

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 JAIR ALBERTO
ORJUELA SANCHEZ

RAD. 2018-280

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. 353288578

Atentamente,



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

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

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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

VIGENCIA		Bono. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES		
						0,00		INTERESES	0,00	0,00
			0,00%	0,00%				INTERESES	0,00	0,00
								0,00	0,00	0,00
26-feb-18	28-feb-18	21,01%		2,31%	2,31%	25.293.971,00	2	38.938,90	38.938,90	25.332.909,90
01-mar-18	31-mar-18	20,68%		2,28%	2,28%	25.293.971,00	31	595.151,21	634.090,11	25.928.061,11
01-abr-18	30-abr-18	20,48%		2,26%	2,26%	25.293.971,00	30	571.011,34	1.205.101,45	26.499.072,45
01-may-18	31-may-18	20,44%		2,25%	2,25%	25.293.971,00	31	589.022,53	1.794.123,98	27.088.094,98
01-jun-18	30-jun-18	20,28%		2,24%	2,24%	25.293.971,00	30	566.059,49	2.360.183,48	27.654.154,48
01-jul-18	31-jul-18	20,03%		2,21%	2,21%	25.293.971,00	31	578.516,81	2.938.700,28	28.232.671,28
01-ago-18	31-ago-18	19,94%		2,20%	2,20%	25.293.971,00	31	576.204,58	2.936.388,05	28.230.358,05
01-sep-18	30-sep-18	19,81%		2,19%	2,19%	25.293.971,00	30	554.381,42	3.490.769,48	28.784.740,48
01-oct-18	31-oct-18	19,63%		2,17%	2,17%	25.293.971,00	31	568.223,34	4.058.992,82	29.352.963,82
01-nov-18	30-nov-18	19,49%		2,18%	2,18%	25.293.971,00	30	546.397,06	4.605.389,87	29.899.360,87
01-dic-18	31-dic-18	19,40%		2,15%	2,15%	25.293.971,00	31	562.284,77	5.167.674,65	30.481.645,65
01-ene-19	31-ene-19	19,16%		2,13%	2,13%	25.293.971,00	31	556.072,48	5.723.747,13	31.017.718,13
01-feb-19	28-feb-19	19,70%		2,18%	2,18%	25.293.971,00	28	514.863,86	6.238.610,99	31.532.581,99
01-mar-19	31-mar-19	19,37%		2,15%	2,15%	25.293.971,00	31	561.509,11	6.800.120,10	32.094.091,10
01-abr-19	30-abr-19	19,32%		2,14%	2,14%	25.293.971,00	30	542.144,30	7.342.264,40	32.636.235,40
01-may-19	31-may-19	19,34%		2,15%	2,15%	25.293.971,00	31	560.733,19	7.902.997,59	33.196.968,59
01-jun-19	30-jun-19	19,30%		2,14%	2,14%	25.293.971,00	30	541.643,47	8.444.641,06	33.738.612,06
01-jul-19	31-jul-19	19,28%		2,14%	2,14%	25.293.971,00	31	559.180,62	9.003.821,67	34.297.792,67
01-ago-19	31-ago-19	19,32%		2,14%	2,14%	25.293.971,00	31	560.215,78	9.564.037,45	34.858.008,45
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	25.293.971,00	30	542.144,30	10.106.181,75	35.400.152,75
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	25.293.971,00	31	554.518,92	10.660.698,67	35.954.869,67
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	25.293.971,00	30	534.871,78	11.195.570,44	36.489.541,44
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	25.293.971,00	31	549.584,38	11.745.154,83	37.039.125,83
01-ene-20	31-ene-20	18,77%		2,08%	2,08%	25.293.971,00	31	546.030,21	12.291.185,04	37.585.196,04
01-feb-20	29-feb-20	19,06%		2,12%	2,12%	25.293.971,00	29	518.357,78	12.809.542,82	38.103.513,82
01-mar-20	30-mar-20	18,95%		2,11%	2,11%	25.293.971,00	30	533.702,79	13.343.245,60	38.637.216,60
01-abr-20	30-abr-20	18,69%		2,08%	2,08%	25.293.971,00	30	526.316,59	13.869.562,19	39.163.533,19
01-may-20	31-may-20	18,19%		2,03%	2,03%	25.293.971,00	31	530.801,12	14.400.363,31	39.694.334,31
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	25.293.971,00	30	511.903,73	14.912.267,04	40.206.238,04
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	25.293.971,00	31	528.967,18	15.441.234,22	40.735.205,22
01-ago-20	31-ago-20	18,29%		2,04%	2,04%	25.293.971,00	31	533.418,62	15.974.652,84	41.268.623,84
01-sep-20	30-sep-20	18,35%		2,05%	2,05%	25.293.971,00	30	517.730,10	16.492.382,94	41.786.353,94
01-oct-20	31-oct-20	17,84%		2,00%	2,00%	25.293.971,00	31	521.617,54	17.014.000,48	42.307.971,48
01-nov-20	30-nov-20	18,09%		2,02%	2,02%	25.293.971,00	30	511.142,70	17.525.143,18	42.819.114,18
01-dic-20	31-dic-20	17,46%		1,96%	1,96%	25.293.971,00	31	511.807,23	18.036.750,41	43.330.721,41
Total Intereses							1038	16.019.731,03	15.441.234,22	40.735.205,22
Capital						25.293.971,00				
Intereses Moratorios								15.441.234,22		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$40.735.205,22		

