

Fwd: PROCESO EJECUTIVO - ALLEGAR LIQUIDACION DE CREDITO - RAD: 2014-466

raul beltran galvis <beltranmejiaasesoriasyproyect@gmail.com>

Mar 16/03/2021 11:20

Para: Juzgado 10 Civil Municipal - Tolima - Ibagué <j10cmpaliba@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (1 MB)

ALLEGAR LIQUIDACION CREDITO - DANIEL EDUARDO FLOREZ.pdf;

RAUL FERNANDO BELTRAN GALVIS

Representante legal

Beltran Mejia Asesorías y Proyectos SAS

900630041-1

Tel.: 3003942213

Ibague

----- Forwarded message -----

De: **ANGIE DUQUE** <beltranmejiaaayp@gmail.com>

Date: mar, 16 mar 2021 a las 10:39

Subject: PROCESO EJECUTIVO - ALLEGAR LIQUIDACION DE CREDITO - RAD: 2014-466

To: raul beltran galvis <beltranmejiaasesoriasyproyect@gmail.com>

Señor:

JUEZ DÉCIMO CIVIL MUNICIPAL DE IBAGUÉ

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **DANIEL EDUARDO FLOREZ ROJAS**

RAD.: 73001402201020140046600

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. 47451021764, 5823075-7354 Y 5823075-4714.

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



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Señor:

JUEZ DECIMO CIVIL MUNICIPAL DE IBAGUÉ

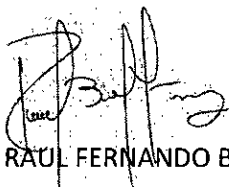
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **DANIEL EDUARDO FLOREZ**

RAD.: 73001402201020140046600

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. 47451021764, 5823075-7354 Y 5823075-4714.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001948

Identificación: 17.633.988

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
								DÍAS	INTERESES	0.00	0.00
29-jun-14	30-jun-14	19.63%	0.00%	0.00%	0.00%		11,111,120.00	2	16,103.79	16,103.79	11,127,223.79
01-jul-14	31-jul-14	19.33%	2.14%	2.14%	2.14%		11,111,120.00	31	246,204.89	262,308.69	11,373,428.69
01-ago-14	31-ago-14	19.33%	2.14%	2.14%	2.14%		11,111,120.00	31	246,204.89	508,513.58	11,619,633.58
01-sep-14	30-sep-14	19.33%	2.14%	2.14%	2.14%		11,111,120.00	30	238,262.80	746,776.38	11,857,896.38
01-oct-14	31-oct-14	19.17%	2.13%	2.13%	2.13%		11,111,120.00	31	244,385.02	991,161.40	12,102,281.40
01-nov-14	30-nov-14	19.17%	2.13%	2.13%	2.13%		11,111,120.00	30	236,501.63	1,227,663.03	12,338,783.03
01-dic-14	31-dic-14	19.17%	2.13%	2.13%	2.13%		11,111,120.00	31	244,385.02	1,472,048.05	12,583,168.05
19-ene-15	31-ene-15	19.21%	2.13%	2.13%	2.13%		11,111,120.00	31	244,840.28	1,716,888.33	12,828,008.33
01-feb-15	28-feb-15	19.21%	2.13%	2.13%	2.13%		11,111,120.00	28	221,146.06	1,938,034.39	13,049,154.39
01-mar-15	31-mar-15	19.21%	2.13%	2.13%	2.13%		11,111,120.00	31	244,840.28	2,182,874.67	13,293,994.67
01-abr-15	30-abr-15	19.37%	2.15%	2.15%	2.15%		11,111,120.00	30	238,702.62	2,421,577.30	13,532,697.30
01-may-15	31-may-15	19.37%	2.15%	2.15%	2.15%		11,111,120.00	31	246,659.37	2,668,236.67	13,779,356.67
21-jun-15	30-jun-15	19.37%	2.15%	2.15%	2.15%		11,111,120.00	30	238,702.62	2,906,939.29	14,018,059.29
01-jul-15	31-jul-15	19.26%	2.14%	2.14%	2.14%		11,111,120.00	31	245,409.08	3,152,348.37	14,263,468.37
01-ago-15	31-ago-15	19.26%	2.14%	2.14%	2.14%		11,111,120.00	31	245,409.08	3,397,757.45	14,508,877.45
01-sep-15	30-sep-15	19.26%	2.14%	2.14%	2.14%		11,111,120.00	30	237,492.66	3,635,250.11	14,746,370.11
01-oct-15	31-oct-15	19.33%	2.14%	2.14%	2.14%		11,111,120.00	31	246,204.89	3,881,455.00	14,992,575.00
01-nov-15	30-nov-15	19.33%	2.14%	2.14%	2.14%		11,111,120.00	30	238,262.80	4,119,717.80	15,230,837.80
01-dic-15	31-dic-15	19.33%	2.14%	2.14%	2.14%		11,111,120.00	31	246,204.89	4,365,922.69	15,477,042.69
01-ene-16	31-ene-16	19.68%	2.18%	2.18%	2.18%		11,111,120.00	31	250,175.06	4,616,097.76	15,727,217.76
01-feb-16	29-feb-16	19.68%	2.18%	2.18%	2.18%		11,111,120.00	29	234,034.74	4,850,132.49	15,961,252.49
01-mar-16	31-mar-16	19.68%	2.18%	2.18%	2.18%		11,111,120.00	31	250,175.06	5,100,307.55	16,211,427.55
01-abr-16	30-abr-16	20.54%	2.26%	2.26%	2.26%		11,111,120.00	30	251,485.19	5,351,792.74	16,462,912.74
01-may-16	31-may-16	20.54%	2.26%	2.26%	2.26%		11,111,120.00	31	259,868.03	5,611,660.78	16,722,780.78
01-jun-16	30-jun-16	20.54%	2.26%	2.26%	2.26%		11,111,120.00	30	251,485.19	5,863,145.97	16,974,265.97
01-jul-16	31-jul-16	21.34%	2.34%	2.34%	2.34%		11,111,120.00	31	268,806.40	6,131,952.36	17,243,072.36
01-ago-16	30-ago-16	21.34%	2.34%	2.34%	2.34%		11,111,120.00	30	260,135.22	6,392,087.59	17,503,207.59
01-sep-16	30-sep-16	21.34%	2.34%	2.34%	2.34%		11,111,120.00	30	260,135.22	6,652,222.81	17,763,342.81
01-oct-16	31-oct-16	21.99%	2.40%	2.40%	2.40%		11,111,120.00	31	278,014.15	6,928,236.96	18,038,356.96
01-nov-16	30-nov-16	21.99%	2.40%	2.40%	2.40%		11,111,120.00	30	267,110.47	7,195,347.43	18,306,467.43
01-dic-16	31-dic-16	21.99%	2.40%	2.40%	2.40%		11,111,120.00	31	278,014.15	7,473,361.57	18,582,481.57
01-ene-17	31-ene-17	22.34%	2.44%	2.44%	2.44%		11,111,120.00	31	279,875.20	7,751,236.78	18,862,356.78
01-feb-17	28-feb-17	22.34%	2.44%	2.44%	2.44%		11,111,120.00	28	252,790.51	8,004,027.28	19,115,147.28
01-mar-17	31-mar-17	22.34%	2.44%	2.44%	2.44%		11,111,120.00	31	279,875.20	8,283,902.49	19,395,022.49
01-abr-17	30-abr-17	22.33%	2.44%	2.44%	2.44%		11,111,120.00	30	270,740.40	8,554,642.89	19,665,762.89
01-may-17	31-may-17	22.33%	2.44%	2.44%	2.44%		11,111,120.00	31	279,765.08	8,834,407.97	19,945,527.97
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	2.44%		11,111,120.00	30	270,740.40	9,105,148.37	20,216,268.37
01-jul-17	31-jul-17	21.96%	2.40%	2.40%	2.40%		11,111,120.00	31	275,903.63	9,381,051.99	20,492,171.99
01-ago-17	31-ago-17	21.96%	2.40%	2.40%	2.40%		11,111,120.00	31	275,903.63	9,656,955.62	20,768,075.62
01-sep-17	30-sep-17	21.96%	2.40%	2.40%	2.40%		11,111,120.00	30	267,003.51	9,923,959.13	21,035,079.13
01-oct-17	31-oct-17	21.15%	2.32%	2.32%	2.32%		11,111,120.00	31	266,727.46	10,190,686.59	21,301,806.59
01-nov-17	30-nov-17	20.96%	2.30%	2.30%	2.30%		11,111,120.00	30	256,035.49	10,446,722.08	21,557,842.08
01-dic-17	31-dic-17	21.07%	2.31%	2.31%	2.31%		11,111,120.00	31	265,760.86	10,712,482.94	21,823,602.94
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	2.28%		11,111,120.00	31	261,587.02	10,974,069.96	22,085,189.96
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	2.31%		11,111,120.00	28	239,470.80	11,213,540.76	22,324,660.76
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	2.28%		11,111,120.00	31	261,437.66	11,474,978.42	22,586,098.42
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	2.26%		11,111,120.00	30	250,833.51	11,725,811.93	22,836,931.93
01-may-18	31-may-18	20.44%	2.25%	2.25%	2.25%		11,111,120.00	31	258,745.45	11,984,557.38	23,095,677.38
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	2.24%		11,111,120.00	30	248,658.26	12,233,215.65	23,344,335.65
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	2.21%		11,111,120.00	31	254,130.51	12,487,346.16	23,598,466.16
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	2.20%		11,111,120.00	31	253,114.79	12,740,460.95	23,851,581.74
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	2.19%		11,111,120.00	30	243,528.33	12,983,989.28	24,095,079.28
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	2.17%		11,111,120.00	31	249,608.80	13,233,598.08	24,344,688.08
01-nov-18	30-nov-18	19.49%	2.16%	2.16%	2.16%		11,111,120.00	30	240,020.96	13,473,619.04	24,584,709.04
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	2.15%		11,111,120.00	31	247,000.11	13,720,619.15	24,831,709.15
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	2.13%		11,111,120.00	31	244,271.18	13,964,890.33	25,075,900.33
15-feb-19	28-feb-19	19.70%	2.18%	2.18%	2.18%		11,111,120.00	28	226,169.08	14,191,059.41	25,302,059.41
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	2.15%		11,111,120.00	31	246,659.37	14,437,718.78	25,548,718.78
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	2.14%		11,111,120.00	30	238,152.81	14,675,871.59	25,786,871.59
01-may-19	31-may-19	19.34%	2.15%	2.15%	2.15%		11,111,120.00	31	246,318.53	14,922,190.12	26,033,190.12
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	2.14%		11,111,120.00	30	237,932.81	15,159,122.93	26,270,122.93
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	2.14%		11,111,120.00	31	245,636.52	15,404,759.45	26,515,759.45
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	2.14%		11,111,120.00	31	245,091.24	15,649,850.69	26,760,850.69
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	2.14%		11,111,120.00	30	238,152.81	15,887,999.50	26,998,999.50
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	2.12%		11,111,120.00	31	243,587.85	16,131,587.35	27,242,587.35
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	2.11%		11,111,120.00	30	234,958.14	16,366,545.49	27,477,545.49
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	2.10%		11,111,120.00	31	241,421.09	16,607,966.58	27,718,966.58
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	2.09%		11,111,120.00	31	239,859.81	16,847,826.39	27,958,826.39
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	2.12%		11,111,120.00	29	227,703.89	17,075,530.28	28,186,530.28
01-mar-20	30-mar-20	18.95%	2.11%	2.11%	2.11%		11,111,120.00	30	234,444.63	17,310,000.91	28,420,975.51
01-abr-20	30-abr-20	18.69%	2.08%	2.08%	2.08%		11,111,120.00	30	231,200.03	17,541,200.94	28,652,175.54
01-may-20	31-may-20	18.19%	2.03%	2.03%	2.03%		11,111,120.00	31	233,169.99	17,774,370.93	28,885,345.53
01-jun-20	30-jun-20	18.12%	2.02%	2.02%	2.02%		11,111,120.00	30	224,868.75	18,000,239.68	29,110,214.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	2.02%		11,111,120.00	31	232,364.38	18,232,604.06	29,342,579.06
01-ago-20	31-ago-20	18.29%	2.04%	2.04%	2.04%		11,111,120.00	31	234,319.80	18,466,923.86	29,576,898.86
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	2.05%		11,111,120.00	30	227,428.16	18,694,352.02	29,804,327.02
01-oct-20	31-oct-20	17.64%	2.00%	2.00%	2.00%		11,111,120.00	31	229,135.83	18,923,487.85	29,999,814.85
01-nov-20	30-nov-20	18.09%	2.02%	2.02%	2.02%		11,111,120.00	30	224,534.45	19,148,022.30	30,213,846.30
01-dic-21	31-dic-21	17.46%	1.96%	1.96%	1.96%		11,111,120.00	31	224,738.51	19,372,760.81	30,438,585.81
01-ene-21	31-ene-21	17.32%	1.94%	1.94%	1.94%		11,111,120.00	31	223,113.85	19,595,874.66	30,661,700.66
01-feb-21	28-feb-21	17.54%	1.97%	1.97%	1.97%		11,111,120.00	28	203,827.15	19,800,679.82	30,865,527.82
Total Intereses							1276		19,800,679.82	18,874,162.50	29,

