

73

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE

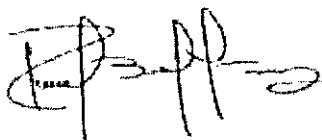
E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra CINDY STEPHANIA
CEDENO DIAZ

RAD. 2017-1285

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. 257036353.

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: CINDY STEPHANIA CEDEÑO DIAZ
Pagare: 257038353

Identificación: 1110512433

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	DÍAS	INTERESES	0.00	0.00
						0.00		INTERESES	0.00	0.00
						0.00		0.00	0.00	0.00
28-sep-17	30-sep-17	21.98%	0.00%	0.00%		10,169,148.00	2	16,291.18	16,291.18	10,185,439.18
01-oct-17	31-oct-17	21.15%	2.40%	2.40%		10,169,148.00	31	244,115.00	260,406.17	10,429,554.17
01-nov-17	30-nov-17	20.96%	2.32%	2.32%		10,169,148.00	30	234,329.46	494,735.63	10,663,883.63
01-dic-17	31-dic-17	21.07%	2.30%	2.30%		10,169,148.00	31	243,230.35	737,965.98	10,907,113.98
01-ene-18	31-ene-18	20.69%	2.31%	2.31%		10,169,148.00	31	239,410.35	977,376.33	11,146,524.33
01-feb-18	28-feb-18	21.01%	2.28%	2.28%		10,169,148.00	28	219,169.08	1,196,545.42	11,365,693.42
01-mar-18	31-mar-18	20.68%	2.31%	2.31%		10,169,148.00	31	239,273.65	1,435,819.06	11,604,967.06
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		10,169,148.00	30	229,568.49	1,665,387.56	11,834,535.56
01-may-18	31-may-18	20.44%	2.26%	2.26%		10,169,148.00	31	238,809.68	1,902,197.24	12,071,345.24
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		10,169,148.00	30	227,577.66	2,129,774.90	12,298,922.90
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		10,169,148.00	31	232,585.98	2,362,360.88	12,531,508.88
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		10,169,148.00	31	231,656.38	2,594,017.26	12,763,525.26
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		10,169,148.00	30	222,882.63	2,816,900.00	12,986,425.00
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		10,169,148.00	31	228,447.61	3,045,347.61	13,214,772.61
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		10,169,148.00	30	219,672.61	3,265,020.22	13,434,392.22
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		10,169,148.00	31	226,060.08	3,491,080.30	13,655,472.30
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		10,169,148.00	31	223,562.50	3,714,642.80	13,879,114.80
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		10,169,148.00	28	206,995.05	3,921,637.85	14,086,151.85
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		10,169,148.00	31	225,748.23	4,147,386.08	14,311,899.93
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		10,169,148.00	30	217,562.83	4,364,948.91	14,529,448.84
01-may-19	31-may-19	19.34%	2.14%	2.14%		10,169,148.00	31	225,436.28	4,590,385.19	14,754,834.03
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		10,169,148.00	30	217,761.48	4,808,146.67	14,972,595.70
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		10,169,148.00	31	224,812.09	5,032,958.76	15,197,553.76
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		10,169,148.00	31	225,228.28	5,258,187.04	15,422,740.80
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		10,169,148.00	30	217,962.83	5,476,149.87	15,640,702.67
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		10,169,148.00	31	222,937.10	5,699,086.97	15,862,788.64
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		10,169,148.00	30	215,039.00	5,914,125.97	16,077,913.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		10,169,148.00	31	220,954.03	6,135,080.00	16,298,893.61
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		10,169,148.00	31	219,525.12	6,354,605.12	16,518,498.73
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		10,169,148.00	29	208,399.74	6,563,004.86	16,736,803.59
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		10,169,148.00	30	214,569.02	6,777,573.88	16,951,372.47
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		10,169,148.00	30	211,599.49	6,989,173.37	17,162,965.84
01-may-20	31-may-20	18.19%	2.03%	2.03%		10,169,148.00	31	213,402.44	7,202,575.81	17,376,538.28
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		10,169,148.00	30	205,804.96	7,408,380.77	17,582,363.24
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		10,169,148.00	31	212,665.13	7,621,045.90	17,795,028.37
01-ago-20	31-ago-20	18.20%	2.04%	2.04%		10,169,148.00	31	214,454.78	7,835,500.68	18,009,529.05
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		10,169,148.00	30	208,147.39	8,043,648.07	18,217,676.44
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		10,169,148.00	31	209,710.29	8,253,358.36	18,427,406.80
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		10,169,148.00	30	205,499.00	8,458,857.36	18,632,905.80
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		10,169,148.00	31	205,665.76	8,664,523.12	18,838,428.92
Total Intereses						1189		7,621,445.79	7,388,859.81	17,958,007.81
Capital						10,169,148.00				
Intereses Moratorios								7,388,859.81		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$17,558,007.81		