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

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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 mas Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	INTERESES	
									0.00	0.00
									0.00	0.00
									0.00	0.00
15-mar-17	31-mar-17	22,34%	0,00%	0,00%		265.940,00	18	3.457,39	3.457,39	269.397,39
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		265.940,00	30	6.480,06	9.937,45	275.877,45
01-may-17	31-may-17	22,33%	2,44%	2,44%		265.940,00	31	6.696,06	16.633,51	282.573,51
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		265.940,00	30	6.480,06	23.113,57	289.053,57
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		265.940,00	31	6.603,64	29.717,20	295.657,20
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		265.940,00	31	6.603,64	36.320,84	302.260,84
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		265.940,00	30	6.390,62	42.711,46	308.651,46
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		265.940,00	31	6.384,01	49.095,47	315.035,47
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		265.940,00	30	6.128,10	55.223,57	321.163,57
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		265.940,00	31	6.390,87	61.584,45	327.524,45
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		265.940,00	31	6.280,96	67.845,42	333.785,42
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		265.940,00	28	5.731,63	73.577,06	339.517,06
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		265.940,00	31	6.257,40	79.834,46	345.774,46
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		265.940,00	30	6.003,59	85.838,05	351.778,05
01-may-18	31-may-18	20,44%	2,25%	2,25%		265.940,00	31	6.192,96	92.031,02	357.971,02
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		265.940,00	30	5.951,53	97.982,55	363.922,55
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		265.940,00	31	6.082,51	104.065,05	370.005,05
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		265.940,00	31	6.058,20	104.040,74	369.980,74
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		265.940,00	30	5.828,75	109.869,49	375.809,49
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		265.940,00	31	5.974,28	115.843,77	381.783,77
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		265.940,00	30	5.744,80	121.588,57	387.528,57
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		265.940,00	31	5.911,84	127.500,42	393.440,42
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		265.940,00	31	5.846,53	133.346,95	399.286,95
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		265.940,00	28	5.413,26	138.760,21	404.700,21
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		265.940,00	31	5.903,69	144.663,90	410.603,90
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		265.940,00	30	5.700,09	150.363,99	416.303,99
01-may-19	31-may-19	19,34%	2,15%	2,15%		265.940,00	31	5.895,53	156.259,52	422.199,52
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		265.940,00	30	5.694,82	161.954,34	427.894,34
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		265.940,00	31	5.879,21	167.833,55	433.773,55
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		265.940,00	31	5.890,09	173.723,64	439.663,64
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		265.940,00	30	5.700,09	179.423,72	445.363,72
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		265.940,00	31	5.830,17	185.253,90	451.193,90
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		265.940,00	30	5.623,62	190.877,52	456.817,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		265.940,00	31	5.778,31	196.655,83	462.595,83
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		265.940,00	31	5.740,94	202.396,78	468.336,78
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		265.940,00	29	5.450,00	207.846,78	473.786,78
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		265.940,00	30	5.611,33	213.458,11	479.398,11
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		265.940,00	30	5.533,68	218.991,79	484.931,79
01-may-20	31-may-20	18,19%	2,03%	2,03%		265.940,00	31	5.580,83	224.572,61	490.512,61
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		265.940,00	30	5.382,14	229.954,75	495.894,75
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		265.940,00	31	5.561,54	235.516,29	501.456,29
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		265.940,00	31	5.008,35	241.124,64	507.064,64
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		265.940,00	30	5.443,40	246.568,04	512.508,04
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		265.940,00	31	5.494,27	252.052,31	517.952,31
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		265.940,00	30	5.374,14	257.426,45	523.366,45
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		265.940,00	31	5.379,02	262.805,47	528.745,47
Total Intereses							1386	241.598,80	235.516,29	501.456,29
Capital						265.940,00				
Intereses Moratorios								235.516,29		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES						\$501.456,29				

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

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

VIGENCIA		Brio. Cte.	Máximo 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 DÍAS	INTERESES INTERESES		
			0,00%	0,00%		0,00		0,00	0,00	0,00
15-abr-17	30-abr-17	22,33%	2,44%	2,44%		322.204,00	15	3.925,51	3.925,51	326.129,51
01-may-17	31-may-17	22,33%	2,44%	2,44%		322.204,00	31	8.112,72	12.038,23	334.242,23
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		322.204,00	30	7.851,02	19.889,25	342.093,25
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		322.204,00	31	8.000,75	27.890,00	350.094,00
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		322.204,00	31	8.000,75	35.890,75	358.094,75
01-sep-17	30-sep-17	21,08%	2,40%	2,40%		322.204,00	30	7.742,66	43.633,40	365.837,40
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		322.204,00	31	7.734,65	51.368,06	373.572,06
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		322.204,00	30	7.424,60	58.792,66	380.996,66
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		322.204,00	31	7.706,62	66.499,28	388.703,28
01-ene-18	31-ene-18	20,59%	2,28%	2,28%		322.204,00	31	7.585,59	74.084,87	396.288,87
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		322.204,00	28	6.944,25	81.029,13	403.233,13
01-mar-18	31-mar-18	20,58%	2,28%	2,28%		322.204,00	31	7.581,28	88.610,38	410.814,38
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		322.204,00	30	7.273,75	95.884,14	418.088,14
01-may-18	31-may-18	20,44%	2,25%	2,25%		322.204,00	31	7.503,19	103.387,33	425.591,33
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		322.204,00	30	7.210,68	110.598,00	432.802,00
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		322.204,00	31	7.369,36	117.967,36	440.171,36
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		322.204,00	31	7.339,91	117.937,91	440.141,91
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		322.204,00	30	7.061,92	124.999,83	447.203,83
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		322.204,00	31	7.238,24	132.238,07	454.442,07
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		322.204,00	30	6.960,21	139.198,28	461.402,28
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		322.204,00	31	7.162,59	146.360,87	468.564,87
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		322.204,00	31	7.083,46	153.444,33	475.648,33
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		322.204,00	28	6.558,53	160.002,85	482.206,85
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		322.204,00	31	7.152,71	167.155,56	489.359,56
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		322.204,00	30	6.906,04	174.061,60	496.265,60
01-may-19	31-may-19	19,34%	2,15%	2,15%		322.204,00	31	7.142,63	181.204,43	503.408,43
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		322.204,00	30	6.899,68	188.104,08	510.308,08
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		322.204,00	31	7.123,05	195.227,13	517.431,13
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		322.204,00	31	7.138,24	202.365,37	524.567,37
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		322.204,00	30	6.906,04	209.269,41	531.473,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		322.204,00	31	7.063,64	216.333,05	538.537,05
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		322.204,00	30	6.813,40	223.146,44	545.350,44
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		322.204,00	31	7.000,81	230.147,25	552.351,25
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		322.204,00	31	6.955,54	237.102,79	559.306,79
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		322.204,00	29	6.603,03	243.705,82	565.909,82
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		322.204,00	30	6.798,50	250.504,33	572.708,33
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		322.204,00	30	6.704,42	257.208,74	579.412,74
01-may-20	31-may-20	18,19%	2,03%	2,03%		322.204,00	31	6.761,54	263.970,29	586.174,29
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		322.204,00	30	6.520,82	270.491,11	592.695,11
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		322.204,00	31	6.738,18	277.229,29	599.433,29
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		322.204,00	31	6.794,88	284.024,17	606.228,17
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		322.204,00	30	6.595,04	290.619,21	612.823,21
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		322.204,00	31	6.644,56	297.263,77	619.467,77
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		322.204,00	30	6.511,13	303.774,89	625.978,89
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		322.204,00	31	6.517,04	310.291,94	632.495,94
Total Intereses						1355		284.598,65	277.229,29	599.433,29
Capital								322.204,00		
Intereses Moratorios								277.229,29		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$599.433,29		

