RAUL BELTRAN GALVIS
Abogado

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DEL ESPINAL
E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra WELLESLEY LEON MUÑOZ

RAD. 2016-209

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado del BANCO DE BOGOTA; de manera atenta, atendiendo lo indicado por el Despacho en auto del 22 de julio de 2021, a continuación me permito allegar liquidación corregida actualizada del crédito ejecutado a favor de mi mandante en el proceso de la referencia; no obstante, es preciso señalarle al Despacho que la liquidación se ha realizado conforme a los valores del capital y las cuotas solicitados en la demanda, valores que fueron ordenados en el mandamiento de pago.

Atentamente,

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

CARRERA 4 #7 -80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ
CORREOS ELECTRONICOS: beltranmejiaasesoriasyproyect@gmail.com, juridicobeltranmejia@gmail.com, beltranmejiaayp@gmail.com

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		42.396.188,00	30	907.869,24		907.869,24	43.304.057,24
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		42.396.188,00	31	937.263,92		1.845.133,17	44.241.321,17
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		42.396.188,00	31	938.999,00		2.784.132,16	45.180.320,16
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		42.396.188,00	30	908.708,71		3.692.840,87	46.089.028,87
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		42.396.188,00	28	839.500,45		4.532.341,32	46.928.529,32
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		42.396.188,00	30	896.518,95		5.428.860,27	47.825.048,27
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		42.396.188,00	31	921.179,32		6.350.039,58	48.746.227,58
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		42.396.188,00	31	915.222,03		7.265.261,61	49.661.449,61
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		42.396.188,00	29	868.839,21		8.134.100,82	50.530.288,82
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		42.396.188,00	30	894.559,57		9.028.660,39	51.424.848,39
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		42.396.188,00	30	882.179,27		9.910.839,66	52.307.027,66
05-may-20	31-may-20	18,19%	2,03%	2,03%		42.396.188,00	26	746.196,62		10.657.036,28	53.053.224,28
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		42.396.188,00	30	858.021,33		11.515.057,61	53.911.245,61
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		42.396.188,00	31	886.622,04		12.401.679,65	54.797.867,65
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		42.396.188,00	31	894.083,27		13.295.762,92	55.691.950,92
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		42.396.188,00	30	867.787,13		14.163.550,05	56.559.738,05
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		42.396.188,00	31	874.303,02		15.037.853,07	57.434.041,07
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		42.396.188,00	30	856.745,74		15.894.598,81	58.290.786,81
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		42.396.188,00	31	857.524,36		16.752.123,17	59.148.311,17
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		42.396.188,00	31	851.325,23		17.603.448,40	59.999.636,40
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		42.396.188,00	31	861.062,47		18.464.510,88	60.860.698,88
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		42.396.188,00	31	855.311,47		19.319.822,35	61.716.010,35
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		42.396.188,00	30	823.434,27		20.143.256,62	62.539.444,62
01-may-21	31-may-21	17,22%	1,93%	1,93%		42.396.188,00	31	846.891,48		20.990.148,10	63.386.336,10
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		42.396.188,00	30	819.143,07		21.809.291,17	64.205.479,17
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		42.396.188,00	31	845.116,63		22.654.407,79	65.050.595,79
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		42.396.188,00	31	847.778,62		23.502.186,41	65.898.374,41
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		42.396.188,00	30	818.284,27		24.320.470,68	66.716.658,68
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		42.396.188,00	13	352.541,58		24.673.012,27	67.069.200,27
					Total Intereses		847	**24.320.470,68**	-	**24.320.470,68**	**66.716.658,68**