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LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001948

Identificación: 17.633.958

Tasa efectiva anual pactada o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máximo

VIGENCIA		Brio. Cte.	Módulo Amortizado	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	1. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS		INTERESES	
									0.00	0.00
									0.00	0.00
						694,444.00			0.00	694,444.00
02-mar-13	31-mar-13	20.75%	0.00%	0.00%		694,444.00	30	2,285	15,860.15	710,304.15
01-abr-13	30-abr-13	20.83%	2.29%	2.28%		694,444.00	30	2,285	17,744.46	726,161.46
01-may-13	31-may-13	20.83%	2.29%	2.29%		694,444.00	31	2,290	16,444.78	742,619.24
01-jun-13	30-jun-13	20.83%	2.29%	2.29%		694,444.00	30	2,290	15,914.30	758,577.54
01-jul-13	31-jul-13	20.34%	2.24%	2.24%		694,444.00	31	16,101.33	80,234.87	774,676.87
01-ago-13	31-ago-13	20.34%	2.24%	2.24%		694,444.00	31	16,101.33	96,336.20	790,780.20
01-sep-13	30-sep-13	20.34%	2.24%	2.24%		694,444.00	30	15,581.94	111,918.14	806,362.14
01-oct-13	31-oct-13	19.85%	2.20%	2.20%		694,444.00	31	15,796.11	127,674.25	822,118.25
01-nov-13	30-nov-13	19.85%	2.20%	2.20%		694,444.00	30	15,247.86	142,922.10	837,366.10
01-dic-13	31-dic-13	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	158,678.20	853,122.20
01-ene-14	31-ene-14	19.65%	2.18%	2.18%		694,444.00	31	15,614.69	174,292.89	868,736.89
01-feb-14	28-feb-14	19.65%	2.18%	2.18%		694,444.00	28	14,103.59	188,396.48	882,840.48
01-mar-14	31-mar-14	19.65%	2.18%	2.18%		694,444.00	31	15,614.69	204,011.17	898,455.17
01-abr-14	30-abr-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	219,108.45	913,552.45
01-may-14	31-may-14	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	234,708.98	929,152.98
01-jun-14	30-jun-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	249,806.26	944,250.26
01-jul-14	31-jul-14	19.33%	2.14%	2.14%		694,444.00	31	15,367.78	265,194.05	959,638.05
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		694,444.00	31	15,367.78	280,581.83	975,025.83
01-sep-14	30-sep-14	18.33%	2.14%	2.14%		694,444.00	30	14,891.40	295,473.23	989,917.23
01-oct-14	31-oct-14	18.17%	2.13%	2.13%		694,444.00	31	15,274.04	310,747.27	1,005,191.27
01-nov-14	30-nov-14	18.17%	2.13%	2.13%		694,444.00	30	14,781.33	325,528.61	1,019,972.61
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	340,802.65	1,035,246.65
01-ene-15	31-ene-15	18.21%	2.13%	2.13%		694,444.00	31	15,302.50	356,105.14	1,050,549.14
01-feb-15	28-feb-15	18.21%	2.13%	2.13%		694,444.00	28	13,821.51	369,926.75	1,064,370.75
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	385,229.25	1,079,673.25
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	400,148.14	1,094,592.14
01-may-15	31-may-15	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	415,564.33	1,110,008.33
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	430,483.22	1,124,927.22
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	445,821.27	1,140,265.27
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	461,159.31	1,155,603.31
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	476,002.58	1,170,446.58
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	491,390.36	1,185,834.36
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		694,444.00	30	14,851.40	506,281.77	1,200,725.77
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	521,669.55	1,216,113.55
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	537,305.47	1,231,749.47
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		694,444.00	29	14,627.15	551,932.62	1,246,376.62
01-mar-16	31-mar-16	19.88%	2.18%	2.18%		694,444.00	31	15,635.92	567,568.54	1,262,012.54
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.60	583,286.34	1,277,730.34
01-may-16	31-may-16	20.54%	2.26%	2.26%		694,444.00	31	16,241.73	599,528.07	1,293,972.07
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.60	615,245.67	1,309,689.67
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		694,444.00	31	16,800.38	632,046.05	1,326,490.05
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	648,304.68	1,342,748.68
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	664,563.10	1,359,007.10
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	681,813.96	1,376,257.96
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		694,444.00	30	16,694.38	698,508.34	1,392,952.34
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	715,759.20	1,410,203.20
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	733,251.38	1,427,695.38
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		694,444.00	28	15,799.38	749,050.76	1,443,494.76
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	766,542.94	1,460,986.94
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	783,464.19	1,477,908.19
01-may-17	31-may-17	22.33%	2.44%	2.44%		694,444.00	31	17,485.29	800,949.48	1,495,393.48
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	817,870.73	1,512,314.73
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	835,114.68	1,529,558.68
01-ago-17	31-ago-17	21.99%	2.40%	2.40%		694,444.00	31	17,243.95	852,358.63	1,546,802.63
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		694,444.00	30	16,687.70	869,046.33	1,563,490.33
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		694,444.00	31	16,670.44	885,716.77	1,580,160.77
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		694,444.00	30	16,002.19	901,718.97	1,596,162.97
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		694,444.00	31	16,610.03	918,329.00	1,612,773.00
01-ene-18	31-ene-18	20.88%	2.28%	2.28%		694,444.00	31	16,349.17	934,678.16	1,629,122.16
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		694,444.00	28	14,965.90	949,645.06	1,644,088.06
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		694,444.00	31	16,375.83	966,020.89	1,660,463.89
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		694,444.00	30	15,657.07	981,677.97	1,676,125.00
01-may-18	31-may-18	20.44%	2.25%	2.25%		694,444.00	31	16,171.57	997,833.53	1,692,277.53
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		694,444.00	30	15,541.12	1,013,374.65	1,707,818.65
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		694,444.00	31	15,863.13	1,029,257.79	1,723,701.79
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		694,444.00	31	15,819.65	1,029,194.30	1,723,638.30
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		694,444.00	30	15,220.50	1,044,414.80	1,738,858.80
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	1,060,015.33	1,754,459.33
01-nov-18	30-nov-18	19.40%	2.16%	2.16%		694,444.00	30	15,001.29	1,075,016.62	1,769,460.62
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		694,444.00	31	15,437.48	1,090,454.10	1,784,898.10
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		694,444.00	31	15,286.93	1,105,721.03	1,800,165.03
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		694,444.00	28	14,135.55	1,119,856.58	1,814,300.58
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	1,135,272.77	1,829,716.77
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,150,157.30	1,844,601.30
01-may-19	31-may-19	19.34%	2.15%	2.15%		694,444.00	31	15,394.89	1,165,552.18	1,859,996.18
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		694,444.00	30	14,870.78	1,180,422.96	1,874,866.96
01-jul-19	31-jul-19	19.29%	2.14%	2.14%		694,444.00	31	15,352.26	1,195,775.22	1,890,219.22
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		694,444.00	31	15,380.68	1,211,155.90	1,905,596.90
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,226,040.43	1,920,480.43
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		694,444.00	31	15,224.22	1,241,264.65	1,935,704.65
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		694,444.00	30	14,684.86	1,255,949.51	1,950,393.51
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		694,444.00	31	15,088.80	1,271,038.31	1,965,482.31
01-ene-20	31-ene-20	18.77%	2.09%	2.08%		694,444.00	31	14,991.22	1,286,029.53	1,980,473.53
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		694,444.00	29	14,231.47	1,300,261.00	1,

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Deudor: **DANIEL EDUARDO FLOREZ**
Pagare: **252000019403**

