

Fwd: LIQUIDACIÓN DEL CRÉDITO BANCO DE BOGOTA contra JHON QUELLY GIL LOZADA RAD. 2016-097 —L

raul beltran galvis <beltranmejiaasesoriasyproyect@gmail.com>

Mié 16/12/2020 10:41 AM

Para: Juzgado 02 Pequeñas Causas Competencia Multiple - Tolima - Ibagué <j02pqccmiba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (459 KB)

LIQUIDACION.pdf;

Señor

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra JHON QUELLY GIL LOZADA RAD. 2016-097

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. 257410929.

Atentamente,

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



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25/1/2021

Correo: Juzgado 02 Pequeñas Causas Competencia Múltiple - Tolima - Ibagué - Outlook

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RAUL FERNANDO BELTRAN GALVIS
Representante legal
Beltran Mejia Asesorias y Proyectos SAS
900630041-1
Tel.: 3003942213
Ibagué
CC 93409590
TP 164046

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra JHON QUELLY GIL LOZADA

RAD. 2016-097

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. 257410929.

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

Ibague, 16 de diciembre de 2020

Deudor: JHON QUELLY GIL LOZADA
Pagare: 257410929

Identificación:

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

VIGENCIA		Brio. Cte.	Máxima Avaluada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	1. Efectiva	Normal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES	0.00	0.00	
						0.00		0.00	0.00	0.00	
09-mar-16	31-mar-16	19.68%	0.00%	0.00%		23.215.026.00	22	370.950.82	370.950.82	23.585.976.82	
01-abr-16	30-abr-16	20.54%	2.18%	2.26%		23.215.026.00	30	525.440.75	896.391.58	24.111.417.58	
01-may-16	31-may-16	20.54%	2.26%	2.26%		23.215.026.00	31	542.955.44	1.439.347.02	24.654.373.02	
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		23.215.026.00	30	525.440.75	1.964.787.77	25.179.813.77	
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		23.215.026.00	31	561.630.83	2.526.416.60	25.741.444.60	
01-ago-16	31-ago-16	21.34%	2.34%	2.34%		23.215.026.00	31	561.630.83	3.088.049.43	26.303.075.43	
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		23.215.026.00	30	543.513.71	3.631.563.13	26.846.589.13	
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		23.215.026.00	31	576.690.34	4.208.253.48	27.423.279.48	
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		23.215.026.00	30	558.087.43	4.766.340.91	27.981.366.91	
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		23.215.026.00	31	576.690.34	5.343.031.25	28.558.057.25	
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		23.215.026.00	31	584.757.44	5.927.788.69	29.142.814.69	
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		23.215.026.00	28	528.168.01	6.455.956.71	29.670.982.71	
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		23.215.026.00	31	584.757.44	7.040.714.15	30.255.740.15	
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		23.215.026.00	30	565.671.64	7.606.385.78	30.821.411.78	
01-may-17	31-may-17	22.33%	2.44%	2.44%		23.215.026.00	31	584.527.36	8.190.913.14	31.405.939.14	
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		23.215.026.00	30	565.671.64	8.756.584.78	31.971.610.78	
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		23.215.026.00	31	576.459.43	9.333.044.20	32.548.070.20	
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		23.215.026.00	31	576.459.43	9.909.503.63	33.124.529.63	
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		23.215.026.00	30	557.853.96	10.467.367.59	33.682.393.58	
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		23.215.026.00	31	557.287.20	11.024.654.79	34.239.680.79	
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		23.215.026.00	30	534.947.91	11.569.602.70	34.774.628.70	
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		23.215.026.00	31	555.267.64	12.114.870.34	35.329.896.34	
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		23.215.026.00	31	546.547.02	12.661.417.37	35.876.443.37	
