/04/2021 9:31

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

 1 archivos adjuntos (670 KB)

ALLEGAR LIQUIDACION DE CREDITO - JAIME LASERNA LOZANO.pdf;

Señor:

JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **JAIME LASERNA LOZANO**

RAD.: 73001400300820200012100

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 455877578 y 93376935.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

--

ANGIE ESTEFANY DUQUE TAMAYO
Abogada

Beltran Mejia Asesorias y Proyectos SAS

NIT 900630041-1

Tel.: (8) 2619134

Ibagué - Tolima



Remitente notificado con

[Mailtrack](#)

Señor:

JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **JAIME LASERNA LOZANO**

RAD.: 73001400300820200012100

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 455877578 y 93376935.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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
										0.00	0.00
03-mar-20	30-mar-20	18.95%	0.00%	0.00%		70,378,998.00	28	1,385,997.07		1,385,997.07	71,764,995.07
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		70,378,998.00	30	1,464,445.18		2,850,442.25	73,229,440.25
01-may-20	31-may-20	18.19%	2.08%	2.08%		70,378,998.00	31	1,476,923.13		4,327,365.38	74,706,363.38
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		70,378,998.00	30	1,424,342.24		5,751,707.62	76,130,705.62
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		70,378,998.00	31	1,471,820.32		7,223,527.94	77,602,525.94
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		70,378,998.00	31	1,484,206.18		8,707,734.12	79,086,732.12
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		70,378,998.00	30	1,440,553.78		10,148,287.91	80,527,285.91
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		70,378,998.00	31	1,451,370.35		11,599,658.26	81,978,656.26
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		70,378,998.00	30	1,422,224.72		13,021,882.98	83,400,880.98
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		70,378,998.00	31	1,423,517.26		11,571,805.16	81,950,803.16
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		70,378,998.00	31	1,413,226.51		11,561,514.42	81,940,512.42
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		70,378,998.00	28	1,291,062.51		12,890,720.77	83,269,718.77
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		70,378,998.00	31	1,419,843.79		14,441,726.78	84,820,724.78
Total Intereses						393		7,223,527.94	-	7,223,527.94	77,602,525.94
Capital								70,378,998.00			
Intereses Moratorios								7,223,527.94			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$77,602,525.94			

LIQUIDACIÓN DE CRÉDITO

lbague, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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			
			0.00%	0.00%		739,945.00		0.00		0.00	0.00
02-ago-19	31-ago-19	19.32%	2.14%	2.14%		739,945.00	30	15,859.79		15,859.79	755,804.79
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		739,945.00	30	15,859.79		31,719.57	771,664.57
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		739,945.00	31	16,221.73		47,941.30	787,886.30
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		739,945.00	30	15,647.04		63,588.34	803,533.34
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		739,945.00	31	16,077.44		79,665.78	819,610.78
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		739,945.00	31	15,973.46		95,639.24	835,584.24
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		739,945.00	29	15,163.94		110,803.18	850,748.18
03-mar-20	30-mar-20	18.95%	2.11%	2.11%		739,945.00	30	15,612.84		126,416.02	866,361.02
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		739,945.00	30	15,396.76		141,812.78	881,757.78
01-may-20	31-may-20	18.19%	2.03%	2.03%		739,945.00	31	15,527.95		157,340.74	897,285.74
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		739,945.00	30	14,975.13		172,315.87	912,260.87
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		739,945.00	31	15,474.31		187,790.18	927,735.18
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		739,945.00	31	15,604.53		203,394.71	943,339.71
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		739,945.00	30	15,145.58		218,540.28	958,485.28
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		739,945.00	31	15,259.30		233,799.58	973,744.58
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		739,945.00	30	14,952.87		248,752.45	988,697.45
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		739,945.00	31	14,966.46		263,718.91	1,003,416.36
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		739,945.00	31	14,858.27		278,577.18	1,018,274.63
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		739,945.00	28	13,573.87		292,151.05	1,031,848.50
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		739,945.00	31	14,927.84		307,078.89	1,046,776.39
Total Intereses						607		187,790.18	-	187,790.18	927,735.18
Capital								739,945.00			
Intereses Moratorios								187,790.18			
Intereses corrientes ordenados en el mandamiento de pago								876,087.00			
TOTAL: CAPITAL + INTERESES								\$1,803,822.18			

