1.

ANDRES FERNANDO DUSSAN ROJAS
ABOGADO

Señor
Juez Tercero Promiscuo Municipal
La Dorada

Ref. Proceso ejecutivo de ANDRES FERNANDO DUSSAN ROJAS Vs FIDEL ROJAS Y MILTON HERNANDEZ
RAD: 2020-171

ANDRES FERNANDO DUSSAN ROJAS, Mayor de edad, vecino de esta localidad, identificado con cedula No 79.894.138 de Bogotá y Tarjeta Profesional no 129.031 C.SJ, actuando como la parte demandante con el debido respeto me permito apoertar:

1. Reliquidación del presente proceso.

Renuncio a términos de notificación y ejecutoria del auto favorable

Atentamente,

ANDRES FERNANDO DUSSAN ROJAS
ABOGADO

3113242419
Carrera 4 No 10-84 Centro
abogadoandresfdussanrojas@gmail.com
La Dorada – Caldas

Pagare No 171

CAPITAL	MES	INTERES	fecha	dias a cobrar	TOTAL
$ 500.000,00	feb-21	1,96%		30	$ 9.800,00
$ 500.000,00	mar-21	1,95%		30	$ 9.750,00
$ 500.000,00	abr-21	1,95%		30	$ 9.750,00
$ 500.000,00	may-21	1,95%		30	$ 9.750,00
$ 500.000,00	jun-21	1,93%		30	$ 9.643,48
$ 500.000,00	jul-21	1,93%		30	$ 9.643,48
$ 500.000,00	ago-21	1,93%		30	$ 9.643,48
$ 500.000,00	sep-21	1,93%		30	$ 9.650,00
$ 500.000,00	oct-21	1,78%		30	$ 8.913,50
$ 500.000,00	nov-21	1,78%		3	$ 891,35
	INTERES				$ 87.435,29

Capital	$ 500.000,00
Mas Interes desde Agosto 24/2017 hasta 30/01/2021	$ 441.623,83
Mas Interes desde febrero 2021 hasta 3/11/2021	$ 87.435,29
	$ 1.029.059,12

Pagare No 167

CAPITAL	MES	INTERES	fecha	dias a cobrar	TOTAL
$ 200.000,00	feb-21	1,96%		30	$ 3.920,00
$ 200.000,00	mar-21	1,95%		30	$ 3.900,00
$ 200.000,00	abr-21	1,95%		30	$ 3.900,00
$ 200.000,00	may-21	1,95%		30	$ 3.900,00
$ 200.000,00	jun-21	1,93%		30	$ 3.857,39
$ 200.000,00	jul-21	1,93%		30	$ 3.857,39
$ 200.000,00	ago-21	1,93%		30	$ 3.857,39
$ 200.000,00	sep-21	1,93%		30	$ 3.860,00
$ 200.000,00	oct-21	1,78%		30	$ 3.565,40
$ 200.000,00	nov-21	1,78%		3	$ 356,54
	Interes				$ 34.974,12

Capital	$ 200.000,00
Mas interes desde Agosto 2017 hasta enero 2021	$ 175.848,53
Mas Interes desde Febrero 2021 hasta nov /03/2021	$ 34.974,12
	$ 410.822,65

RESUMEN DE LA LIQUIDACION AL 3 DE NOV 2021	
PAGARE No 171	
Capital	$ 500.000,00
mas interese moratorios desde 24/08/2017 hasta 30/01/2021	$ 441.623,83
mas Intereses Moratorios desde 01/02/2021 hasta 03/11/2021	$ 87.435,29

RESUMEN DE LA LIQUIDACION AL 3 DE NOV 2021	
PAGARE No 167	
Capital	$ 200.000,00
mas interese moratorios desde 24/08/2017 hasta 30/01/2021	$ 175.848,53
mas Intereses Moratorios desde 01/02/2021 hasta 03/11/2021	$ 34.974,12
Total Liquidacion	**$1.439.881,77**

Señor:

JUEZ TERCERO PROMISCUO MUNICIPAL DE LA DORADA - CALDAS

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **HILDA YANETH ZAPATA**

RAD.: 2020-209

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 No. 359541211.

Atentamente,

RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***
Pagare: **359541211** INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		5,930,188.00		0.00		0.00	5,930,188.00
18-ago-20	31-ago-20	18.29%	2.04%	2.04%		5,930,188.00	14	56,478.87		56,478.87	5,986,666.87
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		5,930,188.00	30	121,382.16		177,861.02	6,108,049.02
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		5,930,188.00	31	122,293.57		300,154.60	6,230,342.60
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		5,930,188.00	30	119,837.74		419,992.34	6,350,180.34
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		5,930,188.00	31	119,946.65		297,807.67	6,227,995.67
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		5,930,188.00	31	119,079.54		296,940.57	6,227,128.57
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		5,930,188.00	28	108,785.91		408,940.51	6,339,128.51
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		5,930,188.00	31	119,637.12		539,629.46	6,469,817.46
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		5,930,188.00	30	115,178.28		412,985.95	6,343,173.95
01-may-21	31-may-21	17.22%	1.93%	1.93%		5,930,188.00	31	118,459.37		415,399.94	6,345,587.94
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		5,930,188.00	30	114,578.05		523,518.55	6,453,706.55
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		5,930,188.00	31	118,211.11		527,151.62	6,457,339.62
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		5,930,188.00	31	118,583.46		527,523.97	6,457,711.97
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		5,930,188.00	30	114,457.92		654,087.38	6,584,275.38
					Total Intereses		409	**1,586,909.74**	-	**654,087.38**	**6,584,275.38**