Identificación: **17.633.988**

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

VIGENCIA		Bto. Cto.	Máximo Autorizado	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
							DÍAS	INTERESES	0.00	0.00
02-abr-13	30-abr-13	20.83%	0.00%	0.00%		694,444.00		0.00	0.00	694,444.00
01-may-13	31-may-13	20.83%	2.29%	2.29%		694,444.00	29	15,383.83	15,383.83	709,827.83
01-jun-13	30-jun-13	20.83%	2.29%	2.29%		694,444.00	30	16,444.78	31,828.60	726,272.60
01-jul-13	31-jul-13	20.83%	2.29%	2.29%		694,444.00	31	15,814.30	47,742.91	742,085.91
01-ago-13	31-ago-13	20.34%	2.24%	2.24%		694,444.00	31	16,101.33	63,844.24	758,289.24
01-sep-13	30-sep-13	20.34%	2.24%	2.24%		694,444.00	30	15,581.94	79,945.57	774,390.57
01-oct-13	31-oct-13	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	95,527.51	789,971.51
01-nov-13	30-nov-13	19.85%	2.20%	2.20%		694,444.00	30	15,247.85	111,283.62	805,727.62
01-dic-13	31-dic-13	18.85%	2.20%	2.20%		694,444.00	31	15,756.11	126,531.46	820,975.46
01-ene-14	31-ene-14	19.65%	2.18%	2.18%		694,444.00	31	15,814.68	142,287.57	836,731.57
01-feb-14	28-feb-14	19.85%	2.18%	2.18%		694,444.00	28	14,103.58	157,902.25	852,346.25
01-mar-14	31-mar-14	19.65%	2.18%	2.18%		694,444.00	31	15,814.69	172,005.85	866,649.85
01-abr-14	30-abr-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	187,820.53	882,064.53
01-may-14	31-may-14	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	202,717.82	897,161.82
01-jun-14	30-jun-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	218,318.35	912,762.35
01-jul-14	31-jul-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	233,415.63	927,859.63
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	248,803.41	943,247.41
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	264,191.20	958,635.20
01-oct-14	31-oct-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	279,082.60	973,526.60
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		694,444.00	30	14,781.33	294,356.64	988,800.64
01-dic-14	31-dic-14	18.17%	2.13%	2.13%		694,444.00	31	15,302.50	309,137.97	1,003,581.97
01-ene-15	31-ene-15	19.21%	2.13%	2.13%		694,444.00	31	15,274.04	324,412.02	1,018,856.02
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		694,444.00	28	13,821.81	339,714.51	1,034,158.51
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	355,017.01	1,049,461.01
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	368,838.62	1,063,282.62
01-may-15	31-may-15	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	383,757.51	1,078,201.51
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	399,173.70	1,093,617.70
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	414,092.59	1,108,536.59
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	429,430.63	1,123,874.63
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	444,768.68	1,139,212.68
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	459,611.95	1,154,600.43
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	474,999.73	1,169,443.73
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	489,891.14	1,184,335.14
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		694,444.00	31	15,835.92	505,278.92	1,199,722.92
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		694,444.00	29	14,627.15	520,914.84	1,215,538.84
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		694,444.00	31	16,035.92	535,541.99	1,229,958.99
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	551,177.91	1,245,521.91
01-may-16	31-may-16	20.54%	2.26%	2.26%		694,444.00	31	16,241.73	566,895.71	1,261,339.71
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	583,137.44	1,277,581.44
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		694,444.00	31	16,800.38	598,855.24	1,293,299.24
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	615,655.62	1,310,099.62
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	631,914.04	1,326,358.04
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	648,172.47	1,342,616.47
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		694,444.00	30	16,594.38	665,423.33	1,359,967.33
01-dic-16	31-dic-16	22.34%	2.44%	2.44%		694,444.00	31	17,250.86	682,117.71	1,376,661.71
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	699,368.57	1,393,812.57
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		694,444.00	28	15,799.38	716,860.75	1,411,304.75
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	732,660.13	1,427,104.13
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	750,152.30	1,444,596.30
01-may-17	31-may-17	22.33%	2.44%	2.44%		694,444.00	31	17,485.29	767,073.55	1,461,517.55
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	784,558.85	1,478,902.85
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	801,480.10	1,495,924.10
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	818,724.05	1,513,068.05
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		694,444.00	30	16,687.70	835,968.00	1,530,455.70
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		694,444.00	31	16,070.44	852,655.70	1,547,099.70
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		694,444.00	30	16,002.19	868,726.14	1,563,770.14
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		694,444.00	31	16,502.19	884,728.33	1,579,772.33
01-ene-18	31-ene-18	20.69%	2.26%	2.26%		694,444.00	31	16,103.03	895,231.36	1,595,775.36
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		694,444.00	28	14,968.90	910,838.36	1,610,844.26
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		694,444.00	31	16,339.83	925,878.19	1,626,284.19
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		694,444.00	30	15,677.07	941,215.26	1,641,500.26
01-may-18	31-may-18	20.44%	2.25%	2.25%		694,444.00	31	16,171.57	956,386.83	1,656,671.83
01-jun-18	30-jun-18	20.26%	2.24%	2.24%		694,444.00	30	15,841.12	971,527.95	1,671,812.95
01-jul-18	31-jul-18	20.03%	2.22%	2.22%		694,444.00	31	15,881.13	986,709.08	1,687,004.08
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		694,444.00	31	15,819.65	1,001,928.73	1,702,193.73
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		694,444.00	30	15,220.50	1,017,149.23	1,717,314.23
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	1,032,349.76	1,732,414.76
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		694,444.00	30	15,001.29	1,047,351.05	1,747,416.05
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		694,444.00	31	15,437.48	1,062,788.53	1,762,417.53
01-ene-19	31-ene-19	19.18%	2.13%	2.13%		694,444.00	31	15,286.93	1,077,805.46	1,777,419.46
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		694,444.00	28	14,135.55	1,092,941.01	1,792,456.51
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	1,108,357.20	1,807,472.70
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,123,241.73	1,822,357.23
01-may-19	31-may-19	19.34%	2.15%	2.15%		694,444.00	31	15,394.88	1,138,636.61	1,837,752.11
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		694,444.00	30	14,870.78	1,153,507.39	1,852,622.97
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		694,444.00	31	15,352.26	1,168,859.65	1,867,975.23
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		694,444.00	31	15,380.68	1,184,240.33	1,883,255.91
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		694,444.00	30	14,894.53	1,199,534.86	1,898,450.44
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		694,444.00	31	15,224.22	1,214,759.08	1,913,674.66
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		694,444.00	30	14,684.85	1,229,443.93	1,928,359.51
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		694,444.00	31	15,080.80	1,244,524.73	1,943,440.31
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		694,444.00	31	14,991.22	1,259,516.95	1,958,431.53
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		694,444.00	29	14,231.47	1,274,448.42	1,973,379.95
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		694,444.00	30	14,632.77	1,289,081.19	1,988,012.72
01-abr-20	30-abr-20	18.65%	2.08%	2.08%		694,444.0				

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LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001846

Identificación: 17.633.968
DISTRIBUCIÓN

Tasa efectiva anual pactada o nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máximo

VIGENCIA		Bto. Cte	Máximo Aduanero	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	1. Efectivo	2. Nominal Mensual	3. Real	4. Cuotas u otros	CAPITAL	DÍAS	INTERESES		
							DÍAS	INTERESES	0.00	0.00
02-may-13	31-may-13	20.83%	0.00%	0.00%		694,444.00		0.00	0.00	694,444.00
01-jun-13	30-jun-13	20.83%	2.28%	2.28%		694,444.00	30	15,914.30	15,914.30	710,358.30
01-jul-13	31-jul-13	20.34%	2.24%	2.24%		694,444.00	31	15,914.30	31,828.60	726,272.60
01-ago-13	31-ago-13	20.34%	2.24%	2.24%		694,444.00	31	16,101.33	47,929.94	742,373.94
01-sep-13	30-sep-13	20.34%	2.24%	2.24%		694,444.00	31	16,101.33	64,031.27	758,475.27
01-oct-13	31-oct-13	20.34%	2.24%	2.24%		694,444.00	30	15,581.04	79,613.21	774,057.21
01-nov-13	30-nov-13	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	95,369.31	789,813.31
01-dic-13	31-dic-13	19.85%	2.20%	2.20%		694,444.00	30	15,247.85	110,617.16	805,061.16
01-ene-14	31-ene-14	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	126,373.27	820,817.27
01-feb-14	28-feb-14	19.65%	2.18%	2.18%		694,444.00	28	15,814.89	141,967.06	836,431.06
01-mar-14	31-mar-14	19.65%	2.18%	2.18%		694,444.00	31	14,103.59	156,091.54	850,535.54
01-abr-14	30-abr-14	19.63%	2.17%	2.17%		694,444.00	30	15,814.69	171,706.23	866,150.23
01-may-14	31-may-14	19.63%	2.17%	2.17%		694,444.00	31	15,097.28	186,803.52	881,247.52
01-jun-14	30-jun-14	19.63%	2.17%	2.17%		694,444.00	30	15,600.53	202,404.04	896,848.04
01-jul-14	31-jul-14	19.33%	2.17%	2.17%		694,444.00	31	15,097.28	217,501.33	911,945.33
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	232,889.11	927,333.11
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	248,276.90	942,720.90
01-oct-14	31-oct-14	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	263,168.30	957,612.30
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	278,442.34	972,886.34
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		694,444.00	30	14,781.33	293,223.67	987,667.67
19-ene-15	31-ene-15	19.21%	2.13%	2.13%		694,444.00	31	15,274.04	308,497.71	1,002,941.71
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		694,444.00	28	15,302.50	323,800.21	1,018,244.21
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		694,444.00	31	13,821.61	337,621.82	1,032,065.82
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		694,444.00	31	15,302.50	352,924.31	1,047,368.31
01-may-15	31-may-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	367,843.21	1,062,287.21
21-jun-15	30-jun-15	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	383,259.39	1,077,703.39
01-jul-15	31-jul-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	398,178.29	1,092,622.29
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	413,516.33	1,107,960.33
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	428,854.38	1,123,298.38
01-oct-15	31-oct-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	443,697.65	1,138,141.65
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	459,085.43	1,153,529.43
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	473,976.83	1,168,420.83
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		694,444.00	31	15,387.78	489,364.62	1,183,808.62
01-feb-16	28-feb-16	19.68%	2.18%	2.18%		694,444.00	29	15,635.92	504,780.81	1,199,444.44
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		694,444.00	31	14,627.15	519,407.96	1,214,055.09
01-abr-16	30-abr-16	20.54%	2.28%	2.28%		694,444.00	30	15,635.92	535,043.88	1,229,689.88
01-may-16	31-may-16	20.54%	2.26%	2.26%		694,444.00	31	15,717.80	550,761.68	1,245,407.68
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		694,444.00	30	16,241.73	567,003.41	1,261,649.41
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		694,444.00	31	15,717.80	583,245.21	1,277,394.94
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		694,444.00	30	16,800.38	599,745.31	1,294,195.31
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	616,003.74	1,310,454.18
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		694,444.00	31	16,258.43	632,262.17	1,326,712.61
01-nov-16	30-nov-16	21.89%	2.40%	2.40%		694,444.00	31	17,250.86	649,513.03	1,343,963.43
01-dic-16	31-dic-16	21.89%	2.40%	2.40%		694,444.00	30	16,694.38	666,207.41	1,360,657.81
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		694,444.00	31	17,250.86	683,461.27	1,377,908.67
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		694,444.00	28	17,492.17	699,953.44	1,395,399.84
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	716,445.61	1,412,891.45
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	733,366.86	1,430,012.70
01-may-17	31-may-17	22.33%	2.44%	2.44%		694,444.00	31	17,483.29	750,290.15	1,447,495.99
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	767,213.40	1,464,419.24
01-jul-17	31-jul-17	21.88%	2.40%	2.40%		694,444.00	31	17,243.95	784,136.69	1,481,563.29
01-ago-17	31-ago-17	21.88%	2.40%	2.40%		694,444.00	31	17,243.95	801,380.64	1,498,807.24
01-sep-17	30-sep-17	21.88%	2.40%	2.40%		694,444.00	30	16,887.70	818,268.34	1,515,694.94
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		694,444.00	31	16,870.44	835,148.78	1,532,575.38
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		694,444.00	30	16,002.19	852,150.97	1,549,577.57
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		694,444.00	31	16,870.44	869,153.16	1,566,579.76
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		694,444.00	31	16,010.03	886,163.19	1,583,589.79
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		694,444.00	28	16,349.17	902,512.36	1,599,938.96
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		694,444.00	31	14,966.00	918,858.36	1,616,284.96
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		694,444.00	30	16,339.83	935,198.19	1,632,624.79
01-may-18	31-may-18	20.44%	2.25%	2.25%		694,444.00	31	15,877.07	951,535.26	1,648,961.86
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		694,444.00	30	16,171.57	967,866.83	1,665,293.43
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		694,444.00	31	15,541.12	984,197.95	1,681,624.55
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		694,444.00	31	15,883.13	999,581.08	1,697,955.68
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		694,444.00	30	15,819.65	1,014,970.73	1,714,286.43
01-oct-18	30-oct-18	19.63%	2.19%	2.19%		694,444.00	31	15,220.50	1,030,191.23	1,730,506.93
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		694,444.00	30	15,600.53	1,045,791.76	1,746,727.46
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		694,444.00	31	15,001.26	1,061,493.02	1,762,948.72
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		694,444.00	31	15,437.48	1,077,130.50	1,778,586.20
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		694,444.00	28	15,266.93	1,092,397.43	1,793,983.13
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		694,444.00	31	14,135.55	1,107,532.98	1,809,515.68
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		694,444.00	30	15,416.19	1,122,949.17	1,825,031.87
01-may-19	31-may-19	19.34%	2.15%	2.15%		694,444.00	31	14,884.53	1,138,363.70	1,840,546.40
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		694,444.00	30	15,394.89	1,153,758.59	1,856,061.29
01-jul-19	31-jul-19	19.26%	2.14%	2.14%		694,444.00	31	14,870.78	1,169,149.37	1,871,576.07
01-ago-19	31-ago-19	19.26%	2.14%	2.14%		694,444.00	30	15,322.26	1,184,471.63	1,887,048.33
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		694,444.00	31	15,850.58	1,199,822.21	1,902,568.91
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		694,444.00	31	14,884.53	1,215,172.74	1,918,083.44
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		694,444.00	30	15,224.22	1,230,396.96	1,933,297.66
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		694,444.00	31	14,684.86	1,245,611.82	1,948,512.52
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		694,444.00	31	15,088.80	1,260,826.62	1,963,727.32
01-feb-20	28-feb-20	18.00%	2.12%	2.12%		694,444.00	29	14,991.22	1,276,041.84	1,978,942.54
01-mar-20	30-mar-20	18.86%	2.11%	2.11%		694,444.00	31	14,231.47	1,291,273.31	1,994,174.01
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		694,444.00	30	15,652.77	1,306,926.08	2,009,826.78
01-may-20	31-may-20	18.19%	2.03%	2.03%		69				

