

Señor:

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUÉ

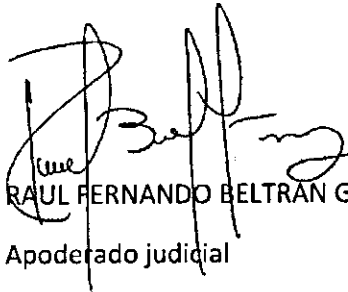
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA JHONNY FRANCISCO RODRIGUEZ ALTURO

RAD.: 2017-622

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras N. 257623600 Y 353338408.

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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LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO Identificación: 93379358
Pagare: 257623600

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

VIGENCIA		Bño. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASIA	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
27-abr-17	30-abr-17	22,33%	2,44%	2,44%		12.493.578,00	3	30.442,62		30.442,62	12.524.020,62
01-may-17	31-may-17	22,33%	2,44%	2,44%		12.493.578,00	31	314.573,77		345.016,39	12.838.594,39
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		12.493.578,00	30	304.426,22		649.442,61	13.143.020,61
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		12.493.578,00	31	310.231,86		959.674,48	13.453.252,48
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		12.493.578,00	31	310.231,86		1.269.906,34	13.763.484,34
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		12.493.578,00	30	300.224,39		1.570.130,73	14.063.708,73
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		12.493.578,00	31	299.913,99		1.870.044,72	14.363.622,72
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		12.493.578,00	30	287.891,71		2.157.936,43	14.651.514,43
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		12.493.578,00	31	298.827,13		2.456.763,55	14.950.341,55
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		12.493.578,00	31	294.133,98		2.750.897,53	15.244.475,53
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		12.493.578,00	28	269.266,02		3.020.163,55	15.513.741,55
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		12.493.578,00	31	293.966,02		3.314.129,57	15.807.707,57
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		12.493.578,00	30	282.042,50		3.596.172,07	16.089.750,07
01-may-18	31-may-18	20,44%	2,25%	2,25%		12.493.578,00	31	290.938,85		3.887.110,92	16.380.688,92
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		12.493.578,00	30	279.596,60		4.166.707,53	16.660.285,53
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		12.493.578,00	31	285.749,71		4.452.457,24	16.946.035,24
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		12.493.578,00	31	284.607,62		4.735.143,54	17.218.721,54
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		12.493.578,00	30	273.829,40		5.005.808,95	17.499.386,95
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		12.493.578,00	31	280.665,41		5.275.693,59	17.769.271,59
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		12.493.578,00	30	269.884,64		5.553.425,73	18.047.003,73
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		12.493.578,00	31	277.732,14		5.828.089,40	18.321.667,40
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		12.493.578,00	31	274.663,67		6.082.398,69	18.575.976,69
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		12.493.578,00	28	254.309,29		6.359.747,70	18.853.325,70
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		12.493.578,00	31	277.349,01		6.627.531,76	19.121.109,76
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		12.493.578,00	30	267.784,05		6.904.497,51	19.398.075,51
01-may-19	31-may-19	19,34%	2,15%	2,15%		12.493.578,00	31	276.965,76		7.172.034,19	19.665.612,19
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		12.493.578,00	30	267.536,68		7.448.233,08	19.941.811,08
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		12.493.578,00	31	276.198,89		7.724.943,27	20.218.521,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		12.493.578,00	31	276.710,19		7.992.727,32	20.486.305,32
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		12.493.578,00	30	267.784,05		8.266.622,64	20.760.200,64
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		12.493.578,00	31	273.895,32		8.530.814,54	21.024.392,54
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		12.493.578,00	30	264.191,90		8.802.273,52	21.295.851,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		12.493.578,00	31	271.458,97		9.071.976,96	21.565.554,96
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		12.493.578,00	31	269.703,44		9.327.722,17	21.821.300,17
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		12.493.578,00	29	255.745,22		9.599.694,47	22.093.272,47
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		12.493.578,00	31	271.972,30		9.859.660,67	22.353.238,67
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		12.493.578,00	30	259.966,19		10.121.841,93	22.615.419,93
01-may-20	31-may-20	18,19%	2,03%	2,03%		12.493.578,00	31	262.181,26		10.374.689,10	22.868.267,10
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		12.493.578,00	30	252.847,18			
Total Intereses						1009	10.660.438,81	-	10.374.689,10	22.868.267,10	
Capital							12.493.578,00				
Intereses Moratorios							10.374.689,10				
Intereses corrientes ordenados en el mandamiento de pago							0,00				
TOTAL: CAPITAL + INTERESES							\$22.868.267,10				

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LIQUIDACIÓN DE CRÉDITO
Ibague, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO Identificación: 93379358
Pagare: 257623600