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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 DÍAS	INTERESES INTERESES	0,00 0,00 0,00	0,00 0,00 0,00
15-may-17	31-may-17	22,33%	0,00%	0,00%		0,00				
			2,44%	2,44%		325.724,00	16	4.232,96	4.232,96	329.956,96
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		325.724,00	30	7.936,79	12.169,75	337.893,75
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		325.724,00	31	8.088,15	20.257,90	345.981,90
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		325.724,00	31	8.088,15	28.346,05	354.070,05
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		325.724,00	30	7.827,24	36.173,30	361.897,30
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		325.724,00	31	7.819,15	43.992,45	369.716,45
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		325.724,00	30	7.505,72	51.498,16	377.222,16
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		325.724,00	31	7.790,82	59.288,98	385.012,98
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		325.724,00	31	7.668,46	66.957,44	392.681,44
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		325.724,00	28	7.020,12	73.977,56	399.701,56
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		325.724,00	31	7.664,08	81.641,64	407.365,64
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		325.724,00	30	7.353,22	88.994,86	414.718,86
01-may-18	31-may-18	20,44%	2,25%	2,25%		325.724,00	31	7.585,18	96.580,02	422.304,02
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		325.724,00	30	7.289,45	103.869,47	429.593,47
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		325.724,00	31	7.449,87	111.319,34	437.043,34
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		325.724,00	31	7.420,09	118.739,43	444.463,43
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		325.724,00	30	7.139,07	125.878,50	451.602,50
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		325.724,00	31	7.317,32	133.195,82	458.798,32
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		325.724,00	30	7.036,25	140.232,07	465.747,03
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		325.724,00	31	7.240,84	147.472,91	472.907,91
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		325.724,00	31	7.160,84	154.633,75	479.538,75
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		325.724,00	28	6.630,18	161.263,93	486.168,93
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		325.724,00	31	7.230,85	168.494,78	493.399,78
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		325.724,00	30	6.981,48	175.476,26	500.380,26
01-may-19	31-may-19	19,34%	2,15%	2,15%		325.724,00	31	7.220,88	182.697,14	507.501,14
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		325.724,00	30	6.975,03	189.672,17	514.476,17
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		325.724,00	31	7.200,87	196.873,04	521.677,04
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		325.724,00	31	7.214,20	204.087,24	528.891,24
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		325.724,00	30	6.981,48	211.068,72	535.872,72
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		325.724,00	31	7.140,81	218.209,53	542.913,53
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		325.724,00	30	6.887,83	225.097,36	549.801,36
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		325.724,00	31	7.077,29	232.174,65	556.778,65
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		325.724,00	31	7.031,52	239.206,17	563.810,17
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		325.724,00	29	6.675,17	245.881,34	570.485,34
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		325.724,00	30	6.872,78	252.754,12	577.257,12
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		325.724,00	30	6.777,66	259.531,78	584.034,78
01-may-20	31-may-20	18,19%	2,03%	2,03%		325.724,00	31	6.835,41	266.367,19	590.870,19
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		325.724,00	30	6.592,06	272.959,25	597.462,25
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		325.724,00	31	6.811,79	279.771,03	604.273,03
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		325.724,00	31	6.869,12	286.640,15	611.142,15
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		325.724,00	30	6.657,09	293.297,24	617.899,24
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		325.724,00	31	6.717,15	300.014,39	624.616,39
01-nov-20	30-nov-20	18,99%	2,02%	2,02%		325.724,00	30	6.582,26	306.596,65	631.298,65
01-dic-20	31-dic-20	17,46%	1,95%	1,95%		325.724,00	31	6.588,24	313.184,89	637.886,89
Total Intereses							1325	279.771,03	279.771,03	598.045,16

