

Fwd: LIQUIDACION DEL CREDITO BANCO DE BOGOTA contra FENER ANDRADE ARAGON RAD. 2020-253

raul beltran galvis <beltranmejiaasesoriasyproject@gmail.com>

Mié 30/06/2021 10:40 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Ataco <j01prmpalataco@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO.pdf;

Señor

JUEZ PROMISCO MU

E. S. D.

REF: EJECUTIVO HIPOTECARIO de BANCO DE BOGOTA contra FENER ANDRADE ARAGON
RAD. 2020-253

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado del BANCO DE BOGOTA; de manera atenta me permito allegar liquidación del crédito ejecutado a favor de mi mandante en el proceso de la referencia.

Atentamente,

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

--

LINA MARIA GONZALEZ GOMEZ
Abogada
Beltran Mejia Asesorias y Proyectos SAS
NIT 900630041-1
Tel.: (8) 2619134
Ibague

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ PROMISCUO MUNICIPAL DE ATACO

E. S. D.

REF: EJECUTIVO HIPOTECARIO de BANCO DE BOGOTA contra FENER ANDRADE ARAGON

RAD. 2020-253

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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,
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LIQUIDACIÓN DE CRÉDITO

lbague, 25 de junio de 2021

Deudor: FENER ANDRADE ARAGON

Identificación: 83.168.677

Pagare: 256024769

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			
							DÍAS	INTERESES			
27-oct-20	31-oct-20	17,84%	0,00%	0,00%		0,00		0,00		0,00	0,00
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		27.976.782,00	4	74.444,26		74.444,26	28.051.226,26
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		27.976.782,00	30	565.357,17		639.801,43	28.616.583,43
01-ene-21	31-ene-21	17,32%	1,96%	1,96%		27.976.782,00	31	565.870,97		1.205.672,40	29.182.454,40
01-feb-21	28-feb-21	17,54%	1,94%	1,94%		27.976.782,00	31	561.780,23		1.767.452,64	29.744.234,64
01-mar-21	31-mar-21	17,41%	1,97%	1,97%		27.976.782,00	31	568.205,73		2.335.658,37	30.312.440,37
01-abr-21	30-abr-21	17,31%	1,95%	1,95%		27.976.782,00	31	564.410,71		2.900.069,08	30.876.851,08
01-may-21	31-may-21	17,22%	1,94%	1,94%		27.976.782,00	30	543.375,29		3.443.444,37	31.420.226,37
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		27.976.782,00	31	558.854,45		4.002.298,82	31.979.080,82
						27.976.782,00	25	450.452,98		4.452.751,80	32.429.533,80
					Total Intereses		244	3.443.444,37	-	3.443.444,37	31.420.226,37
					Capital			27.976.782,00			
					Intereses Moratorios			3.443.444,37			
					Intereses corrientes ordenados en el mandamiento de pago						
					TOTAL: CAPITAL + INTERESES						\$31.420.226,37