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	0,00
20-jul-16	31-jul-16	21,34%	2,34%	2,34%		80.237,00	11	688,79	688,79	80.925,79
01-ago-16	30-ago-16	21,34%	2,34%	2,34%		80.237,00	30	1.878,52	2.567,31	82.804,31
01-sep-16	30-sep-16	21,34%	2,34%	2,34%		80.237,00	30	1.878,52	4.445,83	84.682,83
01-oct-16	31-oct-16	21,99%	2,40%	2,40%		80.237,00	31	1.993,19	6.439,02	86.676,02
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		80.237,00	30	1.928,89	8.367,91	88.604,91
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		80.237,00	31	1.993,19	10.361,10	90.598,10
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		80.237,00	31	2.021,07	12.382,17	92.619,17
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		80.237,00	28	1.825,48	14.207,65	94.444,65
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		80.237,00	31	2.021,07	16.228,72	96.465,72
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		80.237,00	30	1.955,10	18.183,82	98.420,82
01-may-17	31-may-17	22,33%	2,44%	2,44%		80.237,00	31	2.020,27	20.204,10	100.441,10
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		80.237,00	30	1.955,10	22.159,20	102.396,20
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		80.237,00	31	1.992,39	24.151,59	104.388,59
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		80.237,00	31	1.992,39	26.143,98	106.380,98
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		80.237,00	30	1.928,12	28.072,10	108.309,10
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		80.237,00	31	1.926,13	29.998,23	110.235,23
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		80.237,00	30	1.848,92	31.847,14	112.084,14
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		80.237,00	31	1.919,15	33.766,29	114.003,29
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		80.237,00	31	1.889,00	35.655,29	115.892,29
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		80.237,00	28	1.729,30	37.384,59	117.621,59
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		80.237,00	31	1.887,93	39.272,51	119.509,51
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		80.237,00	30	1.811,35	41.083,86	121.320,86
01-may-18	31-may-18	20,44%	2,25%	2,25%		80.237,00	31	1.868,48	42.952,35	123.189,35
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		80.237,00	30	1.795,64	44.747,99	124.984,99
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		80.237,00	31	1.835,16	46.583,15	126.820,15
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		80.237,00	31	1.827,82	48.334,41	128.571,41
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		80.237,00	30	1.758,60	50.136,92	130.373,92
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		80.237,00	31	1.802,51	51.870,19	132.107,19
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		80.237,00	30	1.733,27	53.603,86	133.890,86
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		80.237,00	31	1.783,67	55.417,82	135.654,82
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		80.237,00	31	1.763,96	57.051,06	137.288,06
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		80.237,00	28	1.633,24	58.832,26	139.069,26
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		80.237,00	31	1.781,21	60.552,04	140.789,04
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		80.237,00	30	1.719,78	62.330,79	142.567,79
01-may-19	31-may-19	19,34%	2,15%	2,15%		80.237,00	31	1.778,75	64.048,98	144.285,98
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		80.237,00	30	1.718,19	65.822,80	146.059,80
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		80.237,00	31	1.773,82	67.599,90	147.836,90
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		80.237,00	31	1.777,10	69.319,68	149.556,68
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		80.237,00	30	1.719,78	71.078,71	151.315,71
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		80.237,00	31	1.759,03	72.775,42	153.012,42
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		80.237,00	30	1.696,71	74.518,80	154.755,80
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		80.237,00	31	1.743,38	76.250,90	156.487,90
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		80.237,00	31	1.732,11	77.893,37	158.130,37
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		80.237,00	29	1.642,46	79.640,04	159.877,04
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		80.237,00	31	1.748,68	81.309,61	161.546,61
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		80.237,00	30	1.689,57	82.993,41	163.230,41
01-may-20	31-may-20	18,19%	2,03%	2,03%		80.237,00	31	1.683,80	84.617,26	164.854,26
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		80.237,00	30	1.623,85		
Total Intereses						1289		85.452,42	84.617,26	164.854,26
Capital						80.237,00				
Intereses Moratorios						84.617,26				
Intereses corrientes ordenados en el mandamiento de pago						0,00				
TOTAL: CAPITAL + INTERESES								\$164.854,26		

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LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623600

Identificación: 93379358

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
21-ago-16	30-ago-16	21,34%	2,34%	2,34%		185.117,00	9	1.300,20	1.300,20	186.417,20
01-sep-16	30-sep-16	21,34%	2,34%	2,34%		185.117,00	30	4.333,99	5.634,18	190.751,18
01-oct-16	31-oct-16	21,99%	2,40%	2,40%		185.117,00	31	4.598,54	10.232,72	195.349,72
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		185.117,00	30	4.450,20	14.682,92	199.799,92
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		185.117,00	31	4.598,54	19.281,46	204.398,46
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		185.117,00	31	4.662,87	23.944,32	209.061,32
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		185.117,00	28	4.211,62	28.155,94	213.272,94
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		185.117,00	31	4.662,87	32.818,81	217.935,81
01-abr-17	31-abr-17	22,33%	2,44%	2,44%		185.117,00	30	4.510,67	37.329,48	222.446,48
01-may-17	31-may-17	22,33%	2,44%	2,44%		185.117,00	31	4.661,03	41.990,52	227.107,52
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		185.117,00	30	4.510,67	46.501,19	231.618,19
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		185.117,00	31	4.596,70	51.097,89	236.214,89
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		185.117,00	31	4.596,70	55.694,58	240.811,58
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		185.117,00	30	4.448,42	60.143,00	245.260,00
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		185.117,00	31	4.443,82	64.586,82	249.703,82
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		185.117,00	30	4.265,68	68.852,50	253.969,50
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		185.117,00	31	4.427,71	73.280,21	258.397,21
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		185.117,00	31	4.358,17	77.638,39	262.755,39
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		185.117,00	28	3.989,71	81.628,10	266.745,10
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		185.117,00	31	4.355,69	85.983,78	271.100,78
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		185.117,00	30	4.179,02	90.162,80	275.279,80
01-may-18	31-may-18	20,44%	2,25%	2,25%		185.117,00	31	4.310,83	94.473,63	279.590,63
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		185.117,00	30	4.142,78	98.616,41	283.733,41
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		185.117,00	31	4.233,95	102.850,35	287.967,35
01-ago-18	31-ago-18	19,84%	2,20%	2,20%		185.117,00	31	4.217,02	107.067,37	292.184,37
01-sep-18	30-sep-18	19,61%	2,19%	2,19%		185.117,00	30	4.057,31	111.124,68	296.241,68
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		185.117,00	31	4.158,61	115.283,29	300.300,29
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		185.117,00	30	3.998,87	119.282,16	304.280,37
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		185.117,00	31	4.115,15	123.397,31	308.350,06
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		185.117,00	31	4.069,68	127.466,99	312.419,67
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		185.117,00	28	3.768,09	131.235,08	316.187,76
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		185.117,00	31	4.109,47	135.344,55	320.297,23
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		185.117,00	30	3.967,75	139.312,30	324.264,98
01-may-19	31-may-19	19,34%	2,15%	2,15%		185.117,00	31	4.103,79	143.416,09	328.368,77
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		185.117,00	30	3.964,08	147.380,17	332.350,68
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		185.117,00	31	4.092,43	151.472,60	336.443,11
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		185.117,00	31	4.100,01	155.572,61	340.543,12
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		185.117,00	30	3.967,75	159.540,36	344.510,87
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		185.117,00	31	4.058,30	163.598,66	348.569,17
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		185.117,00	30	3.914,52	167.513,18	352.483,69
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		185.117,00	31	4.022,20	171.535,38	356.405,89
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		185.117,00	31	3.996,19	175.531,57	360.337,08
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		185.117,00	29	3.789,37	179.320,94	364.126,45
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		185.117,00	31	4.029,81	183.350,75	368.156,26
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		185.117,00	30	3.851,91	187.202,66	372.008,17
01-may-20	31-may-20	18,19%	2,03%	2,03%		185.117,00	31	3.884,73	191.087,39	375.892,90
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		185.117,00	30	3.746,43	194.833,84	379.639,33
Total Intereses						1257		194.833,84	-	379.639,33
Capital								185.117,00		564.756,33
Intereses Moratorios								190.599,90		755.356,23
Intereses corrientes ordenados en el mandamiento de pago								0,00		755.356,23
TOTAL: CAPITAL + INTERESES								\$375.716,90		\$375.716,90