Capital

325.724,00

Intereses Moratorios

272.321,16

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$598.045,16

LIQUIDACIÓN DE CRÉDITO
Ibagué, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES		
			0,00%	0,00%		0,00		INTERESES	0,00	0,00
								INTERESES	0,00	0,00
								0,00	0,00	0,00
15-jun-17	30-jun-17	22,33%		2,44%	2,44%	329.283,00	15	4.011,76	4.011,76	333.294,76
01-jul-17	31-jul-17	21,98%		2,40%	2,40%	329.283,00	31	8.176,53	12.188,28	341.471,28
01-ago-17	31-ago-17	21,98%		2,40%	2,40%	329.283,00	31	8.176,53	20.364,81	349.647,81
01-sep-17	30-sep-17	21,98%		2,40%	2,40%	329.283,00	30	7.912,77	28.277,58	357.560,58
01-oct-17	31-oct-17	21,15%		2,32%	2,32%	329.283,00	31	7.904,69	36.182,17	365.465,17
01-nov-17	30-nov-17	20,96%		2,30%	2,30%	329.283,00	30	7.587,73	43.769,89	373.052,89
01-dic-17	31-dic-17	21,07%		2,31%	2,31%	329.283,00	31	7.875,94	51.645,83	380.928,83
01-ene-18	31-ene-18	20,69%		2,28%	2,28%	329.283,00	31	7.752,25	59.398,08	388.681,08
01-feb-18	28-feb-18	21,01%		2,31%	2,31%	329.283,00	28	7.096,82	66.494,91	395.777,91
01-mar-18	31-mar-18	20,68%		2,28%	2,28%	329.283,00	31	7.747,82	74.242,73	403.525,73
01-abr-18	30-abr-18	20,48%		2,26%	2,26%	329.283,00	30	7.433,56	81.676,29	410.959,29
01-may-18	31-may-18	20,44%		2,25%	2,25%	329.283,00	31	7.668,04	89.344,33	418.627,33
01-jun-18	30-jun-18	20,28%		2,24%	2,24%	329.283,00	30	7.369,10	96.713,43	425.996,43
01-jul-18	31-jul-18	20,03%		2,21%	2,21%	329.283,00	31	7.531,27	104.244,70	433.527,70
01-ago-18	31-ago-18	19,94%		2,20%	2,20%	329.283,00	31	7.501,17	104.214,60	433.497,60
01-sep-18	30-sep-18	19,81%		2,19%	2,19%	329.283,00	30	7.217,07	111.431,67	440.714,67
01-oct-18	31-oct-18	19,63%		2,17%	2,17%	329.283,00	31	7.397,27	118.828,93	448.111,93
01-nov-18	30-nov-18	19,49%		2,16%	2,16%	329.283,00	30	7.113,13	125.942,06	455.225,06
01-dic-18	31-dic-18	19,40%		2,15%	2,15%	329.283,00	31	7.319,96	133.262,02	462.545,02
01-ene-19	31-ene-19	19,16%		2,13%	2,13%	329.283,00	31	7.239,09	140.501,11	469.784,11
01-feb-19	28-feb-19	19,70%		2,18%	2,18%	329.283,00	28	6.702,62	147.203,73	476.486,73
01-mar-19	31-mar-19	19,37%		2,15%	2,15%	329.283,00	31	7.309,86	154.513,59	483.796,59
01-abr-19	30-abr-19	19,32%		2,14%	2,14%	329.283,00	30	7.057,76	161.571,35	490.854,35
01-may-19	31-may-19	19,34%		2,15%	2,15%	329.283,00	31	7.299,76	168.871,11	498.154,11
01-jun-19	30-jun-19	19,30%		2,14%	2,14%	329.283,00	30	7.051,24	175.922,36	505.205,36
01-jul-19	31-jul-19	19,28%		2,14%	2,14%	329.283,00	31	7.279,55	183.201,91	512.484,91
01-ago-19	31-ago-19	19,32%		2,14%	2,14%	329.283,00	31	7.293,02	190.494,93	519.777,93
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	329.283,00	30	7.057,76	197.552,70	526.835,70
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	329.283,00	31	7.218,83	204.771,53	534.054,53
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	329.283,00	30	6.963,09	211.734,62	541.017,62
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	329.283,00	31	7.154,62	218.889,24	548.172,24
01-ene-20	31-ene-20	18,77%		2,09%	2,09%	329.283,00	31	7.108,35	225.997,59	555.280,59
01-feb-20	28-feb-20	19,06%		2,12%	2,12%	329.283,00	29	6.748,11	232.745,70	562.028,70
01-mar-20	30-mar-20	18,95%		2,11%	2,11%	329.283,00	30	6.947,87	239.693,57	568.976,57
01-abr-20	30-abr-20	18,69%		2,08%	2,08%	329.283,00	30	6.851,72	246.545,29	575.828,29
01-may-20	31-may-20	18,19%		2,03%	2,03%	329.283,00	31	6.910,10	253.455,38	582.738,38
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	329.283,00	30	6.664,09	260.119,47	589.402,47
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	329.283,00	31	6.886,22	267.005,69	596.288,69
01-ago-20	31-ago-20	18,29%		2,04%	2,04%	329.283,00	31	6.944,17	273.949,86	603.232,86
01-sep-20	30-sep-20	18,35%		2,05%	2,05%	329.283,00	30	6.739,93	280.689,80	609.972,80
01-oct-20	31-oct-20	17,84%		2,00%	2,00%	329.283,00	31	6.790,54	287.480,34	616.763,34
01-nov-20	30-nov-20	18,09%		2,02%	2,02%	329.283,00	30	6.654,18	294.134,52	623.417,52
01-dic-20	31-dic-20	17,46%		1,96%	1,96%	329.283,00	31	6.660,23	300.794,75	630.077,75
Total Intereses						1294		274.536,96	267.005,69	596.288,69
Capital								329.283,00		
Intereses Moratorios								267.005,69		

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$596.288,69

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES			
15-jul-17	31-jul-17	21.98%	0.00%	0.00%		0.00	16	0.00	0.00	0.00	0.00
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		332.880,00	31	4.266,24	4.266,24	337.146,24	
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		332.880,00	30	8.265,85	12.532,09	345.412,09	
01-oct-17	31-oct-17	21.98%	2.40%	2.40%		332.880,00	31	7.999,21	20.531,29	353.411,29	
01-nov-17	30-nov-17	21.15%	2.32%	2.32%		332.880,00	31	7.990,93	28.522,23	361.402,23	
01-dic-17	31-dic-17	20.96%	2.30%	2.30%		332.880,00	30	7.870,61	36.192,84	369.072,84	
01-ene-18	31-ene-18	21.07%	2.31%	2.31%		332.880,00	31	7.961,98	44.154,82	377.034,82	
01-feb-18	28-feb-18	20.69%	2.28%	2.28%		332.880,00	28	7.836,93	51.991,75	384.871,75	
01-mar-18	31-mar-18	21.01%	2.31%	2.31%		332.880,00	31	7.174,35	59.166,10	392.046,10	
01-abr-18	30-abr-18	20.68%	2.28%	2.28%		332.880,00	30	7.832,46	66.998,56	399.878,56	
01-may-18	31-may-18	20.48%	2.25%	2.25%		332.880,00	31	7.514,77	74.513,32	407.393,32	
01-jun-18	30-jun-18	20.44%	2.25%	2.25%		332.880,00	31	7.751,80	82.265,12	415.145,12	
01-jul-18	31-jul-18	20.28%	2.24%	2.24%		332.880,00	31	7.449,60	89.714,72	422.594,72	
01-ago-18	31-ago-18	20.03%	2.21%	2.21%		332.880,00	31	7.813,54	97.328,26	430.208,26	
01-sep-18	30-sep-18	19.94%	2.20%	2.20%		332.880,00	30	7.583,11	97.297,83	430.177,83	
01-oct-18	31-oct-18	19.81%	2.19%	2.19%		332.880,00	31	7.295,91	104.593,73	437.473,73	
01-nov-18	30-nov-18	19.63%	2.17%	2.17%		332.880,00	31	7.478,07	112.071,81	444.951,81	
01-dic-18	31-dic-18	19.49%	2.16%	2.16%		332.880,00	31	7.190,83	119.262,64	452.142,64	
01-ene-19	31-ene-19	19.40%	2.15%	2.15%		332.880,00	31	7.399,92	126.662,56	459.542,56	
01-feb-19	28-feb-19	19.16%	2.13%	2.13%		332.880,00	28	7.318,16	133.980,72	466.860,72	
01-mar-19	31-mar-19	19.70%	2.16%	2.16%		332.880,00	31	6.775,84	140.756,56	473.636,56	
01-abr-19	30-abr-19	19.37%	2.15%	2.15%		332.880,00	30	7.389,71	148.146,27	481.026,27	
01-may-19	31-may-19	19.32%	2.14%	2.14%		332.880,00	31	7.134,86	155.281,13	488.161,13	
01-jun-19	30-jun-19	19.34%	2.15%	2.15%		332.880,00	31	7.379,50	162.660,63	495.540,63	
01-jul-19	31-jul-19	19.30%	2.14%	2.14%		332.880,00	31	7.128,27	169.788,91	502.668,91	
01-ago-19	31-ago-19	19.28%	2.14%	2.14%		332.880,00	31	7.359,07	177.147,97	510.027,97	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		332.880,00	31	7.372,69	184.520,66	517.400,66	
01-oct-19	31-oct-19	19.32%	2.14%	2.14%		332.880,00	31	7.134,86	191.655,53	524.535,53	
01-nov-19	30-nov-19	19.10%	2.12%	2.12%		332.880,00	31	7.297,69	198.953,22	531.833,22	
01-dic-19	31-dic-19	19.03%	2.11%	2.11%		332.880,00	31	7.039,16	205.992,37	538.872,37	
01-ene-20	31-ene-20	18.91%	2.10%	2.10%		332.880,00	31	7.232,78	213.225,15	546.105,15	
01-feb-20	29-feb-20	18.77%	2.09%	2.09%		332.880,00	29	7.186,00	220.411,15	553.291,15	
01-mar-20	30-mar-20	18.06%	2.12%	2.12%		332.880,00	31	6.821,82	227.232,97	560.112,97	
01-abr-20	30-abr-20	18.95%	2.11%	2.11%		332.880,00	30	7.023,77	234.256,74	567.136,74	
01-may-20	31-may-20	18.69%	2.08%	2.08%		332.880,00	31	6.926,56	241.183,30	574.063,30	
01-jun-20	30-jun-20	18.19%	2.03%	2.03%		332.880,00	31	6.985,58	248.168,88	581.048,88	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		332.880,00	31	6.736,88	254.905,76	587.785,76	
01-ago-20	31-ago-20	18.20%	2.04%	2.04%		332.880,00	31	6.961,45	261.867,21	594.747,21	
01-sep-20	30-sep-20	18.12%	2.02%	2.02%		332.880,00	31	7.020,03	268.887,24	601.767,24	
01-oct-20	31-oct-20	18.35%	2.05%	2.05%		332.880,00	31	6.813,56	275.700,80	608.580,80	
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		332.880,00	31	6.854,72	282.555,52	615.445,52	
01-dic-20	31-dic-20	18.09%	2.02%	2.02%		332.880,00	31	6.726,87	289.282,39	622.172,39	
Total Intereses						332.880,00	1264	269.480,75	261.867,21	594.747,21	
Capital						332.880,00					
Intereses Moratorios								261.867,21			