74

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDENO DIAZ
Pagare: 257036353

Identificación: 1110512433

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 mas Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES	0,00	0,00
						0,00		0,00	0,00	0,00
18-mar-17	31-mar-17	22,34%	0,00%	0,00%		232.581,00	13	2.456,76	2.456,76	235.037,76
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		232.581,00	30	5.667,21	8.123,97	240.704,97
01-may-17	31-may-17	22,33%	2,44%	2,44%		232.581,00	31	5.856,12	13.980,09	246.561,09
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		232.581,00	30	5.667,21	19.647,30	252.228,30
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		232.581,00	31	5.775,29	25.422,59	258.003,59
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		232.581,00	31	5.775,29	31.197,88	263.778,88
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		232.581,00	30	5.588,99	36.786,87	269.367,87
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		232.581,00	31	5.583,21	42.370,08	274.951,08
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		232.581,00	30	5.369,40	47.729,49	280.310,49
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		232.581,00	31	5.562,98	53.292,47	285.873,47
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		232.581,00	31	5.475,61	58.768,08	291.349,08
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		232.581,00	28	5.012,67	63.780,75	296.361,75
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		232.581,00	31	5.472,48	69.253,23	301.834,23
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		232.581,00	30	5.250,52	74.503,75	307.084,75
01-may-18	31-may-18	20,44%	2,25%	2,25%		232.581,00	31	5.416,13	79.919,88	312.500,88
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		232.581,00	30	5.204,98	85.124,86	317.705,86
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		232.581,00	31	5.319,53	90.444,39	323.025,39
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		232.581,00	31	5.298,27	95.742,66	328.323,66
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		232.581,00	30	5.097,60	100.840,26	333.420,26
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		232.581,00	31	5.224,88	106.065,14	338.645,14
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		232.581,00	30	5.024,18	111.089,32	343.769,32
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		232.581,00	31	5.170,27	116.259,59	348.939,59
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		232.581,00	31	5.113,15	121.372,74	354.152,74
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		232.581,00	28	4.734,23	126.106,97	358.887,21
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		232.581,00	31	5.163,14	131.270,11	364.050,35
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		232.581,00	30	4.985,08	136.255,19	369.035,43
01-may-19	31-may-19	19,34%	2,15%	2,15%		232.581,00	31	5.156,01	141.411,20	374.191,44
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		232.581,00	30	4.980,47	146.391,67	379.171,91
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		232.581,00	31	5.141,73	151.533,40	384.313,64
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		232.581,00	31	5.151,25	156.684,65	389.464,89
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		232.581,00	30	4.985,08	161.669,73	394.450,00
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		232.581,00	31	5.098,85	166.768,58	399.548,85
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		232.581,00	30	4.918,21	171.686,79	404.605,06
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		232.581,00	31	5.053,49	176.740,28	409.723,55
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		232.581,00	31	5.020,81	181.761,09	414.784,36
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		232.581,00	29	4.766,36	186.527,45	419.450,71
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		232.581,00	30	4.907,46	191.434,91	424.358,17
01-abr-20	30-abr-20	18,60%	2,08%	2,08%		232.581,00	30	4.839,54	196.274,45	429.297,71
01-may-20	31-may-20	18,19%	2,03%	2,03%		232.581,00	31	4.880,78	201.155,23	434.278,49
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		232.581,00	30	4.707,01	205.862,24	439.085,50
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		232.581,00	31	4.863,91	210.726,15	443.949,41
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		232.581,00	31	4.904,85	215.630,99	448.880,26
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		232.581,00	30	4.760,59	220.391,58	453.740,85
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		232.581,00	31	4.796,33	225.187,91	458.537,18
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		232.581,00	30	4.700,02	229.887,93	463.287,20
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		232.581,00	31	4.704,29	234.592,22	468.031,49
Total Intereses						1383		210.726,17	205.406,64	437.987,64
Capital								232.581,00		
Intereses Moratorios								205.406,64		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$437.987,64		