Capital 5,930,188.00

Intereses Moratorios 654,087.38

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$6,584,275.38**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		507,802.00		0.00		0.00	507,802.00
02-mar-19	31-mar-19	19.37%	2.15%	2.15%		507,802.00	30	10,909.22		10,909.22	518,711.22
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		507,802.00	30	10,884.09		21,793.32	529,595.32
01-may-19	31-may-19	19.34%	2.15%	2.15%		507,802.00	31	11,257.28		33,050.60	540,852.60
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		507,802.00	30	10,874.04		43,924.64	551,726.64
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		507,802.00	31	11,226.12		55,150.75	562,952.75
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		507,802.00	31	11,246.90		66,397.65	574,199.65
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		507,802.00	30	10,884.09		77,281.75	585,083.75
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		507,802.00	31	11,132.49		88,414.23	596,216.23
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		507,802.00	30	10,738.09		99,152.32	606,954.32
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		507,802.00	31	11,033.46		110,185.79	617,987.79
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		507,802.00	31	10,962.11		121,147.89	628,949.89
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		507,802.00	29	10,406.56		131,554.45	639,356.45
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		507,802.00	30	10,714.62		142,269.07	650,071.07
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		507,802.00	30	10,566.34		152,835.41	660,637.41
01-may-20	31-may-20	18.19%	2.03%	2.03%		507,802.00	31	10,656.37		163,491.78	671,293.78
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		507,802.00	30	10,276.98		173,768.76	681,570.76
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		507,802.00	31	10,619.55		184,388.31	692,190.31
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		507,802.00	14	4,836.29		189,224.60	697,026.60
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		507,802.00	30	10,393.95		199,618.55	707,420.55
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		507,802.00	31	10,472.00		210,090.55	717,892.55
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		507,802.00	30	10,261.71		220,352.25	728,154.25
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		507,802.00	31	10,271.03		209,889.58	717,691.58
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		507,802.00	31	10,196.78		209,815.33	717,617.33
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		507,802.00	28	9,315.34		219,405.89	727,207.89
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		507,802.00	31	10,244.53		230,596.78	738,398.78
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		507,802.00	30	9,862.72		219,752.30	727,554.30
01-may-21	31-may-21	17.22%	1.93%	1.93%		507,802.00	31	10,143.68		219,959.01	727,761.01
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		507,802.00	30	9,811.32		229,217.20	737,019.20
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		507,802.00	31	10,122.42		229,528.30	737,330.30
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		507,802.00	31	10,154.30		229,560.19	737,362.19
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		507,802.00	30	9,801.03		240,397.81	748,199.81
					Total Intereses		926	**320,275.39**	-	**240,397.81**	**748,199.81**

Capital	507,802.00
Intereses Moratorios	240,397.81
Intereses corrientes ordenados en el mandamiento de pago	274,010.00
TOTAL: CAPITAL + INTERESES	**$1,022,209.81**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		517,226.00		0.00		0.00	517,226.00
02-abr-19	30-abr-19	19.32%	2.14%	2.14%		517,226.00	29	10,716.55		10,716.55	527,942.55
01-may-19	31-may-19	19.34%	2.15%	2.15%		517,226.00	31	11,466.20		22,182.75	539,408.75
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		517,226.00	30	11,075.84		33,258.60	550,484.60
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		517,226.00	31	11,434.45		44,693.05	561,919.05
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		517,226.00	31	11,455.62		56,148.67	573,374.67
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		517,226.00	30	11,086.09		67,234.76	584,460.76
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		517,226.00	31	11,339.09		78,573.85	595,799.85
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		517,226.00	30	10,937.37		89,511.22	606,737.22
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		517,226.00	31	11,238.22		100,749.44	617,975.44
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		517,226.00	31	11,165.55		111,914.99	629,140.99
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		517,226.00	29	10,599.68		122,514.68	639,740.68
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		517,226.00	30	10,913.47		133,428.14	650,654.14
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		517,226.00	30	10,762.43		144,190.57	661,416.57
01-may-20	31-may-20	18.19%	2.03%	2.03%		517,226.00	31	10,854.13		155,044.71	672,270.71
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		517,226.00	30	10,467.71		165,512.42	682,738.42
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		517,226.00	31	10,816.63		176,329.05	693,555.05
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		517,226.00	14	4,926.04		181,255.09	698,481.09
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		517,226.00	30	10,586.85		191,841.94	709,067.94
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		517,226.00	31	10,666.34		202,508.28	719,734.28
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		517,226.00	30	10,452.15		212,960.43	730,186.43
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		517,226.00	31	10,461.65		202,303.58	719,529.58
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		517,226.00	31	10,386.02		202,227.96	719,453.96
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		517,226.00	28	9,488.22		211,996.50	729,222.50
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		517,226.00	31	10,434.65		223,395.08	740,621.08
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		517,226.00	30	10,045.75		212,349.34	729,575.34
01-may-21	31-may-21	17.22%	1.93%	1.93%		517,226.00	31	10,331.93		212,559.88	729,785.88
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		517,226.00	30	9,993.40		221,989.90	739,215.90
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		517,226.00	31	10,310.27		222,306.77	739,532.77
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		517,226.00	31	10,342.75		222,339.24	739,565.24
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		517,226.00	30	9,982.92		233,378.00	750,604.00
					Total Intereses		895	**314,737.98**	-	**233,378.00**	**750,604.00**