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		256024769						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 DIAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
05-nov-17	30-nov-17	20,96%	2,30%	2,30%		1.444.276,00	25	27.733,92		27.733,92	1.472.009,92
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		1.444.276,00	31	34.544,86		62.278,78	1.506.554,78
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		1.444.276,00	31	34.002,32		96.281,10	1.540.557,10
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		1.444.276,00	28	31.127,55		127.408,65	1.571.684,65
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		1.444.276,00	31	33.982,90		161.391,55	1.605.667,55
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		1.444.276,00	30	32.604,53		193.996,08	1.638.272,08
01-may-18	31-may-18	20,44%	2,25%	2,25%		1.444.276,00	31	33.632,96		227.629,04	1.671.905,04
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		1.444.276,00	30	32.321,78		259.950,82	1.704.226,82
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		1.444.276,00	31	33.033,09		292.983,90	1.737.259,90
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		1.444.276,00	31	32.901,06		292.851,88	1.737.127,88
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		1.444.276,00	30	31.654,97		324.506,84	1.768.782,84
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		1.444.276,00	31	32.445,33		356.952,18	1.801.228,18
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		1.444.276,00	30	31.199,06		388.151,24	1.832.427,24
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		1.444.276,00	31	32.106,24		420.257,48	1.864.533,48
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		1.444.276,00	31	31.751,52		452.009,00	1.896.285,00
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		1.444.276,00	28	29.398,53		481.407,53	1.925.683,53
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		1.444.276,00	31	32.061,95		513.469,49	1.957.745,49
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.444.276,00	30	30.956,23		544.425,72	1.988.701,72
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.444.276,00	31	32.017,65		576.443,37	2.020.719,37
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.444.276,00	30	30.927,63		607.371,00	2.051.647,00
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.444.276,00	31	31.929,00		639.300,00	2.083.576,00
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.444.276,00	31	31.988,11		671.288,10	2.115.564,10
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.444.276,00	30	30.956,23		702.244,33	2.146.520,33
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.444.276,00	31	31.662,70		733.907,04	2.178.183,04
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.444.276,00	30	30.540,97		764.448,01	2.208.724,01
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.444.276,00	31	31.381,06		795.829,07	2.240.105,07
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.444.276,00	31	31.178,11		827.007,18	2.271.283,18
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.444.276,00	29	29.598,03		856.605,21	2.300.881,21
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.444.276,00	30	30.474,22		887.079,43	2.331.355,43
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.444.276,00	30	30.052,47		917.131,91	2.361.407,91
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.444.276,00	31	30.308,54		947.440,45	2.391.716,45
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.444.276,00	30	29.229,51		976.669,95	2.420.945,95
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.444.276,00	31	30.203,82		1.006.873,77	2.451.149,77
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.444.276,00	31	30.458,00		1.037.331,77	2.481.607,77
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.444.276,00	30	29.562,19		1.066.893,96	2.511.169,96
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.444.276,00	31	29.784,16		1.096.678,12	2.540.954,12
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.444.276,00	30	29.186,05		1.125.864,17	2.570.140,17
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.444.276,00	31	29.212,58		1.155.076,75	2.599.352,75
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.444.276,00	31	29.001,40		1.184.078,14	2.628.354,14
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.444.276,00	31	29.333,11		1.213.411,25	2.657.687,25
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.444.276,00	31	29.137,19		1.242.548,44	2.686.824,44
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.444.276,00	30	28.051,26		1.270.599,70	2.714.875,70
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.444.276,00	31	28.850,35		1.299.450,05	2.743.726,05
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.444.276,00	25	23.254,23		1.322.704,28	2.766.980,28
Total Intereses							1330	1.303.632,78	-	1.270.599,70	2.714.875,70
Capital								1.444.276,00			
Intereses Moratorios								1.270.599,70			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$2.714.875,70			

LIQUIDACIÓN DE CRÉDITO

lbague, 25 de junio de 2021

Deudor: FENER ANDRADE ARAGON

Identificación: 83.168.677

Pagare: 256024769

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 DÍAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
05-may-18	31-may-18	20,44%	2,25%	2,25%		1.410.872,00	26	27.555,87		27.555,87	1.438.427,87
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		1.410.872,00	30	31.574,22		59.130,10	1.470.002,10
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		1.410.872,00	31	32.269,08		91.399,18	1.502.271,18
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		1.410.872,00	31	32.140,11		91.270,20	1.502.142,20
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		1.410.872,00	30	30.922,83		122.193,03	1.533.065,03
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		1.410.872,00	31	31.694,92		153.887,95	1.564.759,95
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		1.410.872,00	30	30.477,47		184.365,43	1.595.237,43
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		1.410.872,00	31	31.363,67		215.729,10	1.626.601,10
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		1.410.872,00	31	31.017,16		246.746,26	1.657.618,26
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		1.410.872,00	28	28.718,58		275.464,84	1.686.336,84
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		1.410.872,00	31	31.320,41		306.785,25	1.717.657,25
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.410.872,00	30	30.240,26		337.025,51	1.747.897,51
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.410.872,00	31	31.277,13		368.302,63	1.779.174,63
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.410.872,00	30	30.212,32		398.514,96	1.809.386,96
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.410.872,00	31	31.190,53		429.705,48	1.840.577,48
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.410.872,00	31	31.248,27		460.953,75	1.871.625,75
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.410.872,00	30	30.240,26		491.194,01	1.902.066,01
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.410.872,00	31	30.930,39		522.124,40	1.932.996,40
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.410.872,00	30	29.834,60		551.959,00	1.962.831,00
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.410.872,00	31	30.655,26		582.614,26	1.993.486,26
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.410.872,00	31	30.457,01		613.071,27	2.023.943,27
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.410.872,00	29	28.913,47		641.984,74	2.052.856,74
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.410.872,00	30	29.769,40		671.754,14	2.082.626,14
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.410.872,00	30	29.357,40		701.111,54	2.111.983,54
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.410.872,00	31	29.607,55		730.719,09	2.141.591,09
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.410.872,00	30	28.553,47		759.272,56	2.170.144,56
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.410.872,00	31	29.505,25		788.777,81	2.199.649,81
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.410.872,00	31	29.753,55		818.531,36	2.229.403,36
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.410.872,00	30	28.878,46		847.409,82	2.258.281,82
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.410.872,00	31	29.095,30		876.505,12	2.287.377,12
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.410.872,00	30	28.511,02		905.016,14	2.315.888,14
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.410.872,00	31	28.536,93		933.553,07	2.344.425,07
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.410.872,00	31	28.330,64		961.883,70	2.372.755,70
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.410.872,00	31	28.654,67		990.538,38	2.401.410,38
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.410.872,00	31	28.463,29		1.019.001,67	2.429.873,67
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.410.872,00	30	27.402,47		1.046.404,14	2.457.276,14
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.410.872,00	31	28.183,09		1.074.587,23	2.485.459,23
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.410.872,00	25	22.716,39		1.097.303,62	2.508.175,62
Total Intereses						1149		1.078.673,22	-	1.046.404,14	2.457.276,14
Capital						1.410.872,00					
Intereses Moratorios						1.046.404,14					
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$2.457.276,14			