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDEÑO DIAZ
Pagare: 257036353

Identificación: 1110512433

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

VIGENCIA		Brio. 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 DIAS	INTERESES INTERESES	0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00	0,00	0,00
18-abr-17	30-abr-17	22,33%	2,44%	2,44%		236.303,00	12	2.303,16	2.303,16	238.606,16
01-may-17	31-may-17	22,33%	2,44%	2,44%		236.303,00	31	5.949,83	8.253,00	244.606,00
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		236.303,00	30	5.757,90	14.010,90	250.313,90
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		236.303,00	31	5.867,71	19.878,61	256.181,61
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		236.303,00	31	5.867,71	25.746,33	262.049,33
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		236.303,00	30	5.678,43	31.424,76	267.727,76
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		236.303,00	31	5.672,56	37.097,32	273.400,32
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		236.303,00	30	5.445,17	42.542,49	278.845,49
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		236.303,00	31	5.652,00	48.194,49	284.497,49
01-ene-18	31-ene-18	20,89%	2,28%	2,28%		236.303,00	31	5.563,24	53.757,73	290.060,73
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		236.303,00	28	5.092,89	58.850,62	295.153,62
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		236.303,00	31	5.560,08	64.410,68	300.713,68
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		236.303,00	30	5.334,54	69.745,22	306.048,22
01-may-18	31-may-18	20,44%	2,25%	2,25%		236.303,00	31	5.502,81	75.248,02	311.551,02
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		236.303,00	30	5.288,28	80.536,30	316.839,30
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		236.303,00	31	5.404,66	85.940,96	322.243,96
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		236.303,00	31	5.383,06	85.919,36	322.222,36
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		236.303,00	30	5.179,18	91.098,53	327.401,53
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		236.303,00	31	5.308,49	96.407,03	332.710,03
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		236.303,00	30	5.104,59	101.511,61	337.814,61
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		236.303,00	31	5.253,01	106.764,63	343.067,63
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		236.303,00	31	5.194,98	111.959,61	348.262,61
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		236.303,00	28	4.810,00	116.769,60	353.072,60
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		236.303,00	31	5.245,77	122.015,37	358.318,37
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		236.303,00	30	5.064,86	127.080,22	363.383,22
01-may-19	31-may-19	19,34%	2,15%	2,15%		236.303,00	31	5.238,52	132.318,74	368.621,74
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		236.303,00	30	5.060,18	137.378,92	373.681,92
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		236.303,00	31	5.224,01	142.602,93	378.905,93
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		236.303,00	31	5.233,68	147.836,62	384.139,62
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		236.303,00	30	5.064,86	152.901,47	389.204,47
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		236.303,00	31	5.180,44	158.081,92	394.384,92
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		236.303,00	30	4.996,91	163.078,83	399.381,83
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		236.303,00	31	5.134,36	168.213,20	404.516,20
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		236.303,00	31	5.101,16	173.314,36	409.617,36
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		236.303,00	29	4.842,64	178.156,99	414.458,99
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		236.303,00	30	4.965,99	183.142,99	419.445,99
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		236.303,00	30	4.916,99	188.059,97	424.362,97
01-may-20	31-may-20	18,19%	2,03%	2,03%		236.303,00	31	4.958,89	193.018,86	429.321,86
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		236.303,00	30	4.782,34	197.801,20	434.104,20
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		236.303,00	31	4.941,75	202.742,95	439.045,95
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		236.303,00	31	4.983,34	207.726,29	444.029,29
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		236.303,00	30	4.836,77	212.563,06	448.868,06
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		236.303,00	31	4.873,09	217.436,15	453.739,15
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		236.303,00	30	4.775,23	222.211,38	458.514,38
01-dic-20	31-dic-20	17,46%	1,95%	1,95%		236.303,00	31	4.779,57	226.990,95	463.293,95
Total Intereses						1352		208.147,61	202.742,95	439.045,95