Capital 42.396.188,00

Intereses Moratorios 24.320.470,68

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$66.716.658,68**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DIAS	INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		366.456,00	30	7.847,27		7.847,27	374.303,27
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		366.456,00	31	8.101,34		15.948,61	382.404,61
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		366.456,00	31	8.116,34		24.064,95	390.520,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		366.456,00	30	7.854,52		31.919,47	398.375,47
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		366.456,00	28	7.256,31		39.175,78	405.631,78
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		366.456,00	30	7.749,16		46.924,94	413.380,94
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		366.456,00	31	7.962,31		54.887,25	421.343,25
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		366.456,00	31	7.910,82		62.798,07	429.254,07
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		366.456,00	29	7.509,90		70.307,97	436.763,97
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		366.456,00	30	7.732,22		78.040,19	444.496,19
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		366.456,00	30	7.625,21		85.665,41	452.121,41
05-may-20	31-may-20	18,19%	2,03%	2,03%		366.456,00	26	6.449,83		92.115,24	458.571,24
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		366.456,00	30	7.416,40		99.531,64	465.987,64
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		366.456,00	31	7.663,61		107.195,25	473.651,25
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		366.456,00	31	7.728,10		114.923,35	481.379,35
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		366.456,00	30	7.500,81		122.424,16	488.880,16
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		366.456,00	31	7.557,13		129.981,30	496.437,30
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		366.456,00	30	7.405,37		137.386,67	503.842,67
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		366.456,00	31	7.412,10		144.798,77	511.254,77
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		366.456,00	31	7.358,52		152.157,30	518.613,30
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		366.456,00	31	7.442,69		159.599,98	526.055,98
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		366.456,00	31	7.392,98		166.992,96	533.448,96
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		366.456,00	30	7.117,44		174.110,40	540.566,40
01-may-21	31-may-21	17,22%	1,93%	1,93%		366.456,00	31	7.320,20		181.430,60	547.886,60
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		366.456,00	30	7.080,35		188.510,95	554.966,95
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		366.456,00	31	7.304,86		195.815,80	562.271,80
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		366.456,00	31	7.327,87		203.143,67	569.599,67
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		366.456,00	30	7.072,93		210.216,60	576.672,60
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		366.456,00	13	3.047,23		213.263,83	579.719,83
					Total Intereses		847	**210.216,60**	-	**210.216,60**	**576.672,60**

Capital 366.456,00

Intereses Moratorios 210.216,60

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$576.672,60**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		369.901,00	30	7.921,04		7.921,04	377.822,04
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		369.901,00	31	8.177,50		16.098,54	385.999,54
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		369.901,00	31	8.192,64		24.291,18	394.192,18
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		369.901,00	30	7.928,36		32.219,54	402.120,54
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		369.901,00	28	7.324,53		39.544,06	409.445,06
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		369.901,00	30	7.822,01		47.366,07	417.267,07
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		369.901,00	31	8.037,16		55.403,24	425.304,24
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		369.901,00	31	7.985,19		63.388,42	433.289,42
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		369.901,00	29	7.580,50		70.968,93	440.869,93
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		369.901,00	30	7.804,91		78.773,84	448.674,84
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		369.901,00	30	7.696,89		86.470,73	456.371,73
05-may-20	31-may-20	18,19%	2,03%	2,03%		369.901,00	26	6.510,46		92.981,20	462.882,20
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		369.901,00	30	7.486,12		100.467,32	470.368,32
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		369.901,00	31	7.735,66		108.202,98	478.103,98
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		369.901,00	31	7.800,76		116.003,73	485.904,73
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		369.901,00	30	7.571,33		123.575,06	493.476,06
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		369.901,00	31	7.628,18		131.203,23	501.104,23
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		369.901,00	30	7.474,99		138.678,22	508.579,22
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		369.901,00	31	7.481,78		146.160,01	516.061,01
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		369.901,00	31	7.427,70		153.587,70	523.488,70
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		369.901,00	31	7.512,65		161.100,36	531.001,36
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		369.901,00	31	7.462,48		168.562,83	538.463,83
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		369.901,00	30	7.184,35		175.747,19	545.648,19
01-may-21	31-may-21	17,22%	1,93%	1,93%		369.901,00	31	7.389,01		183.136,20	553.037,20
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		369.901,00	30	7.146,91		190.283,11	560.184,11
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		369.901,00	31	7.373,53		197.656,64	567.557,64
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		369.901,00	31	7.396,75		205.053,39	574.954,39
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		369.901,00	30	7.139,42		212.192,81	582.093,81
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		369.901,00	13	3.075,88		215.268,69	585.169,69
					Total Intereses		847	**212.192,81**	-	**212.192,81**	**582.093,81**