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$594.747,21

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES	INTERESES	
			0,00%	0,00%		0,00		0,00	0,00	0,00
15-ago-17	31-ago-17	21,98%	2,40%	2,40%		336.517,00	16	4.312,86	4.312,86	340.829,86
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		336.517,00	30	8.066,60	12.399,46	348.916,46
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		336.517,00	31	8.078,24	20.477,70	356.994,70
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		336.517,00	30	7.754,42	28.232,12	364.749,12
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		336.517,00	31	8.048,97	36.281,09	372.798,09
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		336.517,00	31	7.922,56	44.203,65	380.720,65
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		336.517,00	28	7.252,73	51.456,38	387.973,38
01-mar-18	31-mar-18	20,68%	2,26%	2,28%		336.517,00	31	7.918,03	59.374,41	395.891,41
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		336.517,00	30	7.598,87	66.971,28	403.488,28
01-may-18	31-may-18	20,44%	2,25%	2,25%		336.517,00	31	7.836,50	74.807,78	411.324,78
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		336.517,00	30	7.530,99	82.338,77	418.855,77
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		336.517,00	31	7.698,73	90.035,49	426.552,49
01-ago-18	31-ago-18	19,84%	2,20%	2,20%		336.517,00	31	7.686,96	90.004,73	426.521,73
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		336.517,00	30	7.375,62	97.380,35	433.897,35
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		336.517,00	31	7.559,78	104.940,13	441.457,13
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		336.517,00	30	7.269,40	112.209,53	448.726,53
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		336.517,00	31	7.480,77	119.690,30	456.207,30
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		336.517,00	31	7.308,12	127.088,42	463.605,42
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		336.517,00	28	6.849,67	133.938,29	470.455,29
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		336.517,00	31	7.470,45	141.408,74	477.925,74
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		336.517,00	30	7.212,82	148.621,56	485.138,56
01-may-19	31-may-19	19,34%	2,15%	2,15%		336.517,00	31	7.450,13	156.081,69	492.598,69
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		336.517,00	30	7.208,15	163.289,84	499.804,84
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		336.517,00	31	7.439,47	170.727,31	507.244,31
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		336.517,00	31	7.453,24	178.180,55	514.697,55
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		336.517,00	30	7.212,82	185.393,37	521.910,37
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		336.517,00	31	7.377,42	192.770,80	529.287,80
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		336.517,00	30	7.118,08	199.888,88	536.403,88
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		336.517,00	31	7.311,60	207.198,66	543.715,66
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		336.517,00	31	7.264,52	214.463,17	550.980,17
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		336.517,00	29	6.896,38	221.359,53	557.876,53
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		336.517,00	30	7.100,51	228.460,04	564.977,04
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		336.517,00	30	7.002,24	235.462,28	571.979,28
01-may-20	31-may-20	18,19%	2,03%	2,03%		336.517,00	31	7.061,90	242.524,18	579.041,18
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		336.517,00	30	6.810,49	249.334,67	585.851,67
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		336.517,00	31	7.037,51	256.372,18	592.889,18
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		336.517,00	31	7.098,73	263.468,90	599.985,90
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		336.517,00	30	6.888,00	270.356,91	606.873,91
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		336.517,00	31	6.939,72	277.296,63	613.813,63
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		336.517,00	30	6.800,36	284.097,00	620.614,00
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		336.517,00	31	6.806,54	290.903,54	627.420,54
Total Intereses							1233	264.068,90	256.372,18	592.889,18
Capital						336.517,00				
Intereses Moratorios								256.372,18		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES						\$592.889,18				

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ Identificación: 1110511853
Pagare: 353288578