LIQUIDACIÓN DE CRÉDITO

lbague, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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
02-sep-19	30-sep-19	19.32%	0.00%	0.00%		749,120.00					
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		749,120.00	29	15,521.23		15,521.23	764,641.23
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		749,120.00	31	16,422.87		31,944.10	781,064.10
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		749,120.00	30	15,841.05		47,785.15	796,905.15
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		749,120.00	31	16,276.79		64,061.94	813,181.94
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		749,120.00	31	16,171.53		80,233.47	829,353.47
03-mar-20	30-mar-20	18.95%	2.12%	2.12%		749,120.00	29	15,351.97		95,585.44	844,705.44
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		749,120.00	30	15,806.43		111,391.87	860,511.87
01-may-20	31-may-20	18.19%	2.08%	2.08%		749,120.00	30	15,587.68		126,979.55	876,099.55
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		749,120.00	31	15,720.49		142,700.04	891,820.04
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		749,120.00	30	15,160.82		157,860.86	906,980.86
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		749,120.00	31	15,666.18		173,527.04	922,647.04
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		749,120.00	31	15,798.02		189,325.06	938,445.06
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		749,120.00	30	15,333.38		204,658.43	953,778.43
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		749,120.00	31	15,448.51		220,106.94	969,226.94
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		749,120.00	30	15,138.28		235,245.22	984,365.22
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		749,120.00	31	15,152.04		219,810.47	968,930.47
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		749,120.00	31	15,042.50		219,700.94	968,820.94
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		749,120.00	28	13,742.18		233,849.12	982,969.12
			1.95%	1.95%		749,120.00	31	15,112.94		250,358.16	999,478.16
Total Intereses						576		173,527.04	-	173,527.04	922,647.04
Capital								749,120.00			
Intereses Moratorios								173,527.04			
Intereses corrientes ordenados en el mandamiento de pago								948,345.00			
TOTAL: CAPITAL + INTERESES								\$1,870,992.04			