Capital	517,226.00
Intereses Moratorios	233,378.00
Intereses corrientes ordenados en el mandamiento de pago	264,366.00
TOTAL: CAPITAL + INTERESES	**$1,014,970.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		527,053.00		0.00		0.00	527,053.00
02-may-19	31-may-19	19.34%	2.15%	2.15%		527,053.00	30	11,307.15		11,307.15	538,360.15
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		527,053.00	30	11,286.28		22,593.43	549,646.43
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		527,053.00	31	11,651.70		34,245.13	561,298.13
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		527,053.00	31	11,673.27		45,918.40	572,971.40
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		527,053.00	30	11,296.71		57,215.12	584,268.12
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		527,053.00	31	11,554.52		68,769.64	595,822.64
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		527,053.00	30	11,145.18		79,914.82	606,967.82
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		527,053.00	31	11,451.74		91,366.56	618,419.56
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		527,053.00	31	11,377.69		102,744.25	629,797.25
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		527,053.00	29	10,801.07		113,545.32	640,598.32
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		527,053.00	30	11,120.82		124,666.14	651,719.14
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		527,053.00	30	10,966.91		135,633.05	662,686.05
01-may-20	31-may-20	18.19%	2.03%	2.03%		527,053.00	31	11,060.36		146,693.41	673,746.41
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		527,053.00	30	10,666.59		157,360.00	684,413.00
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		527,053.00	31	11,022.14		168,382.14	695,435.14
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		527,053.00	14	5,019.63		173,401.77	700,454.77
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		527,053.00	30	10,787.99		184,189.76	711,242.76
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		527,053.00	31	10,869.00		195,058.76	722,111.76
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		527,053.00	30	10,650.73		205,709.49	732,762.49
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		527,053.00	31	10,660.41		194,850.17	721,903.17
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		527,053.00	31	10,583.35		194,773.11	721,826.11
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		527,053.00	28	9,668.49		204,727.25	731,780.25
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		527,053.00	31	10,632.90		216,342.39	743,395.39
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		527,053.00	30	10,236.62		205,086.79	732,139.79
01-may-21	31-may-21	17.22%	1.93%	1.93%		527,053.00	31	10,528.23		205,301.34	732,354.34
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		527,053.00	30	10,183.27		214,910.52	741,963.52
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		527,053.00	31	10,506.16		215,233.41	742,286.41
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		527,053.00	31	10,539.26		215,266.50	742,319.50
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		527,053.00	30	10,172.59		226,514.99	753,567.99
					Total Intereses		865	**309,420.76**	-	**226,514.99**	**753,567.99**

Capital	527,053.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	264,366.00
TOTAL: CAPITAL + INTERESES	**$1,345,958.00**

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***
Pagare: **359541211** INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		537,067.00		0.00		0.00	537,067.00
02-jun-19	30-jun-19	19.30%	2.14%	2.14%		537,067.00	29	11,117.36		11,117.36	548,184.36
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		537,067.00	31	11,873.08		22,990.45	560,057.45
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		537,067.00	31	11,895.06		34,885.51	571,952.51
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		537,067.00	30	11,511.35		46,396.86	583,463.86
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		537,067.00	31	11,774.06		58,170.92	595,237.92
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		537,067.00	30	11,356.93		69,527.86	606,594.86
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		537,067.00	31	11,669.33		81,197.18	618,264.18
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		537,067.00	31	11,593.86		92,791.05	629,858.05
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		537,067.00	29	11,006.29		103,797.34	640,864.34
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		537,067.00	30	11,332.11		115,129.45	652,196.45
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		537,067.00	30	11,175.28		126,304.74	663,371.74
01-may-20	31-may-20	18.19%	2.03%	2.03%		537,067.00	31	11,270.50		137,575.24	674,642.24
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		537,067.00	30	10,869.25		148,444.49	685,511.49
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		537,067.00	31	11,231.56		159,676.06	696,743.06
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		537,067.00	14	5,115.00		164,791.06	701,858.06
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		537,067.00	30	10,992.97		175,784.02	712,851.02
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		537,067.00	31	11,075.51		186,859.53	723,926.53
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		537,067.00	30	10,853.10		197,712.63	734,779.63
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		537,067.00	31	10,862.96		186,646.98	723,713.98
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		537,067.00	31	10,784.43		186,568.45	723,635.45
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		537,067.00	28	9,852.19		196,711.72	733,778.72
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		537,067.00	31	10,834.93		208,547.55	745,614.55
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		537,067.00	30	10,431.11		197,078.09	734,145.09
01-may-21	31-may-21	17.22%	1.93%	1.93%		537,067.00	31	10,728.26		197,296.72	734,363.72
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		537,067.00	30	10,376.75		207,088.47	744,155.47
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		537,067.00	31	10,705.78		207,417.50	744,484.50
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		537,067.00	31	10,739.50		207,451.22	744,518.22
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		537,067.00	30	10,365.87		218,913.43	755,980.43
					Total Intereses		834	**303,394.41**	-	**218,913.43**	**755,980.43**

Capital	537,067.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	244,525.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		547,271.00		0.00		0.00	547,271.00
02-jul-19	31-jul-19	19.28%	2.14%	2.14%		547,271.00	30	11,708.39		11,708.39	558,979.39
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		547,271.00	31	12,121.06		23,829.45	571,100.45
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		547,271.00	30	11,730.06		35,559.51	582,830.51
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		547,271.00	31	11,997.76		47,557.28	594,828.28
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		547,271.00	30	11,572.71		59,129.99	606,400.99
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		547,271.00	31	11,891.04		71,021.03	618,292.03
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		547,271.00	31	11,814.14		82,835.16	630,106.16
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		547,271.00	29	11,215.41		94,050.57	641,321.57
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		547,271.00	30	11,547.42		105,597.99	652,868.99
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		547,271.00	30	11,387.61		116,985.60	664,256.60
01-may-20	31-may-20	18.19%	2.03%	2.03%		547,271.00	31	11,484.64		128,470.23	675,741.23
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		547,271.00	30	11,075.76		139,546.00	686,817.00
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		547,271.00	31	11,444.96		150,990.95	698,261.95
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		547,271.00	14	5,212.19		156,203.14	703,474.14
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		547,271.00	30	11,201.83		167,404.97	714,675.97
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		547,271.00	31	11,285.94		178,690.90	725,961.90
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		547,271.00	30	11,059.30		189,750.20	737,021.20
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		547,271.00	31	11,069.35		178,474.32	725,745.32
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		547,271.00	31	10,989.33		178,394.29	725,665.29
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		547,271.00	28	10,039.37		188,730.28	736,001.28
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		547,271.00	31	11,040.78		200,790.99	748,061.99
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		547,271.00	30	10,629.30		189,103.61	736,374.61
01-may-21	31-may-21	17.22%	1.93%	1.93%		547,271.00	31	10,932.09		189,326.39	736,597.39
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		547,271.00	30	10,573.90		199,304.18	746,575.18
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		547,271.00	31	10,909.18		199,639.46	746,910.46
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		547,271.00	31	10,943.55		199,673.82	746,944.82
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		547,271.00	30	10,562.82		211,353.80	758,624.80
					Total Intereses		804	**297,439.88**	-	**211,353.80**	**758,624.80**