Capital

236.303,00

Intereses Moratorios

202.742,95

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$439.045,95

7

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDEÑO DIAZ
Pagare: 257036353

Identificación: 1110512433

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

VIGENCIA		Bño. Cie.	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
18-may-17	31-may-17	22,33%	0,00%	0,00%		0,00				
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		240.083,00	13	2.535,00	2.535,00	242.618,00
01-jul-17	31-jul-17	21,98%	2,44%	2,44%		240.083,00	30	5.850,01	8.385,01	248.468,01
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		240.083,00	31	5.961,57	14.346,58	254.429,59
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		240.083,00	31	5.961,57	20.308,16	260.391,16
01-oct-17	31-oct-17	21,15%	2,40%	2,40%		240.083,00	30	5.769,27	26.077,43	266.160,43
01-nov-17	30-nov-17	20,96%	2,32%	2,32%		240.083,00	31	5.763,30	31.840,73	271.923,73
01-dic-17	31-dic-17	21,07%	2,30%	2,30%		240.083,00	30	5.532,27	37.373,01	277.456,01
01-ene-18	31-ene-18	20,60%	2,31%	2,31%		240.083,00	31	5.742,42	43.115,42	283.198,42
01-feb-18	28-feb-18	21,01%	2,28%	2,28%		240.083,00	31	5.652,23	48.767,65	288.850,65
01-mar-18	31-mar-18	20,68%	2,31%	2,31%		240.083,00	28	5.174,35	53.942,00	294.025,00
01-abr-18	30-abr-18	20,48%	2,28%	2,28%		240.083,00	31	5.649,00	59.591,01	299.674,01
01-may-18	31-may-18	20,44%	2,26%	2,26%		240.083,00	30	5.419,87	65.010,88	305.093,88
01-jun-18	30-jun-18	20,28%	2,25%	2,25%		240.083,00	31	5.590,83	70.601,71	310.684,71
01-jul-18	31-jul-18	20,03%	2,24%	2,24%		240.083,00	30	5.372,87	75.974,58	316.057,58
01-ago-18	31-ago-18	19,94%	2,21%	2,21%		240.083,00	31	5.491,11	81.465,69	321.548,69
01-sep-18	30-sep-18	19,81%	2,20%	2,20%		240.083,00	31	5.469,17	86.934,86	327.017,86
01-oct-18	31-oct-18	19,63%	2,19%	2,19%		240.083,00	30	5.262,03	92.196,89	332.279,89
01-nov-18	30-nov-18	19,49%	2,17%	2,17%		240.083,00	31	5.393,41	97.590,30	337.673,30
01-dic-18	31-dic-18	19,40%	2,16%	2,16%		240.083,00	30	5.186,24	102.776,54	342.859,54
01-ene-19	31-ene-19	19,16%	2,15%	2,15%		240.083,00	31	5.337,04	108.113,58	348.196,58
01-feb-19	28-feb-19	19,70%	2,13%	2,13%		240.083,00	28	5.278,08	113.391,66	353.588,66
01-mar-19	31-mar-19	19,37%	2,18%	2,18%		240.083,00	31	4.886,94	118.278,60	358.475,60
01-abr-19	30-abr-19	19,32%	2,15%	2,15%		240.083,00	31	5.329,68	123.608,28	363.805,28
01-may-19	31-may-19	19,34%	2,14%	2,14%		240.083,00	30	5.145,88	128.754,16	368.951,16
01-jun-19	30-jun-19	19,30%	2,15%	2,15%		240.083,00	31	5.322,32	134.076,48	374.273,48
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		240.083,00	30	5.141,12	139.217,60	379.414,60
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		240.083,00	31	5.307,58	144.525,18	384.722,18
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		240.083,00	31	5.317,40	149.842,58	390.039,58
01-oct-19	31-oct-19	19,10%	2,14%	2,14%		240.083,00	30	5.145,88	154.988,46	395.185,46
01-nov-19	30-nov-19	19,03%	2,12%	2,12%		240.083,00	31	5.263,31	160.251,77	400.448,77
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		240.083,00	30	5.076,85	165.328,62	405.525,62
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		240.083,00	31	5.216,49	170.545,11	410.742,11
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		240.083,00	29	5.182,76	175.727,87	415.924,87
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		240.083,00	30	4.920,10	180.647,97	420.844,97
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		240.083,00	30	5.065,75	185.713,72	425.910,72
01-may-20	31-may-20	18,19%	2,08%	2,08%		240.083,00	30	4.995,64	190.709,36	430.906,36
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		240.083,00	31	5.038,21	195.747,57	435.944,57
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		240.083,00	30	4.858,84	200.606,41	440.751,41
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		240.083,00	31	5.020,80	205.627,21	445.772,21
01-sep-20	30-sep-20	18,35%	2,04%	2,04%		240.083,00	30	5.053,05	210.680,26	450.825,26
01-oct-20	31-oct-20	17,84%	2,05%	2,05%		240.083,00	30	4.914,14	215.594,40	455.739,40
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		240.083,00	31	4.951,04	220.545,44	460.690,44
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		240.083,00	30	4.851,62	225.397,06	465.542,06
Total Intereses						1322		205.627,21	200.136,10	440.219,10
Capital						240.083,00				
Intereses Moratorios								200.136,10		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$440.219,10		