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LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257523500

Identificación: 93379358

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
21-sep-16	30-sep-16	21,34%	2,34%	2,34%		189.934,00	9	1.334,03	1.334,03	191.268,03
01-oct-16	31-oct-16	21,99%	2,40%	2,40%		189.934,00	31	4.718,20	6.052,23	195.986,23
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		189.934,00	30	4.566,00	10.618,23	200.552,23
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		189.934,00	31	4.718,20	15.336,42	205.270,42
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		189.934,00	31	4.784,20	20.120,62	210.054,62
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		189.934,00	28	4.321,21	24.441,84	214.375,84
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		189.934,00	31	4.784,20	29.226,04	219.160,04
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		189.934,00	30	4.628,05	33.854,09	223.788,09
01-may-17	31-may-17	22,33%	2,44%	2,44%		189.934,00	31	4.782,32	38.636,40	228.570,40
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		189.934,00	30	4.628,05	43.264,45	233.198,45
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		189.934,00	31	4.716,31	47.980,76	237.914,76
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		189.934,00	31	4.716,31	52.697,07	242.631,07
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		189.934,00	30	4.564,17	57.261,24	247.195,24
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		189.934,00	31	4.559,45	61.820,69	251.754,69
01-nov-17	30-nov-17	20,86%	2,30%	2,30%		189.934,00	30	4.376,68	66.197,38	256.131,38
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		189.934,00	31	4.542,93	70.740,30	260.674,30
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		189.934,00	31	4.471,58	75.211,88	265.145,88
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		189.934,00	28	4.093,52	79.305,41	269.239,41
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		189.934,00	31	4.469,03	83.774,44	273.708,44
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		189.934,00	30	4.287,76	88.062,20	277.996,20
01-may-18	31-may-18	20,44%	2,25%	2,25%		189.934,00	31	4.423,01	92.485,20	282.419,20
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		189.934,00	30	4.250,58	96.735,78	286.669,78
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		189.934,00	31	4.344,12	101.079,90	291.013,90
01-ago-18	31-ago-18	19,84%	2,20%	2,20%		189.934,00	31	4.326,76	101.062,54	290.996,54
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		189.934,00	30	4.162,88	105.225,42	295.159,42
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		189.934,00	31	4.266,82	109.492,24	299.426,24
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		189.934,00	30	4.102,93	113.595,17	303.529,17
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		189.934,00	31	4.222,23	117.817,40	307.751,40
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		189.934,00	31	4.175,58	121.992,99	311.926,99
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		189.934,00	28	3.866,14	125.859,13	315.793,13
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		189.934,00	31	4.216,41	130.075,54	320.009,54
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		189.934,00	30	4.071,00	134.146,53	324.080,53
01-may-19	31-may-19	19,34%	2,15%	2,15%		189.934,00	31	4.210,58	138.357,11	328.291,11
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		189.934,00	30	4.067,23	142.424,35	332.358,35
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		189.934,00	31	4.198,92	146.623,27	336.557,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		189.934,00	31	4.206,70	150.829,97	340.763,97
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		189.934,00	30	4.071,00	154.900,96	344.834,96
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		189.934,00	31	4.163,90	159.064,86	348.998,86
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		189.934,00	30	4.016,39	163.081,25	353.015,25
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		189.934,00	31	4.126,86	167.208,11	357.142,11
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		189.934,00	31	4.100,17	171.308,29	361.242,29
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		189.934,00	29	3.887,97	175.196,26	365.130,26
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		189.934,00	31	4.134,67	179.330,93	369.264,93
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		189.934,00	30	3.952,14	183.283,07	373.217,07
01-may-20	31-may-20	18,19%	2,03%	2,03%		189.934,00	31	3.985,82	187.268,89	377.202,89
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		189.934,00	30	3.843,92	191.112,81	381.046,81
Total Intereses						1227		195.456,93	-	191.112,81
Capital						189.934,00				381.046,81
Intereses Moratorios						191.112,81				
Intereses corrientes ordenados en el mandamiento de pago						0,00				
TOTAL: CAPITAL + INTERESES								\$381.046,81		

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LIQUIDACIÓN DE CRÉDITO
Ibague, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623600

Identificación: 93379358

tasa efectiva anual pactada a nominal >>>
tasa nominal mensual pactada >>>
Resultado tasa pactada o pedido > Máxima