Capital	369.901,00
Intereses Moratorios	212.192,81
Intereses corrientes ordenados en el mandamiento de pago	

TOTAL: CAPITAL + INTERESES **$582.093,81**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DIAS	INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		373.378,00	30	7.995,49		7.995,49	381.373,49
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		373.378,00	31	8.254,37		16.249,86	389.627,86
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		373.378,00	31	8.269,65		24.519,51	397.897,51
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		373.378,00	30	8.002,89		32.522,39	405.900,39
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		373.378,00	28	7.393,38		39.915,77	413.293,77
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		373.378,00	30	7.895,53		47.811,30	421.189,30
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		373.378,00	31	8.112,71		55.924,02	429.302,02
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		373.378,00	31	8.060,25		63.984,26	437.362,26
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		373.378,00	29	7.651,76		71.636,02	445.014,02
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		373.378,00	30	7.878,28		79.514,30	452.892,30
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		373.378,00	30	7.769,24		87.283,54	460.661,54
05-may-20	31-may-20	18,19%	2,03%	2,03%		373.378,00	26	6.571,66		93.855,20	467.233,20
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		373.378,00	30	7.556,49		101.411,69	474.789,69
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		373.378,00	31	7.808,37		109.220,06	482.598,06
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		373.378,00	31	7.874,08		117.094,14	490.472,14
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		373.378,00	30	7.642,49		124.736,64	498.114,64
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		373.378,00	31	7.699,88		132.436,52	505.814,52
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		373.378,00	30	7.545,25		139.981,77	513.359,77
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		373.378,00	31	7.552,11		147.533,88	520.911,88
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		373.378,00	31	7.497,52		155.031,40	528.409,40
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		373.378,00	31	7.583,27		162.614,67	535.992,67
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		373.378,00	31	7.532,62		170.147,29	543.525,29
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		373.378,00	30	7.251,88		177.399,18	550.777,18
01-may-21	31-may-21	17,22%	1,93%	1,93%		373.378,00	31	7.458,47		184.857,65	558.235,65
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		373.378,00	30	7.214,09		192.071,74	565.449,74
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		373.378,00	31	7.442,84		199.514,58	572.892,58
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		373.378,00	31	7.466,28		206.980,86	580.358,86
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		373.378,00	30	7.206,53		214.187,39	587.565,39
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		373.378,00	13	3.104,79		217.292,18	590.670,18
					Total Intereses		847	**214.187,39**	-	**214.187,39**	**587.565,39**

Capital 373.378,00

Intereses Moratorios 214.187,39

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$587.565,39**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DIAS	INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		376.888,00	30	8.070,66		8.070,66	384.958,66
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		376.888,00	31	8.331,96		16.402,62	393.290,62
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		376.888,00	31	8.347,39		24.750,01	401.638,01
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		376.888,00	30	8.078,12		32.828,13	409.716,13
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		376.888,00	28	7.462,88		40.291,01	417.179,01
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		376.888,00	30	7.969,76		48.260,76	425.148,76
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		376.888,00	31	8.188,98		56.449,74	433.337,74
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		376.888,00	31	8.136,02		64.585,76	441.473,76
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		376.888,00	29	7.723,69		72.309,45	449.197,45
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		376.888,00	30	7.952,34		80.261,79	457.149,79
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		376.888,00	30	7.842,28		88.104,07	464.992,07
05-may-20	31-may-20	18,19%	2,03%	2,03%		376.888,00	26	6.633,44		94.737,51	471.625,51
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		376.888,00	30	7.627,52		102.365,03	479.253,03
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		376.888,00	31	7.881,77		110.246,80	487.134,80
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		376.888,00	31	7.948,10		118.194,91	495.082,91
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		376.888,00	30	7.714,34		125.909,25	502.797,25
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		376.888,00	31	7.772,26		133.681,51	510.569,51
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		376.888,00	30	7.616,18		141.297,69	518.185,69
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		376.888,00	31	7.623,11		148.920,80	525.808,80
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		376.888,00	31	7.568,00		156.488,80	533.376,80
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		376.888,00	31	7.654,56		164.143,36	541.031,36
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		376.888,00	31	7.603,43		171.746,79	548.634,79
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		376.888,00	30	7.320,06		179.066,85	555.954,85
01-may-21	31-may-21	17,22%	1,93%	1,93%		376.888,00	31	7.528,58		186.595,43	563.483,43
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		376.888,00	30	7.281,91		193.877,34	570.765,34
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		376.888,00	31	7.512,81		201.390,14	578.278,14
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		376.888,00	31	7.536,47		208.926,61	585.814,61
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		376.888,00	30	7.274,27		216.200,89	593.088,89
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		376.888,00	13	3.133,98		219.334,87	596.222,87
					Total Intereses		847	**216.200,89**	-	**216.200,89**	**593.088,89**