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDEÑO DIAZ
Pagare: 257036353

Identificación: 1110512433

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

VICENCIA		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	INTERESES		más Intereses
								INTERESES	0,00	0,00
								INTERESES	0,00	0,00
								0,00	0,00	0,00
18-jun-17	30-jun-17	22,33%	0,00%	0,00%		243.925,00	12	2.377,45	2.377,45	246.302,45
01-jul-17	31-jul-17	21,98%	2,44%	2,44%		243.925,00	31	6.056,98	8.434,43	252.359,43
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		243.925,00	31	6.056,98	14.491,40	258.416,40
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		243.925,00	30	5.861,59	20.352,99	264.277,99
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		243.925,00	31	5.855,53	26.208,52	270.133,52
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		243.925,00	30	5.620,81	31.829,33	275.754,33
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		243.925,00	31	5.834,31	37.663,64	281.588,64
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		243.925,00	31	5.742,68	43.406,32	287.331,32
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		243.925,00	28	5.257,16	48.663,48	292.588,48
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		243.925,00	31	5.739,40	54.402,88	298.327,88
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		243.925,00	30	5.506,61	59.909,49	303.834,49
01-may-18	31-may-18	20,44%	2,25%	2,25%		243.925,00	31	5.680,30	65.589,79	309.514,79
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		243.925,00	30	5.458,85	71.048,64	314.973,64
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		243.925,00	31	5.578,99	76.627,62	320.552,62
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		243.925,00	31	5.556,69	76.605,33	320.530,33
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		243.925,00	30	5.346,23	81.951,56	325.876,56
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		243.925,00	31	5.479,72	87.431,28	331.356,28
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		243.925,00	30	5.269,24	92.700,52	336.625,52
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		243.925,00	31	5.422,45	98.122,97	342.047,97
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		243.925,00	31	5.362,54	103.485,51	347.410,51
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		243.925,00	28	4.966,14	108.450,65	352.376,65
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		243.925,00	31	5.414,97	113.865,62	357.790,62
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		243.925,00	30	5.228,22	119.093,85	363.018,85
01-may-19	31-may-19	19,34%	2,15%	2,15%		243.925,00	31	5.407,49	124.501,33	368.428,33
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		243.925,00	30	5.223,39	129.724,73	373.649,73
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		243.925,00	31	5.392,52	135.117,24	379.042,24
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		243.925,00	31	5.402,50	140.519,74	384.444,74
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		243.925,00	30	5.228,22	145.747,97	389.672,97
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		243.925,00	31	5.347,54	151.095,51	395.020,51
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		243.925,00	30	5.158,09	156.253,60	400.176,60
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		243.925,00	31	5.299,97	161.553,57	405.476,57
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		243.925,00	31	5.265,70	166.819,27	410.744,27
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		243.925,00	29	4.998,84	171.818,11	415.743,11
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		243.925,00	30	5.146,82	176.964,92	420.889,92
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		243.925,00	30	5.075,59	182.040,51	425.965,51
01-may-20	31-may-20	18,19%	2,03%	2,03%		243.925,00	31	5.118,83	187.159,35	431.084,35
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		243.925,00	30	4.936,60	192.095,94	436.020,94
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		243.925,00	31	5.101,15	197.197,09	441.122,09
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		243.925,00	31	5.144,08	202.341,17	446.266,17
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		243.925,00	30	4.992,78	207.333,95	451.258,95
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		243.925,00	31	5.030,27	212.364,22	456.289,22
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		243.925,00	30	4.929,26	217.293,48	461.218,48
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		243.925,00	31	4.833,74	222.227,22	466.152,22
Total Intereses							1291	202.776,08	197.197,09	441.122,09
Capital								243.925,00		
Intereses Moratorios								197.197,09		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$441.122,09		

