RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA ESNEYDER BERMUDEZ AVILES

RAD.: 2018-807

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 la referencia, respecto de la obligación No. 259525133.

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, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**
Pagare: **259525133**

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
27-jun-18	30-jun-18	20,28%	2,24%	2,24%		7.330.254,00	3	16.404,54		16.404,54	7.346.658,54
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		7.330.254,00	31	167.655,57		184.060,11	7.514.314,11
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		7.330.254,00	31	166.985,48		183.390,02	7.513.644,02
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		7.330.254,00	30	160.661,08		344.051,10	7.674.305,10
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		7.330.254,00	31	164.672,50		508.723,60	7.838.977,60
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		7.330.254,00	30	158.347,19		667.070,79	7.997.324,79
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		7.330.254,00	31	162.951,49		830.022,28	8.160.276,28
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		7.330.254,00	31	161.151,15		991.173,43	8.321.427,43
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		7.330.254,00	28	149.208,79		1.140.382,22	8.470.636,22
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		7.330.254,00	31	162.726,70		1.303.108,92	8.633.362,92
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		7.330.254,00	30	157.114,73		1.460.223,65	8.790.477,65
01-may-19	31-may-19	19,34%	2,15%	2,15%		7.330.254,00	31	162.501,84		1.622.725,48	8.952.979,48
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		7.330.254,00	30	156.969,59		1.779.695,07	9.109.949,07
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		7.330.254,00	31	162.051,90		1.941.746,97	9.272.000,97
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		7.330.254,00	31	162.351,89		2.104.098,85	9.434.352,85
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		7.330.254,00	30	157.114,73		2.261.213,58	9.591.467,58
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		7.330.254,00	31	160.700,34		2.421.913,93	9.752.167,93
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		7.330.254,00	30	155.007,14		2.576.921,06	9.907.175,06
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		7.330.254,00	31	159.270,88		2.736.191,95	10.066.445,95
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		7.330.254,00	31	158.240,88		2.894.432,82	10.224.686,82
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		7.330.254,00	29	150.221,34		3.044.654,16	10.374.908,16
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		7.330.254,00	20	103.112,24		3.147.766,40	10.478.020,40
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		7.330.254,00	30	152.527,82		3.300.294,22	10.630.548,22
01-may-20	31-may-20	18,19%	2,03%	2,03%		7.330.254,00	31	153.827,45		3.454.121,67	10.784.375,67
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		7.330.254,00	30	148.350,94		3.602.472,61	10.932.726,61
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		7.330.254,00	31	153.295,97		3.755.768,58	11.086.022,58
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		7.330.254,00	31	154.586,01		3.910.354,59	11.240.608,59
					Total Intereses		774	**3.923.424,15**	-	**3.755.768,58**	**11.086.022,58**

Capital 7.330.254,00

Intereses Moratorios 3.755.768,58

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$11.086.022,58**

Varios cap. a = tasa Con ab (2)

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LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**
Pagare: **259525133** INSTRUCCION