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		23.215.026.00	28	500.338.47	13.161.755.64	36.376.781.64	
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		23.215.026.00	31	546.234.94	13.707.990.78	36.923.016.78	
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		23.215.026.00	30	524.079.16	14.232.069.94	37.447.095.94	
01-may-18	31-may-18	20.44%	2.25%	2.25%		23.215.026.00	31	540.509.99	14.772.679.93	37.987.705.93	
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		23.215.026.00	30	519.534.31	15.292.214.24	38.507.240.24	
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		23.215.026.00	31	530.967.75	15.823.181.99	39.038.207.99	
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		23.215.026.00	31	528.845.56	16.329.875.88	39.544.901.88	
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		23.215.026.00	30	508.816.08	16.851.396.19	40.066.422.19	
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		23.215.026.00	31	521.520.31	17.352.884.15	40.567.910.15	
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		23.215.026.00	30	501.487.96	17.868.953.99	41.083.979.99	
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		23.215.026.00	31	516.069.84	18.379.322.14	41.594.348.14	
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		23.215.026.00	31	510.368.15	18.851.868.66	42.066.894.66	
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		23.215.026.00	28	472.546.52	19.367.226.59	42.582.252.59	
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		23.215.026.00	31	515.357.93	19.864.811.33	43.079.837.33	
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		23.215.026.00	30	497.584.74	20.379.457.12	43.594.483.12	
01-may-19	31-may-19	19.34%	2.15%	2.15%		23.215.026.00	31	514.645.79	20.876.582.19	44.091.608.19	
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		23.215.026.00	30	497.125.07	21.389.803.01	44.604.829.01	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		23.215.026.00	31	513.220.82	21.903.973.91	45.118.999.91	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		23.215.026.00	31	514.170.90	22.401.558.65	45.616.584.65	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		23.215.026.00	30	497.584.74	22.910.499.09	46.125.525.09	
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		23.215.026.00	31	508.940.44	23.401.409.05	46.616.435.05	
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		23.215.026.00	30	490.909.96	23.905.822.36	47.120.848.36	
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		23.215.026.00	31	504.413.32	24.406.973.63	47.621.999.63	
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		23.215.026.00	31	501.151.26	24.882.726.89	48.097.152.89	
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		23.215.026.00	29	475.753.27	25.372.563.94	48.587.589.94	
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		23.215.026.00	30	489.837.05	25.855.621.87	49.070.647.87	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		23.215.026.00	30	483.057.93	26.342.795.74	49.557.821.74	
01-may-20	31-may-20	18.19%	2.03%	2.03%		23.215.026.00	31	487.173.87	26.812.625.42	50.027.651.42	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		23.215.026.00	30	469.829.68	27.298.116.09	50.513.142.09	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		23.215.026.00	31	485.490.67	27.787.692.33	51.002.718.33	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		23.215.026.00	31	489.576.24	28.262.869.51	51.477.895.51	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		23.215.026.00	30	475.177.18	28.741.614.61	51.956.640.61	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		23.215.026.00	31	478.745.10	29.210.745.81	52.425.771.81	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		23.215.026.00	30	469.131.20	29.680.303.36	52.895.329.36	
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		23.215.026.00	31	469.557.55			
Total Intereses						1757		27.828.083.84	-	27.298.116.09	50.513.142.09
Capital								23.215.026.00			
Intereses Moratorios								27.298.116.09			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Ibague, 16 de diciembre de 2020