Capital 376.888,00

Intereses Moratorios 216.200,89

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$593.088,89**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DIAS	INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		380.430,00	30	8.146,50		8.146,50	388.576,50
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		380.430,00	31	8.410,27		16.556,77	396.986,77
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		380.430,00	31	8.425,84		24.982,61	405.412,61
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		380.430,00	30	8.154,04		33.136,65	413.566,65
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		380.430,00	28	7.533,02		40.669,66	421.099,66
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		380.430,00	30	8.044,65		48.714,32	429.144,32
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		380.430,00	31	8.265,94		56.980,25	437.410,25
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		380.430,00	31	8.212,48		65.192,74	445.622,74
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		380.430,00	29	7.796,28		72.989,01	453.419,01
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		380.430,00	30	8.027,07		81.016,09	461.446,09
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		380.430,00	30	7.915,98		88.932,07	469.362,07
05-may-20	31-may-20	18,19%	2,03%	2,03%		380.430,00	26	6.695,78		95.627,85	476.057,85
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		380.430,00	30	7.699,21		103.327,06	483.757,06
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		380.430,00	31	7.955,85		111.282,91	491.712,91
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		380.430,00	31	8.022,80		119.305,70	499.735,70
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		380.430,00	30	7.786,84		127.092,54	507.522,54
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		380.430,00	31	7.845,31		134.937,85	515.367,85
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		380.430,00	30	7.687,76		142.625,61	523.055,61
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		380.430,00	31	7.694,75		150.320,36	530.750,36
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		380.430,00	31	7.639,12		157.959,48	538.389,48
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		380.430,00	31	7.726,50		165.685,98	546.115,98
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		380.430,00	31	7.674,89		173.360,87	553.790,87
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		380.430,00	30	7.388,85		180.749,72	561.179,72
01-may-21	31-may-21	17,22%	1,93%	1,93%		380.430,00	31	7.599,34		188.349,06	568.779,06
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		380.430,00	30	7.350,34		195.699,40	576.129,40
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		380.430,00	31	7.583,41		203.282,81	583.712,81
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		380.430,00	31	7.607,30		210.890,11	591.320,11
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		380.430,00	30	7.342,64		218.232,75	598.662,75
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		380.430,00	13	3.163,43		221.396,18	601.826,18
					Total Intereses		847	**218.232,75**	-	**218.232,75**	**598.662,75**