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-nov-17	30-nov-17	20,96%	2,30%	2,30%		129.490,00	20	1.989,24		1.989,24	131.479,24
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		129.490,00	31	3.097,20		5.086,44	134.576,44
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		129.490,00	31	3.048,56		8.135,00	137.625,00
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		129.490,00	28	2.790,81		10.925,82	140.415,82
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		129.490,00	31	3.046,82		13.972,63	143.462,63
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		129.490,00	30	2.923,24		16.895,87	146.385,87
01-may-18	31-may-18	20,44%	2,25%	2,25%		129.490,00	31	3.015,44		19.911,31	149.401,31
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		129.490,00	30	2.897,89		22.809,20	152.299,20
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		129.490,00	31	2.961,66		25.770,86	155.260,86
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		129.490,00	31	2.949,82		25.759,02	155.249,02
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		129.490,00	30	2.838,10		28.597,12	158.087,12
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		129.490,00	31	2.908,96		31.506,09	160.996,09
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		129.490,00	30	2.797,23		34.303,31	163.793,31
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		129.490,00	31	2.878,56		37.181,87	166.671,87
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		129.490,00	31	2.846,76		40.028,63	169.518,63
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		129.490,00	28	2.635,79		42.664,43	172.154,43
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		129.490,00	31	2.874,59		45.539,02	175.029,02
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		129.490,00	30	2.775,45		48.314,47	177.804,47
01-may-19	31-may-19	19,34%	2,15%	2,15%		129.490,00	31	2.870,62		51.185,09	180.675,09
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		129.490,00	30	2.772,89		53.957,98	183.447,98
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		129.490,00	31	2.862,67		56.820,65	186.310,65
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		129.490,00	31	2.867,97		59.688,62	189.178,62
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		129.490,00	30	2.775,45		62.464,08	191.954,08
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		129.490,00	31	2.838,79		65.302,87	194.792,87
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		129.490,00	30	2.738,22		68.041,09	197.531,09
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		129.490,00	31	2.813,54		70.854,64	200.344,64
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		129.490,00	31	2.795,35		73.649,99	203.139,99
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		129.490,00	29	2.653,68		76.303,67	205.793,67
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		129.490,00	20	1.821,49		78.125,16	207.615,16
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		129.490,00	30	2.694,43		80.819,59	210.309,59
01-may-20	31-may-20	18,19%	2,03%	2,03%		129.490,00	31	2.717,38		83.536,97	213.026,97
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		129.490,00	30	2.620,64		86.157,61	215.647,61
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		129.490,00	31	2.708,00		88.865,61	218.355,61
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		129.490,00	31	2.730,78		91.596,39	221.086,39
					Total Intereses		861	**91.827,27**	**-**	**88.865,61**	**218.355,61**

Capital 129.490,00

Intereses Moratorios 88.865,61

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$218.355,61**

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**

Pagare: **259525133** 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
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-dic-17	31-dic-17	21,07%	2,31%	2,31%		130.953,00	21	2.121,81		2.121,81	133.074,81
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		130.953,00	31	3.083,00		5.204,81	136.157,81
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		130.953,00	28	2.822,35		8.027,16	138.980,16
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		130.953,00	31	3.081,24		11.108,40	142.061,40
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		130.953,00	30	2.956,26		14.064,66	145.017,66
01-may-18	31-may-18	20,44%	2,25%	2,25%		130.953,00	31	3.049,51		17.114,17	148.067,17
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		130.953,00	30	2.930,63		20.044,80	150.997,80
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		130.953,00	31	2.995,12		23.039,92	153.992,92
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		130.953,00	31	2.983,15		23.027,95	153.980,95
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		130.953,00	30	2.870,17		25.898,12	156.851,12
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		130.953,00	31	2.941,83		28.839,95	159.792,95
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		130.953,00	30	2.828,83		31.668,78	162.621,78
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		130.953,00	31	2.911,08		34.579,86	165.532,86
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		130.953,00	31	2.878,92		37.458,78	168.411,78
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		130.953,00	28	2.665,57		40.124,36	171.077,36
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		130.953,00	31	2.907,07		43.031,43	173.984,43
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		130.953,00	30	2.806,81		45.838,24	176.791,24
01-may-19	31-may-19	19,34%	2,15%	2,15%		130.953,00	31	2.903,05		48.741,29	179.694,29
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		130.953,00	30	2.804,22		51.545,51	182.498,51
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		130.953,00	31	2.895,01		54.440,52	185.393,52
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		130.953,00	31	2.900,37		57.340,89	188.293,89
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		130.953,00	30	2.806,81		60.147,71	191.100,71
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		130.953,00	31	2.870,87		63.018,57	193.971,57
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		130.953,00	30	2.769,16		65.787,73	196.740,73
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		130.953,00	31	2.845,33		68.633,06	199.586,06
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		130.953,00	31	2.826,93		71.460,00	202.413,00
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		130.953,00	29	2.683,66		74.143,66	205.096,66
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		130.953,00	20	1.842,07		75.985,73	206.938,73
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		130.953,00	30	2.724,87		78.710,60	209.663,60
01-may-20	31-may-20	18,19%	2,03%	2,03%		130.953,00	31	2.748,09		81.458,68	212.411,68
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		130.953,00	30	2.650,25		84.108,93	215.061,93
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		130.953,00	31	2.738,59		86.847,52	217.800,52
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		130.953,00	31	2.761,64		89.609,16	220.562,16
					Total Intereses		851	**89.842,65**	-	**86.847,52**	**217.800,52**