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001948

Identificación: 17.633.988

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

VIGENCIA		T. Efectiva	T. Nominal	TASA	Capital	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA					FINAL	Cuotas u otros			
						CAPITAL	DÍAS	INTERESES	0.00	0.00
							DÍAS	INTERESES	0.00	0.00
						694,444.00		0.00	0.00	694,444.00
02-jun-13	30-jun-13	20.83%	2.29%	2.29%	694,444.00	29		15,383.83	15,383.83	709,827.83
01-jul-13	31-jul-13	20.34%	2.24%	2.24%	694,444.00	31		16,101.33	31,485.16	725,929.16
01-ago-13	31-ago-13	20.34%	2.24%	2.24%	694,444.00	31		16,101.33	47,586.49	742,030.49
01-sep-13	30-sep-13	20.34%	2.24%	2.24%	694,444.00	30		15,981.94	63,568.43	757,612.43
01-oct-13	31-oct-13	19.85%	2.20%	2.20%	694,444.00	31		15,756.11	79,324.54	773,368.54
01-nov-13	30-nov-13	19.85%	2.20%	2.20%	694,444.00	30		15,247.85	94,572.38	788,616.38
01-dic-13	31-dic-13	19.85%	2.20%	2.20%	694,444.00	31		15,756.11	109,328.49	804,372.49
01-ene-14	31-ene-14	19.85%	2.18%	2.18%	694,444.00	31		15,614.69	125,543.18	819,987.18
01-feb-14	28-feb-14	19.85%	2.18%	2.18%	694,444.00	28		14,103.58	139,646.77	834,090.77
01-mar-14	31-mar-14	19.85%	2.18%	2.18%	694,444.00	31		15,614.69	155,261.45	849,705.45
01-abr-14	30-abr-14	19.83%	2.17%	2.17%	694,444.00	30		15,097.28	170,358.74	864,802.74
01-may-14	31-may-14	19.83%	2.17%	2.17%	694,444.00	31		15,600.53	185,959.26	880,403.26
01-jun-14	30-jun-14	19.83%	2.17%	2.17%	694,444.00	30		15,097.28	201,056.55	895,500.55
01-jul-14	31-jul-14	19.33%	2.14%	2.14%	694,444.00	31		15,387.78	216,444.33	910,888.33
01-ago-14	31-ago-14	19.33%	2.14%	2.14%	694,444.00	31		15,387.78	231,832.12	926,275.12
01-sep-14	30-sep-14	19.33%	2.14%	2.14%	694,444.00	30		14,891.40	246,723.52	941,167.52
01-oct-14	31-oct-14	19.17%	2.13%	2.13%	694,444.00	31		15,274.04	261,997.56	956,441.56
01-nov-14	30-nov-14	19.17%	2.13%	2.13%	694,444.00	30		14,781.33	276,778.89	971,222.89
01-dic-14	31-dic-14	19.17%	2.13%	2.13%	694,444.00	31		15,274.04	292,052.93	986,496.93
01-ene-15	31-ene-15	19.21%	2.13%	2.13%	694,444.00	31		15,302.50	307,355.43	1,001,799.43
01-feb-15	28-feb-15	19.21%	2.13%	2.13%	694,444.00	28		13,821.61	321,177.04	1,016,621.04
01-mar-15	31-mar-15	19.21%	2.13%	2.13%	694,444.00	31		15,302.50	336,479.53	1,030,923.53
01-abr-15	30-abr-15	19.37%	2.15%	2.15%	694,444.00	30		14,918.89	351,398.43	1,045,842.43
01-may-15	31-may-15	19.37%	2.15%	2.15%	694,444.00	31		15,416.19	366,814.62	1,061,258.62
01-jun-15	30-jun-15	19.37%	2.15%	2.15%	694,444.00	30		14,918.89	381,733.51	1,076,177.51
01-jul-15	31-jul-15	19.26%	2.14%	2.14%	694,444.00	31		15,338.05	397,071.55	1,091,515.55
01-ago-15	31-ago-15	19.26%	2.14%	2.14%	694,444.00	31		15,338.05	412,409.60	1,106,853.60
01-sep-15	30-sep-15	19.26%	2.14%	2.14%	694,444.00	30		14,843.27	427,252.87	1,121,696.87
01-oct-15	31-oct-15	19.33%	2.14%	2.14%	694,444.00	31		14,937.78	442,190.65	1,136,634.65
01-nov-15	30-nov-15	19.33%	2.14%	2.14%	694,444.00	30		14,891.40	457,082.05	1,151,525.05
01-dic-15	31-dic-15	19.33%	2.14%	2.14%	694,444.00	31		15,387.78	472,469.84	1,166,912.84
01-ene-16	31-ene-16	19.68%	2.18%	2.18%	694,444.00	31		15,635.92	488,105.76	1,182,548.76
01-feb-16	28-feb-16	19.68%	2.18%	2.18%	694,444.00	29		14,627.15	502,732.91	1,197,280.91
01-mar-16	31-mar-16	19.68%	2.18%	2.18%	694,444.00	31		15,635.92	518,368.83	1,212,916.83
01-abr-16	30-abr-16	20.54%	2.26%	2.26%	694,444.00	30		15,717.80	534,086.63	1,228,603.63
01-may-16	31-may-16	20.54%	2.26%	2.26%	694,444.00	31		16,241.73	550,328.36	1,244,845.36
01-jun-16	30-jun-16	20.54%	2.26%	2.26%	694,444.00	30		15,717.80	566,046.16	1,260,563.16
01-jul-16	31-jul-16	21.34%	2.34%	2.34%	694,444.00	31		16,800.38	582,846.53	1,277,403.53
01-ago-16	30-ago-16	21.34%	2.34%	2.34%	694,444.00	30		16,258.43	599,104.96	1,293,662.96
01-sep-16	30-sep-16	21.34%	2.34%	2.34%	694,444.00	30		16,258.43	615,363.39	1,310,021.39
01-oct-16	31-oct-16	21.99%	2.40%	2.40%	694,444.00	31		17,250.86	632,614.25	1,327,272.25
01-nov-16	30-nov-16	21.99%	2.40%	2.40%	694,444.00	30		16,694.36	649,308.61	1,344,006.61
01-dic-16	31-dic-16	21.99%	2.40%	2.40%	694,444.00	31		17,250.86	666,559.47	1,361,257.47
01-ene-17	31-ene-17	22.34%	2.44%	2.44%	694,444.00	31		17,812.12	684,371.59	1,379,069.59
01-feb-17	28-feb-17	22.34%	2.44%	2.44%	694,444.00	28		15,796.38	700,167.97	1,394,866.97
01-mar-17	31-mar-17	22.34%	2.44%	2.44%	694,444.00	31		17,492.17	717,660.14	1,412,358.14
01-abr-17	30-abr-17	22.33%	2.44%	2.44%	694,444.00	30		16,921.25	734,581.39	1,429,339.39
01-may-17	31-may-17	22.33%	2.44%	2.44%	694,444.00	31		17,485.29	752,066.68	1,446,824.68
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	694,444.00	30		16,921.25	769,017.93	1,463,746.93
01-jul-17	31-jul-17	21.98%	2.40%	2.40%	694,444.00	31		17,243.95	786,261.88	1,480,990.88
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	694,444.00	31		17,243.95	803,505.83	1,498,234.83
01-sep-17	30-sep-17	21.98%	2.40%	2.40%	694,444.00	30		16,697.40	820,203.23	1,514,932.23
01-oct-17	31-oct-17	21.15%	2.32%	2.32%	694,444.00	31		16,670.44	836,873.67	1,531,602.67
01-nov-17	30-nov-17	20.96%	2.30%	2.30%	694,444.00	30		16,002.19	852,875.86	1,547,604.86
01-dic-17	31-dic-17	21.07%	2.31%	2.31%	694,444.00	31		16,610.03	869,485.89	1,564,214.89
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	694,444.00	31		16,349.17	885,835.06	1,580,564.06
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	694,444.00	28		14,966.90	900,801.95	1,595,531.95
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	694,444.00	31		16,339.83	917,141.78	1,611,671.78
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	694,444.00	30		15,677.07	932,818.85	1,627,348.85
01-may-18	31-may-18	20.44%	2.25%	2.25%	694,444.00	31		16,171.57	948,990.42	1,643,520.42
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	694,444.00	30		15,541.12	964,531.54	1,659,061.54
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	694,444.00	31		15,883.13	980,414.67	1,674,944.67
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	694,444.00	31		15,819.65	996,234.32	1,690,764.32
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	694,444.00	30		15,220.50	1,011,454.82	1,705,984.82
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	694,444.00	31		15,600.53	1,027,055.35	1,721,585.35
01-nov-18	30-nov-18	19.49%	2.16%	2.16%	694,444.00	30		15,001.29	1,042,056.64	1,736,586.64
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	694,444.00	31		15,437.48	1,057,494.12	1,751,024.12
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	694,444.00	31		15,266.93	1,072,761.05	1,765,791.05
15-feb-19	28-feb-19	19.70%	2.18%	2.18%	694,444.00	28		14,135.55	1,086,896.60	1,780,926.60
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	694,444.00	31		15,416.19	1,102,312.79	1,796,342.79
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	694,444.00	30		14,884.53	1,117,197.32	1,811,227.32
01-may-19	31-may-19	19.34%	2.15%	2.15%	694,444.00	31		15,394.89	1,132,592.21	1,826,622.21
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	694,444.00	30		14,870.78	1,147,462.99	1,841,493.99
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	694,444.00	31		15,352.26	1,162,815.25	1,856,846.25
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	694,444.00	31		15,380.68	1,178,195.93	1,872,226.93
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	694,444.00	30		14,894.53	1,193,090.46	1,887,121.46
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	694,444.00	31		15,224.22	1,208,314.68	1,902,335.68
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	694,444.00	30		14,684.86	1,222,999.54	1,917,020.54
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	694,444.00	31		15,088.80	1,238,088.34	1,932,109.34
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	694,444.00	31		14,991.22	1,253,079.56	1,947,100.56
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	694,444.00	29		14,231.47	1,267,311.03	1,961,332.03
01-mar-20	30-mar-20	18.95%	2.11%	2.11%	694,444.00	30		14,652.77	1,281,963.80	1,975,984.80
01-abr-20	30-abr-20	18.69%	2.08%	2.08%	694,444.00	30		14,449.96	1,296,413.76	1,990,434.76
01-may-20	31-may-20	18.19%	2.03%	2.03%	694,444.00	31		14,573.10	1,310,986.86	2,004,907.86
01-jun-20	30-jun-20	18.12%	2.02%	2.02%	694,444.00	30		14,054.28	1,325,041.14	2,018,961.14
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	694,444.00	31		14,522.75	1,339,563.89	2,033,483.89
01-ago-20	31-ago-20	18.29%	2.04%	2.04%	694,444.00	31		14,844.97	1,354,408.86	2,048,333.86
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	694,444.00	30		14,214.24	1,368,623.10	2,062,547.10
01-oct-20	31-oct-20	17.84%	2.00%	2.00%	694,444.00	31		14,320.97	1,382,944.07	2,076,868.07