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 mas Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES	(0.00) (0.00)	(0.00) (0.00)
15-sep-17	30-sep-17	21.98%	0.00%	0.00%		0.00		0.00	0.00	0.00
01-oct-17	31-oct-17	21.15%	2.40%	2.40%		340.193.00	15	4.087.47	4.087.47	344.280.47
01-nov-17	30-nov-17	20.96%	2.32%	2.32%		340.193.00	31	8.166.49	12.253.96	352.448.98
01-dic-17	31-dic-17	21.07%	2.30%	2.30%		340.193.00	30	7.839.13	20.093.08	360.286.08
01-ene-18	31-ene-18	20.60%	2.31%	2.31%		340.193.00	31	8.136.89	28.229.98	368.422.98
01-feb-18	28-feb-18	21.01%	2.28%	2.28%		340.193.00	31	8.009.10	36.239.08	376.432.08
01-mar-18	31-mar-18	20.68%	2.31%	2.31%		340.193.00	28	7.331.96	43.571.04	383.764.04
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		340.193.00	31	8.004.53	51.575.56	391.768.56
01-may-18	31-may-18	20.44%	2.26%	2.26%		340.193.00	30	7.679.86	59.255.42	399.448.42
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		340.193.00	31	7.922.10	67.177.52	407.370.52
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		340.193.00	30	7.613.26	74.790.77	414.983.77
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		340.193.00	31	7.780.80	82.571.58	422.764.58
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		340.193.00	31	7.749.70	82.540.48	422.733.48
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		340.193.00	30	7.456.19	89.996.67	430.189.67
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		340.193.00	31	7.642.36	97.639.03	437.832.03
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		340.193.00	30	7.348.80	104.987.83	445.180.83
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		340.193.00	31	7.562.49	112.550.32	452.743.32
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		340.193.00	28	7.478.94	120.029.25	460.222.25
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		340.193.00	31	6.924.70	126.953.95	467.145.95
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		340.193.00	31	7.552.06	134.506.01	474.699.01
01-may-19	31-may-19	19.34%	2.14%	2.14%		340.193.00	30	7.291.61	141.797.61	481.990.61
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		340.193.00	31	7.541.62	149.339.23	489.532.23
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		340.193.00	30	7.284.87	156.624.10	496.817.10
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		340.193.00	31	7.520.74	164.144.84	504.337.84
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		340.193.00	31	7.534.68	171.679.50	511.872.50
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		340.193.00	30	7.291.61	178.971.11	519.164.11
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		340.193.00	31	7.458.01	186.429.12	526.622.12
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		340.193.00	30	7.193.79	193.622.92	533.815.92
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		340.193.00	31	7.391.67	201.014.59	541.207.59
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		340.193.00	31	7.343.87	208.358.46	548.551.46
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		340.193.00	29	6.971.69	215.330.15	555.523.15
01-abr-20	30-abr-20	18.60%	2.11%	2.11%		340.193.00	30	7.178.07	222.508.22	562.701.22
01-may-20	31-may-20	18.19%	2.08%	2.08%		340.193.00	30	7.078.73	229.586.95	569.779.95
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		340.193.00	31	7.139.05	236.726.00	576.919.00
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		340.193.00	30	6.884.88	243.610.88	583.803.88
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		340.193.00	31	7.114.38	250.725.26	590.918.26
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		340.193.00	31	7.174.25	257.899.51	598.092.51
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		340.193.00	30	6.963.25	264.862.76	605.055.76
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		340.193.00	31	7.015.53	271.878.29	612.071.29
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		340.193.00	30	6.874.65	278.752.94	618.945.94
Total Intereses						340.193.00	31	6.880.90	285.633.84	625.826.64
Capital						1202		258.506.07	258.506.07	590.918.26
Intereses Moratorios										
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$590.918,26

LIQUIDACIÓN DE CRÉDITO
Ibagué, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

Tasa efectiva anual pactada o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Bono. 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	INTERESES	
						0.00		0.00	0.00	0.00
15-oct-17	31-oct-17	21.15%	0.00%	0.00%		343.910.00	16	4.261.01	4.261.01	348.171.01
01-nov-17	30-nov-17	20.96%	2.32%	2.32%		343.910.00	30	7.924.78	12.185.79	356.095.79
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		343.910.00	31	8.225.80	20.411.59	364.321.59
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		343.910.00	31	8.096.61	28.508.20	372.418.20
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		343.910.00	28	7.412.07	35.920.27	379.830.27
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		343.910.00	31	8.091.99	44.012.25	387.922.25
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		343.910.00	30	7.763.77	51.776.02	395.686.02
01-may-18	31-may-18	20.44%	2.25%	2.25%		343.910.00	31	8.008.66	59.784.68	403.694.68
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		343.910.00	30	7.696.44	67.481.12	411.391.12
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		343.910.00	31	7.865.82	75.346.93	419.256.93
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		343.910.00	31	7.834.38	75.315.50	419.225.50
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		343.910.00	30	7.537.66	82.853.15	428.763.15
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		343.910.00	31	7.725.86	90.579.02	434.489.02
01-nov-18	30-nov-18	19.46%	2.16%	2.16%		343.910.00	30	7.429.10	98.008.11	441.918.11
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		343.910.00	31	7.645.12	105.653.23	449.563.23
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		343.910.00	31	7.560.65	113.213.88	457.123.88
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		343.910.00	28	7.000.36	120.214.24	464.124.24
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		343.910.00	31	7.634.57	127.848.81	471.758.81
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		343.910.00	30	7.371.28	135.220.09	479.130.09
01-may-19	31-may-19	19.34%	2.15%	2.15%		343.910.00	31	7.624.02	142.844.11	486.754.11
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		343.910.00	30	7.364.47	150.208.57	494.118.57
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		343.910.00	31	7.602.91	157.811.48	501.721.48
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		343.910.00	31	7.616.99	165.428.47	509.338.47
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		343.910.00	30	7.371.28	172.799.74	516.709.74
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		343.910.00	31	7.539.50	180.339.25	524.249.25
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		343.910.00	30	7.272.40	187.611.64	531.521.64
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		343.910.00	31	7.472.44	195.084.08	538.994.08
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		343.910.00	31	7.424.11	202.508.19	546.418.19
01-feb-20	29-feb-20	18.06%	2.12%	2.12%		343.910.00	29	7.047.86	209.556.05	553.466.05
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		343.910.00	30	7.256.50	216.812.55	560.722.55
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		343.910.00	30	7.156.07	223.968.62	567.878.62
01-may-20	31-may-20	18.19%	2.03%	2.03%		343.910.00	31	7.217.05	231.185.67	575.095.67
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		343.910.00	30	6.960.11	238.145.78	582.055.78
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		343.910.00	31	7.192.11	245.337.90	589.247.90
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		343.910.00	31	7.252.64	252.590.53	596.500.53
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		343.910.00	30	7.039.33	259.629.86	603.539.86
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		343.910.00	31	7.092.18	266.722.04	610.632.04
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		343.910.00	30	6.949.78	273.671.81	617.581.81
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		343.910.00	31	6.956.08	280.627.89	624.537.89
Total Intereses						1172		253.203,71	-	589.247,90
Capital								343.910,00		
Intereses Moratorios								245.337,90		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$589.247,90		