Capital	130.953,00
Intereses Moratorios	86.847,52

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$217.800,52**

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**

Pagare: **259525133** INSTRUCCION

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-ene-18	31-ene-18	20,69%	2,28%	2,28%		132.433,00	21	2.112,09		2.112,09	134.545,09
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		132.433,00	28	2.854,24		4.966,33	137.399,33
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		132.433,00	31	3.116,07		8.082,40	140.515,40
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		132.433,00	30	2.989,67		11.072,07	143.505,07
01-may-18	31-may-18	20,44%	2,25%	2,25%		132.433,00	31	3.083,98		14.156,05	146.589,05
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		132.433,00	30	2.963,75		17.119,80	149.552,80
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		132.433,00	31	3.028,97		20.148,77	152.581,77
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		132.433,00	31	3.016,87		20.136,66	152.569,66
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		132.433,00	30	2.902,60		23.039,27	155.472,27
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		132.433,00	31	2.975,08		26.014,34	158.447,34
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		132.433,00	30	2.860,80		28.875,14	161.308,14
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		132.433,00	31	2.943,98		31.819,13	164.252,13
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		132.433,00	31	2.911,46		34.730,59	167.163,59
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		132.433,00	28	2.695,70		37.426,29	169.859,29
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		132.433,00	31	2.939,92		40.366,21	172.799,21
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		132.433,00	30	2.838,53		43.204,74	175.637,74
01-may-19	31-may-19	19,34%	2,15%	2,15%		132.433,00	31	2.935,86		46.140,61	178.573,61
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		132.433,00	30	2.835,91		48.976,52	181.409,52
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		132.433,00	31	2.927,73		51.904,25	184.337,25
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		132.433,00	31	2.933,15		54.837,40	187.270,40
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		132.433,00	30	2.838,53		57.675,93	190.108,93
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		132.433,00	31	2.903,31		60.579,25	193.012,25
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		132.433,00	30	2.800,46		63.379,71	195.812,71
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		132.433,00	31	2.877,49		66.257,19	198.690,19
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		132.433,00	31	2.858,88		69.116,07	201.549,07
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		132.433,00	29	2.713,99		71.830,07	204.263,07
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		132.433,00	20	1.862,89		73.692,96	206.125,96
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		132.433,00	30	2.755,66		76.448,62	208.881,62
01-may-20	31-may-20	18,19%	2,03%	2,03%		132.433,00	31	2.779,14		79.227,77	211.660,77
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		132.433,00	30	2.680,20		81.907,97	214.340,97
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		132.433,00	31	2.769,54		84.677,51	217.110,51
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		132.433,00	31	2.792,85		87.470,36	219.903,36
					Total Intereses		841	**87.706,48**	**-**	**84.677,51**	**217.110,51**