76

LIQUIDACIÓN DE CRÉDITO
Ibagué, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDAÑO DIAZ
Pagare: 257036353

Identificación: 1110512433

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

VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	1. Efectiva	Nominal Mensual	FINAL	Cuotas u años	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		
16-jul-17	31-jul-17	21.98%	0.00%	0.00%		0.00		0.00	0.00	0.00
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		247.828,00	31	2.580,66	2.580,66	250.408,66
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		247.828,00	31	6.153,89	8.734,56	256.562,56
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		247.828,00	30	5.955,38	14.689,94	262.517,94
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		247.828,00	30	5.949,22	20.639,16	268.467,16
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		247.828,00	31	5.710,74	26.349,91	274.177,91
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		247.828,00	31	5.927,66	32.277,57	280.105,57
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		247.828,00	28	5.834,57	38.112,14	285.940,14
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		247.828,00	31	5.341,28	43.453,41	291.281,41
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		247.828,00	30	5.831,24	49.284,65	297.112,55
01-may-18	31-may-18	20.44%	2.25%	2.25%		247.828,00	31	5.594,72	54.879,37	302.707,37
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		247.828,00	30	5.771,19	60.650,56	308.478,56
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		247.828,00	31	5.546,20	66.196,76	314.024,76
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		247.828,00	31	5.688,25	71.885,01	319.693,01
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		247.828,00	30	5.645,60	77.530,61	325.338,61
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		247.828,00	31	5.431,78	82.962,39	330.870,39
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		247.828,00	30	5.567,40	88.529,79	336.399,79
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		247.828,00	31	5.353,55	93.883,34	341.533,34
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		247.828,00	31	5.509,21	99.392,55	346.925,55
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		247.828,00	28	5.448,35	104.840,90	352.266,90
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		247.828,00	31	5.044,59	109.885,49	357.311,49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		247.828,00	30	5.501,61	115.010,73	362.822,23
01-may-19	31-may-19	19.34%	2.15%	2.15%		247.828,00	31	5.311,88	120.504,74	368.337,24
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		247.828,00	30	5.494,01	125.811,71	373.639,71
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		247.828,00	31	5.306,97	131.290,51	379.118,51
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		247.828,00	31	5.478,80	136.779,45	384.607,45
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		247.828,00	30	5.488,94	142.091,33	389.919,33
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		247.828,00	31	5.311,88	147.524,44	395.452,44
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		247.828,00	30	5.433,11	152.765,06	400.593,06
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		247.828,00	31	5.240,62	158.149,84	405.977,84
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		247.828,00	31	5.384,78	163.499,79	411.327,79
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		247.828,00	29	5.349,95	168.578,62	416.406,62
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		247.828,00	30	5.078,82	173.607,79	421.635,79
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		247.828,00	30	5.229,17	178.964,59	426.792,59
01-may-20	31-may-20	18.19%	2.03%	2.03%		247.828,00	31	5.156,80	184.165,33	431.993,33
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		247.828,00	30	5.200,74	189.180,91	437.008,91
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		247.828,00	31	5.015,59	194.363,69	442.191,69
01-ago-20	31-ago-20	18.20%	2.04%	2.04%		247.828,00	31	5.182,77	199.590,07	447.418,07
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		247.828,00	30	5.226,39	204.662,74	452.490,74
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		247.828,00	31	5.072,67	209.773,51	457.601,51
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		247.828,00	30	5.110,76	214.781,63	462.609,63
01-dic-20	31-dic-20	17.48%	1.96%	1.96%		247.828,00	31	5.008,13	219.794,32	467.622,32
Total Intereses						1261		200.031,94	194.363,69	442.191,69
Capital						247.828,00				
Intereses Moratorios								194.363,69		

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$442.191,69

LIQUIDACIÓN DE CRÉDITO
Ibague, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDEÑO DIAZ
Pagare: 257036353