VIGENCIA		Bra. Cle.	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
						194.875,00	10	1.561,59		1.561,59	196.436,59
21-oct-16	31-oct-16	21,99%	2,40%	2,40%		194.875,00	30	4.684,78		6.246,37	201.121,37
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		194.875,00	31	4.840,94	11.087,31	205.962,31	
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		194.875,00	31	4.908,66	15.995,97	210.870,97	
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		194.875,00	28	4.433,63	20.429,60	215.304,60	
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		194.875,00	31	4.908,66	25.338,25	220.213,25	
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		194.875,00	30	4.748,44	30.086,70	224.961,70	
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		194.875,00	31	4.906,73	34.993,42	229.868,42	
01-may-17	31-may-17	22,33%	2,44%	2,44%		194.875,00	30	4.748,44	39.741,87	234.616,87	
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		194.875,00	31	4.839,00	44.580,87	239.455,87	
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		194.875,00	31	4.839,00	49.419,87	244.294,87	
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		194.875,00	30	4.682,90	54.102,77	248.977,77	
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		194.875,00	31	4.678,06	58.780,84	253.655,84	
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		194.875,00	30	4.490,54	63.271,37	258.146,37	
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		194.875,00	31	4.661,11	67.932,48	262.807,48	
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		194.875,00	31	4.587,91	72.520,39	267.395,39	
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		194.875,00	28	4.200,02	76.720,41	271.595,41	
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		194.875,00	31	4.585,29	81.305,69	276.180,69	
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		194.875,00	30	4.399,30	85.704,99	280.579,99	
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		194.875,00	31	4.538,07	90.243,06	285.118,06	
01-may-18	31-may-18	20,44%	2,25%	2,25%		194.875,00	30	4.361,15	94.604,21	289.479,21	
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		194.875,00	31	4.457,13	99.061,34	293.936,34	
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		194.875,00	31	4.439,31	99.043,53	293.918,53	
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		194.875,00	30	4.271,18	103.314,71	298.189,71	
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		194.875,00	31	4.377,82	107.692,53	302.567,53	
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		194.875,00	30	4.209,66	111.902,19	306.777,19	
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		194.875,00	31	4.332,07	116.234,26	311.109,26	
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		194.875,00	31	4.284,21	120.518,47	315.393,47	
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		194.875,00	28	3.966,72	124.485,19	319.360,19	
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		194.875,00	31	4.326,09	128.811,28	323.686,28	
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		194.875,00	30	4.176,90	132.988,18	327.863,18	
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		194.875,00	31	4.320,12	137.308,30	332.183,30	
01-may-19	31-may-19	19,34%	2,15%	2,15%		194.875,00	30	4.173,04	141.481,34	336.356,34	
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		194.875,00	31	4.308,15	145.789,49	340.664,49	
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		194.875,00	31	4.316,13	150.105,62	344.980,62	
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		194.875,00	30	4.176,90	154.282,52	349.157,52	
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		194.875,00	31	4.272,22	158.554,75	353.429,75	
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		194.875,00	30	4.120,87	162.675,61	357.550,61	
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		194.875,00	31	4.234,22	166.909,84	361.784,84	
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		194.875,00	31	4.206,84	171.116,67	365.991,67	
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		194.875,00	29	3.989,12	175.105,79	369.980,79	
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		194.875,00	31	4.242,23	179.348,02	374.223,02	
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		194.875,00	30	4.054,96	183.402,97	378.277,97	
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		194.875,00	31	4.089,51	187.492,48	382.367,48	
01-may-20	31-may-20	18,19%	2,03%	2,03%		194.875,00	30	3.943,91	191.436,40	386.311,40	
01-jun-20	30-jun-20	18,12%	2,02%	2,02%							
Total Intereses						1197		195.893,52	-	191.436,40	386.311,40
Capital								194.875,00			
Intereses Moratorios								191.436,40			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$386.311,40			

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LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623600

Identificación: 93379358

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	1. Efectiva	2. 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
21-nov-16	30-nov-16	21,99%	2,40%	2,40%		199.945,00	9	1.442,00		1.442,00	201.387,00
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		199.945,00	31	4.966,88		6.408,88	206.353,88
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		199.945,00	31	5.036,36		11.445,25	211.390,25
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		199.945,00	28	4.548,97		15.994,22	215.939,22
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		199.945,00	31	5.036,36		21.030,59	220.975,59
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		199.945,00	30	4.871,98		25.902,57	225.847,57
01-may-17	31-may-17	22,33%	2,44%	2,44%		199.945,00	31	5.034,38		30.936,95	230.881,95
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		199.945,00	30	4.871,98		35.808,93	235.753,93
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		199.945,00	31	4.964,90		40.773,83	240.718,83
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		199.945,00	31	4.964,90		45.738,73	245.683,73
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		199.945,00	30	4.804,74		50.543,46	250.488,46
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		199.945,00	31	4.799,77		55.343,23	255.288,23
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		199.945,00	30	4.607,37		59.950,60	259.895,60
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		199.945,00	31	4.782,38		64.732,98	264.677,98
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		199.945,00	31	4.707,27		69.440,25	269.385,25
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		199.945,00	28	4.309,29		73.749,53	273.694,53
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		199.945,00	31	4.704,58		78.454,11	278.399,11
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		199.945,00	30	4.513,76		82.967,87	282.912,87
01-may-18	31-may-18	20,44%	2,25%	2,25%		199.945,00	31	4.656,13		87.624,00	287.569,00
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		199.945,00	30	4.474,61		92.098,62	292.043,62
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		199.945,00	31	4.573,09		96.671,70	296.616,70
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		199.945,00	31	4.554,81		96.653,43	296.598,43
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		199.945,00	30	4.382,30		101.035,73	300.980,73
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		199.945,00	31	4.491,72		105.527,45	305.472,45
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		199.945,00	30	4.319,19		109.846,63	309.791,63
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		199.945,00	31	4.444,78		114.291,41	314.236,41
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		199.945,00	31	4.395,67		118.687,08	318.632,08
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		199.945,00	28	4.069,92		122.757,00	322.702,00
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		199.945,00	31	4.438,64		127.195,64	327.140,64
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		199.945,00	30	4.285,57		131.481,21	331.426,21
01-may-19	31-may-19	19,34%	2,15%	2,15%		199.945,00	31	4.432,51		135.913,72	335.858,72
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		199.945,00	30	4.281,61		140.195,33	340.140,33
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		199.945,00	31	4.420,24		144.615,57	344.560,57
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		199.945,00	31	4.428,42		149.043,99	348.988,99
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		199.945,00	30	4.285,57		153.329,56	353.274,56
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		199.945,00	31	4.383,37		157.712,93	357.657,93
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		199.945,00	30	4.228,08		161.941,01	361.886,01
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		199.945,00	31	4.344,38		166.285,39	366.230,39
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		199.945,00	31	4.316,29		170.601,68	370.546,68
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		199.945,00	29	4.092,90		174.694,58	374.639,58
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		199.945,00	31	4.352,60		179.047,17	378.992,17
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		199.945,00	30	4.160,45		183.207,63	383.152,63
01-may-20	31-may-20	18,19%	2,03%	2,03%		199.945,00	31	4.195,90		187.403,53	387.348,53
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		199.945,00	30	4.046,52		191.450,05	391.395,05
Total Intereses						1166		196.023,14	-	191.450,05	391.395,05
Capital								199.945,00			
Intereses Moratorios								191.450,05			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$391.395,05			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO Identificación: 93379358
Pagare: 257523800