Capital 380.430,00

Intereses Moratorios 218.232,75

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$598.662,75**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		484.806,00	30	10.381,60		10.381,60	495.187,60
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		484.806,00	31	10.717,74		21.099,34	505.905,34
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		484.806,00	31	10.737,58		31.836,92	516.642,92
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		484.806,00	30	10.391,20		42.228,12	527.034,12
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		484.806,00	28	9.599,80		51.827,92	536.633,92
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		484.806,00	30	10.251,81		62.079,73	546.885,73
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		484.806,00	31	10.533,81		72.613,54	557.419,54
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		484.806,00	31	10.465,68		83.079,22	567.885,22
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		484.806,00	29	9.935,29		93.014,52	577.820,52
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		484.806,00	30	10.229,41		103.243,92	588.049,92
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		484.806,00	30	10.087,84		113.331,76	598.137,76
05-may-20	31-may-20	18,19%	2,03%	2,03%		484.806,00	26	8.532,86		121.864,62	606.670,62
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		484.806,00	30	9.811,59		131.676,20	616.482,20
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		484.806,00	31	10.138,64		141.814,84	626.620,84
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		484.806,00	31	10.223,96		152.038,80	636.844,80
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		484.806,00	30	9.923,26		161.962,06	646.768,06
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		484.806,00	31	9.997,77		171.959,83	656.765,83
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		484.806,00	30	9.797,00		181.756,83	666.562,83
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		484.806,00	31	9.805,90		191.562,74	676.368,74
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		484.806,00	31	9.735,02		201.297,75	686.103,75
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		484.806,00	31	9.846,36		211.144,12	695.950,12
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		484.806,00	31	9.780,60		220.924,72	705.730,72
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		484.806,00	30	9.416,08		230.340,80	715.146,80
01-may-21	31-may-21	17,22%	1,93%	1,93%		484.806,00	31	9.684,32		240.025,11	724.831,11
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		484.806,00	30	9.367,01		249.392,12	734.198,12
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		484.806,00	31	9.664,02		259.056,14	743.862,14
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		484.806,00	31	9.694,46		268.750,60	753.556,60
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		484.806,00	30	9.357,19		278.107,79	762.913,79
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		484.806,00	13	4.031,36		282.139,15	766.945,15
					Total Intereses		847	**278.107,79**	-	**278.107,79**	**762.913,79**

Capital 484.806,00

Intereses Moratorios 278.107,79

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$762.913,79**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		387.616,00	30	8.300,38		8.300,38	395.916,38
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		387.616,00	31	8.569,13		16.869,52	404.485,52
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		387.616,00	31	8.584,99		25.454,51	413.070,51
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		387.616,00	30	8.308,06		33.762,57	421.378,57
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		387.616,00	28	7.675,31		41.437,88	429.053,88
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		387.616,00	30	8.196,61		49.634,49	437.250,49
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		387.616,00	31	8.422,07		58.056,56	445.672,56
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		387.616,00	31	8.367,61		66.424,17	454.040,17
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		387.616,00	29	7.943,54		74.367,71	461.983,71
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		387.616,00	30	8.178,70		82.546,41	470.162,41
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		387.616,00	30	8.065,51		90.611,92	478.227,92
05-may-20	31-may-20	18,19%	2,03%	2,03%		387.616,00	26	6.822,26		97.434,18	485.050,18
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		387.616,00	30	7.844,64		105.278,82	492.894,82
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		387.616,00	31	8.106,13		113.384,95	501.000,95
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		387.616,00	31	8.174,34		121.559,29	509.175,29
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		387.616,00	30	7.933,93		129.493,21	517.109,21
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		387.616,00	31	7.993,50		137.486,71	525.102,71
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		387.616,00	30	7.832,98		145.319,69	532.935,69
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		387.616,00	31	7.840,10		153.159,78	540.775,78
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		387.616,00	31	7.783,42		160.943,20	548.559,20
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		387.616,00	31	7.872,44		168.815,65	556.431,65
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		387.616,00	31	7.819,86		176.635,51	564.251,51
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		387.616,00	30	7.528,42		184.163,93	571.779,93
01-may-21	31-may-21	17,22%	1,93%	1,93%		387.616,00	31	7.742,88		191.906,81	579.522,81
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		387.616,00	30	7.489,19		199.396,00	587.012,00
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		387.616,00	31	7.726,66		207.122,65	594.738,65
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		387.616,00	31	7.750,99		214.873,65	602.489,65
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		387.616,00	30	7.481,33		222.354,98	609.970,98
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		387.616,00	13	3.223,19		225.578,17	613.194,17
					Total Intereses		847	**222.354,98**	-	**222.354,98**	**609.970,98**