Identificación: 1110512433

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
DESD	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
							DÍAS	INTERESES	0.00	0.00
						0.00		0.00	0.00	0.00
18-ago-17	31-ago-17	21.98%	0.00%	0.00%		251.793.00	13	2.621.95	2.621.95	254.414.95
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		251.793.00	30	6.050.66	8.672.61	260.465.61
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		251.793.00	31	6.044.40	14.717.02	266.510.02
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		251.793.00	30	5.802.11	20.519.13	272.312.13
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		251.793.00	31	6.022.50	26.541.63	278.334.63
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		251.793.00	31	5.927.92	32.469.54	284.262.54
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		251.793.00	28	5.426.73	37.896.28	289.689.28
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		251.793.00	31	5.924.33	43.820.61	295.613.61
01-abr-18	30-abr-18	20.48%	2.28%	2.26%		251.793.00	30	5.684.23	49.505.03	301.298.03
01-may-18	31-may-18	20.44%	2.25%	2.25%		251.793.00	31	5.663.52	55.368.56	307.161.56
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		251.793.00	30	5.634.93	61.003.49	312.796.49
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		251.793.00	31	5.758.94	66.762.43	318.555.43
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		251.793.00	31	5.735.92	66.739.41	318.532.41
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		251.793.00	30	5.518.68	72.258.09	324.051.09
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		251.793.00	31	5.656.47	77.914.57	329.707.57
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		251.793.00	30	5.439.20	83.353.76	335.146.76
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		251.793.00	31	5.597.36	88.951.12	340.744.12
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		251.793.00	31	5.535.52	94.486.64	346.279.64
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		251.793.00	28	5.125.30	99.611.93	351.404.93
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		251.793.00	31	5.589.63	105.201.57	356.994.57
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		251.793.00	30	5.396.86	110.598.43	362.391.43
01-may-19	31-may-19	19.34%	2.15%	2.15%		251.793.00	31	5.581.91	116.180.34	367.973.34
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		251.793.00	30	5.391.88	121.572.22	373.365.22
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		251.793.00	31	5.568.46	127.138.68	378.933.68
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		251.793.00	31	5.576.78	132.715.44	384.508.44
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		251.793.00	30	5.396.86	138.112.30	389.905.30
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		251.793.00	31	5.520.03	143.632.33	395.425.33
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		251.793.00	30	5.324.47	148.956.80	400.749.80
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		251.793.00	31	5.470.93	154.427.73	406.220.73
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		251.793.00	31	5.435.55	159.863.28	411.656.28
01-feb-20	28-feb-20	19.06%	2.12%	2.12%		251.793.00	29	5.160.08	165.023.36	416.816.36
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		251.793.00	30	5.312.83	170.336.19	422.129.19
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		251.793.00	30	5.239.31	175.575.49	427.368.49
01-may-20	31-may-20	18.19%	2.03%	2.03%		251.793.00	31	5.283.95	180.859.44	432.652.44
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		251.793.00	30	5.095.83	185.955.27	437.748.27
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		251.793.00	31	5.265.69	191.220.96	443.013.96
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		251.793.00	31	5.310.00	196.530.97	448.323.97
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		251.793.00	30	5.153.83	201.684.79	453.477.79
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		251.793.00	31	5.192.53	206.877.32	458.670.32
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		251.793.00	30	5.088.25	211.965.58	463.758.58
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		251.793.00	31	5.092.88	217.058.46	468.851.46
Total Intereses							1230	196.979.90	191.220.96	443.013.96
Capital						251.793.00				
Intereses Moratorios								191.220.96		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$443.013,96		

77.