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LIQUIDACIÓN DE CRÉDITO											
Ibague, 28 de febrero de 2021											
Deudor:		DANIEL EDUARDO FLOREZ				Identificación:		17.533.088			
Pagare:		25200001848				L. de Registro:		ESTRUCOVI			
Tasa efectiva anual pactada, o nominal >=											
Tasa nominal mensual pactada >=											
Resultado tasa pactada o pedida > Máximo											
VIGENCIA		Bris. Cte.	Máximo Anual	TASA	Capital	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA					FINAL	Cuotas u otros				
		1. Efectiva	2. Nominal	3. Final	4. Cuotas u otros	CAPITAL	DÍAS	INTERESES	INTERESES	0.00	0.00
02-14-13	31-14-13	20.34%	0.00%	0.00%	694.444.00	694.444.00	30	0.00	0.00	0.00	694.444.00
01-ago-13	31-ago-13	20.34%	2.24%	2.24%	694.444.00	694.444.00	31	15.581.94	15.581.94	15.581.94	710.025.94
01-ago-13	30-ago-13	20.34%	2.24%	2.24%	694.444.00	694.444.00	30	18.101.33	31.683.27	726.127.27	
01-oct-13	31-oct-13	19.85%	2.20%	2.20%	694.444.00	694.444.00	31	15.581.94	47.265.20	741.709.20	
01-nov-13	30-nov-13	19.85%	2.20%	2.20%	694.444.00	694.444.00	30	15.756.11	63.021.31	757.465.31	
01-dic-13	31-dic-13	19.85%	2.20%	2.20%	694.444.00	694.444.00	31	15.247.85	78.269.16	772.713.16	
01-ene-14	31-ene-14	19.65%	2.18%	2.18%	694.444.00	694.444.00	31	15.756.11	94.025.27	788.469.27	
01-feb-14	29-feb-14	19.65%	2.18%	2.18%	694.444.00	694.444.00	28	15.614.89	109.639.96	804.083.96	
01-mar-14	31-mar-14	19.65%	2.18%	2.18%	694.444.00	694.444.00	31	14.103.59	123.743.54	818.187.54	
01-abr-14	30-abr-14	19.63%	2.17%	2.17%	694.444.00	694.444.00	30	15.614.89	139.358.23	833.802.23	
01-may-14	31-may-14	19.63%	2.17%	2.17%	694.444.00	694.444.00	31	15.097.28	154.455.51	848.899.51	
01-jun-14	30-jun-14	19.63%	2.17%	2.17%	694.444.00	694.444.00	30	15.800.53	170.056.04	864.500.04	
01-jul-14	31-jul-14	19.33%	2.17%	2.17%	694.444.00	694.444.00	31	15.097.28	185.153.33	879.597.33	
01-ago-14	31-ago-14	19.33%	2.14%	2.14%	694.444.00	694.444.00	31	15.387.78	200.541.11	894.985.11	
01-sep-14	30-sep-14	19.33%	2.14%	2.14%	694.444.00	694.444.00	30	15.387.78	215.928.89	910.372.89	
01-oct-14	31-oct-14	19.17%	2.13%	2.13%	694.444.00	694.444.00	31	14.801.40	230.820.30	925.264.30	
01-nov-14	30-nov-14	19.17%	2.13%	2.13%	694.444.00	694.444.00	30	15.274.04	246.094.34	940.538.34	
01-dic-14	31-dic-14	19.17%	2.13%	2.13%	694.444.00	694.444.00	31	14.781.33	260.875.67	955.319.67	
19-ene-15	31-ene-15	19.21%	2.13%	2.13%	694.444.00	694.444.00	31	15.274.04	276.149.71	970.593.71	
01-feb-15	29-feb-15	19.21%	2.13%	2.13%	694.444.00	694.444.00	28	15.302.50	291.452.21	985.896.21	
01-mar-15	31-mar-15	19.21%	2.13%	2.13%	694.444.00	694.444.00	31	13.821.61	305.273.82	999.717.82	
01-abr-15	30-abr-15	19.37%	2.15%	2.15%	694.444.00	694.444.00	30	15.302.50	320.576.31	1.015.020.31	
01-may-15	31-may-15	19.37%	2.15%	2.15%	694.444.00	694.444.00	31	14.918.89	335.495.20	1.029.939.20	
21-jun-15	30-jun-15	19.37%	2.15%	2.15%	694.444.00	694.444.00	30	15.410.19	350.911.39	1.045.355.39	
01-jul-15	31-jul-15	19.26%	2.14%	2.14%	694.444.00	694.444.00	31	14.918.89	365.830.28	1.060.274.28	
01-ago-15	31-ago-15	19.26%	2.14%	2.14%	694.444.00	694.444.00	31	15.338.05	381.168.33	1.075.612.33	
01-sep-15	30-sep-15	19.26%	2.14%	2.14%	694.444.00	694.444.00	30	15.338.05	396.506.38	1.090.950.38	
01-oct-15	31-oct-15	19.33%	2.14%	2.14%	694.444.00	694.444.00	31	14.843.27	411.349.64	1.105.793.64	
01-nov-15	30-nov-15	19.33%	2.14%	2.14%	694.444.00	694.444.00	30	15.387.78	426.737.43	1.121.181.43	
01-dic-15	31-dic-15	19.33%	2.14%	2.14%	694.444.00	694.444.00	31	14.891.40	441.628.83	1.136.072.83	
01-ene-16	31-ene-16	19.68%	2.18%	2.18%	694.444.00	694.444.00	31	15.387.78	457.016.62	1.151.460.62	
01-feb-16	29-feb-16	19.68%	2.18%	2.18%	694.444.00	694.444.00	29	14.527.15	472.543.77	1.167.098.53	
01-mar-16	31-mar-16	19.68%	2.18%	2.18%	694.444.00	694.444.00	31	15.635.92	488.179.68	1.181.723.68	
01-abr-16	30-abr-16	20.54%	2.26%	2.26%	694.444.00	694.444.00	30	15.635.92	502.815.60	1.197.359.60	
01-may-16	31-may-16	20.54%	2.26%	2.26%	694.444.00	694.444.00	31	15.717.80	518.533.41	1.213.077.41	
01-jun-16	30-jun-16	21.34%	2.34%	2.34%	694.444.00	694.444.00	31	15.717.80	534.275.13	1.229.319.13	
01-ago-16	30-ago-16	21.34%	2.34%	2.34%	694.444.00	694.444.00	30	16.800.38	550.992.94	1.245.036.94	
01-sep-16	31-sep-16	21.34%	2.34%	2.34%	694.444.00	694.444.00	31	16.758.43	567.793.31	1.261.837.31	
01-oct-16	31-oct-16	21.89%	2.40%	2.40%	694.444.00	694.444.00	31	16.258.43	583.551.74	1.278.095.74	
01-nov-16	30-nov-16	21.89%	2.40%	2.40%	694.444.00	694.444.00	30	16.258.43	599.810.17	1.294.354.17	
01-dic-16	31-dic-16	21.99%	2.40%	2.40%	694.444.00	694.444.00	31	17.250.86	617.061.03	1.311.605.03	
01-ene-17	31-ene-17	21.99%	2.40%	2.40%	694.444.00	694.444.00	31	16.894.38	633.955.41	1.328.499.41	
01-feb-17	29-feb-17	22.34%	2.44%	2.44%	694.444.00	694.444.00	28	17.250.86	651.206.27	1.345.750.27	
01-mar-17	31-mar-17	22.34%	2.44%	2.44%	694.444.00	694.444.00	31	17.492.17	668.698.44	1.363.042.44	
01-abr-17	30-abr-17	22.34%	2.44%	2.44%	694.444.00	694.444.00	30	15.799.38	684.497.82	1.378.841.82	
01-may-17	31-may-17	22.33%	2.44%	2.44%	694.444.00	694.444.00	31	17.492.17	701.990.00	1.396.334.00	
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	694.444.00	694.444.00	30	16.921.25	718.911.25	1.413.255.25	
01-jul-17	31-jul-17	21.95%	2.40%	2.40%	694.444.00	694.444.00	31	17.485.29	736.396.54	1.430.740.54	
01-ago-17	31-ago-17	21.95%	2.40%	2.40%	694.444.00	694.444.00	31	16.921.25	753.317.79	1.447.661.79	
01-sep-17	30-sep-17	21.95%	2.40%	2.40%	694.444.00	694.444.00	30	17.243.95	770.561.75	1.464.905.75	
01-oct-17	31-oct-17	21.95%	2.40%	2.40%	694.444.00	694.444.00	31	17.243.95	787.705.70	1.482.148.70	
01-nov-17	30-nov-17	21.15%	2.32%	2.32%	694.444.00	694.444.00	30	16.687.70	804.393.39	1.498.637.39	
01-dic-17	31-dic-17	20.96%	2.30%	2.30%	694.444.00	694.444.00	31	16.670.44	821.063.83	1.515.207.83	
01-ene-18	31-ene-18	20.96%	2.30%	2.30%	694.444.00	694.444.00	30	16.002.19	837.068.03	1.531.510.03	
01-feb-18	29-feb-18	21.07%	2.31%	2.31%	694.444.00	694.444.00	28	16.010.03	853.678.06	1.547.520.06	
01-mar-18	31-mar-18	20.69%	2.28%	2.28%	694.444.00	694.444.00	31	16.349.17	870.025.23	1.564.469.23	
01-abr-18	30-abr-18	21.01%	2.31%	2.31%	694.444.00	694.444.00	30	14.968.90	884.992.13	1.579.436.13	
01-may-18	31-may-18	20.88%	2.28%	2.28%	694.444.00	694.444.00	31	16.339.83	901.333.96	1.595.775.96	
01-jun-18	30-jun-18	20.48%	2.26%	2.26%	694.444.00	694.444.00	30	15.677.07	917.009.03	1.611.453.03	
01-jul-18	31-jul-18	20.44%	2.25%	2.25%	694.444.00	694.444.00	31	16.171.57	933.180.60	1.627.624.60	
01-ago-18	30-ago-18	20.28%	2.24%	2.24%	694.444.00	694.444.00	30	15.541.12	948.721.72	1.643.165.72	
01-sep-18	31-sep-18	20.03%	2.21%	2.21%	694.444.00	694.444.00	31	15.883.13	964.804.85	1.659.048.85	
01-oct-18	30-oct-18	19.94%	2.20%	2.20%	694.444.00	694.444.00	30	15.819.65	984.541.37	1.674.269.87	
01-nov-18	30-nov-18	19.81%	2.19%	2.19%	694.444.00	694.444.00	30	15.220.50	979.761.87	1.689.806.40	
01-dic-18	31-dic-18	19.63%	2.17%	2.17%	694.444.00	694.444.00	31	15.800.53	995.362.40	1.699.806.40	
01-ene-19	31-ene-19	19.49%	2.16%	2.16%	694.444.00	694.444.00	31	15.001.29	1.010.363.68	1.704.807.68	
01-feb-19	29-feb-19	19.40%	2.15%	2.15%	694.444.00	694.444.00	28	15.437.48	1.025.801.17	1.720.245.17	
01-mar-19	31-mar-19	19.16%	2.13%	2.13%	694.444.00	694.444.00	31	15.268.93	1.041.068.09	1.735.514.09	
15-abr-19	28-feb-19	19.70%	2.16%	2.16%	694.444.00	694.444.00	28	14.135.55	1.055.203.64	1.749.649.64	
01-may-19	31-may-19	19.37%	2.15%	2.15%	694.444.00	694.444.00	31	15.416.18	1.070.619.83	1.765.065.83	
01-jun-19	30-jun-19	19.32%	2.14%	2.14%	694.444.00	694.444.00	30	14.894.53	1.085.504.36	1.779.960.36	
01-jul-19	31-jul-19	19.34%	2.15%	2.15%	694.444.00	694.444.00	31	15.304.89	1.100.809.25	1.795.265.25	
01-ago-19	30-ago-19	19.30%	2.14%	2.14%	694.444.00	694.444.00	30	14.870.78	1.115.770.03	1.810.214.03	
01-sep-19	31-sep-19	19.28%	2.14%	2.14%	694.444.00	694.444.00	31	15.352.26			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001948