Capital 387.616,00

Intereses Moratorios 222.354,98

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$609.970,98**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		391.260,00	30	8.378,42		8.378,42	399.638,42
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		391.260,00	31	8.649,69		17.028,11	408.288,11
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		391.260,00	31	8.665,70		25.693,81	416.953,81
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		391.260,00	30	8.386,16		34.079,97	425.339,97
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		391.260,00	28	7.747,46		41.827,44	433.087,44
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		391.260,00	30	8.273,67		50.101,11	441.361,11
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		391.260,00	31	8.501,25		58.602,36	449.862,36
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		391.260,00	31	8.446,27		67.048,63	458.308,63
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		391.260,00	29	8.018,22		75.066,85	466.326,85
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		391.260,00	30	8.255,59		83.322,44	474.582,44
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		391.260,00	30	8.141,33		91.463,77	482.723,77
05-may-20	31-may-20	18,19%	2,03%	2,03%		391.260,00	26	6.886,39		98.350,16	489.610,16
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		391.260,00	30	7.918,39		106.268,55	497.528,55
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		391.260,00	31	8.182,33		114.450,88	505.710,88
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		391.260,00	31	8.251,19		122.702,07	513.962,07
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		391.260,00	30	8.008,51		130.710,59	521.970,59
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		391.260,00	31	8.068,65		138.779,23	530.039,23
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		391.260,00	30	7.906,62		146.685,85	537.945,85
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		391.260,00	31	7.913,80		154.599,65	545.859,65
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		391.260,00	31	7.856,59		162.456,24	553.716,24
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		391.260,00	31	7.946,45		170.402,69	561.662,69
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		391.260,00	31	7.893,38		178.296,07	569.556,07
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		391.260,00	30	7.599,19		185.895,26	577.155,26
01-may-21	31-may-21	17,22%	1,93%	1,93%		391.260,00	31	7.815,67		193.710,94	584.970,94
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		391.260,00	30	7.559,59		201.270,53	592.530,53
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		391.260,00	31	7.799,29		209.069,82	600.329,82
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		391.260,00	31	7.823,86		216.893,69	608.153,69
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		391.260,00	30	7.551,67		224.445,35	615.705,35
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		391.260,00	13	3.253,49		227.698,84	618.958,84
					Total Intereses		847	**224.445,35**	-	**224.445,35**	**615.705,35**

Capital 391.260,00

Intereses Moratorios 224.445,35

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$615.705,35**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		394.938,00	30	8.457,18		8.457,18	403.395,18
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		394.938,00	31	8.731,00		17.188,18	412.126,18
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		394.938,00	31	8.747,16		25.935,34	420.873,34
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		394.938,00	30	8.465,00		34.400,34	429.338,34
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		394.938,00	28	7.820,29		42.220,63	437.158,63
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		394.938,00	30	8.351,44		50.572,08	445.510,08
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		394.938,00	31	8.581,17		59.153,24	454.091,24
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		394.938,00	31	8.525,67		67.678,91	462.616,91
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		394.938,00	29	8.093,60		75.772,51	470.710,51
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		394.938,00	30	8.333,19		84.105,70	479.043,70
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		394.938,00	30	8.217,86		92.323,56	487.261,56
05-may-20	31-may-20	18,19%	2,03%	2,03%		394.938,00	26	6.951,13		99.274,69	494.212,69
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		394.938,00	30	7.992,82		107.267,52	502.205,52
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		394.938,00	31	8.259,25		115.526,77	510.464,77
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		394.938,00	31	8.328,75		123.855,52	518.793,52
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		394.938,00	30	8.083,80		131.939,32	526.877,32
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		394.938,00	31	8.144,49		140.083,81	535.021,81
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		394.938,00	30	7.980,94		148.064,75	543.002,75
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		394.938,00	31	7.988,19		156.052,95	550.990,95
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		394.938,00	31	7.930,45		163.983,39	558.921,39
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		394.938,00	31	8.021,15		172.004,54	566.942,54
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		394.938,00	31	7.967,58		179.972,12	574.910,12
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		394.938,00	30	7.670,63		187.642,75	582.580,75
01-may-21	31-may-21	17,22%	1,93%	1,93%		394.938,00	31	7.889,14		195.531,90	590.469,90
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		394.938,00	30	7.630,66		203.162,55	598.100,55
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		394.938,00	31	7.872,61		211.035,16	605.973,16
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		394.938,00	31	7.897,41		218.932,57	613.870,57
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		394.938,00	30	7.622,66		226.555,23	621.493,23
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		394.938,00	13	3.284,07		229.839,30	624.777,30
					Total Intereses		847	**226.555,23**	-	**226.555,23**	**621.493,23**