Capital	547,271.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	234,321.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		557,670.00		0.00		0.00	557,670.00
02-ago-19	31-ago-19	19.32%	2.14%	2.14%		557,670.00	30	11,952.95		11,952.95	569,622.95
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		557,670.00	30	11,952.95		23,905.90	581,575.90
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		557,670.00	31	12,225.74		36,131.64	593,801.64
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		557,670.00	30	11,792.61		47,924.25	605,594.25
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		557,670.00	31	12,116.99		60,041.24	617,711.24
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		557,670.00	31	12,038.63		72,079.86	629,749.86
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		557,670.00	29	11,428.52		83,508.38	641,178.38
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		557,670.00	30	11,766.84		95,275.22	652,945.22
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		557,670.00	30	11,603.99		106,879.21	664,549.21
01-may-20	31-may-20	18.19%	2.03%	2.03%		557,670.00	31	11,702.86		118,582.07	676,252.07
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		557,670.00	30	11,286.22		129,868.29	687,538.29
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		557,670.00	31	11,662.43		141,530.72	699,200.72
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		557,670.00	14	5,311.23		146,841.95	704,511.95
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		557,670.00	30	11,414.68		158,256.62	715,926.62
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		557,670.00	31	11,500.39		169,757.01	727,427.01
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		557,670.00	30	11,269.44		181,026.45	738,696.45
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		557,670.00	31	11,279.68		169,536.31	727,206.31
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		557,670.00	31	11,198.14		169,454.77	727,124.77
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		557,670.00	28	10,230.14		179,987.15	737,657.15
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		557,670.00	31	11,250.58		192,277.03	749,947.03
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		557,670.00	30	10,831.27		180,367.58	738,037.58
01-may-21	31-may-21	17.22%	1.93%	1.93%		557,670.00	31	11,139.82		180,594.59	738,264.59
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		557,670.00	30	10,774.83		190,761.97	748,431.97
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		557,670.00	31	11,116.48		191,103.62	748,773.62
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		557,670.00	31	11,151.49		191,138.64	748,808.64
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		557,670.00	30	10,763.53		203,040.56	760,710.56
				Total Intereses			773	**290,762.41**	-	**203,040.56**	**760,710.56**

Capital 557,670.00

Intereses Moratorios 554,539.00

Intereses corrientes ordenados en el mandamiento de pago 223,922.00

TOTAL: CAPITAL + INTERESES **$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		568,265.00		0.00		0.00	568,265.00
02-sep-19	30-sep-19	19.32%	2.14%	2.14%		568,265.00	29	11,774.04		11,774.04	580,039.04
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		568,265.00	31	12,458.01		24,232.05	592,497.05
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		568,265.00	30	12,016.65		36,248.71	604,513.71
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		568,265.00	31	12,347.19		48,595.90	616,860.90
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		568,265.00	31	12,267.34		60,863.24	629,128.24
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		568,265.00	29	11,645.64		72,508.89	640,773.89
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		568,265.00	30	11,990.39		84,499.28	652,764.28
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		568,265.00	30	11,824.45		96,323.73	664,588.73
01-may-20	31-may-20	18.19%	2.03%	2.03%		568,265.00	31	11,925.20		108,248.93	676,513.93
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		568,265.00	30	11,500.64		119,749.58	688,014.58
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		568,265.00	31	11,884.00		131,633.58	699,898.58
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		568,265.00	14	5,412.13		137,045.71	705,310.71
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		568,265.00	30	11,631.54		148,677.25	716,942.25
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		568,265.00	31	11,718.88		160,396.13	728,661.13
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		568,265.00	30	11,483.55		171,879.68	740,144.68
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		568,265.00	31	11,493.98		160,171.23	728,436.23
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		568,265.00	31	11,410.89		160,088.14	728,353.14
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		568,265.00	28	10,424.50		170,820.63	739,085.63
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		568,265.00	31	11,464.32		183,344.00	751,609.00
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		568,265.00	30	11,037.05		171,208.28	739,473.28
01-may-21	31-may-21	17.22%	1.93%	1.93%		568,265.00	31	11,351.46		171,439.61	739,704.61
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		568,265.00	30	10,979.53		181,800.16	750,065.16
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		568,265.00	31	11,327.67		182,148.30	750,413.30
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		568,265.00	31	11,363.35		182,183.98	750,448.98
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		568,265.00	30	10,968.02		194,312.02	762,577.02
					Total Intereses		742	**283,700.47**	-	**194,312.02**	**762,577.02**