Identificación: 17.633.008

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

VIGENCIA		Brfo. Cta.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Monetaria Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0.00	0.00
								INTERESES	0.00	0.00
								INTERESES	0.00	694,444.00
02-ago-13	31-ago-13	20.34%	0.00%	0.00%		694,444.00	30	15,581.94	15,581.94	710,025.94
01-sep-13	30-sep-13	20.34%	2.24%	2.24%		694,444.00	30	15,581.94	31,163.87	725,607.87
01-oct-13	31-oct-13	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	46,919.98	741,363.98
01-nov-13	30-nov-13	19.85%	2.20%	2.20%		694,444.00	30	15,247.85	62,167.83	756,611.83
01-dic-13	31-dic-13	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	77,923.94	772,367.94
01-ene-14	31-ene-14	19.85%	2.18%	2.18%		694,444.00	31	15,614.69	93,538.62	787,982.62
01-feb-14	28-feb-14	19.85%	2.18%	2.18%		694,444.00	28	14,103.59	107,642.21	802,086.21
01-mar-14	31-mar-14	19.85%	2.18%	2.18%		694,444.00	31	15,614.69	123,256.90	817,700.90
01-abr-14	30-abr-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	138,354.18	832,798.18
01-may-14	31-may-14	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	153,954.71	848,398.71
01-jun-14	30-jun-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	169,051.99	863,495.99
01-jul-14	31-jul-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	184,439.78	878,883.78
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	199,827.56	894,271.56
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	214,718.96	909,162.96
01-oct-14	31-oct-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	229,993.01	924,437.01
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		694,444.00	30	14,761.33	244,774.34	939,218.34
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	260,048.38	954,492.38
19-ene-15	31-ene-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	275,350.87	969,794.87
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		694,444.00	28	13,821.61	289,172.48	983,616.48
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	304,474.98	998,918.98
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	319,393.87	1,013,837.87
01-may-15	31-may-15	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	334,810.06	1,029,254.06
21-jun-15	30-jun-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	349,728.95	1,044,172.95
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	365,067.00	1,059,511.00
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		694,444.00	31	15,338.05	380,405.04	1,074,849.04
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	395,248.31	1,089,692.31
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	410,636.10	1,105,080.10
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	425,527.50	1,119,971.50
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	440,915.28	1,135,359.28
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	456,551.20	1,150,995.20
01-feb-16	28-feb-16	19.68%	2.18%	2.18%		694,444.00	29	14,627.15	471,178.35	1,165,622.35
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	486,814.27	1,181,258.27
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	502,532.07	1,196,976.07
01-may-16	31-may-16	20.54%	2.26%	2.26%		694,444.00	31	16,241.73	518,773.80	1,213,217.80
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	534,491.60	1,228,935.60
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		694,444.00	31	16,800.38	551,291.98	1,245,735.98
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	567,550.41	1,261,994.41
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	583,808.83	1,278,252.83
01-oct-16	31-oct-16	21.80%	2.40%	2.40%		694,444.00	31	17,250.86	601,059.69	1,295,503.69
01-nov-16	30-nov-16	21.80%	2.40%	2.40%		694,444.00	30	16,694.36	617,754.07	1,312,198.07
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	635,004.93	1,329,448.93
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	652,497.11	1,346,941.11
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		694,444.00	28	15,789.38	668,286.49	1,362,730.49
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	685,788.67	1,380,232.67
01-abr-17	30-abr-17	22.34%	2.44%	2.44%		694,444.00	30	16,921.26	702,709.92	1,397,153.92
01-may-17	31-may-17	22.33%	2.44%	2.44%		694,444.00	31	17,485.29	720,195.21	1,414,639.21
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	737,116.46	1,431,560.46
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	754,360.41	1,448,804.41
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	771,604.36	1,466,048.36
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		694,444.00	30	16,687.70	788,292.06	1,482,736.06
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		694,444.00	31	16,670.44	804,962.50	1,499,406.50
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		694,444.00	30	16,002.19	820,964.70	1,515,408.70
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		694,444.00	31	16,610.03	837,574.73	1,532,018.73
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		694,444.00	31	16,349.17	853,923.90	1,548,367.89
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		694,444.00	28	14,966.90	868,890.80	1,563,334.80
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		694,444.00	31	16,339.83	885,230.63	1,579,574.63
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		694,444.00	30	15,677.07	900,907.70	1,595,251.70
01-may-18	31-may-18	20.44%	2.25%	2.25%		694,444.00	31	16,171.57	917,079.27	1,611,523.27
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		694,444.00	30	15,541.12	932,620.38	1,627,064.38
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		694,444.00	31	15,863.13	948,503.52	1,642,927.52
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		694,444.00	31	15,819.65	964,323.17	1,658,747.17
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		694,444.00	30	15,220.50	979,543.67	1,674,067.67
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	995,144.20	1,689,668.20
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		694,444.00	30	15,001.29	1,010,145.49	1,704,669.49
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		694,444.00	31	15,437.48	1,025,582.97	1,720,110.97
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		694,444.00	31	15,266.93	1,040,849.90	1,735,376.90
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		694,444.00	28	14,135.55	1,054,985.45	1,750,511.45
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	1,070,401.64	1,765,928.14
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,085,286.17	1,780,812.67
01-may-19	31-may-19	19.34%	2.15%	2.15%		694,444.00	31	15,394.89	1,099,681.06	1,796,207.56
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		694,444.00	30	14,870.78	1,114,551.84	1,811,078.64
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		694,444.00	31	15,352.26	1,129,904.10	1,826,430.90
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		694,444.00	31	15,380.68	1,145,284.78	1,841,665.48
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,160,169.31	1,856,550.01
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		694,444.00	31	15,224.22	1,175,393.53	1,871,774.23
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		694,444.00	30	14,684.86	1,190,078.39	1,886,763.39
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		694,444.00	31	15,088.80	1,205,167.19	1,901,852.19
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		694,444.00	31	14,991.22	1,220,158.41	1,916,843.41
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		694,444.00	29	14,231.47	1,234,389.88	1,931,624.88
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		694,444.00	30	14,652.77	1,249,042.65	1,946,277.65
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		694,444.00	30	14,449.98	1,263,492.63	1,960,727.63
01-may-20	31-may-20	18.19%	2.03%	2.03%		694,444.00	31	14,573.10	1,278,065.73	1,975,200.73

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001948

Identificación: 17.633.988

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactado a pedido > Máxima

VIGENCIA		Brto. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A BONOS	Saldo Intereses	Saldo de Capital más intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otras	CAPITAL	DÍAS	INTERESES	0.00	0.00
								INTERESES	0.00	0.00
02-sep-13	30-sep-13	20.34%	0.00%	0.00%		694,444.00		0.00	0.00	694,444.00
01-oct-13	31-oct-13	19.65%	2.24%	2.24%		694,444.00	29	15,062.54	15,062.54	709,506.54
01-nov-13	30-nov-13	19.65%	2.20%	2.20%		694,444.00	31	15,756.11	30,818.65	725,325.19
01-dic-13	31-dic-13	19.65%	2.20%	2.20%		694,444.00	30	15,247.85	46,066.49	740,573.04
01-ene-14	31-ene-14	19.65%	2.18%	2.18%		694,444.00	31	15,756.11	61,822.60	756,395.15
01-feb-14	28-feb-14	19.65%	2.18%	2.18%		694,444.00	28	14,103.59	75,926.19	770,498.74
01-mar-14	31-mar-14	19.65%	2.18%	2.18%		694,444.00	31	15,614.69	91,540.88	786,039.63
01-abr-14	30-abr-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	106,638.16	799,135.84
01-may-14	31-may-14	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	122,238.69	812,736.43
01-jun-14	30-jun-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	137,336.00	825,833.72
01-jul-14	31-jul-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	152,723.78	839,221.50
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	167,615.18	852,312.90
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	182,506.58	865,404.30
01-oct-14	31-oct-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	197,397.98	878,495.70
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		694,444.00	30	14,781.33	212,179.31	891,587.10
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	226,973.35	904,681.14
19-ene-15	31-ene-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	242,275.85	917,773.64
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		694,444.00	28	13,821.81	256,097.66	930,865.47
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	271,400.16	944,167.97
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	286,319.05	957,486.86
01-may-15	31-may-15	19.37%	2.15%	2.15%		694,444.00	31	15,418.19	301,737.24	971,905.05
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	316,656.13	985,823.94
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		694,444.00	31	15,387.78	331,574.91	999,742.85
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	346,418.18	1,013,586.03
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	361,261.45	1,027,429.20
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	376,104.72	1,041,272.37
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	390,946.12	1,055,115.55
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	405,787.90	1,068,958.73
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	420,629.82	1,082,800.65
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		694,444.00	29	14,627.15	435,471.97	1,096,642.80
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	450,314.09	1,110,484.95
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	465,156.89	1,124,327.10
01-may-16	31-may-16	20.54%	2.26%	2.26%		694,444.00	31	16,241.73	480,408.62	1,138,168.73
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	495,650.42	1,151,886.53
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		694,444.00	31	16,800.38	511,450.80	1,165,686.91
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	527,209.23	1,179,445.34
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	543,007.66	1,193,203.77
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	558,758.52	1,206,954.63
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		694,444.00	30	16,694.38	574,452.90	1,220,648.91
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	590,147.76	1,234,399.77
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	605,840.93	1,248,141.90
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		694,444.00	28	15,799.38	621,640.31	1,261,881.28
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	637,132.48	1,274,613.45
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	652,624.73	1,287,345.62
01-may-17	31-may-17	22.33%	2.44%	2.44%		694,444.00	31	17,455.29	668,080.02	1,300,077.91
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	683,535.27	1,312,809.16
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	698,779.22	1,325,543.11
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	714,023.17	1,338,277.06
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		694,444.00	30	16,687.70	729,267.87	1,350,964.86
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		694,444.00	31	16,870.44	744,508.31	1,363,635.30
01-nov-17	30-nov-17	20.86%	2.30%	2.30%		694,444.00	30	16,002.19	759,750.50	1,376,307.49
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		694,444.00	31	16,610.03	775,360.53	1,388,977.52
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		694,444.00	31	16,349.17	790,709.70	1,401,626.67
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		694,444.00	28	14,956.80	805,666.50	1,414,283.47
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		694,444.00	31	16,339.83	821,006.33	1,426,923.30
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		694,444.00	30	15,677.07	836,383.40	1,439,600.37
01-may-18	31-may-18	20.44%	2.25%	2.25%		694,444.00	31	16,171.67	851,555.07	1,452,272.04
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		694,444.00	30	15,541.12	866,696.19	1,464,813.16
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		694,444.00	31	15,883.13	881,879.32	1,477,292.49
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		694,444.00	31	15,819.85	897,119.17	1,489,612.34
01-sep-18	30-sep-18	19.61%	2.19%	2.19%		694,444.00	30	15,220.50	912,339.67	1,501,732.84
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	927,540.20	1,513,833.37
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		694,444.00	30	15,001.29	942,541.49	1,525,834.66
01-dic-18	31-dic-18	21.15%	2.15%	2.15%		694,444.00	31	15,437.48	957,578.97	1,537,836.13
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		694,444.00	31	14,956.80	972,535.77	1,549,792.93
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		694,444.00	28	14,135.55	986,671.32	1,561,728.48
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		694,444.00	31	15,418.19	1,001,089.51	1,573,646.67
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,015,974.04	1,585,531.20
01-may-19	31-may-19	19.34%	2.15%	2.15%		694,444.00	31	15,394.89	1,031,368.93	1,597,426.09
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		694,444.00	30	14,870.78	1,046,239.71	1,609,296.87
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		694,444.00	31	15,352.26	1,061,591.97	1,621,149.13
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		694,444.00	31	15,380.68	1,076,972.65	1,632,979.81
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,091,857.18	1,644,824.34
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		694,444.00	31	15,224.22	1,106,781.40	1,656,648.56
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		694,444.00	30	14,684.86	1,121,466.26	1,668,433.42
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		694,444.00	31	14,988.80	1,136,455.06	1,680,222.22
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		694,444.00	31	14,691.22	1,151,146.28	1,691,913.50
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		694,444.00	29	14,231.47	1,165,377.75	1,703,545.25
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		694,444.00	30	14,652.77	1,179,530.52	1,715,198.02
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		694,444.00	30	14,449.98	1,193,680.50	1,726,847.90
01-may-20	31-may-20	18.19%	2.03%	2.03%		694,444.00	31	14,573.10	1,208,253.60	1,738,421.00
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		694,444.00	30	14,054.28	1,222,307.88	1,750,005.28
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		694,444.00	31	14,522.75	1,236,330.63	1,761,528.03
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		694,444.00	31	14,644.97	1,250,975.60	1,773,072.90
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		694,444.00	30	14,214.24	1,265,189.84	1,784,587.14
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		694,444.00	31	14,320.97	1,279,510.81	1,796,058.11
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		694,444.00	30	14,033.38	1,293,544.19	1,807,491.50
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		694,444.00	31	14,046.14	1,307,590.33	1,818,917.64
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		694,444.00	31	13,944.60	1,321,534.93	1,830,332.24
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		694,444.00	28	12,739.18	1,334,274.11	1,842,071.42