Deudor: JHON QUELLY GIL LOZADA
Pagare: 257410929

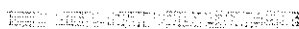
Identificación:

Tasa efectiva anual pactada, o 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		
← L →							DÍAS	INTERESES	0,00	0,00
						0,00		0,00	0,00	0,00
05-dic-15	31-dic-15	19,33%	0,00%	0,00%		303.147,00	26	5.633,83	5.633,83	308.780,83
01-ene-16	31-ene-16	19,68%	2,14%	2,14%		303.147,00	31	6.825,58	12.459,41	315.606,41
01-feb-16	29-feb-16	19,68%	2,18%	2,18%		303.147,00	29	6.385,22	18.844,63	321.991,63
01-mar-16	31-mar-16	19,68%	2,18%	2,18%		303.147,00	31	6.825,58	25.670,21	328.817,21
01-abr-16	30-abr-16	20,54%	2,26%	2,26%		303.147,00	30	6.851,32	32.521,53	335.678,53
01-may-16	31-may-16	20,54%	2,26%	2,26%		303.147,00	31	7.090,03	39.611,56	342.768,56
01-jun-16	30-jun-16	20,54%	2,26%	2,26%		303.147,00	30	6.851,32	46.462,88	349.629,88
01-jul-16	31-jul-16	21,34%	2,34%	2,34%		303.147,00	31	7.333,90	53.816,79	356.963,79
01-ago-16	31-ago-16	21,34%	2,34%	2,34%		303.147,00	31	7.333,90	61.150,69	364.297,69
01-sep-16	30-sep-16	21,34%	2,34%	2,34%		303.147,00	30	7.097,32	68.248,01	371.395,01
01-oct-16	31-oct-16	21,99%	2,40%	2,40%		303.147,00	31	7.530,55	75.778,56	378.925,56
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		303.147,00	30	7.287,63	83.066,19	386.213,19
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		303.147,00	31	7.530,55	90.596,74	393.743,74
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		303.147,00	31	7.635,89	98.232,64	401.379,64
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		303.147,00	28	6.806,94	105.129,57	408.276,57
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		303.147,00	31	7.635,89	112.765,47	415.912,47
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		303.147,00	30	7.386,67	120.152,13	423.299,13
01-may-17	31-may-17	22,33%	2,44%	2,44%		303.147,00	31	7.632,89	127.785,02	430.932,02
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		303.147,00	30	7.386,67	135.171,69	438.318,69
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		303.147,00	31	7.527,54	142.699,22	445.846,22
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		303.147,00	31	7.527,54	150.226,76	453.373,76
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		303.147,00	30	7.284,71	157.511,47	460.658,47
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		303.147,00	31	7.277,18	164.788,65	467.935,65
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		303.147,00	30	6.985,47	171.774,12	474.921,12
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		303.147,00	31	7.250,81	179.024,93	482.171,93
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		303.147,00	31	7.136,93	186.161,87	489.308,87
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		303.147,00	28	6.533,53	192.695,40	495.842,40
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		303.147,00	31	7.132,86	199.828,26	502.975,26
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		303.147,00	30	6.843,54	206.671,80	509.818,80
01-may-18	31-may-18	20,44%	2,25%	2,25%		303.147,00	31	7.059,41	213.731,20	516.878,20
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		303.147,00	30	6.784,20	220.515,40	523.662,40
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		303.147,00	31	6.933,50	227.448,89	530.595,89
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		303.147,00	31	6.905,78	227.421,18	530.568,18
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		303.147,00	30	6.644,23	234.065,42	537.212,42
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		303.147,00	31	6.810,13	240.875,55	544.022,55
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		303.147,00	30	6.548,54	247.424,09	550.571,09
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		303.147,00	31	6.730,96	254.155,04	557.310,04
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		303.147,00	31	6.664,50	260.819,54	563.974,54
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		303.147,00	28	6.170,62	266.990,16	570.145,16
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		303.147,00	31	6.729,66	273.719,82	576.874,82
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		303.147,00	30	6.497,57	280.217,39	583.372,39
01-may-19	31-may-19	19,34%	2,15%	2,15%		303.147,00	31	6.720,36	286.947,75	590.092,75
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		303.147,00	30	6.491,57	293.439,32	596.584,32
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		303.147,00	31	6.701,75	300.139,08	603.286,08
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		303.147,00	31	6.714,16	306.853,24	610.000,24
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		303.147,00	30	6.497,57	313.350,81	616.497,81
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		303.147,00	31	6.645,86	319.996,67	623.143,67
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		303.147,00	30	6.410,41	326.407,08	629.554,08
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		303.147,00	31	6.586,74	332.993,82	636.140,82
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		303.147,00	31	6.544,15	339.537,97	642.684,97
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		303.147,00	29	6.212,49	345.750,46	648.897,46
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		303.147,00	30	6.396,40	352.146,86	655.293,86
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		303.147,00	30	6.307,88	358.454,74	661.601,74
01-may-20	31-may-20	18,19%	2,03%	2,03%		303.147,00	31	6.361,83	364.816,56	667.963,56
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		303.147,00	30	6.135,14	370.951,50	674.098,50
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		303.147,00	31	6.339,85	377.291,15	680.438,15
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		303.147,00	31	6.393,00	383.684,15	686.831,15
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		303.147,00	30	6.204,97	389.889,12	693.036,12
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		303.147,00	31	6.251,56	396.140,68	699.287,68
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		303.147,00	30	6.126,02	402.266,70	705.413,70
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		303.147,00	31	6.131,59	408.398,28	711.545,28
Total Intereses							1852	384.224,65	377.291,15	680.438,15
Capital								303.147,00		
Intereses Moratorios								377.291,15		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								680.438,15		