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

VIGENCIA		Brto. 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	0,00
21-dic-16	31-dic-16	21,99%	2,40%	2,40%		205.147,00	10	1.643,91	1.643,91	206.790,91
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		205.147,00	31	5.167,40	6.811,30	211.958,30
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		205.147,00	28	4.667,33	11.478,63	216.625,63
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		205.147,00	31	5.167,40	16.646,02	221.793,02
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		205.147,00	30	4.998,74	21.644,76	226.791,76
01-may-17	31-may-17	22,33%	2,44%	2,44%		205.147,00	31	5.165,36	26.810,12	231.957,12
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		205.147,00	30	4.998,74	31.808,86	236.955,86
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		205.147,00	31	5.094,07	36.902,93	242.049,93
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		205.147,00	31	5.094,07	41.997,00	247.144,00
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		205.147,00	30	4.929,74	46.926,74	252.073,74
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		205.147,00	31	4.924,65	51.851,39	256.998,39
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		205.147,00	30	4.727,24	56.578,63	261.725,63
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		205.147,00	31	4.906,80	61.485,43	266.632,43
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		205.147,00	31	4.829,74	66.315,16	271.462,16
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		205.147,00	28	4.421,40	70.736,57	275.883,57
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		205.147,00	31	4.826,98	75.563,55	280.710,55
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		205.147,00	30	4.631,19	80.194,74	285.341,74
01-may-18	31-may-18	20,44%	2,25%	2,25%		205.147,00	31	4.777,27	84.972,01	290.119,01
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		205.147,00	30	4.591,03	89.563,04	294.710,04
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		205.147,00	31	4.692,07	94.255,11	299.402,11
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		205.147,00	31	4.673,31	98.928,42	303.879,67
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		205.147,00	30	4.496,32	103.341,25	308.488,25
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		205.147,00	31	4.608,58	107.949,83	312.919,81
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		205.147,00	30	4.431,56	112.333,23	317.480,23
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		205.147,00	31	4.560,42	116.843,26	321.990,26
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		205.147,00	31	4.510,03	121.019,07	326.166,07
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		205.147,00	28	4.175,81	125.573,19	330.720,19
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		205.147,00	31	4.554,13	129.970,26	335.117,26
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		205.147,00	30	4.397,07	134.518,09	339.665,09
01-may-19	31-may-19	19,34%	2,15%	2,15%		205.147,00	31	4.547,83	138.911,10	344.058,10
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		205.147,00	30	4.393,00	143.446,34	348.593,34
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		205.147,00	31	4.535,24	147.989,97	353.136,97
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		205.147,00	31	4.543,64	152.387,04	357.534,04
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		205.147,00	30	4.397,07	156.884,45	362.031,45
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		205.147,00	31	4.497,41	161.222,54	366.369,54
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		205.147,00	30	4.338,08	165.679,94	370.826,94
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		205.147,00	31	4.457,41	170.108,53	375.255,53
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		205.147,00	31	4.428,58	174.307,91	379.454,91
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		205.147,00	29	4.199,39	178.773,75	383.920,75
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		205.147,00	31	4.465,84	183.042,45	388.189,45
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		205.147,00	30	4.268,70	187.347,52	392.494,52
01-may-20	31-may-20	18,19%	2,03%	2,03%		205.147,00	31	4.305,07	191.499,32	396.646,32
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		205.147,00	30	4.151,80		
Total Intereses						1136		196.191,38	-	191.499,32
Capital						205.147,00				
Intereses Moratorios								191.499,32		
Intereses corrientes ordenados en el mandamiento de pago								0,00		
TOTAL: CAPITAL + INTERESES								\$396.646,32		

LIQUIDACIÓN DE CRÉDITO
Ibague, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623800