LIQUIDACIÓN DE CRÉDITO

lbague, 25 de junio de 2021

Deudor: FENER ANDRADE ARAGON
Pagare: 256024769

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Tasa efectiva anual pactada, a nominal >>>
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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			
								INTERESES		0,00	0,00
								0,00		0,00	0,00
								0,00		0,00	0,00
05-nov-18	30-nov-18	19,49%	0,00%	0,00%		1.654.177,00	25	29.777,76		29.777,76	1.683.954,76
01-dic-18	31-dic-18	19,40%	2,16%	2,16%		1.654.177,00	31	36.772,34		66.550,10	1.720.727,10
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		1.654.177,00	31	36.366,07		102.916,17	1.757.093,17
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		1.654.177,00	28	33.671,11		136.587,28	1.790.764,28
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		1.654.177,00	31	36.721,61		173.308,89	1.827.485,89
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.654.177,00	30	35.455,19		208.764,09	1.862.941,09
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.654.177,00	31	36.670,87		245.434,96	1.899.611,96
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.654.177,00	30	35.422,44		280.857,40	1.935.034,40
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.654.177,00	31	36.569,34		317.426,73	1.971.603,73
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.654.177,00	31	36.637,03		354.063,77	2.008.240,77
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.654.177,00	30	35.455,19		389.518,96	2.043.695,96
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.654.177,00	31	36.264,34		425.783,30	2.079.960,30
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.654.177,00	30	34.979,58		460.762,88	2.114.939,88
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.654.177,00	31	35.941,76		496.704,64	2.150.881,64
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.654.177,00	31	35.709,32		532.413,97	2.186.590,97
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.654.177,00	29	33.899,60		566.313,57	2.220.490,57
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.654.177,00	30	34.903,13		601.216,70	2.255.393,70
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.654.177,00	30	34.420,09		635.636,79	2.289.813,79
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.654.177,00	31	34.713,37		670.350,17	2.324.527,17
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.654.177,00	30	33.477,52		703.827,68	2.358.004,68
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.654.177,00	31	34.593,44		738.421,12	2.392.598,12
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.654.177,00	31	34.884,55		773.305,67	2.427.482,67
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.654.177,00	30	33.858,55		807.164,22	2.461.341,22
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.654.177,00	31	34.112,78		841.277,00	2.495.454,00
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.654.177,00	30	33.427,75		874.704,75	2.528.881,75
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.654.177,00	31	33.458,13		908.162,88	2.562.339,88
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.654.177,00	31	33.216,26		941.379,14	2.595.556,14
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.654.177,00	31	33.596,17		974.975,31	2.629.152,31
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.654.177,00	31	33.371,79		1.008.347,10	2.662.524,10
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.654.177,00	30	32.128,03		1.040.475,13	2.694.652,13
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.654.177,00	31	33.043,26		1.073.518,39	2.727.695,39
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.654.177,00	25	26.633,83		1.100.152,23	2.754.329,23
Total Intereses							965	1.040.475,13	-	1.040.475,13	2.694.652,13