LIQUIDACIÓN DE CRÉDITO

lbague, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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
02-oct-19	31-oct-19	19.10%	0.00%	0.00%		788,191.00		16,722.02		16,722.02	804,913.02
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		788,191.00	30	16,667.26		33,389.28	821,580.28
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		788,191.00	30	17,125.72		50,515.00	838,706.00
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		788,191.00	31	17,014.97		67,529.97	855,720.97
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		788,191.00	31	16,152.66		83,682.63	871,873.63
03-mar-20	30-mar-20	18.95%	2.12%	2.12%		788,191.00	29	16,630.83		100,313.46	888,504.46
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		788,191.00	30	16,400.67		116,714.13	904,905.13
01-may-20	31-may-20	18.19%	2.08%	2.08%		788,191.00	30	16,540.41		133,254.54	921,445.54
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		788,191.00	31	15,951.54		149,206.08	937,397.08
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		788,191.00	30	16,483.26		165,689.34	953,880.34
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		788,191.00	31	16,621.98		182,311.32	970,502.32
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		788,191.00	31	16,133.10		198,444.42	986,635.42
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		788,191.00	30	16,254.24		214,698.66	1,002,889.66
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		788,191.00	31	15,927.83		230,626.49	1,018,817.49
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		788,191.00	30	15,942.31		214,386.73	1,002,577.73
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		788,191.00	31	15,827.06		214,271.48	1,002,462.48
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		788,191.00	31	14,458.91		229,157.57	1,017,348.57
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		788,191.00	28	15,901.17		246,527.66	1,034,718.66
			1.95%	1.95%							
Total Intereses						546		165,689.34	-	165,689.34	953,880.34
Capital								788,191.00			
Intereses Moratorios								165,689.34			
Intereses corrientes ordenados en el mandamiento de pago								921,421.00			
TOTAL: CAPITAL + INTERESES								\$1,875,301.34			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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%		768,183.00		0.00		0.00	0.00
02-nov-19	30-nov-19	19.03%	2.11%	2.11%		768,183.00	29	15,702.69		15,702.69	783,885.69
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		768,183.00	31	16,690.99		32,393.68	800,576.68
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		768,183.00	31	16,583.05		48,976.73	817,159.73
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		768,183.00	29	15,742.63		64,719.36	832,902.36
03-mar-20	30-mar-20	18.95%	2.11%	2.11%		768,183.00	30	16,208.66		80,928.02	849,111.02
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		768,183.00	30	15,984.34		96,912.36	865,095.36
01-may-20	31-may-20	18.19%	2.03%	2.03%		768,183.00	31	16,120.54		113,032.90	881,215.90
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		768,183.00	30	15,546.62		128,579.52	896,762.52
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		768,183.00	31	16,064.84		144,644.36	912,827.36
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		768,183.00	31	16,200.03		160,844.39	929,027.39
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		768,183.00	30	15,723.57		176,567.96	944,750.96
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		768,183.00	31	15,841.63		192,409.59	960,592.59
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		768,183.00	30	15,523.51		207,933.09	976,116.09
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		768,183.00	31	15,537.61		192,105.57	960,288.57
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		768,183.00	31	15,425.29		191,993.25	960,176.25
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		768,183.00	28	14,091.88		206,501.46	974,684.46
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		768,183.00	31	15,497.52		223,430.61	991,613.61
Total Intereses						515		144,644.36	-	144,644.36	912,827.36
Capital								768,183.00			
Intereses Moratorios								144,644.36			
Intereses corrientes ordenados en el mandamiento de pago								954,762.00			
TOTAL: CAPITAL + INTERESES								\$1,867,589.36			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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
02-dic-19	31-dic-19	18.91%	0.00%	0.00%		806,867.00		16,965.98		16,965.98	823,832.98
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		806,867.00	30	17,418.13		34,384.11	841,251.11
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		806,867.00	31	16,535.39		50,919.50	857,786.50
03-mar-20	30-mar-20	18.95%	2.12%	2.12%		806,867.00	29	17,024.89		67,944.40	874,811.40
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		806,867.00	30	16,789.28		84,733.68	891,600.68
01-may-20	31-may-20	18.19%	2.08%	2.08%		806,867.00	30	16,932.33		101,666.01	908,533.01
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		806,867.00	31	16,329.51		117,995.52	924,862.52
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		806,867.00	30	16,873.83		134,869.35	941,736.35
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		806,867.00	31	17,015.83		151,885.18	958,752.18
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		806,867.00	31	16,515.37		168,400.55	975,267.55
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		806,867.00	30	16,639.38		185,039.93	991,906.93
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		806,867.00	31	16,305.24		201,345.17	1,008,212.17
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		806,867.00	30	16,320.05		184,720.61	991,587.61
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		806,867.00	31	16,202.08		184,602.63	991,469.63
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		806,867.00	31	14,801.51		199,841.44	1,006,708.44
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		806,867.00	28	16,277.94		217,623.11	1,024,490.11
			1.95%	1.95%		806,867.00	31				
Total Intereses						485		134,869.35	-	134,869.35	941,736.35
Capital								806,867.00			
Intereses Moratorios								134,869.35			
Intereses corrientes ordenados en el mandamiento de pago								931,244.00			
TOTAL: CAPITAL + INTERESES								\$1,872,980.35			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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%		787,713.00		0.00		0.00	0.00
02-ene-20	31-ene-20	18.77%	2.09%	2.09%		787,713.00	30	16,456.11		16,456.11	804,169.11
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		787,713.00	29	16,142.87		32,598.98	820,311.98
03-mar-20	30-mar-20	18.95%	2.11%	2.11%		787,713.00	30	16,620.74		49,219.72	836,932.72
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		787,713.00	30	16,390.72		65,610.44	853,323.44
01-may-20	31-may-20	18.19%	2.03%	2.03%		787,713.00	31	16,530.38		82,140.82	869,853.82
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		787,713.00	30	15,941.87		98,082.69	885,795.69
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		787,713.00	31	16,473.27		114,555.96	902,268.96
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		787,713.00	31	16,611.89		131,167.85	918,880.85
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		787,713.00	30	16,123.32		147,291.17	935,004.17
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		787,713.00	31	16,244.38		163,535.55	951,248.55
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		787,713.00	30	15,918.17		179,453.72	967,166.72
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		787,713.00	31	15,932.64		163,223.81	950,936.81
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		787,713.00	31	15,817.46		163,108.63	950,821.63
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		787,713.00	28	14,450.14		177,985.70	965,698.70
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		787,713.00	31	15,891.52		195,345.25	983,058.25
Total Intereses						454		114,555.96	-	114,555.96	902,268.96
Capital								787,713.00			
Intereses Moratorios								114,555.96			
Intereses corrientes ordenados en el mandamiento de pago								969,767.00			
TOTAL: CAPITAL + INTERESES								\$1,872,035.96			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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
										0.00	0.00
02-feb-20	29-feb-20	19.06%	0.00%	0.00%		797,481.00	28	15,779.49		15,779.49	813,260.49
03-mar-20	30-mar-20	18.95%	2.12%	2.12%		797,481.00	30	16,826.85		32,606.34	830,087.34
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		797,481.00	30	16,593.97		49,200.31	846,681.31
01-may-20	31-may-20	18.19%	2.08%	2.08%		797,481.00	31	16,735.36		65,935.68	863,416.68
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		797,481.00	30	16,139.56		82,075.23	879,556.23
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		797,481.00	31	16,677.54		98,752.78	896,233.78
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		797,481.00	31	16,817.89		115,570.67	913,051.67
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		797,481.00	30	16,323.25		131,893.92	929,374.92
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		797,481.00	31	16,445.82		148,339.74	945,820.74
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		797,481.00	31	16,115.56		164,455.30	961,936.30
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		797,481.00	31	16,130.21		148,024.13	945,505.13
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		797,481.00	31	16,013.60		147,907.52	945,388.52
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		797,481.00	28	14,629.33		162,969.07	960,450.07
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		797,481.00	31	16,088.58		180,543.89	978,024.89
			1.95%	1.95%		797,481.00	31				
Total Intereses						423		98,752.78	-	98,752.78	896,233.78
Capital								797,481.00			
Intereses Moratorios								98,752.78			
Intereses corrientes ordenados en el mandamiento de pago								978,038.00			
TOTAL: CAPITAL + INTERESES								\$1,874,271.78			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 455877578