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES	INTERESES	mas Intereses
						0.00		0.00	0.00	0.00
15-nov-17	30-nov-17	20.96%	0.00%	0.00%		347.667.00	15	4.005.68	4.005.68	351.672.68
01-dic-17	31-dic-17	21.07%	2.30%	2.30%		347.667.00	31	8.315.66	12.321.33	359.988.33
01-ene-18	31-ene-18	20.69%	2.31%	2.31%		347.667.00	31	8.165.06	20.506.39	368.173.39
01-feb-18	28-feb-18	21.01%	2.28%	2.28%		347.667.00	28	7.493.04	27.999.44	375.666.44
01-mar-18	31-mar-18	20.68%	2.31%	2.31%		347.667.00	31	8.180.39	36.179.82	383.846.82
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		347.667.00	30	7.848.58	44.028.40	391.695.40
01-may-18	31-may-18	20.44%	2.26%	2.26%		347.667.00	31	8.096.15	52.124.55	399.791.55
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		347.667.00	30	7.780.52	59.905.07	407.572.07
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		347.667.00	31	7.551.74	67.456.81	415.523.81
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		347.667.00	31	7.919.96	67.825.03	415.452.03
01-sep-18	30-sep-18	19.61%	2.20%	2.20%		347.667.00	30	7.620.00	75.445.03	423.112.03
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		347.667.00	31	7.810.26	83.255.29	430.922.29
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		347.667.00	30	7.510.26	90.765.55	438.432.55
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		347.667.00	31	7.728.63	98.494.19	446.161.19
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		347.667.00	31	7.643.25	106.137.43	453.804.43
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		347.667.00	28	7.076.83	113.214.26	460.881.26
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		347.667.00	31	7.717.97	120.932.24	468.599.24
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		347.667.00	30	7.451.80	128.384.04	476.051.04
01-may-19	31-may-19	19.34%	2.14%	2.14%		347.667.00	31	7.707.31	136.091.35	483.758.35
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		347.667.00	30	7.444.92	143.536.27	491.203.27
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		347.667.00	31	7.685.97	151.222.24	498.889.24
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		347.667.00	31	7.700.20	158.922.43	506.589.43
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		347.667.00	30	7.451.80	166.374.23	514.041.23
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		347.667.00	31	7.621.87	173.996.10	521.663.10
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		347.667.00	30	7.351.84	181.347.94	529.014.94
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		347.667.00	31	7.554.07	188.902.01	536.569.01
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		347.667.00	31	7.505.21	196.407.22	544.074.22
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		347.667.00	29	7.124.86	203.532.08	551.199.08
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		347.667.00	30	7.335.77	210.867.85	558.534.85
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		347.667.00	30	7.234.25	218.102.10	565.769.10
01-may-20	31-may-20	18.19%	2.08%	2.08%		347.667.00	31	7.295.89	225.397.99	573.064.99
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		347.667.00	30	7.036.14	232.434.14	580.101.14
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		347.667.00	31	7.270.68	239.704.82	587.371.82
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		347.667.00	31	7.331.87	247.036.69	594.703.69
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		347.667.00	30	7.116.23	254.152.91	601.819.91
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		347.667.00	31	7.169.66	261.322.58	608.989.58
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		347.667.00	30	7.025.68	268.348.26	616.015.26
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		347.667.00	31	7.032.07	275.380.33	623.047.33
Total Intereses						1141		247.656.56	239.704.82	587.371.82
Capital						347.667.00				
Intereses Moratorios								239.704.82		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$587.371,82		

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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
DESD	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES		
								INTERESES	0,00	0,00
								INTERESES	0,00	0,00
								0,00	0,00	0,00
15-dic-17	31-dic-17	21,07%	0,00%	0,00%		351.465,00	16	4.338,84	4.338,84	355.803,84
01-ene-18	31-ene-18	20,69%	2,31%	2,31%		351.465,00	31	8.274,47	12.613,31	364.078,31
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		351.465,00	28	7.574,90	20.188,21	371.653,21
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		351.465,00	31	8.269,75	28.457,96	379.922,96
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		351.465,00	30	7.934,32	36.392,28	387.857,28
01-may-18	31-may-18	20,44%	2,25%	2,25%		351.465,00	31	8.164,59	44.556,88	396.041,88
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		351.465,00	30	7.885,51	52.442,39	403.907,39
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		351.465,00	31	8.038,61	60.481,00	411.948,00
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		351.465,00	31	8.006,48	68.487,48	419.913,87
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		351.465,00	30	7.703,25	76.190,73	427.512,70
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		351.465,00	31	7.895,58	84.086,31	435.105,00
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		351.465,00	30	7.592,30	91.678,61	442.918,06
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		351.465,00	31	7.813,06	99.491,67	450.644,81
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		351.465,00	31	7.726,74	107.218,41	457.798,95
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		351.465,00	28	7.154,14	114.372,55	465.601,23
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		351.465,00	31	7.602,29	121.974,84	473.134,44
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		351.465,00	30	7.533,21	129.508,05	480.925,95
01-may-19	31-may-19	19,34%	2,15%	2,15%		351.465,00	31	7.791,50	137.300,20	488.452,20
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		351.465,00	30	7.526,25	144.826,45	496.272,13
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		351.465,00	31	7.769,93	152.596,38	504.006,44
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		351.465,00	31	7.784,31	160.380,69	511.539,65
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		351.465,00	30	7.533,21	167.913,90	519.244,78
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		351.465,00	31	7.705,13	175.619,03	526.876,93
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		351.465,00	30	7.432,15	183.051,18	534.313,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		351.465,00	31	7.636,59	190.687,77	541.900,73
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		351.465,00	31	7.587,20	198.274,97	549.103,42
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		351.465,00	29	7.202,69	205.477,66	556.519,33
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		351.465,00	30	7.415,91	212.893,57	563.832,61
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		351.465,00	30	7.313,28	220.206,85	571.208,20
01-may-20	31-may-20	18,10%	2,03%	2,03%		351.465,00	31	7.375,59	227.582,44	578.321,21
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		351.465,00	30	7.113,01	234.695,45	585.671,32
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		351.465,00	31	7.350,11	242.045,56	593.083,28
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		351.465,00	31	7.411,96	249.457,52	600.277,25
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		351.465,00	30	7.193,97	256.651,49	607.525,23
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		351.465,00	31	7.247,98	263.899,47	614.627,67
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		351.465,00	30	7.102,43	271.001,90	621.738,56
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		351.465,00	31	7.108,89	278.110,79	628.847,45
Total Intereses							1111	242.244,93	234.206,32	585.671,32
Capital						351.465,00				
Intereses Moratorios								234.206,32		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES						\$585.671,32				

LIQUIDACIÓN DE CRÉDITO
Ibagué, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ Identificación: 1110511853
Pagare: 353288578