Capital 568,265.00

Intereses Moratorios 554,539.00

Intereses corrientes ordenados en el mandamiento de pago 213,327.00

TOTAL: CAPITAL + INTERESES **$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		579,062.00		0.00		0.00	579,062.00
02-oct-19	31-oct-19	19.10%	2.12%	2.12%		579,062.00	30	12,285.21		12,285.21	591,347.21
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		579,062.00	30	12,244.97		24,530.18	603,592.18
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		579,062.00	31	12,581.79		37,111.97	616,173.97
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		579,062.00	31	12,500.42		49,612.39	628,674.39
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		579,062.00	29	11,866.91		61,479.30	640,541.30
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		579,062.00	30	12,218.21		73,697.51	652,759.51
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		579,062.00	30	12,049.11		85,746.62	664,808.62
01-may-20	31-may-20	18.19%	2.03%	2.03%		579,062.00	31	12,151.78		97,898.40	676,960.40
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		579,062.00	30	11,719.16		109,617.56	688,679.56
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		579,062.00	31	12,109.79		121,727.35	700,789.35
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		579,062.00	14	5,514.96		127,242.31	706,304.31
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		579,062.00	30	11,852.54		139,094.86	718,156.86
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		579,062.00	31	11,941.54		151,036.39	730,098.39
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		579,062.00	30	11,701.73		162,738.13	741,800.13
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		579,062.00	31	11,712.37		150,807.22	729,869.22
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		579,062.00	31	11,627.70		150,722.55	729,784.55
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		579,062.00	28	10,622.56		161,658.95	740,720.95
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		579,062.00	31	11,682.14		174,420.27	753,482.27
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		579,062.00	30	11,246.75		162,053.98	741,115.98
01-may-21	31-may-21	17.22%	1.93%	1.93%		579,062.00	31	11,567.14		162,289.69	741,351.69
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		579,062.00	30	11,188.14		172,847.10	751,909.10
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		579,062.00	31	11,542.90		173,201.85	752,263.85
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		579,062.00	31	11,579.26		173,238.21	752,300.21
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		579,062.00	30	11,176.41		185,596.68	764,658.68
					Total Intereses		712	**276,683.51**	-	**185,596.68**	**764,658.68**

Capital	579,062.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	202,530.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		590,065.00		0.00		0.00	590,065.00
02-nov-19	30-nov-19	19.03%	2.11%	2.11%		590,065.00	29	12,061.72		12,061.72	602,126.72
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		590,065.00	31	12,820.86		24,882.58	614,947.58
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		590,065.00	31	12,737.95		37,620.53	627,685.53
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		590,065.00	29	12,092.40		49,712.93	639,777.93
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		590,065.00	30	12,450.37		62,163.30	652,228.30
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		590,065.00	30	12,278.06		74,441.37	664,506.37
01-may-20	31-may-20	18.19%	2.03%	2.03%		590,065.00	31	12,382.68		86,824.05	676,889.05
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		590,065.00	30	11,941.84		98,765.88	688,830.88
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		590,065.00	31	12,339.90		111,105.78	701,170.78
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		590,065.00	14	5,619.75		116,725.54	706,790.54
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		590,065.00	30	12,077.76		128,803.29	718,868.29
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		590,065.00	31	12,168.44		140,971.74	731,036.74
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		590,065.00	30	11,924.08		152,895.82	742,960.82
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		590,065.00	31	11,934.92		140,738.21	730,803.21
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		590,065.00	31	11,848.64		140,651.93	730,716.93
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		590,065.00	28	10,824.41		151,796.14	741,861.14
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		590,065.00	31	11,904.12		164,799.94	754,864.94
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		590,065.00	30	11,460.46		152,198.67	742,263.67
01-may-21	31-may-21	17.22%	1.93%	1.93%		590,065.00	31	11,786.93		152,438.87	742,503.87
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		590,065.00	30	11,400.73		163,196.87	753,261.87
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		590,065.00	31	11,762.23		163,558.37	753,623.37
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		590,065.00	31	11,799.28		163,595.42	753,660.42
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		590,065.00	30	11,388.78		176,188.72	766,253.72
					Total Intereses		681	**269,006.32**	-	**176,188.72**	**766,253.72**

Capital 590,065.00

Intereses Moratorios 554,539.00

Intereses corrientes ordenados en el mandamiento de pago 191,527.00

TOTAL: CAPITAL + INTERESES **$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		601,276.00		0.00		0.00	601,276.00
02-dic-19	31-dic-19	18.91%	2.10%	2.10%		601,276.00	30	12,643.02		12,643.02	613,919.02
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		601,276.00	31	12,979.97		25,622.98	626,898.98
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		601,276.00	29	12,322.15		37,945.13	639,221.13
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		601,276.00	30	12,686.92		50,632.06	651,908.06
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		601,276.00	30	12,511.34		63,143.40	664,419.40
01-may-20	31-may-20	18.19%	2.03%	2.03%		601,276.00	31	12,617.95		75,761.35	677,037.35
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		601,276.00	30	12,168.73		87,930.07	689,206.07
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		601,276.00	31	12,574.35		100,504.42	701,780.42
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		601,276.00	14	5,726.53		106,230.95	707,506.95
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		601,276.00	30	12,307.23		118,538.18	719,814.18
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		601,276.00	31	12,399.64		130,937.82	732,213.82
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		601,276.00	30	12,150.64		143,088.46	744,364.46
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		601,276.00	31	12,161.68		130,699.86	731,975.86
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		601,276.00	31	12,073.76		130,611.94	731,887.94
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		601,276.00	28	11,030.06		141,967.88	743,243.88
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		601,276.00	31	12,130.29		155,218.75	756,494.75
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		601,276.00	30	11,678.20		142,378.06	743,654.06
01-may-21	31-may-21	17.22%	1.93%	1.93%		601,276.00	31	12,010.88		142,622.82	743,898.82
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		601,276.00	30	11,617.34		153,585.23	754,861.23
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		601,276.00	31	11,985.71		153,953.59	755,229.59
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		601,276.00	31	12,023.46		153,991.35	755,267.35
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		601,276.00	30	11,605.16		166,823.91	768,099.91
					Total Intereses		651	**261,405.01**	-	**166,823.91**	**768,099.91**