LIQUIDACIÓN DE CRÉDITO
Ibagué, 17 de diciembre de 2020

Deudor: CINDY STEPHANIA CEDENO DIAZ
Pagare: 257036353

Identificación: 1110512433

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

VIGENCIA		Brl. 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	
18-sep-17	30-sep-17	21,58%	0,00%	0,00%		0,00	12	0,00	0,00	0,00
01-oct-17	31-oct-17	21,15%	2,40%	2,40%		255.821,00	31	2.458,98	2.458,98	258.279,98
01-nov-17	30-nov-17	20,96%	2,32%	2,32%		255.821,00	31	8.141,10	8.600,08	266.421,08
01-dic-17	31-dic-17	21,07%	2,30%	2,30%		255.821,00	31	5.894,93	14.495,01	270.316,01
01-ene-18	31-ene-18	20,69%	2,31%	2,31%		255.821,00	31	6.118,84	20.613,85	276.434,85
01-feb-18	28-feb-18	21,01%	2,28%	2,28%		255.821,00	28	6.022,75	26.636,60	282.457,60
01-mar-18	31-mar-18	20,68%	2,31%	2,31%		255.821,00	31	5.513,54	32.150,14	287.971,14
01-abr-18	30-abr-18	20,48%	2,28%	2,28%		255.821,00	31	6.019,31	38.169,45	293.990,45
01-may-18	31-may-18	20,44%	2,26%	2,26%		255.821,00	31	5.775,16	43.944,61	299.765,61
01-jun-18	30-jun-18	20,28%	2,25%	2,25%		255.821,00	31	5.957,32	49.901,93	305.722,93
01-jul-18	31-jul-18	20,03%	2,24%	2,24%		255.821,00	31	5.729,08	55.627,01	311.448,01
01-ago-18	31-ago-18	19,94%	2,21%	2,21%		255.821,00	31	5.851,07	61.478,08	317.299,08
01-sep-18	30-sep-18	19,81%	2,20%	2,20%		255.821,00	31	5.827,68	61.454,69	317.275,69
01-oct-18	31-oct-18	19,63%	2,19%	2,19%		255.821,00	31	5.606,98	67.061,65	322.882,65
01-nov-18	30-nov-18	19,49%	2,17%	2,17%		255.821,00	31	5.746,96	72.808,62	328.629,62
01-dic-18	31-dic-18	19,40%	2,16%	2,16%		255.821,00	31	5.526,21	78.334,83	334.155,83
01-ene-19	31-ene-19	19,16%	2,15%	2,15%		255.821,00	31	5.686,90	84.021,73	339.842,73
01-feb-19	28-feb-19	19,70%	2,13%	2,13%		255.821,00	28	5.624,07	89.645,79	345.466,79
01-mar-19	31-mar-19	19,37%	2,18%	2,18%		255.821,00	31	5.207,29	94.853,08	350.674,08
01-abr-19	30-abr-19	19,32%	2,15%	2,15%		255.821,00	31	5.679,05	100.532,14	356.353,14
01-may-19	31-may-19	19,34%	2,14%	2,14%		255.821,00	31	5.483,20	106.015,34	361.836,34
01-jun-19	30-jun-19	19,30%	2,15%	2,15%		255.821,00	31	5.671,21	111.686,54	367.507,54
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		255.821,00	31	5.478,13	117.164,68	372.985,68
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		255.821,00	31	5.655,50	122.820,18	378.641,18
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		255.821,00	31	5.865,97	128.686,15	384.307,15
01-oct-19	31-oct-19	19,10%	2,14%	2,14%		255.821,00	31	5.483,20	133.969,35	389.790,35
01-nov-19	30-nov-19	19,03%	2,12%	2,12%		255.821,00	31	5.808,34	139.577,69	395.398,69
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		255.821,00	31	5.409,65	144.987,33	400.808,33
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		255.821,00	31	5.558,45	150.545,78	406.366,78
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		255.821,00	29	5.522,50	156.068,28	411.889,28
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		255.821,00	31	5.242,63	161.310,91	417.131,91
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		255.821,00	30	5.397,82	166.708,73	422.529,73
01-may-20	31-may-20	18,19%	2,08%	2,08%		255.821,00	31	5.323,12	172.031,85	427.852,85
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		255.821,00	31	5.368,48	177.400,33	433.221,33
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		255.821,00	31	5.177,35	182.577,68	438.398,68
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		255.821,00	31	5.349,93	187.927,61	443.748,61
01-sep-20	30-sep-20	18,35%	2,04%	2,04%		255.821,00	31	5.394,05	193.322,55	449.143,55
01-oct-20	31-oct-20	17,84%	2,05%	2,05%		255.821,00	31	5.236,28	198.558,83	454.379,83
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		255.821,00	31	5.275,59	203.834,42	459.655,42
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		255.821,00	31	5.169,65	209.004,08	464.825,08
Total Intereses						1199		193.778,67	214.178,43	469.999,43
Capital						255.821,00			187.927,61	443.748,61
Intereses Moratorios										
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$443.748,61