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
										0.00	0.00
02-feb-20	29-feb-20	19.06%	0.00%	0.00%		863,774.00	28	17,091.21		17,091.21	880,865.21
03-mar-20	30-mar-20	18.95%	2.12%	2.12%		863,774.00	30	18,225.63		35,316.84	899,090.84
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		863,774.00	30	17,973.40		53,290.24	917,064.24
01-may-20	31-may-20	18.19%	2.08%	2.08%		863,774.00	31	18,126.54		71,416.78	935,190.78
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		863,774.00	30	17,481.21		88,897.98	952,671.98
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		863,774.00	31	18,063.91		106,961.90	970,735.90
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		863,774.00	31	18,215.93		125,177.82	988,951.82
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		863,774.00	30	17,680.17		142,858.00	1,006,632.00
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		863,774.00	31	17,812.93		160,670.93	1,024,444.93
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		863,774.00	31	17,455.22		178,126.14	1,041,900.14
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		863,774.00	30	17,471.08		160,329.08	1,024,103.08
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		863,774.00	31	17,344.78		160,202.78	1,023,976.78
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		863,774.00	28	15,845.44		176,516.37	1,040,290.37
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		863,774.00	31	17,426.00		195,552.14	1,059,326.14
			1.95%	1.95%							
Total Intereses						423		106,961.90	-	106,961.90	970,735.90
Capital								863,774.00			
Intereses Moratorios								106,961.90			
Intereses corrientes ordenados en el mandamiento de pago								817,863.00			
TOTAL: CAPITAL + INTERESES								\$1,788,598.90			

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de marzo de 2021

Deudor: JAIME LASERNA LOZANO

Identificación: 93.376.935

Pagare: 93376935

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%		33,808,207.00		0.00		0.00	0.00
03-mar-20	30-mar-20	18.95%	2.11%	2.11%		33,808,207.00	28	665,796.29		665,796.29	34,474,003.29
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		33,808,207.00	30	703,480.69		1,369,276.98	35,177,483.98
01-may-20	31-may-20	18.19%	2.03%	2.03%		33,808,207.00	31	709,474.76		2,078,751.74	35,886,958.74
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		33,808,207.00	30	684,216.30		2,762,968.04	36,571,175.04
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		33,808,207.00	31	707,023.51		3,469,991.54	37,278,198.54
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		33,808,207.00	31	712,973.35		4,182,964.89	37,991,171.89
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		33,808,207.00	30	692,003.89		4,874,968.78	38,683,175.78
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		33,808,207.00	31	697,199.88		5,572,168.67	39,380,375.67
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		33,808,207.00	30	683,199.10		6,255,367.76	40,063,574.76
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		33,808,207.00	31	683,820.00		5,558,788.78	39,366,995.78
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		33,808,207.00	31	678,876.59		5,553,845.38	39,362,052.38
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		33,808,207.00	28	620,192.24		6,192,360.91	40,000,567.91
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		33,808,207.00	31	682,055.36		6,937,423.13	40,745,630.13
Total Intereses						393		3,469,991.54	-	3,469,991.54	37,278,198.54
Capital								33,808,207.00			
Intereses Moratorios								3,469,991.54			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$37,278,198.54			