Capital 394.938,00

Intereses Moratorios 226.555,23

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$621.493,23**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		398.650,00	30	8.536,67		8.536,67	407.186,67
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		398.650,00	31	8.813,06		17.349,73	415.999,73
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		398.650,00	31	8.829,38		26.179,11	424.829,11
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		398.650,00	30	8.544,56		34.723,66	433.373,66
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		398.650,00	28	7.893,80		42.617,46	441.267,46
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		398.650,00	30	8.429,94		51.047,40	449.697,40
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		398.650,00	31	8.661,82		59.709,22	458.359,22
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		398.650,00	31	8.605,80		68.315,02	466.965,02
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		398.650,00	29	8.169,67		76.484,69	475.134,69
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		398.650,00	30	8.411,52		84.896,20	483.546,20
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		398.650,00	30	8.295,10		93.191,31	491.841,31
05-may-20	31-may-20	18,19%	2,03%	2,03%		398.650,00	26	7.016,46		100.207,77	498.857,77
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		398.650,00	30	8.067,95		108.275,72	506.925,72
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		398.650,00	31	8.336,88		116.612,60	515.262,60
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		398.650,00	31	8.407,04		125.019,63	523.669,63
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		398.650,00	30	8.159,77		133.179,41	531.829,41
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		398.650,00	31	8.221,04		141.400,45	540.050,45
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		398.650,00	30	8.055,95		149.456,40	548.106,40
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		398.650,00	31	8.063,27		157.519,68	556.169,68
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		398.650,00	31	8.004,98		165.524,66	564.174,66
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		398.650,00	31	8.096,54		173.621,21	572.271,21
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		398.650,00	31	8.042,47		181.663,67	580.313,67
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		398.650,00	30	7.742,73		189.406,40	588.056,40
01-may-21	31-may-21	17,22%	1,93%	1,93%		398.650,00	31	7.963,29		197.369,69	596.019,69
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		398.650,00	30	7.702,38		205.072,07	603.722,07
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		398.650,00	31	7.946,60		213.018,67	611.668,67
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		398.650,00	31	7.971,64		220.990,31	619.640,31
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		398.650,00	30	7.694,30		228.684,61	627.334,61
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		398.650,00	13	3.314,94		231.999,55	630.649,55
					Total Intereses		847	**228.684,61**	-	**228.684,61**	**627.334,61**