Capital 132.433,00

Intereses Moratorios 84.677,51

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$217.110,51**

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**

Pagare: **259525133** INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-feb-18	28-feb-18	21,01%	2,31%	2,31%		133.930,00	18	1.855,61		1.855,61	135.785,61
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		133.930,00	31	3.151,29		5.006,90	138.936,90
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		133.930,00	30	3.023,47		8.030,37	141.960,37
01-may-18	31-may-18	20,44%	2,25%	2,25%		133.930,00	31	3.118,84		11.149,21	145.079,21
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		133.930,00	30	2.997,25		14.146,46	148.076,46
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		133.930,00	31	3.063,21		17.209,67	151.139,67
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		133.930,00	31	3.050,97		17.197,42	151.127,42
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		133.930,00	30	2.935,42		20.132,84	154.062,84
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		133.930,00	31	3.008,71		23.141,55	157.071,55
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		133.930,00	30	2.893,14		26.034,68	159.964,68
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		133.930,00	31	2.977,26		29.011,95	162.941,95
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		133.930,00	31	2.944,37		31.956,32	165.886,32
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		133.930,00	28	2.726,17		34.682,49	168.612,49
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		133.930,00	31	2.973,16		37.655,64	171.585,64
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		133.930,00	30	2.870,62		40.526,26	174.456,26
01-may-19	31-may-19	19,34%	2,15%	2,15%		133.930,00	31	2.969,05		43.495,31	177.425,31
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		133.930,00	30	2.867,97		46.363,28	180.293,28
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		133.930,00	31	2.960,83		49.324,11	183.254,11
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		133.930,00	31	2.966,31		52.290,41	186.220,41
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		133.930,00	30	2.870,62		55.161,03	189.091,03
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		133.930,00	31	2.936,13		58.097,17	192.027,17
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		133.930,00	30	2.832,11		60.929,28	194.859,28
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		133.930,00	31	2.910,02		63.839,30	197.769,30
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		133.930,00	31	2.891,20		66.730,49	200.660,49
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		133.930,00	29	2.744,67		69.475,16	203.405,16
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		133.930,00	20	1.883,95		71.359,11	205.289,11
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		133.930,00	30	2.786,81		74.145,93	208.075,93
01-may-20	31-may-20	18,19%	2,03%	2,03%		133.930,00	31	2.810,56		76.956,48	210.886,48
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		133.930,00	30	2.710,50		79.666,98	213.596,98
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		133.930,00	31	2.800,85		82.467,83	216.397,83
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		133.930,00	31	2.824,42		85.292,25	219.222,25
					Total Intereses		831	**85.531,04**	-	**82.467,83**	**216.397,83**

Capital	133.930,00
Intereses Moratorios	82.467,83
Intereses corrientes ordenados en el mandamiento de pago	

TOTAL: CAPITAL + INTERESES **$216.397,83**

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: ESNEYDER BERMUDEZ AVILES   ***Identificación:*** 93238256

Pagare: 259525133

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-mar-18	31-mar-18	20,68%	2,28%	2,28%		135.443,00	21	2.158,86		2.158,86	137.601,86
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		135.443,00	30	3.057,63		5.216,49	140.659,49
01-may-18	31-may-18	20,44%	2,25%	2,25%		135.443,00	31	3.154,07		8.370,56	143.813,56
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		135.443,00	30	3.031,11		11.401,67	146.844,67
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		135.443,00	31	3.097,82		14.499,48	149.942,48
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		135.443,00	31	3.085,43		14.487,10	149.930,10
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		135.443,00	30	2.968,58		17.455,68	152.898,68
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		135.443,00	31	3.042,70		20.498,37	155.941,37
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		135.443,00	30	2.925,82		23.424,19	158.867,19
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		135.443,00	31	3.010,90		26.435,09	161.878,09
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		135.443,00	31	2.977,63		29.412,72	164.855,72
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		135.443,00	28	2.756,97		32.169,69	167.612,69
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		135.443,00	31	3.006,74		35.176,44	170.619,44
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		135.443,00	30	2.903,05		38.079,49	173.522,49
01-may-19	31-may-19	19,34%	2,15%	2,15%		135.443,00	31	3.002,59		41.082,07	176.525,07
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		135.443,00	30	2.900,37		43.982,44	179.425,44
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		135.443,00	31	2.994,27		46.976,72	182.419,72
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		135.443,00	31	2.999,82		49.976,53	185.419,53
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		135.443,00	30	2.903,05		52.879,58	188.322,58
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		135.443,00	31	2.969,30		55.848,89	191.291,89
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		135.443,00	30	2.864,11		58.712,99	194.155,99
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		135.443,00	31	2.942,89		61.655,88	197.098,88
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		135.443,00	31	2.923,86		64.579,74	200.022,74
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		135.443,00	29	2.775,68		67.355,42	202.798,42
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		135.443,00	20	1.905,23		69.260,65	204.703,65
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		135.443,00	30	2.818,30		72.078,95	207.521,95
01-may-20	31-may-20	18,19%	2,03%	2,03%		135.443,00	31	2.842,31		74.921,25	210.364,25
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		135.443,00	30	2.741,12		77.662,37	213.105,37
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		135.443,00	31	2.832,49		80.494,86	215.937,86
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		135.443,00	31	2.856,33		83.351,19	218.794,19
					Total Intereses		821	**83.592,68**	-	**80.494,86**	**215.937,86**