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
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES		mas Intereses
01-ene-18	31-ene-18	20.66%	0.00%	0.00%		355.305,00	16	4.317,38	0.00	0.00
01-feb-18	28-feb-18	21.01%	2.28%	2.28%		355.305,00	28	7.657,66	4.317,36	359.622,36
01-mar-18	31-mar-18	20.68%	2.31%	2.31%		355.305,00	31	8.360,10	11.975,02	367.280,02
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		355.305,00	31	8.021,01	20.335,12	375.640,12
01-may-18	31-may-18	20.44%	2.26%	2.26%		355.305,00	30	7.951,45	28.356,13	383.661,13
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		355.305,00	31	8.274,01	36.630,14	391.935,14
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		355.305,00	30	8.128,44	44.581,59	399.886,59
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		355.305,00	31	8.093,96	52.708,03	408.013,03
01-sep-18	30-sep-18	19.61%	2.20%	2.20%		355.305,00	31	7.787,41	52.675,55	407.980,55
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		355.305,00	30	7.981,85	60.462,96	415.767,96
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		355.305,00	31	7.875,25	68.444,81	423.749,81
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		355.305,00	30	7.898,43	76.120,06	431.425,06
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		355.305,00	31	7.811,16	84.018,49	439.323,49
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		355.305,00	31	7.232,30	91.829,65	447.134,65
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		355.305,00	28	7.887,53	99.061,95	454.366,95
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		355.305,00	31	7.615,51	106.949,49	462.254,49
01-may-19	31-may-19	19.34%	2.14%	2.14%		355.305,00	30	7.876,63	114.565,00	469.870,00
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		355.305,00	31	7.608,48	122.441,63	477.746,63
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		355.305,00	30	7.854,82	130.050,11	485.355,11
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		355.305,00	31	7.889,38	137.904,93	493.209,93
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		355.305,00	30	7.615,51	145.774,30	501.079,30
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		355.305,00	31	7.789,31	153.389,81	508.694,81
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		355.305,00	31	7.513,36	161.179,12	516.484,12
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		355.305,00	30	7.720,02	168.692,48	523.997,48
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		355.305,00	31	7.670,10	176.412,50	531.717,50
01-feb-20	23-feb-20	19.06%	2.09%	2.09%		355.305,00	29	7.281,38	184.082,60	539.387,60
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		355.305,00	30	7.496,94	191.363,99	546.666,99
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		355.305,00	30	7.393,18	198.860,92	554.165,92
01-may-20	31-may-20	18.19%	2.08%	2.08%		355.305,00	31	7.456,18	206.254,10	561.559,10
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		355.305,00	30	7.190,72	213.710,28	569.015,28
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		355.305,00	31	7.430,41	220.901,00	576.206,00
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		355.305,00	31	7.492,94	228.331,42	583.636,42
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		355.305,00	30	7.272,57	235.824,36	591.129,36
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		355.305,00	31	7.327,17	243.096,93	598.401,93
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		355.305,00	30	7.180,03	250.424,10	605.729,10
01-dic-20	31-dic-20	17.48%	2.02%	2.02%		355.305,00	31	7.188,56	257.604,14	612.909,14
Total Intereses						1080		236.457,86	264.790,09	620.099,09
Capital									228.331,42	583.636,42
Intereses Moratorios										
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$583.636,42

LIQUIDACIÓN DE CRÉDITO
Ibagué, 17 de diciembre de 2020

Deudor: JAIR ALBERTO ORJUELA SANCHEZ
Pagare: 353288578

Identificación: 1110511853

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	1. Efectivo	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES	0,00	0,00
15-feb-18	28-feb-18	21,01%	0,00%	0,00%		0,00		INTERESES	0,00	0,00
01-mar-18	31-mar-18	20,68%	2,31%	2,31%		359.187,00	13	3.594,19	3.594,19	362.781,19
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		359.187,00	31	8.451,44	12.045,63	371.232,63
01-may-18	31-may-18	20,44%	2,25%	2,25%		359.187,00	30	8.108,65	20.154,28	379.341,28
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		359.187,00	31	8.364,41	28.518,69	387.705,69
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		359.187,00	30	8.038,33	36.557,02	395.744,02
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		359.187,00	31	8.215,23	44.772,24	403.959,24
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		359.187,00	30	8.182,39	44.739,41	403.926,41
01-oct-18	31-oct-18	19,83%	2,17%	2,17%		359.187,00	31	7.872,49	52.611,90	411.798,90
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		359.187,00	30	8.069,05	60.680,96	419.867,96
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		359.187,00	31	7.759,11	68.440,07	427.627,07
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		359.187,00	31	7.984,72	76.424,79	435.611,79
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		359.187,00	28	7.896,51	84.321,30	443.508,30
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		359.187,00	31	7.311,32	91.632,62	450.819,62
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		359.187,00	30	7.973,71	99.606,33	458.793,33
01-may-19	31-may-19	19,34%	2,15%	2,15%		359.187,00	31	7.698,72	107.305,05	466.492,05
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		359.187,00	30	7.962,69	115.267,74	474.454,74
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		359.187,00	31	7.691,61	122.959,35	482.146,35
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		359.187,00	31	7.940,64	130.899,99	490.086,99
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		359.187,00	30	7.555,34	138.855,34	498.042,34
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		359.187,00	31	7.698,72	146.554,05	505.741,05
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		359.187,00	30	7.874,42	154.428,47	513.815,47
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		359.187,00	31	7.595,45	162.023,92	521.210,92
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		359.187,00	31	7.804,37	169.828,29	529.015,29
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		359.187,00	29	7.753,90	177.582,19	536.769,19
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		359.187,00	30	7.360,94	184.943,13	544.130,13
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		359.187,00	30	7.578,85	192.521,98	551.708,98
01-may-20	31-may-20	18,19%	2,03%	2,03%		359.187,00	31	7.473,96	199.995,93	559.182,93
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		359.187,00	30	7.537,64	207.533,57	566.720,57
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		359.187,00	31	7.269,29	214.802,86	573.989,88
01-ago-20	31-ago-20	18,25%	2,04%	2,04%		359.187,00	31	7.511,60	222.314,46	581.501,46
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		359.187,00	30	7.574,81	229.889,27	589.076,27
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		359.187,00	31	7.352,03	237.241,30	596.428,30
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		359.187,00	30	7.407,23	244.648,53	603.835,53
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		359.187,00	31	7.258,48	251.907,01	611.094,01
Total Intereses						1049		230.529,69	222.314,46	581.501,46
Capital								359.187,00		
Intereses Moratorios								222.314,46		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$581.501,46