LIQUIDACIÓN DE CRÉDITO
Ibagué, 16 de diciembre de 2020

Deudor: JHON QUELLY GIL LOZADA
Pagare: 257410929

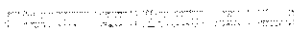
Identificación: 

Tasa efectiva anual pactada o 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	ANUAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
							DÍAS	INTERESES	0,00	0,00
								INTERESES	0,00	0,00
						0,00		0,00	0,00	0,00
05-ene-16	31-ene-16	19,68%	0,00%	0,00%		311,936,00	26	5,890,86	5,890,86	317,826,86
01-feb-16	28-feb-16	19,68%	2,18%	2,18%		311,936,00	29	6,570,34	12,460,90	324,396,90
01-mar-16	31-mar-16	19,68%	2,18%	2,18%		311,936,00	31	7,023,47	19,484,46	331,420,46
01-abr-16	30-abr-16	20,54%	2,26%	2,26%		311,936,00	30	7,090,25	26,544,71	338,480,71
01-may-16	31-may-16	20,54%	2,26%	2,26%		311,936,00	31	7,295,59	33,840,30	345,776,30
01-jun-16	30-jun-16	20,54%	2,26%	2,26%		311,936,00	30	7,060,25	40,900,55	352,836,55
01-jul-16	31-jul-16	21,34%	2,34%	2,34%		311,936,00	31	7,546,53	48,447,08	360,383,08
01-ago-16	31-ago-16	21,34%	2,34%	2,34%		311,936,00	31	7,546,53	55,993,61	367,929,61
01-sep-16	30-sep-16	21,34%	2,34%	2,34%		311,936,00	30	7,303,09	63,296,71	375,232,71
01-oct-16	31-oct-16	21,99%	2,40%	2,40%		311,936,00	31	7,748,88	71,045,59	382,981,59
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		311,936,00	30	7,498,52	78,544,50	390,480,50
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		311,936,00	31	7,748,88	86,293,39	398,229,39
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		311,936,00	31	7,857,28	94,150,68	406,086,88
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		311,936,00	28	7,096,90	101,247,56	413,183,56
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		311,936,00	31	7,857,28	109,104,84	421,040,84
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		311,936,00	30	7,600,82	116,705,66	428,641,66
01-may-17	31-may-17	22,33%	2,44%	2,44%		311,936,00	31	7,854,19	124,559,85	436,495,85
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		311,936,00	30	7,600,82	132,160,67	444,096,67
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		311,936,00	31	7,745,78	139,906,45	451,842,45
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		311,936,00	31	7,745,78	147,652,23	459,588,23
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		311,936,00	30	7,495,91	155,148,14	467,084,14
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		311,936,00	31	7,488,16	162,636,31	474,572,31
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		311,936,00	30	7,188,00	169,824,30	481,760,30
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		311,936,00	31	7,481,03	177,285,33	489,221,33
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		311,936,00	31	7,343,85	184,629,18	496,565,18
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		311,936,00	28	6,722,98	191,352,14	503,288,14
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		311,936,00	31	7,339,66	198,691,80	510,627,80
01-abr-18	30-abr-18	20,48%	2,28%	2,28%		311,936,00	30	7,041,95	205,733,75	517,669,75
01-may-18	31-may-18	20,44%	2,25%	2,25%		311,936,00	31	7,254,08	212,997,83	524,933,83
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		311,936,00	30	6,980,89	219,978,71	531,914,71
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		311,936,00	31	7,134,52	227,113,23	539,049,23
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		311,936,00	31	7,106,00	227,084,71	539,020,71
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		311,936,00	30	6,836,87	233,921,58	545,857,58
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		311,936,00	31	7,007,57	240,929,15	552,865,15
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		311,936,00	30	6,738,40	247,667,55	559,603,55
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		311,936,00	31	6,934,33	254,601,89	566,537,89
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		311,936,00	31	6,857,72	261,459,61	573,395,61
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		311,936,00	28	6,349,52	267,809,13	579,745,13
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		311,936,00	31	6,824,77	274,733,90	586,669,90
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		311,936,00	30	6,685,95	281,419,85	593,355,85
01-may-19	31-may-19	19,34%	2,15%	2,15%		311,936,00	31	6,915,20	288,335,05	600,271,05
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		311,936,00	30	6,679,78	295,014,83	606,950,83
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		311,936,00	31	6,896,05	301,910,88	613,846,88
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		311,936,00	31	6,909,82	308,819,70	620,755,70
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		311,936,00	30	6,685,95	315,505,65	627,441,66
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		311,936,00	31	6,838,54	322,344,19	634,280,19
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		311,936,00	30	6,596,27	328,940,46	640,876,46
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		311,936,00	31	6,777,71	335,718,17	647,654,17
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		311,936,00	31	6,733,88	342,452,04	654,388,04
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		311,936,00	29	6,392,81	348,844,85	660,780,65
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		311,936,00	30	6,581,85	355,426,50	667,362,50
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		311,936,00	30	6,490,76	361,917,26	673,853,26
01-may-20	31-may-20	18,19%	2,03%	2,03%		311,936,00	31	6,546,06	368,463,33	680,399,33
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		311,936,00	30	6,313,01	374,776,34	686,712,34
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		311,936,00	31	6,523,45	381,299,79	693,235,79
01-ago-20	30-ago-20	18,29%	2,04%	2,04%		311,936,00	31	6,578,35	387,878,13	699,814,13
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		311,936,00	30	6,384,67	394,263,00	706,199,00
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		311,936,00	31	6,432,81	400,695,81	712,631,81
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		311,936,00	30	6,303,63	406,999,44	718,935,44
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		311,936,00	31	6,306,36	413,306,80	725,244,80
Total Intereses						1821		368,434,30	-	693,235,79
Capital						311,936,00				
Intereses Moratorios								381,299,79		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES						\$693.235,79				