Capital	135.443,00
Intereses Moratorios	80.494,86
Intereses corrientes ordenados en el mandamiento de pago	

TOTAL: CAPITAL + INTERESES **$215.937,86**

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**

Pagare: **259525133** INSTRUCCION

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-abr-18	30-abr-18	20,48%	2,26%	2,26%		136.974,00	20	2.061,46		2.061,46	139.035,46
01-may-18	31-may-18	20,44%	2,25%	2,25%		136.974,00	31	3.189,72		5.251,18	142.225,18
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		136.974,00	30	3.065,37		8.316,55	145.290,55
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		136.974,00	31	3.132,83		11.449,39	148.423,39
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		136.974,00	31	3.120,31		11.436,86	148.410,86
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		136.974,00	30	3.002,13		14.439,00	151.413,00
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		136.974,00	31	3.077,09		17.516,09	154.490,09
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		136.974,00	30	2.958,89		20.474,98	157.448,98
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		136.974,00	31	3.044,93		23.519,91	160.493,91
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		136.974,00	31	3.011,29		26.531,20	163.505,20
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		136.974,00	28	2.788,13		29.319,33	166.293,33
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		136.974,00	31	3.040,73		32.360,07	169.334,07
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		136.974,00	30	2.935,86		35.295,93	172.269,93
01-may-19	31-may-19	19,34%	2,15%	2,15%		136.974,00	31	3.036,53		38.332,46	175.306,46
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		136.974,00	30	2.933,15		41.265,61	178.239,61
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		136.974,00	31	3.028,12		44.293,73	181.267,73
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		136.974,00	31	3.033,73		47.327,46	184.301,46
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		136.974,00	30	2.935,86		50.263,32	187.237,32
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		136.974,00	31	3.002,87		53.266,19	190.240,19
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		136.974,00	30	2.896,48		56.162,67	193.136,67
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		136.974,00	31	2.976,15		59.138,83	196.112,83
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		136.974,00	31	2.956,91		62.095,73	199.069,73
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		136.974,00	29	2.807,05		64.902,79	201.876,79
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		136.974,00	20	1.926,77		66.829,56	203.803,56
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		136.974,00	30	2.850,15		69.679,71	206.653,71
01-may-20	31-may-20	18,19%	2,03%	2,03%		136.974,00	31	2.874,44		72.554,15	209.528,15
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		136.974,00	30	2.772,10		75.326,25	212.300,25
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		136.974,00	31	2.864,51		78.190,76	215.164,76
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		136.974,00	31	2.888,61		81.079,37	218.053,37
					Total Intereses		811	**81.323,59**	-	**78.190,76**	**215.164,76**

Capital	136.974,00
Intereses Moratorios	78.190,76
Intereses corrientes ordenados en el mandamiento de pago	
TOTAL: CAPITAL + INTERESES	**$215.164,76**