Identificación: 93379358

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
21-ene-17	31-ene-17	22,34%	2,44%	2,44%		210.484,00	10	1.710,27	1.710,27	212.194,27
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		210.484,00	28	4.788,75	6.499,02	216.983,02
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		210.484,00	31	5.301,83	11.800,84	222.284,84
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		210.484,00	30	5.128,78	16.929,63	227.413,63
01-may-17	31-may-17	22,33%	2,44%	2,44%		210.484,00	31	5.299,74	22.229,37	232.713,37
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		210.484,00	30	5.128,78	27.358,15	237.842,15
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		210.484,00	31	5.226,59	32.584,74	243.068,74
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		210.484,00	31	5.226,59	37.811,34	248.295,34
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		210.484,00	30	5.057,99	42.869,33	253.353,33
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		210.484,00	31	5.052,76	47.922,09	258.406,09
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		210.484,00	30	4.850,22	52.772,31	263.256,31
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		210.484,00	31	5.034,45	57.806,77	268.290,77
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		210.484,00	31	4.955,39	62.762,15	273.246,15
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		210.484,00	28	4.536,43	67.298,58	277.782,58
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		210.484,00	31	4.952,56	72.251,13	282.733,13
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		210.484,00	30	4.751,68	77.002,81	287.486,81
01-may-18	31-may-18	20,44%	2,25%	2,25%		210.484,00	31	4.901,56	81.904,37	292.388,37
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		210.484,00	30	4.710,47	86.614,83	297.098,83
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		210.484,00	31	4.814,13	91.428,97	301.912,97
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		210.484,00	31	4.794,89	91.409,73	301.893,73
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		210.484,00	30	4.613,29	96.023,02	306.507,02
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		210.484,00	31	4.728,48	100.751,49	311.235,49
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		210.484,00	30	4.546,85	105.298,34	315.782,34
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		210.484,00	31	4.679,06	109.977,40	320.461,40
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		210.484,00	31	4.627,36	114.604,76	325.088,76
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		210.484,00	28	4.284,44	118.889,20	329.373,20
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		210.484,00	31	4.672,60	123.561,81	334.045,81
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		210.484,00	30	4.511,46	128.073,26	338.557,26
01-may-19	31-may-19	19,34%	2,15%	2,15%		210.484,00	31	4.666,15	132.739,41	343.223,41
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		210.484,00	30	4.507,29	137.246,70	347.730,70
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		210.484,00	31	4.653,23	141.899,93	352.383,83
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		210.484,00	31	4.661,84	146.561,77	357.045,77
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		210.484,00	30	4.511,46	151.073,23	361.557,23
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		210.484,00	31	4.614,42	155.687,64	366.171,64
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		210.484,00	30	4.450,94	160.138,58	370.622,58
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		210.484,00	31	4.573,37	164.711,96	375.195,96
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		210.484,00	31	4.543,80	169.255,75	379.739,75
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		210.484,00	29	4.308,64	173.564,39	384.048,39
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		210.484,00	31	4.582,02	178.146,41	388.630,41
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		210.484,00	30	4.379,75	182.526,15	393.010,15
01-may-20	31-may-20	18,19%	2,03%	2,03%		210.484,00	31	4.417,07	186.943,22	397.427,22
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		210.484,00	30	4.259,81	191.203,03	401.687,03
Total Intereses						1105	196.017,16	-	191.203,03	401.687,03
Capital							210.484,00			
Intereses Moratorios							191.203,03			
Intereses corrientes ordenados en el mandamiento de pago							0,00			
TOTAL: CAPITAL + INTERESES							\$401.687,03			

LIQUIDACIÓN DE CRÉDITO
Ibague, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623800

Identificación: 93379358

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada a 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	0,00
21-feb-17	28-feb-17	22,34%	2,44%	2,44%		215.960,00	7	1.228,33	1.228,33	217.188,33
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		215.960,00	31	5.439,76	6.668,10	222.628,10
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		215.960,00	30	5.262,21	11.930,31	227.890,31
01-may-17	31-may-17	22,33%	2,44%	2,44%		215.960,00	31	5.437,62	17.367,93	233.327,93
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		215.960,00	30	5.262,21	22.630,15	238.590,15
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		215.960,00	31	5.362,57	27.992,72	243.952,72
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		215.960,00	31	5.362,57	33.355,28	249.315,28
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		215.960,00	30	5.189,58	38.544,87	254.504,87
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		215.960,00	31	5.184,22	43.729,08	259.689,08
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		215.960,00	30	4.976,40	48.705,49	264.665,49
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		215.960,00	31	5.165,43	53.870,92	269.830,92
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		215.960,00	31	5.084,31	58.955,22	274.915,22
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		215.960,00	28	4.654,45	63.609,67	279.569,67
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		215.960,00	31	5.081,40	68.691,07	284.651,07
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		215.960,00	30	4.875,30	73.566,37	289.526,37
01-may-18	31-may-18	20,44%	2,25%	2,25%		215.960,00	31	5.029,08	78.595,45	294.555,45
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		215.960,00	30	4.833,02	83.428,46	299.388,46
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		215.960,00	31	4.939,38	88.367,84	304.327,84
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		215.960,00	31	4.919,64	93.287,48	309.247,48
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		215.960,00	30	4.733,31	98.020,79	313.980,79
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		215.960,00	31	4.851,49	102.872,28	318.843,78
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		215.960,00	30	4.665,14	107.537,42	323.580,92
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		215.960,00	31	4.800,79	112.338,21	328.419,13
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		215.960,00	31	4.747,75	117.085,96	333.266,88
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		215.960,00	28	4.395,91	121.481,87	337.758,79
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		215.960,00	31	4.794,17	126.276,04	342.552,96
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		215.960,00	30	4.628,83	130.904,87	347.181,79
01-may-19	31-may-19	19,34%	2,15%	2,15%		215.960,00	31	4.787,54	135.692,41	351.869,23
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		215.960,00	30	4.624,55	140.316,96	356.493,78
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		215.960,00	31	4.774,29	145.091,25	361.164,99
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		215.960,00	31	4.783,12	149.874,37	365.948,11
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		215.960,00	30	4.628,83	154.503,20	370.576,94
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		215.960,00	31	4.734,47	159.237,67	375.311,41
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		215.960,00	30	4.566,74	163.804,41	379.878,15
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		215.960,00	31	4.692,35	168.496,76	384.570,50
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		215.960,00	31	4.662,01	173.158,77	389.232,51
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		215.960,00	29	4.420,73	177.579,50	393.853,24
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		215.960,00	31	4.701,23	182.280,73	398.554,47
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		215.960,00	30	4.493,69	186.774,42	403.048,16
01-may-20	31-may-20	18,19%	2,03%	2,03%		215.960,00	31	4.531,98	191.306,40	407.580,14
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		215.960,00	30	4.370,64	195.677,03	411.950,78
Total Intereses							1074	195.677,03	190.737,65	406.697,65
Capital						215.960,00				
Intereses Moratorios								190.737,65		
Intereses corrientes ordenados en el mandamiento de pago								0,00		
TOTAL: CAPITAL + INTERESES										\$406.697,65

LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623600

Identificación: 93379358

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		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
21-mar-17	31-mar-17	22,34%	2,44%	2,44%		221.579,00	10	1.800,42		1.800,42	223.379,42
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		221.579,00	30	5.399,13		7.199,55	228.778,55
01-may-17	31-may-17	22,33%	2,44%	2,44%		221.579,00	31	5.579,10		12.778,65	234.357,65
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		221.579,00	30	5.399,13		18.177,78	239.756,78
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		221.579,00	31	5.502,10		23.679,88	245.258,88
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		221.579,00	31	5.502,10		29.181,97	250.760,97
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		221.579,00	30	5.324,61		34.506,58	256.085,58
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		221.579,00	31	5.319,10		39.825,69	261.404,69
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		221.579,00	30	5.105,88		44.931,57	266.510,57
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		221.579,00	31	5.299,83		50.231,40	271.810,40
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		221.579,00	31	5.216,59		55.447,99	277.026,99
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		221.579,00	28	4.775,55		60.223,54	281.802,54
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		221.579,00	31	5.213,61		65.437,15	287.016,15
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		221.579,00	30	5.002,15		70.439,30	292.018,30
01-may-18	31-may-18	20,44%	2,25%	2,25%		221.579,00	31	5.159,93		75.599,23	297.178,23
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		221.579,00	30	4.958,77		80.557,99	302.136,99
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		221.579,00	31	5.067,89		85.625,89	307.204,89
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		221.579,00	31	5.047,64		85.605,63	307.184,63
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		221.579,00	30	4.856,46		90.462,10	312.041,10
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		221.579,00	31	4.977,72		95.439,82	317.018,82
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		221.579,00	30	4.786,52		100.226,34	321.805,34
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		221.579,00	31	4.925,70		105.152,04	326.731,04
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		221.579,00	31	4.871,28		110.023,32	331.602,32
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		221.579,00	28	4.510,29		114.533,60	336.112,60
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		221.579,00	31	4.918,90		119.452,51	341.031,51
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		221.579,00	30	4.749,27		124.201,77	345.780,77
01-may-19	31-may-19	19,34%	2,15%	2,15%		221.579,00	31	4.912,11		129.113,88	350.692,88
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		221.579,00	30	4.744,88		133.858,76	355.437,76
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		221.579,00	31	4.898,51		138.757,27	360.336,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		221.579,00	31	4.907,57		143.664,84	365.243,84
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		221.579,00	30	4.749,27		148.414,11	369.993,11
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		221.579,00	31	4.857,65		153.271,76	374.850,76
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		221.579,00	30	4.685,56		157.957,32	379.536,32
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		221.579,00	31	4.814,44		162.771,76	384.350,76
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		221.579,00	31	4.783,31		167.555,06	389.134,06
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		221.579,00	29	4.535,75		172.090,82	393.669,82
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		221.579,00	31	4.823,55		176.914,36	398.493,36
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		221.579,00	30	4.610,61		181.524,97	403.103,97
01-may-20	31-may-20	18,19%	2,03%	2,03%		221.579,00	31	4.649,90		186.174,87	407.753,87
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		221.579,00	30	4.484,35		190.659,23	412.238,23
Total Intereses						1046		195.727,12	-	190.659,23	412.238,23
Capital								221.579,00			
Intereses Moratorios								190.659,23			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$412.238,23			

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LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 257623800

Identificación: 93379358

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	0,00
21-abr-17	30-abr-17	22,33%	2,44%	2,44%		227.344,00	9	1.661,88		1.661,88	229.005,88
01-may-17	31-may-17	22,33%	2,44%	2,44%		227.344,00	31	5.724,26		7.386,14	234.730,14
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		227.344,00	30	5.539,60		12.925,74	240.269,74
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		227.344,00	31	5.645,25		18.570,99	245.914,99
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		227.344,00	31	5.645,25		24.216,24	251.560,24
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		227.344,00	30	5.463,14		29.679,38	257.023,38
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		227.344,00	31	5.457,50		35.136,88	262.480,88
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		227.344,00	30	5.238,73		40.375,61	267.719,61
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		227.344,00	31	5.437,72		45.813,32	273.157,32
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		227.344,00	31	5.352,32		51.165,64	278.509,64
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		227.344,00	28	4.899,80		56.065,44	283.409,44
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		227.344,00	31	5.349,26		61.414,70	288.758,70
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		227.344,00	30	5.132,29		66.546,99	293.890,99
01-may-18	31-may-18	20,44%	2,25%	2,25%		227.344,00	31	5.294,18		71.841,17	299.185,17
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		227.344,00	30	5.087,78		76.928,95	304.272,95
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		227.344,00	31	5.199,75		82.128,70	309.472,70
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		227.344,00	31	5.178,97		82.107,92	309.451,92
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		227.344,00	30	4.982,82		87.090,74	314.434,74
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		227.344,00	31	5.107,23		92.197,97	319.541,97
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		227.344,00	30	4.911,06		97.109,03	324.453,03
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		227.344,00	31	5.053,86		102.162,88	329.506,88
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		227.344,00	31	4.998,02		107.160,90	334.504,90
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		227.344,00	28	4.627,63		111.788,53	339.132,53
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		227.344,00	31	5.046,88		116.835,42	344.179,42
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		227.344,00	30	4.872,83		121.708,25	349.052,25
01-may-19	31-may-19	19,34%	2,15%	2,15%		227.344,00	31	5.039,91		126.748,16	354.092,16
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		227.344,00	30	4.868,33		131.616,49	358.960,49
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		227.344,00	31	5.025,95		136.642,44	363.986,44
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		227.344,00	31	5.035,26		141.677,70	369.021,70
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		227.344,00	30	4.872,83		146.550,53	373.894,53
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		227.344,00	31	4.984,04		151.534,57	378.878,57
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		227.344,00	30	4.807,47		156.342,03	383.686,03
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		227.344,00	31	4.939,70		161.281,74	388.625,74
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		227.344,00	31	4.907,76		166.189,50	393.533,50
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		227.344,00	29	4.653,76		170.843,26	398.187,26
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		227.344,00	31	4.949,04		175.792,30	403.136,30
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		227.344,00	30	4.730,57		180.522,87	407.866,87
01-may-20	31-may-20	18,19%	2,03%	2,03%		227.344,00	31	4.770,88		185.293,75	412.637,75
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		227.344,00	30	4.601,03		189.894,78	417.238,78
Total Intereses						1015		195.094,53	-	189.894,78	417.238,78
Capital								227.344,00			
Intereses Moratorios								189.894,78			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$417.238,78			