Total Intereses 1276 1,389,484.88 1,331,577.63 2,026,021.63

Capital 694,444.00

Intereses Moratorios 1,331,577.63

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$2,026,021.63

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de febrero de 2021

Deudor: DANIEL EDUARDO FLOREZ
Pagare: 25200001949

Identificación: 17.633.988

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

VIGENCIA		Brl. Cte.	Máximo Autorizado	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0.00	0.00
						694,444.00		0.00	0.00	694,444.00
02-oct-13	31-oct-13	19.85%	0.00%	0.00%		694,444.00	30	15,247.85	15,247.85	709,691.85
01-nov-13	30-nov-13	19.85%	2.20%	2.20%		694,444.00	30	15,247.85	30,495.70	724,939.70
01-dic-13	31-dic-13	19.85%	2.20%	2.20%		694,444.00	31	15,756.11	46,251.80	740,695.80
01-ene-14	31-ene-14	19.65%	2.18%	2.18%		694,444.00	31	15,614.69	61,866.49	756,310.49
01-feb-14	28-feb-14	19.65%	2.18%	2.18%		694,444.00	28	14,103.59	75,970.08	770,414.08
01-mar-14	31-mar-14	19.65%	2.18%	2.18%		694,444.00	31	15,614.69	91,584.76	786,028.76
01-abr-14	31-abr-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	106,682.05	801,126.05
01-may-14	31-may-14	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	122,282.58	816,726.58
01-jun-14	30-jun-14	19.63%	2.17%	2.17%		694,444.00	30	15,097.28	137,379.86	831,823.86
01-jul-14	31-jul-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	152,767.64	847,211.64
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	168,155.43	862,599.43
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	183,046.83	877,490.83
01-oct-14	31-oct-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	198,320.87	892,764.87
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		694,444.00	30	14,781.33	213,102.20	907,546.20
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		694,444.00	31	15,274.04	228,376.25	922,820.25
19-ene-15	31-ene-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	243,678.74	938,122.74
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		694,444.00	28	13,921.61	257,599.35	951,945.95
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		694,444.00	31	15,302.50	272,901.85	967,248.85
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	287,721.74	982,165.74
01-may-15	31-may-15	19.37%	2.15%	2.15%		694,444.00	31	15,418.19	303,139.93	997,583.93
21-jun-15	30-jun-15	19.37%	2.15%	2.15%		694,444.00	30	14,918.89	318,058.82	1,012,502.82
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		694,444.00	31	15,336.05	333,394.87	1,027,838.87
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		694,444.00	31	15,336.05	348,732.91	1,043,176.91
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		694,444.00	30	14,843.27	363,576.18	1,058,020.18
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	378,963.96	1,073,407.96
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		694,444.00	30	14,891.40	393,855.37	1,088,299.37
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		694,444.00	31	15,387.78	409,243.15	1,103,687.15
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	424,879.07	1,119,323.07
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		694,444.00	29	14,627.15	439,506.22	1,133,950.22
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		694,444.00	31	15,635.92	455,142.14	1,149,586.14
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	470,859.94	1,165,303.94
01-may-16	31-may-16	20.54%	2.26%	2.26%		694,444.00	31	16,241.73	487,101.67	1,181,545.67
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		694,444.00	30	15,717.80	502,819.47	1,197,263.47
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		694,444.00	31	16,800.36	519,619.85	1,214,063.85
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	535,878.27	1,230,322.27
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		694,444.00	30	16,258.43	552,136.70	1,246,580.70
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	569,387.56	1,263,831.56
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		694,444.00	30	16,694.38	586,081.94	1,280,525.94
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		694,444.00	31	17,250.86	603,332.80	1,297,776.80
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	620,824.98	1,315,268.98
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		694,444.00	28	15,799.38	636,624.36	1,331,068.36
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		694,444.00	31	17,492.17	654,116.54	1,348,560.54
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	671,037.79	1,365,481.79
01-may-17	31-may-17	22.33%	2.44%	2.44%		694,444.00	31	17,485.29	688,523.08	1,382,967.08
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		694,444.00	30	16,921.25	705,444.33	1,399,888.33
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	722,688.28	1,417,132.28
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		694,444.00	31	17,243.95	739,932.23	1,434,376.23
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		694,444.00	30	16,687.70	756,619.93	1,451,063.93
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		694,444.00	31	16,870.44	773,490.37	1,467,734.37
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		694,444.00	30	16,002.19	789,492.57	1,483,736.57
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		694,444.00	31	16,610.03	805,902.60	1,500,346.60
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		694,444.00	31	16,349.17	822,251.76	1,516,695.76
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		694,444.00	28	14,966.90	837,218.66	1,531,662.66
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		694,444.00	31	16,339.83	853,558.49	1,548,002.49
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		694,444.00	30	15,677.07	869,235.57	1,563,679.57
01-may-18	31-may-18	20.44%	2.25%	2.25%		694,444.00	31	16,171.57	885,407.13	1,579,851.13
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		694,444.00	30	15,541.12	900,948.25	1,595,392.25
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		694,444.00	31	15,883.13	916,831.39	1,611,275.39
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		694,444.00	31	15,818.65	932,650.04	1,627,193.04
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		694,444.00	30	15,220.50	947,870.54	1,642,413.54
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		694,444.00	31	15,600.53	963,471.07	1,658,014.07
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		694,444.00	30	15,001.29	978,472.36	1,673,015.36
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		694,444.00	31	15,437.48	993,909.84	1,688,452.84
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		694,444.00	31	15,266.93	1,009,176.77	1,703,643.77
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		694,444.00	28	14,135.55	1,023,312.32	1,717,779.32
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		694,444.00	31	15,416.19	1,038,728.51	1,733,195.51
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		694,444.00	30	14,884.53	1,053,613.04	1,748,079.04
01-may-19	31-may-19	19.34%	2.15%	2.15%		694,444.00	31	15,394.89	1,069,007.93	1,763,473.93
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		694,444.00	30	14,870.78	1,083,878.71	1,778,344.71
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		694,444.00	31	15,352.26	1,099,230.97	1,793,696.97
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		694,444.00	31	15,360.66	1,114,591.63	1,809,057.63
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		694,444.00	30	14,854.53	1,129,446.16	1,823,912.16
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		694,444.00	31	15,224.22	1,144,670.38	1,839,136.38
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		694,444.00	30	14,684.86	1,159,355.24	1,854,021.24
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		694,444.00	31	15,088.80	1,174,444.04	1,869,110.04
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		694,444.00	31	14,991.22	1,189,435.26	1,884,101.26
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		694,444.00	29	14,231.47	1,203,666.73	1,898,838.23
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		694,444.00	30	14,652.77	1,218,319.50	1,913,490.50
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		694,444.00	30	14,449.98	1,232,769.48	1,928,240.48
01-may-20	31-may-20	18.19%	2.03%	2.03%		694,444.00	31	14,578.10	1,247,347.58	1,942,818.58
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		694,444.00	30	14,054.28	1,261,401.86	1,956,872.86
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		694,444.00	31	14,522.75	1,275,924.61	1,971,395.61
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		694,444.00	31	14,644.97	1,290,569.58	1,986,040.58
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		694,444.00	30	14,214.24	1,304,783.82	1,999,754.82
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		694,444.00	31	14,320.97	1,319,104.79	2,014,075.79
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		694,444.00	30	14,033.38	1,333,138.17	2,028,109.17
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		694,444.00	31	14,046.14	1,347,184.31	2,042,155.31
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		694,444.00	31	13,944.60	1,361,128.91	2,056,100.91
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		694,444.00	28	12,739.18	1,373,868.09	2,068,839.09
Total Intereses						1276		1,373,914.08	1,316,006.83	2,010,450.83
Capital						694,444.00				

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LIQUIDACIÓN DE CRÉDITO										
Ibague, 28 de febrero de 2021										
Deudor:		DANIEL EDUARDO FLOREZ		Identificación:		17.033.888				
Pagare:		5823075-7354				INSTRUCION				
Tasa efectiva anual pactada, o nominal >>>										
Tasa nominal mensual pactada >>>										
Resultado tasa pactada o pedida > Máxima										
VIGENCIA		Brto. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	I. Efectiva	Módulo Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
29-jun-14	30-jun-14	19.63%	0.00%	0.00%		2,765,136.00	2	0.00	0.00	0.00
01-jul-14	31-jul-14	19.33%	2.17%	2.17%		2,765,136.00	31	4,007.62	4,007.62	2,769,143.62
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		2,765,136.00	31	61,271.05	65,278.67	2,830,414.67
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		2,765,136.00	30	59,294.57	126,549.73	2,891,685.73
01-oct-14	31-oct-14	19.17%	2.13%	2.13%		2,765,136.00	31	60,818.16	185,844.29	2,950,980.29
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		2,765,136.00	30	58,858.28	246,662.45	3,011,788.45
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		2,765,136.00	31	60,818.16	305,516.73	3,070,654.73
01-ene-15	31-ene-15	19.21%	2.13%	2.13%		2,765,136.00	31	60,831.45	366,336.88	3,131,472.88
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		2,765,136.00	28	55,034.86	427,268.33	3,192,404.33
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		2,765,136.00	31	60,831.45	482,303.19	3,247,439.19
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		2,765,136.00	30	59,404.02	543,234.85	3,308,370.65
01-may-15	31-may-15	19.37%	2.15%	2.15%		2,765,136.00	31	61,384.16	602,638.67	3,367,774.67
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		2,765,136.00	30	59,404.02	664,022.82	3,429,158.82
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		2,765,136.00	31	61,073.00	723,426.84	3,488,562.84
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		2,765,136.00	31	61,073.00	784,499.85	3,549,635.85
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		2,765,136.00	30	59,102.91	845,572.85	3,610,708.85
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		2,765,136.00	31	61,271.05	904,675.76	3,669,811.76
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		2,765,136.00	30	59,294.57	965,946.81	3,731,062.81
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		2,765,136.00	31	61,271.05	1,025,241.38	3,790,377.38
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		2,765,136.00	31	62,259.08	1,086,512.43	3,851,646.43
01-feb-16	28-feb-16	19.68%	2.18%	2.18%		2,765,136.00	29	58,242.36	1,148,771.51	3,913,907.51
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		2,765,136.00	31	62,259.08	1,207,013.87	3,972,149.87
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		2,765,136.00	30	62,585.12	1,269,272.95	4,034,408.95
01-may-16	31-may-16	20.54%	2.26%	2.26%		2,765,136.00	31	64,671.29	1,331,858.06	4,096,994.06
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		2,765,136.00	30	62,585.12	1,396,529.35	4,161,665.35
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		2,765,136.00	31	66,895.71	1,459,114.47	4,224,250.47
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		2,765,136.00	30	64,737.78	1,526,010.18	4,291,146.18
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		2,765,136.00	30	64,737.78	1,590,747.96	4,355,883.96
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		2,765,136.00	31	68,689.44	1,655,485.75	4,420,621.75
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		2,765,136.00	30	66,473.66	1,724,175.19	4,489,311.19
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		2,765,136.00	31	68,689.44	1,790,846.85	4,555,784.85
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		2,765,136.00	31	69,650.31	1,859,336.29	4,624,474.29
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		2,765,136.00	28	62,909.96	1,928,988.60	4,694,124.60
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		2,765,136.00	31	69,650.31	1,991,898.57	4,757,034.57
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		2,765,136.00	30	67,377.01	2,061,548.68	4,826,684.68
01-may-17	31-may-17	22.33%	2.44%	2.44%		2,765,136.00	31	69,622.91	2,128,925.89	4,894,061.89
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		2,765,136.00	30	67,377.01	2,198,548.80	4,963,684.80
01-jul-17	31-jul-17	21.88%	2.40%	2.40%		2,765,136.00	31	66,661.94	2,265,825.81	5,031,061.81
01-ago-17	31-ago-17	21.88%	2.40%	2.40%		2,765,136.00	31	66,661.94	2,334,587.74	5,099,723.74
01-sep-17	30-sep-17	21.88%	2.40%	2.40%		2,765,136.00	30	64,447.04	2,403,249.68	5,168,385.68
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		2,765,136.00	31	66,378.34	2,469,696.72	5,234,832.72
01-nov-17	30-nov-17	20.90%	2.30%	2.30%		2,765,136.00	30	63,717.51	2,536,075.06	5,301,211.06
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		2,765,136.00	31	66,137.79	2,599,792.58	5,366,928.58
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		2,765,136.00	31	65,099.08	2,665,930.37	5,431,066.37
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		2,765,136.00	28	59,595.19	2,731,029.45	5,496,165.45
01-mar-18	31-mar-18	20.68%	2.26%	2.26%		2,765,136.00	31	65,061.91	2,790,624.64	5,555,760.64
01-abr-18	30-abr-18	20.48%	2.25%	2.25%		2,765,136.00	30	62,422.84	2,855,686.55	5,620,822.55
01-may-18	31-may-18	20.44%	2.25%	2.25%		2,765,136.00	31	64,391.82	2,918,109.49	5,683,245.49
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		2,765,136.00	30	61,881.60	2,982,501.41	5,747,637.41
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		2,765,136.00	31	63,243.44	3,044,383.01	5,809,519.01
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		2,765,136.00	31	62,990.66	3,107,626.45	5,872,762.45
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		2,765,136.00	30	60,604.98	3,167,978.63	5,933,114.63
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		2,765,136.00	31	62,118.16	3,230,096.79	5,995,232.79
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		2,765,136.00	30	59,732.11	3,289,828.90	6,054,964.90
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		2,765,136.00	31	61,468.95	3,351,297.85	6,116,433.85
01-ene-19	31-ene-19	19.18%	2.13%	2.13%		2,765,136.00	31	60,789.82	3,412,087.67	6,177,223.67
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		2,765,136.00	28	56,284.90	3,468,372.57	6,233,508.57
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		2,765,136.00	31	61,384.16	3,529,756.73	6,294,892.73
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		2,765,136.00	30	59,267.20	3,589,023.92	6,354,159.92
01-may-19	31-may-19	19.34%	2.15%	2.15%		2,765,136.00	31	61,299.33	3,650,323.25	6,415,459.25
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		2,765,136.00	30	59,212.44	3,709,535.70	6,474,671.70
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		2,765,136.00	31	61,129.60	3,770,665.30	6,535,801.30
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		2,765,136.00	31	61,242.77	3,831,908.07	6,597,044.07
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		2,765,136.00	30	59,267.20	3,891,175.27	6,656,311.27
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		2,765,136.00	31	60,619.77	3,951,795.04	6,716,931.04
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		2,765,136.00	30	58,472.16	4,010,267.20	6,775,403.20
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		2,765,136.00	31	60,060.55	4,070,347.74	6,835,483.74
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		2,765,136.00	31	59,692.00	4,130,039.75	6,895,175.75
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		2,765,136.00	29	56,666.85	4,186,706.60	6,951,842.60
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		2,765,136.00	30	58,344.37	4,245,050.97	7,010,196.97
01-abr-20	30-abr-20	18.69%	2.06%	2.06%		2,765,136.00	30	57,536.91	4,302,587.88	7,067,723.88
01-may-20	31-may-20	18.19%	2.03%	2.03%		2,765,136.00	31	58,027.16	4,360,615.04	7,125,751.04
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		2,765,136.00	30	55,961.30	4,416,576.34	7,181,712.34
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		2,765,136.00	31	57,826.67	4,474,403.01	7,239,539.01
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		2,765,136.00	31	58,313.30	4,532,716.31	7,297,852.31
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		2,765,136.00	30	56,598.24	4,589,314.55	7,354,450.55
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		2,765,136.00	31	57,023.21	4,646,337.76	7,411,473.76
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		2,765,136.00	30	56,878.10	4,702,215.86	7,467,351.86
01-dic-21	31-dic-21	17.45%	1.96%	1.96%		2,765,136.00	31	55,928.88	4,757,144.74	7,522,276.74
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		2,765,136.00	31	55,524.57	4,811,669.31	7,576,801.31
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		2,765,136.00	28	50,724.84	4,862,394.15	7,627,196.15
Total Intereses						1276		4,927,637.59	4,697,062.60	7,462,198.60
Capital								2,765,136.00		
Intereses Moratorios								4,697,062.60		
Intereses corrientes ordenados en el mandamiento de pago								0.00		
TOTAL: CAPITAL + INTERESES								\$7,462,198		