Capital	398.650,00
Intereses Moratorios	228.684,61
Intereses corrientes ordenados en el mandamiento de pago	
TOTAL: CAPITAL + INTERESES	**$627.334,61**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DIAS	INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		402.397,00	30	8.616,90		8.616,90	411.013,90
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		402.397,00	31	8.895,90		17.512,80	419.909,80
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		402.397,00	31	8.912,37		26.425,17	428.822,17
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		402.397,00	30	8.624,87		35.050,04	437.447,04
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		402.397,00	28	7.967,99		43.018,03	445.415,03
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		402.397,00	30	8.509,17		51.527,21	453.924,21
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		402.397,00	31	8.743,23		60.270,44	462.667,44
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		402.397,00	31	8.686,69		68.957,13	471.354,13
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		402.397,00	29	8.246,46		77.203,59	479.600,59
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		402.397,00	30	8.490,58		85.694,16	488.091,16
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		402.397,00	30	8.373,07		94.067,23	496.464,23
05-may-20	31-may-20	18,19%	2,03%	2,03%		402.397,00	26	7.082,41		101.149,65	503.546,65
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		402.397,00	30	8.143,78		109.293,43	511.690,43
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		402.397,00	31	8.415,24		117.708,66	520.105,66
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		402.397,00	31	8.486,06		126.194,72	528.591,72
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		402.397,00	30	8.236,47		134.431,19	536.828,19
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		402.397,00	31	8.298,31		142.729,51	545.126,51
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		402.397,00	30	8.131,67		150.861,18	553.258,18
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		402.397,00	31	8.139,06		159.000,24	561.397,24
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		402.397,00	31	8.080,22		167.080,47	569.477,47
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		402.397,00	31	8.172,64		175.253,11	577.650,11
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		402.397,00	31	8.118,06		183.371,17	585.768,17
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		402.397,00	30	7.815,50		191.186,67	593.583,67
01-may-21	31-may-21	17,22%	1,93%	1,93%		402.397,00	31	8.038,14		199.224,81	601.621,81
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		402.397,00	30	7.774,77		206.999,59	609.396,59
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		402.397,00	31	8.021,30		215.020,88	617.417,88
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		402.397,00	31	8.046,56		223.067,44	625.464,44
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		402.397,00	30	7.766,62		230.834,07	633.231,07
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		402.397,00	13	3.346,10		234.180,16	636.577,16
					Total Intereses		847	**230.834,07**	-	**230.834,07**	**633.231,07**

Capital 402.397,00

Intereses Moratorios 230.834,07

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$633.231,07**

LIQUIDACIÓN DE CRÉDITO

Ibague, 13 de octubre de 2021

Deudor: **WELLESLEY LEON MUÑOZ** ***Identificación:*** **86065214**

Pagare: **255216661** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		406.180,00	30	8.697,91		8.697,91	414.877,91
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		406.180,00	31	8.979,53		17.677,44	423.857,44
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		406.180,00	31	8.996,15		26.673,60	432.853,60
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		406.180,00	30	8.705,95		35.379,55	441.559,55
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		406.180,00	28	8.042,90		43.422,45	449.602,45
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		406.180,00	30	8.589,17		52.011,62	458.191,62
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		406.180,00	31	8.825,43		60.837,05	467.017,05
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		406.180,00	31	8.768,36		69.605,41	475.785,41
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		406.180,00	29	8.323,98		77.929,39	484.109,39
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		406.180,00	30	8.570,40		86.499,79	492.679,79
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		406.180,00	30	8.451,79		94.951,58	501.131,58
05-may-20	31-may-20	18,19%	2,03%	2,03%		406.180,00	26	7.149,00		102.100,57	508.280,57
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		406.180,00	30	8.220,34		110.320,91	516.500,91
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		406.180,00	31	8.494,35		118.815,26	524.995,26
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		406.180,00	31	8.565,83		127.381,10	533.561,10
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		406.180,00	30	8.313,90		135.695,00	541.875,00
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		406.180,00	31	8.376,33		144.071,33	550.251,33
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		406.180,00	30	8.208,12		152.279,45	558.459,45
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		406.180,00	31	8.215,58		160.495,03	566.675,03
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		406.180,00	31	8.156,19		168.651,22	574.831,22
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		406.180,00	31	8.249,48		176.900,69	583.080,69
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		406.180,00	31	8.194,38		185.095,07	591.275,07
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		406.180,00	30	7.888,98		192.984,05	599.164,05
01-may-21	31-may-21	17,22%	1,93%	1,93%		406.180,00	31	8.113,71		201.097,76	607.277,76
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		406.180,00	30	7.847,86		208.945,62	615.125,62
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		406.180,00	31	8.096,71		217.042,33	623.222,33
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		406.180,00	31	8.122,21		225.164,54	631.344,54
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		406.180,00	30	7.839,64		233.004,17	639.184,17
01-oct-21	13-oct-21	17,08%	1,92%	1,92%		406.180,00	13	3.377,55		236.381,73	642.561,73
					Total Intereses		847	**233.004,17**	-	**233.004,17**	**639.184,17**

Capital 406.180,00

Intereses Moratorios 233.004,17

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$639.184,17**