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**
Pagare: **259525133** INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-may-18	31-may-18	20,44%	2,25%	2,25%		138.521,00	21	2.185,18		2.185,18	140.706,18
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		138.521,00	30	3.099,99		5.285,18	143.806,18
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		138.521,00	31	3.168,21		8.453,39	146.974,39
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		138.521,00	31	3.155,55		8.440,73	146.961,73
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		138.521,00	30	3.036,04		11.476,77	149.997,77
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		138.521,00	31	3.111,84		14.588,61	153.109,61
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		138.521,00	30	2.992,31		17.580,92	156.101,92
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		138.521,00	31	3.079,32		20.660,24	159.181,24
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		138.521,00	31	3.045,30		23.705,54	162.226,54
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		138.521,00	28	2.819,62		26.525,17	165.046,17
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		138.521,00	31	3.075,07		29.600,24	168.121,24
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		138.521,00	30	2.969,02		32.569,26	171.090,26
01-may-19	31-may-19	19,34%	2,15%	2,15%		138.521,00	31	3.070,82		35.640,08	174.161,08
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		138.521,00	30	2.966,28		38.606,36	177.127,36
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		138.521,00	31	3.062,32		41.668,69	180.189,69
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		138.521,00	31	3.067,99		44.736,68	183.257,68
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		138.521,00	30	2.969,02		47.705,70	186.226,70
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		138.521,00	31	3.036,78		50.742,48	189.263,48
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		138.521,00	30	2.929,19		53.671,67	192.192,67
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		138.521,00	31	3.009,77		56.681,44	195.202,44
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		138.521,00	31	2.990,30		59.671,74	198.192,74
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		138.521,00	29	2.838,76		62.510,50	201.031,50
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		138.521,00	20	1.948,53		64.459,03	202.980,03
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		138.521,00	30	2.882,34		67.341,37	205.862,37
01-may-20	31-may-20	18,19%	2,03%	2,03%		138.521,00	31	2.906,90		70.248,28	208.769,28
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		138.521,00	30	2.803,41		73.051,69	211.572,69
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		138.521,00	31	2.896,86		75.948,55	214.469,55
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		138.521,00	31	2.921,24		78.869,78	217.390,78
					Total Intereses		801	**79.116,76**	-	**75.948,55**	**214.469,55**
						Capital		138.521,00			
						Intereses Moratorios		75.948,55			

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$214.469,55**

LIQUIDACIÓN DE CRÉDITO

Ibague, 31 de agosto de 2020

Deudor: **ESNEYDER BERMUDEZ AVILES** ***Identificación:*** **93238256**

Pagare: **259525133** INSTRUCCION

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
								0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-jun-18	30-jun-18	20,28%	2,24%	2,24%		140.087,00	20	2.090,03		2.090,03	142.177,03
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		140.087,00	31	3.204,03		5.294,06	145.381,06
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		140.087,00	31	3.191,23		5.281,25	145.368,25
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		140.087,00	30	3.070,36		8.351,61	148.438,61
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		140.087,00	31	3.147,02		11.498,64	151.585,64
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		140.087,00	30	3.026,14		14.524,78	154.611,78
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		140.087,00	31	3.114,13		17.638,91	157.725,91
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		140.087,00	31	3.079,73		20.718,64	160.805,64
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		140.087,00	28	2.851,50		23.570,14	163.657,14
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		140.087,00	31	3.109,84		26.679,97	166.766,97
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		140.087,00	30	3.002,59		29.682,56	169.769,56
01-may-19	31-may-19	19,34%	2,15%	2,15%		140.087,00	31	3.105,54		32.788,10	172.875,10
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		140.087,00	30	2.999,81		35.787,91	175.874,91
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		140.087,00	31	3.096,94		38.884,86	178.971,86
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		140.087,00	31	3.102,67		41.987,53	182.074,53
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		140.087,00	30	3.002,59		44.990,12	185.077,12
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		140.087,00	31	3.071,11		48.061,23	188.148,23
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		140.087,00	30	2.962,31		51.023,54	191.110,54
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		140.087,00	31	3.043,79		54.067,33	194.154,33
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		140.087,00	31	3.024,11		57.091,44	197.178,44
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		140.087,00	29	2.870,85		59.962,29	200.049,29
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		140.087,00	20	1.970,56		61.932,85	202.019,85
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		140.087,00	30	2.914,93		64.847,78	204.934,78
01-may-20	31-may-20	18,19%	2,03%	2,03%		140.087,00	31	2.939,77		67.787,54	207.874,54
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		140.087,00	30	2.835,10		70.622,65	210.709,65
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		140.087,00	31	2.929,61		73.552,25	213.639,25
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		140.087,00	31	2.954,26		76.506,52	216.593,52
					Total Intereses		791	**76.756,29**	**-**	**73.552,25**	**213.639,25**

Capital 140.087,00

Intereses Moratorios 73.552,25

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$213.639,25**