LIQUIDACIÓN DE CRÉDITO
Ibague, 16 de diciembre de 2020

Deudor: JHON QUELLY GIL LOZADA
Pagare: 257410929

Identificación: 

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

VIGENCIA		Bria. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Normal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0,00	0,00
							DÍAS	INTERESES	0,00	0,00
			0,00%	0,00%		0,00		0,00	0,00	0,00
01-feb-16	28-feb-16	19,68%	2,18%	2,18%	320.980,00	24		5.595,18	5.595,18	326,575,18
01-mar-16	31-mar-16	19,68%	2,18%	2,18%	320.980,00	31		7.227,10	12.822,28	333.802,28
01-abr-16	30-abr-16	20,54%	2,26%	2,26%	320.980,00	30		7.264,95	20.087,23	341.067,23
01-may-16	31-may-16	20,54%	2,26%	2,26%	320.980,00	31		7.507,11	27.594,34	348.574,34
01-jun-16	30-jun-16	20,54%	2,26%	2,26%	320.980,00	30		7.284,95	34.879,29	355.859,29
01-jul-16	31-jul-16	21,34%	2,34%	2,34%	320.980,00	31		7.765,33	42.624,61	363.604,61
01-ago-16	31-ago-16	21,34%	2,34%	2,34%	320.980,00	31		7.765,33	50.389,94	371.369,94
01-sep-16	30-sep-16	21,34%	2,34%	2,34%	320.980,00	30		7.514,83	57.904,77	378.884,77
01-oct-16	31-oct-16	21,99%	2,40%	2,40%	320.980,00	31		7.973,55	65.878,32	386.858,32
01-nov-16	30-nov-16	21,99%	2,40%	2,40%	320.980,00	30		7.716,33	73.594,65	394.574,65
01-dic-16	31-dic-16	21,99%	2,40%	2,40%	320.980,00	31		7.973,55	81.568,20	402.548,20
01-ene-17	31-ene-17	22,34%	2,44%	2,44%	320.980,00	31		8.085,08	89.653,28	410.633,28
01-feb-17	28-feb-17	22,34%	2,44%	2,44%	320.980,00	28		7.302,66	96.955,94	417.935,94
01-mar-17	31-mar-17	22,34%	2,44%	2,44%	320.980,00	31		8.085,08	105.041,02	426.021,02
01-abr-17	30-abr-17	22,33%	2,44%	2,44%	320.980,00	30		7.821,20	112.862,22	433.842,22
01-may-17	31-may-17	22,33%	2,44%	2,44%	320.980,00	31		8.081,90	120.944,12	441.924,12
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	320.980,00	30		7.821,20	128.765,32	449.745,32
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	320.980,00	31		7.970,35	136.735,67	457.715,67
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	320.980,00	31		7.970,35	144.706,03	465.686,03
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	320.980,00	30		7.713,24	152.419,27	473.399,27
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	320.980,00	31		7.705,27	160.124,54	481.104,54
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	320.980,00	30		7.396,40	167.520,94	488.500,94
01-dic-17	31-dic-17	21,07%	2,31%	2,31%	320.980,00	31		7.677,35	175.198,29	496.178,29
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	320.980,00	31		7.556,77	182.755,06	503.735,06
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	320.980,00	28		6.517,87	189.672,93	510.652,93
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	320.980,00	31		7.552,46	197.225,39	518.205,39
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	320.980,00	30		7.246,12	204.471,51	525.451,51
01-may-18	31-may-18	20,44%	2,25%	2,25%	320.980,00	31		7.474,68	211.946,20	532.926,20
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	320.980,00	30		7.183,28	219.129,48	540.109,48