LIQUIDACIÓN DE CRÉDITO											
Ibague, 28 de febrero de 2021											
Deudor:		DANIEL EDUARDO FLOREZ				Identificación:		17.633.988			
Pagare:		5823075-4714									
Tasa efectiva anual pactada, a nominal >>>											
Tasa nominal mensual pactada >>>											
Resultado tasa pactada o pedida > Máxima											
VIGENCIA		Brio. Cle.	Máximo Autorizado	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectivo	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0.00	0.00	
							DÍAS <th>INTERESES</th> <th>0.00</th> <th>0.00</th>	INTERESES	0.00	0.00	
29-jun-14	30-jun-14	19.63%	0.00%	0.00%		3,099,043.00	2	0.00	0.00	3,099,043.00	
01-jul-14	31-jul-14	19.33%	2.17%	2.17%		3,099,043.00	31	4,491.57	4,491.57	3,103,534.57	
01-ago-14	31-ago-14	19.33%	2.14%	2.14%		3,099,043.00	31	68,669.90	73,161.47	3,172,204.47	
01-sep-14	30-sep-14	19.33%	2.14%	2.14%		3,099,043.00	30	68,669.90	141,831.36	3,240,874.36	
01-oct-14	31-oct-14	19.17%	2.13%	2.13%		3,099,043.00	31	66,454.75	208,286.12	3,307,329.12	
01-nov-14	30-nov-14	19.17%	2.13%	2.13%		3,099,043.00	30	68,162.32	276,448.44	3,375,491.44	
01-dic-14	31-dic-14	19.17%	2.13%	2.13%		3,099,043.00	31	65,963.53	342,411.97	3,441,454.97	
19-ene-15	31-ene-15	19.21%	2.13%	2.13%		3,099,043.00	31	68,162.32	410,574.29	3,509,617.29	
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		3,099,043.00	28	68,289.30	478,883.59	3,577,906.59	
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		3,099,043.00	31	61,680.65	540,544.24	3,639,587.24	
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		3,099,043.00	30	68,289.30	608,833.54	3,707,876.54	
01-may-15	31-may-15	19.37%	2.15%	2.15%		3,099,043.00	31	66,577.42	675,410.95	3,774,453.95	
21-jun-15	30-jun-15	19.37%	2.15%	2.15%		3,099,043.00	30	68,796.67	744,207.62	3,843,250.62	
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		3,099,043.00	31	68,577.42	810,785.04	3,909,828.04	
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		3,099,043.00	31	68,447.94	879,232.98	3,978,275.98	
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		3,099,043.00	30	68,447.94	947,680.92	4,046,723.92	
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		3,099,043.00	31	66,239.94	1,013,920.87	4,112,963.87	
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		3,099,043.00	30	68,869.90	1,082,590.77	4,181,633.77	
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		3,099,043.00	31	66,454.75	1,149,045.52	4,248,088.52	
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		3,099,043.00	31	68,869.90	1,217,715.42	4,316,758.42	
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		3,099,043.00	29	69,777.24	1,287,452.66	4,386,535.66	
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		3,099,043.00	31	65,275.48	1,352,768.14	4,451,811.14	
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		3,099,043.00	30	69,777.24	1,422,545.38	4,521,588.38	
01-may-16	31-may-16	20.54%	2.26%	2.26%		3,099,043.00	31	70,142.65	1,492,688.03	4,591,731.03	
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		3,099,043.00	30	72,490.74	1,565,168.77	4,664,211.77	
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		3,099,043.00	31	70,142.65	1,635,311.42	4,734,354.42	
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		3,099,043.00	30	74,973.77	1,710,285.20	4,809,328.20	
01-sep-16	31-sep-16	21.34%	2.34%	2.34%		3,099,043.00	30	72,555.26	1,782,840.46	4,881,883.46	
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		3,099,043.00	31	72,555.26	1,855,395.72	4,954,438.72	
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		3,099,043.00	30	76,984.11	1,932,379.84	5,031,422.84	
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		3,099,043.00	31	74,500.75	2,006,880.59	5,105,923.59	
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		3,099,043.00	31	76,984.11	2,083,864.70	5,182,907.70	
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		3,099,043.00	28	78,061.01	2,161,925.72	5,260,968.72	
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		3,099,043.00	31	70,506.72	2,232,432.44	5,331,475.44	
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		3,099,043.00	30	78,061.01	2,310,493.45	5,409,536.45	
01-may-17	31-may-17	22.33%	2.44%	2.44%		3,099,043.00	31	75,513.19	2,386,006.64	5,485,049.64	
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		3,099,043.00	30	78,030.30	2,464,036.94	5,563,079.94	
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		3,099,043.00	31	75,513.19	2,539,550.14	5,638,593.14	
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		3,099,043.00	30	76,953.29	2,616,503.42	5,715,546.42	
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		3,099,043.00	30	76,953.29	2,693,456.71	5,792,499.71	
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		3,099,043.00	31	74,470.92	2,767,927.63	5,868,970.63	
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		3,099,043.00	30	74,393.93	2,842,321.56	5,941,364.56	
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		3,099,043.00	31	71,411.79	2,913,733.35	6,012,776.35	
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		3,099,043.00	31	74,124.33	2,987,857.68	6,086,900.68	
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		3,099,043.00	28	72,960.19	3,060,817.87	6,159,860.87	
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		3,099,043.00	31	66,791.67	3,127,609.55	6,226,652.55	
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		3,099,043.00	30	72,918.53	3,200,528.08	6,299,571.08	
01-may-18	31-may-18	20.44%	2.25%	2.25%		3,099,043.00	31	69,960.89	3,270,488.97	6,369,531.97	
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		3,099,043.00	30	72,167.64	3,342,656.61	6,441,699.61	
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		3,099,043.00	31	69,354.18	3,412,010.79	6,511,053.79	
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		3,099,043.00	30	70,880.47	3,482,891.26	6,581,934.26	
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		3,099,043.00	30	70,597.17	3,553,488.43	6,652,422.43	
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		3,099,043.00	31	67,923.37	3,620,411.80	6,723,333.80	
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		3,099,043.00	30	69,619.30	3,689,031.10	6,792,364.10	
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		3,099,043.00	31	68,945.12	3,757,976.22	6,861,340.22	
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		3,099,043.00	31	68,891.70	3,826,867.92	6,930,231.92	
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		3,099,043.00	28	63,081.64	3,895,109.48	6,998,242.67	
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		3,099,043.00	31	68,796.67	3,958,191.12	7,061,532.60	
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		3,099,043.00	30	66,424.07	4,026,987.79	7,124,463.40	
01-may-19	31-may-19	19.34%	2.15%	2.15%		3,099,043.00	31	68,701.60	4,093,411.86	7,190,165.00	
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		3,099,043.00	30	66,362.71	4,157,484.71	7,256,527.71	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		3,099,043.00	31	68,511.38	4,225,996.08	7,325,039.08	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		3,099,043.00	31	68,638.21	4,294,634.29	7,393,677.29	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		3,099,043.00	30	66,424.07	4,361,058.36	7,450,101.36	
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		3,099,043.00	31	67,939.98	4,428,998.34	7,528,041.34	
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		3,099,043.00	30	65,533.03	4,484,531.37	7,593,574.37	
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		3,099,043.00	31	67,335.64	4,551,867.01	7,660,910.01	
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		3,099,043.00	31	66,900.18	4,628,767.18	7,727,810.18	
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		3,099,043.00	29	63,509.72	4,692,276.90	7,791,319.90	
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		3,099,043.00	30	55,389.81	4,757,666.71	7,856,709.71	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		3,099,043.00	30	64,484.84	4,822,151.55	7,921,194.55	
01-may-20	31-may-20	18.19%	2.03%	2.03%		3,099,043.00	31	65,034.29	4,887,185.84	7,986,228.84	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		3,099,043.00	30	62,718.96	4,949,904.61	8,048,947.61	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		3,099,043.00	31	64,809.60	5,014,714.40	8,113,757.40	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		3,099,043.00	30	65,354.99	5,080,069.39	8,179,112.39	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		3,099,043.00	31	63,432.82	5,143,502.21	8,242,545.21	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		3,099,043.00	30	63,909.11	5,207,411.32	8,306,454.32	
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		3,099,043.00	31	62,625.72	5,270,037.04	8,369,080.04	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		3,099,043.00	31	62,682.64	5,298,719.68	8,397,762.68	
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		3,099,043.00	28	62,229.50			