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LIQUIDACIÓN DE CRÉDITO
Ibagué, 04 de junio de 2020

Deudor: JHONNY FRANCISCO RODRIGUEZ ALTURO
Pagare: 353338408

Identificación: 93379358

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

VIGENCIA		Bto. Cte.	Máxima Aplicación	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA					CAPITAL	DÍAS	INTERESES			
		T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros					0.00	0.00
			0.00%	0.00%		0.00		0.00		0.00	0.00
						0.00		0.00		0.00	0.00
24-abr-17	30-abr-17	22.33%	2.44%	2.44%		4.315.882.00	6	21.032.69		21.032.69	4.336.914.69
01-may-17	31-may-17	22.33%	2.44%	2.44%		4.315.882.00	31	108.668.89		129.701.58	4.445.583.58
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		4.315.882.00	30	105.163.44		234.865.02	4.550.747.02
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		4.315.882.00	31	107.168.99		342.034.01	4.657.916.01
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		4.315.882.00	31	107.168.99		449.203.00	4.765.085.00
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		4.315.882.00	30	103.711.92		552.914.92	4.868.796.92
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		4.315.882.00	31	103.604.70		656.519.62	4.972.401.62
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		4.315.882.00	30	99.451.63		755.971.25	5.071.853.25
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		4.315.882.00	31	103.229.24		859.200.49	5.175.082.49
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		4.315.882.00	31	101.608.00		960.808.50	5.276.690.50
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		4.315.882.00	28	93.017.42		1.053.825.92	5.369.707.92
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		4.315.882.00	31	101.549.99		1.155.375.90	5.471.257.90
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		4.315.882.00	30	97.431.03		1.252.806.93	5.568.688.93
01-may-18	31-may-18	20.44%	2.25%	2.25%		4.315.882.00	31	100.504.26		1.353.311.18	5.669.193.18
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		4.315.882.00	30	96.586.10		1.449.897.28	5.765.779.28
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		4.315.882.00	31	98.711.68		1.548.608.96	5.864.490.96
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		4.315.882.00	31	98.317.14		1.548.214.43	5.864.096.43
01-sep-18	30-sep-18	19.81%	2.18%	2.19%		4.315.882.00	30	94.593.48		1.642.807.91	5.958.689.91
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		4.315.882.00	31	96.955.31		1.739.763.22	6.055.645.22
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		4.315.882.00	30	93.231.12		1.832.994.34	6.148.876.34
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		4.315.882.00	31	95.942.02		1.928.936.36	6.244.818.36
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		4.315.882.00	31	94.882.03		2.023.818.39	6.339.700.39
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		4.315.882.00	28	87.850.65		2.111.669.03	6.427.551.03
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		4.315.882.00	31	95.809.67		2.207.478.71	6.523.360.71
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		4.315.882.00	30	92.505.48		2.299.984.18	6.615.866.18
01-may-19	31-may-19	19.34%	2.15%	2.15%		4.315.882.00	31	95.677.28		2.395.661.46	6.711.543.46
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		4.315.882.00	30	92.420.02		2.488.081.48	6.803.963.48
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		4.315.882.00	31	95.412.36		2.583.493.84	6.899.375.84
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		4.315.882.00	31	95.588.99		2.679.082.83	6.994.964.83
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		4.315.882.00	30	92.505.48		2.771.588.31	7.087.470.31
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		4.315.882.00	31	94.616.60		2.866.204.91	7.182.086.91
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		4.315.882.00	30	91.264.57		2.957.469.49	7.273.351.49
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		4.315.882.00	31	93.774.97		3.051.244.45	7.367.126.45
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		4.315.882.00	31	93.168.52		3.144.412.98	7.460.294.98
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		4.315.882.00	29	88.346.68		3.232.759.66	7.548.641.66
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		4.315.882.00	31	93.952.30		3.326.711.96	7.642.593.96
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		4.315.882.00	30	89.804.81		3.416.516.77	7.732.398.77
Total Intereses							1012	3.515.228.45	-	3.416.516,77	7.732.398,77
Capital						4.315.882,00					
Intereses Moratorios								3.416.516,77			
Intereses corrientes ordenados en el mandamiento de pago								0.00			
TOTAL: CAPITAL + INTERESES								\$7.732.398,77			