Capital	601,276.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	180,316.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		612,700.00		0.00		0.00	612,700.00
02-ene-20	31-ene-20	18.77%	2.09%	2.09%		612,700.00	30	12,799.92		12,799.92	625,499.92
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		612,700.00	29	12,556.27		25,356.18	638,056.18
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		612,700.00	30	12,927.97		38,284.15	650,984.15
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		612,700.00	30	12,749.05		51,033.20	663,733.20
01-may-20	31-may-20	18.19%	2.03%	2.03%		612,700.00	31	12,857.68		63,890.89	676,590.89
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		612,700.00	30	12,399.93		76,290.81	688,990.81
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		612,700.00	31	12,813.26		89,104.07	701,804.07
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		612,700.00	14	5,835.33		94,939.40	707,639.40
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		612,700.00	30	12,541.06		107,480.46	720,180.46
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		612,700.00	31	12,635.23		120,115.69	732,815.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		612,700.00	30	12,381.49		132,497.18	745,197.18
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		612,700.00	31	12,392.75		119,873.21	732,573.21
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		612,700.00	31	12,303.16		119,783.62	732,483.62
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		612,700.00	28	11,239.63		131,355.32	744,055.32
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		612,700.00	31	12,360.77		144,857.95	757,557.95
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		612,700.00	30	11,900.08		131,773.29	744,473.29
01-may-21	31-may-21	17.22%	1.93%	1.93%		612,700.00	31	12,239.08		132,022.70	744,722.70
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		612,700.00	30	11,838.07		143,193.39	755,893.39
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		612,700.00	31	12,213.43		143,568.75	756,268.75
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		612,700.00	31	12,251.90		143,607.22	756,307.22
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		612,700.00	30	11,825.66		156,683.61	769,383.61
					Total Intereses		620	**253,061.71**	-	**156,683.61**	**769,383.61**

Capital	612,700.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	168,892.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		624,341.00		0.00		0.00	624,341.00
02-ene-20	31-ene-20	18.77%	2.09%	2.09%		624,341.00		0.00		0.00	624,341.00
02-feb-20	29-feb-20	19.06%	2.12%	2.12%		624,341.00	28	12,353.63		12,353.63	636,694.63
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		624,341.00	30	13,173.60		25,527.22	649,868.22
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		624,341.00	30	12,991.28		38,518.50	662,859.50
01-may-20	31-may-20	18.19%	2.03%	2.03%		624,341.00	31	13,101.97		51,620.47	675,961.47
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		624,341.00	30	12,635.52		64,255.99	688,596.99
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		624,341.00	31	13,056.70		77,312.70	701,653.70
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		624,341.00	14	5,946.20		83,258.90	707,599.90
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		624,341.00	30	12,779.33		96,038.23	720,379.23
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		624,341.00	31	12,875.29		108,913.52	733,254.52
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		624,341.00	30	12,616.74		121,530.26	745,871.26
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		624,341.00	31	12,628.20		108,666.43	733,007.43
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		624,341.00	31	12,536.91		108,575.14	732,916.14
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		624,341.00	28	11,453.18		120,366.70	744,707.70
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		624,341.00	31	12,595.61		134,125.87	758,466.87
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		624,341.00	30	12,126.18		120,792.61	745,133.61
01-may-21	31-may-21	17.22%	1.93%	1.93%		624,341.00	31	12,471.62		121,046.76	745,387.76
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		624,341.00	30	12,062.99		132,429.69	756,770.69
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		624,341.00	31	12,445.48		132,812.18	757,153.18
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		624,341.00	31	12,484.68		132,851.38	757,192.38
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		624,341.00	30	12,050.34		146,176.21	770,517.21
					Total Intereses		589	**244,385.45**	-	**146,176.21**	**770,517.21**

Capital	624,341.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	157,251.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		636,204.00		0.00		0.00	636,204.00
02-mar-20	30-mar-20	18.95%	2.11%	2.11%		636,204.00	29	12,976.44		12,976.44	649,180.44
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		636,204.00	30	13,238.12		26,214.56	662,418.56
01-may-20	31-may-20	18.19%	2.03%	2.03%		636,204.00	31	13,350.92		39,565.49	675,769.49
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		636,204.00	30	12,875.61		52,441.09	688,645.09
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		636,204.00	31	13,304.79		65,745.88	701,949.88
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		636,204.00	14	6,059.18		71,805.06	708,009.06
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		636,204.00	30	13,022.15		84,827.22	721,031.22
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		636,204.00	31	13,119.93		97,947.15	734,151.15
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		636,204.00	30	12,856.46		110,803.61	747,007.61
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		636,204.00	31	12,868.15		97,695.37	733,899.37
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		636,204.00	31	12,775.12		97,602.34	733,806.34
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		636,204.00	28	11,670.80		109,617.95	745,821.95
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		636,204.00	31	12,834.94		123,638.55	759,842.55
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		636,204.00	30	12,356.59		110,051.95	746,255.95
01-may-21	31-may-21	17.22%	1.93%	1.93%		636,204.00	31	12,708.59		110,310.93	746,514.93
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		636,204.00	30	12,292.19		121,910.14	758,114.14
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		636,204.00	31	12,681.96		122,299.90	758,503.90
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		636,204.00	31	12,721.90		122,339.85	758,543.85
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		636,204.00	30	12,279.31		135,917.86	772,121.86
					Total Intereses		560	**235,993.16**	-	**135,917.86**	**772,121.86**

Capital 636,204.00

Intereses Moratorios 554,539.00

Intereses corrientes ordenados en el mandamiento de pago 145,388.00

TOTAL: CAPITAL + INTERESES **$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		648,292.00		0.00		0.00	648,292.00
02-abr-20	30-abr-20	18.69%	2.08%	2.08%		648,292.00	29	13,040.00		13,040.00	661,332.00
01-may-20	31-may-20	18.19%	2.03%	2.03%		648,292.00	31	13,604.59		26,644.59	674,936.59
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		648,292.00	30	13,120.24		39,764.83	688,056.83
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		648,292.00	31	13,557.59		53,322.42	701,614.42
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		648,292.00	14	6,174.31		59,496.72	707,788.72
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		648,292.00	30	13,269.58		72,766.30	721,058.30
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		648,292.00	31	13,369.21		86,135.51	734,427.51
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		648,292.00	30	13,100.74		99,236.25	747,528.25
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		648,292.00	31	13,112.65		85,878.95	734,170.95
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		648,292.00	31	13,017.85		85,784.15	734,076.15
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		648,292.00	28	11,892.55		98,028.06	746,320.06
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		648,292.00	31	13,078.81		112,315.06	760,607.06
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		648,292.00	30	12,591.36		98,470.31	746,762.31
01-may-21	31-may-21	17.22%	1.93%	1.93%		648,292.00	31	12,950.06		98,734.21	747,026.21
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		648,292.00	30	12,525.75		110,553.81	758,845.81
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		648,292.00	31	12,922.92		110,950.97	759,242.97
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		648,292.00	31	12,963.62		110,991.68	759,283.68
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		648,292.00	30	12,512.61		124,827.67	773,119.67
					Total Intereses		530	**226,804.42**	-	**124,827.67**	**773,119.67**