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	320.980,00	31		7.341,37	226.470,85	547.450,85
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	320.980,00	31		7.312,02	226.441,51	547.421,51
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	320.980,00	30		7.035,09	234.476,60	554.456,60
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	320.980,00	31		7.210,74	240.687,34	561.667,34
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	320.980,00	30		6.933,77	247.621,11	568.601,11
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	320.980,00	31		7.135,38	254.756,49	575.736,49
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	320.980,00	31		7.056,55	261.813,04	582.793,04
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	320.980,00	28		6.533,61	268.346,65	589.326,65
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	320.980,00	31		7.125,54	275.472,19	596.452,19
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	320.980,00	30		6.879,80	282.351,99	603.331,99
01-may-19	31-may-19	19,34%	2,15%	2,15%	320.980,00	31		7.115,69	289.467,69	610.447,69
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	320.980,00	30		6.873,45	296.341,13	617.321,13
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	320.980,00	31		7.095,99	303.437,12	624.417,12
01-ago-19	31-ago-19	19,32%	2,14%	2,14%	320.980,00	31		7.109,13	310.546,25	631.526,25
01-sep-19	30-sep-19	19,32%	2,14%	2,14%	320.980,00	30		6.879,80	317.426,05	638.406,05
01-oct-19	31-oct-19	19,10%	2,12%	2,12%	320.980,00	31		7.036,81	324.462,86	645.442,86
01-nov-19	30-nov-19	19,03%	2,11%	2,11%	320.980,00	30		6.787,51	331.250,37	652.230,37
01-dic-19	31-dic-19	18,91%	2,10%	2,10%	320.980,00	31		6.974,22	338.224,59	659.204,59
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	320.980,00	31		6.929,11	345.153,70	666.133,70
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	320.980,00	29		6.577,95	351.731,65	672.711,65
01-mar-20	30-mar-20	18,95%	2,11%	2,11%	320.980,00	30		6.772,68	358.504,33	679.484,33
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	320.980,00	30		6.678,95	365.183,27	686.163,27
01-may-20	31-may-20	18,19%	2,03%	2,03%	320.980,00	31		6.735,86	371.919,13	692.899,13
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	320.980,00	30		6.496,05	378.415,18	699.395,18
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	320.980,00	31		6.712,58	385.127,76	706.107,76
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	320.980,00	31		6.769,07	391.896,83	712.876,83
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	320.980,00	30		6.569,98	398.466,82	719.446,82
01-oct-20	31-oct-20	17,84%	2,00%	2,00%	320.980,00	31		6.619,32	405.086,13	726.066,13
01-nov-20	30-nov-20	18,09%	2,02%	2,02%	320.980,00	30		6.486,39	411.572,53	732.552,53
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	320.980,00	31		6.492,29	418.064,81	739.044,81
Total Intereses						1790		392.459,13		706.107,76
Capital						320.980,00				
Intereses Moratorios								385.127,76		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$706.107,76		