Capital	648,292.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	133,300.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***
Pagare: **359541211** INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		660,609.00		0.00		0.00	660,609.00
02-may-20	31-may-20	18.19%	2.03%	2.03%		660,609.00	30	13,415.87		13,415.87	674,024.87
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		660,609.00	30	13,369.52		26,785.39	687,394.39
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		660,609.00	31	13,815.17		40,600.56	701,209.56
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		660,609.00	14	6,291.61		46,892.17	707,501.17
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		660,609.00	30	13,521.69		60,413.86	721,022.86
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		660,609.00	31	13,623.22		74,037.07	734,646.07
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		660,609.00	30	13,349.64		87,386.72	747,995.72
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		660,609.00	31	13,361.77		73,775.63	734,384.63
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		660,609.00	31	13,265.18		73,679.04	734,288.04
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		660,609.00	28	12,118.49		86,155.57	746,764.57
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		660,609.00	31	13,327.29		100,714.01	761,323.01
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		660,609.00	30	12,830.59		86,606.22	747,215.22
01-may-21	31-may-21	17.22%	1.93%	1.93%		660,609.00	31	13,196.10		86,875.13	747,484.13
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		660,609.00	30	12,763.73		98,919.29	759,528.29
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		660,609.00	31	13,168.44		99,324.01	759,933.01
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		660,609.00	31	13,209.92		99,365.49	759,974.49
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		660,609.00	30	12,750.34		113,464.35	774,073.35
					Total Intereses		500	**217,378.57**	-	**113,464.35**	**774,073.35**

Capital	660,609.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	120,983.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO

Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***

Pagare: **359541211** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	**T. Efectiva**	**Nominal Mensual**	**FINAL**	**Cuotas u otros**	**CAPITAL**	**DÍAS**	**INTERESES**		0.00	0.00
							DÍAS	**INTERESES**		0.00	0.00
			0.00%	0.00%		673,161.00		0.00		0.00	673,161.00
02-jun-20	30-jun-20	18.12%	2.02%	2.02%		673,161.00	29	13,169.43		13,169.43	686,330.43
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		673,161.00	31	14,077.67		27,247.10	700,408.10
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		673,161.00	14	6,411.16		33,658.25	706,819.25
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		673,161.00	30	13,778.61		47,436.86	720,597.86
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		673,161.00	31	13,882.07		61,318.93	734,479.93
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		673,161.00	30	13,603.29		74,922.22	748,083.22
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		673,161.00	31	13,615.66		61,052.52	734,213.52
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		673,161.00	31	13,517.23		60,954.09	734,115.09
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		673,161.00	28	12,348.75		73,667.68	746,828.68
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		673,161.00	31	13,580.52		88,502.74	761,663.74
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		673,161.00	30	13,074.38		74,126.90	747,287.90
01-may-21	31-may-21	17.22%	1.93%	1.93%		673,161.00	31	13,446.83		74,400.92	747,561.92
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		673,161.00	30	13,006.24		86,673.93	759,834.93
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		673,161.00	31	13,418.65		87,086.33	760,247.33
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		673,161.00	31	13,460.92		87,128.60	760,289.60
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		673,161.00	30	12,992.61		101,495.35	774,656.35
					Total Intereses		469	**207,384.01**	-	**101,495.35**	**774,656.35**

Capital	673,161.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	108,431.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: **HILDA YANETH ZAPATA ACEVEDO** ***Identificación:***
Pagare: **359541211** INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	*HASTA*	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
							DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		685,951.00		0.00		0.00	685,951.00
02-jul-20	31-jul-20	18.12%	2.02%	2.02%		685,951.00	30	13,882.39		13,882.39	699,833.39
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		685,951.00	14	6,532.97		20,415.36	706,366.36
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		685,951.00	30	14,040.40		34,455.76	720,406.76
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		685,951.00	31	14,145.82		48,601.59	734,552.59
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		685,951.00	30	13,861.76		62,463.34	748,414.34
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		685,951.00	31	13,874.35		48,330.12	734,281.12
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		685,951.00	31	13,774.05		48,229.82	734,180.82
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		685,951.00	28	12,583.38		61,184.97	747,135.97
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		685,951.00	31	13,838.55		76,301.89	762,252.89
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		685,951.00	30	13,322.79		61,652.91	747,603.91
01-may-21	31-may-21	17.22%	1.93%	1.93%		685,951.00	31	13,702.32		61,932.14	747,883.14
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		685,951.00	30	13,253.36		74,438.33	760,389.33
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		685,951.00	31	13,673.60		74,858.57	760,809.57
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		685,951.00	31	13,716.67		74,901.64	760,852.64
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		685,951.00	30	13,239.47		89,541.36	775,492.36
					Total Intereses		439	**197,441.89**	-	**89,541.36**	**775,492.36**

Capital	685,951.00
Intereses Moratorios	554,539.00
Intereses corrientes ordenados en el mandamiento de pago	95,641.00
TOTAL: CAPITAL + INTERESES	**$1,336,131.00**

Señor
JUEZ TERCERO PROMISCUO MUNICIPAL DE LA DORADA, CALDAS
E.S.D

Referencia: *Ejecutivo de* ***BANCOLOMBIA S.A.*** *Contra* ***JOSE SEGUNDO LONDOÑO CC 10168123***

Radicado: *003 - 2021 – 00293*

Asunto: *Liquidación de crédito.*

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, identificada como aparece al pie de mi firma, abogada en ejercicio, endosataria en procuración de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar liquidación de crédito expedida por Bancolombia S.A.

De conformidad a lo establecido en el artículo 446 del Código General del Proceso.

No siendo otro el motivo del presente me suscribo del Despacho.

Cordialmente,

DIANA ESPERANZA LEÓN LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura

Bancolombia

Medellin, noviembre 5 de 2021

Producto	**Consumo**
Pagaré	**3920088770**

Ciudad

Titular	JOSE SEGUNDO LONDO#O
Cédula o Nit.	10,168,123
Obligación Nro.	3920088770
Mora desde	marzo 21 de 2020

Tasa máxima Actual	25.89%

Liquidación de la Obligación a ago 12 de 2021

	Valor en pesos
Capital	24,988,488.77
Int. Corrientes a fecha de demanda	2,951,197.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	27,939,685.77

Saldo de la obligación a nov 5 de 2021

	Valor en pesos
Capital	24,988,488.77
Interes Corriente	2,951,197.00
Intereses por Mora	1,343,539.39
Seguros en Demanda	0.00
Total Demanda	29,283,225.16

DANIELA VERA HENAO

Centro Preparación de Demandas

Bancolombia

JOSE SEGUNDO LONDO#O

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/12/2021			24,988,488.77	2,951,197.00	0.00						24,988,488.77	2,951,197.00	0.00	27,939,685.77
Saldos para Demanda	ago-12-2021	0.00%	0	24,988,488.77	2,951,197.00	0.00	0.00	0.00	0.00	0.00	0.00	24,988,488.77	2,951,197.00	0.00	27,939,685.77
Cierre de Mes	ago-31-2021	25.84%	19	24,988,488.77	2,951,197.00	300,766.17	0.00	0.00	0.00	0.00	0.00	24,988,488.77	2,951,197.00	300,766.17	28,240,451.94
Cierre de Mes	sep-30-2021	25.77%	30	24,988,488.77	2,951,197.00	776,147.37	0.00	0.00	0.00	0.00	0.00	24,988,488.77	2,951,197.00	776,147.37	28,715,833.14
Cierre de Mes	oct-31-2021	25.60%	31	24,988,488.77	2,951,197.00	1,264,602.54	0.00	0.00	0.00	0.00	0.00	24,988,488.77	2,951,197.00	1,264,602.54	29,204,288.31
Saldos para Demanda	nov-5-2021	25.89%	5	24,988,488.77	2,951,197.00	1,343,539.39	0.00	0.00	0.00	0.00	0.00	24,988,488.77	2,951,197.00	1,343,539.39	29,283,225.16

CARLOS ALBERTO NUÑEZ MARTINEZ
ABOGADO - UNIVERSIDAD LIBRE DE PEREIRA
Especialista en Derecho Administrativo
Cel. 321 816 2722
Email: asesorjuridiconunez@gmail.com
Oficina 502 del Comité de Ganaderos de La Dorada

DOCTORA
BERTHA DIVA LOPEZ GARCIA
JUEZ TERCERA PROMISCUO MUNICIPAL
LA DORADA – CALDAS
E. S. D.

Proceso: EJECUTIVO
Demandante: JHONATAN DAVID CASTAÑO CERQUERA
Demandado: MERCEDES LEÓN MUÑOZ
Radicado: 2021-00303900
Asunto: LIQUIDACIÓN DE CRÉDITO

CARLOS ALBERTO NÚÑEZ MARTÍNEZ, mayor de edad y domiciliado en el municipio de La Dorada, Caldas, actuando como apoderado judicial de la parte demandante, de manera respetuosa allego la liquidación del crédito.

CAPITAL	FECHA	INTERESES	DIAS	VALOR
$ 5.000.000,00	sep-19	2,1434%	30	$ 107.170
$ 5.000.000,00	oct-19	2,1216%	30	$ 106.080
$ 5.000.000,00	nov-19	2,1150%	30	$ 105.750
$ 5.000.000,00	dic-19	2,1030%	30	$ 105.150
$ 5.000.000,00	ene-20	2,0891%	30	$ 104.455
$ 5.000.000,00	feb-20	2,1176%	30	$ 105.880
$ 5.000.000,00	mar-20	2,1070%	30	$ 105.350
$ 5.000.000,00	abr-20	2,0811%	30	$ 104.055
$ 5.000.000,00	may-20	2,0312%	30	$ 101.560
$ 5.000.000,00	jun-20	2,0238%	30	$ 101.190
$ 5.000.000,00	jul-20	2,0238%	30	$ 101.190
$ 5.000.000,00	ago-20	2,0412%	30	$ 102.060
$ 5.000.000,00	sep-20	2,0702%	30	$ 103.510
$ 5.000.000,00	oct-20	2,0211%	30	$ 101.055
$ 5.000.000,00	nov-20	1,9957%	30	$ 99.785

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$ 5.000.000,00	dic-20	1,9574%	30	$ 97.870
$ 5.000.000,00	ene-21	1,9432%	30	$ 97.160
$ 5.000.000,00	feb-21	1,9655%	30	$ 98.275
$ 5.000.000,00	mar-21	1,9527%	30	$ 97.635
$ 5.000.000,00	abr-21	1,9426%	30	$ 97.130
$ 5.000.000,00	may-21	1,9331%	30	$ 96.655
$ 5.000.000,00	jun-21	1,9325%	30	$ 96.625
$ 5.000.000,00	jul-21	1,9291%	30	$ 96.455
$ 5.000.000,00	ago-21	1,9352%	30	$ 96.760
$ 5.000.000,00	sep-21	1,9304%	30	$ 96.520
$ 5.000.000,00	oct-21	1,9189%	30	$ 95.945
$ 5.000.000,00	nov-21	1,9385%	4	$ 12.923
TOTAL				**$ 2.634.193**

Capital: $5.000.000

Intereses: $2.634.193

Costas: 377.800

Total de la obligación: **$8.011.993**

Respetuosamente,

CARLOS ALBERTO NÚÑEZ MARTÍNEZ

CC. 9.861.860 de Pereira

T.P. 227.934 C.S.J.