Capital 1.654.177,00

Intereses Moratorios 1.040.475,13

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$2.694.652,13

LIQUIDACIÓN DE CRÉDITO

lbugue, 25 de junio de 2021

Deudor: FENER ANDRADE ARAGON

Identificación: 83.168.677

Pagare: 256024769

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 DÍAS	INTERESES INTERESES			
05-may-19	31-may-19	19,34%	0,00%	0,00%		0,00		0,00		0,00	0,00
01-jun-19	30-jun-19	19,30%	2,15%	2,15%		1.939.440,00	26	36.060,13		36.060,13	1.975.500,13
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.939.440,00	30	41.531,04		77.591,17	2.017.031,17
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.939.440,00	31	42.875,72		120.466,89	2.059.906,89
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.939.440,00	31	42.955,09		163.421,98	2.102.861,98
01-oct-19	31-oct-19	19,10%	2,14%	2,14%		1.939.440,00	30	41.569,45		204.991,43	2.144.431,43
01-nov-19	31-nov-19	19,03%	2,12%	2,12%		1.939.440,00	31	42.518,13		247.509,56	2.186.949,56
01-dic-19	30-dic-19	18,91%	2,11%	2,11%		1.939.440,00	30	41.011,82		288.521,38	2.227.961,38
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		1.939.440,00	31	42.139,92		330.661,30	2.270.101,30
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		1.939.440,00	31	41.867,40		372.528,70	2.311.968,70
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		1.939.440,00	29	39.745,59		412.274,29	2.351.714,29
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		1.939.440,00	30	40.922,18		453.196,47	2.392.636,47
01-may-20	31-may-20	18,19%	2,08%	2,08%		1.939.440,00	30	40.355,84		493.552,31	2.432.992,31
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		1.939.440,00	31	40.699,70		534.252,01	2.473.692,01
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.939.440,00	30	39.250,72		573.502,73	2.512.942,73
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		1.939.440,00	31	40.559,08		614.061,80	2.553.501,80
01-sep-20	30-sep-20	18,35%	2,04%	2,04%		1.939.440,00	31	40.900,40		654.962,20	2.594.402,20
01-oct-20	31-oct-20	17,84%	2,05%	2,05%		1.939.440,00	30	39.697,46		694.659,66	2.634.099,66
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		1.939.440,00	31	39.995,54		734.655,20	2.674.095,20
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		1.939.440,00	30	39.192,37		773.847,56	2.713.287,56
01-ene-21	31-ene-21	17,32%	1,96%	1,96%		1.939.440,00	31	39.227,99		813.075,55	2.752.515,55
01-feb-21	28-feb-21	17,54%	1,94%	1,94%		1.939.440,00	31	38.944,40		852.019,95	2.791.459,95
01-mar-21	31-mar-21	17,41%	1,97%	1,97%		1.939.440,00	31	39.389,84		891.409,79	2.830.849,79
01-abr-21	30-abr-21	17,31%	1,95%	1,95%		1.939.440,00	31	39.126,76		930.536,55	2.869.976,55
01-may-21	31-may-21	17,22%	1,94%	1,94%		1.939.440,00	30	37.668,51		968.205,06	2.907.645,06
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.939.440,00	31	38.741,58		1.006.946,64	2.946.386,64
			1,93%	1,93%		1.939.440,00	25	31.226,84		1.038.173,48	2.977.613,48
Total Intereses							784	968.205,06	-	968.205,06	2.907.645,06
Capital						1.939.440,00					
Intereses Moratorios								968.205,06			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$2.907.645,06			

LIQUIDACIÓN DE CRÉDITO

lbague, 25 de junio de 2021

Deudor: FENER ANDRADE ARAGON

Identificación: 83.168.677

Pagare: 256024769

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			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
05-nov-19	30-nov-19	19,03%	0,00%	0,00%		0,00	25	40.070,25		40.070,25	2.313.966,25
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		2.273.896,00	31	49.406,94		89.477,19	2.363.373,19
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		2.273.896,00	31	49.087,43		138.564,61	2.412.460,61
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		2.273.896,00	29	46.599,71		185.164,32	2.459.060,32
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		2.273.896,00	30	47.979,21		233.143,53	2.507.039,53
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		2.273.896,00	30	47.315,20		280.458,72	2.554.354,72
01-may-20	31-may-20	18,19%	2,08%	2,08%		2.273.896,00	31	47.718,35		328.177,07	2.602.073,07
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		2.273.896,00	30	46.019,50		374.196,57	2.648.092,57
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		2.273.896,00	31	47.553,48		421.750,05	2.695.646,05
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		2.273.896,00	31	47.953,66		469.703,71	2.743.599,71
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		2.273.896,00	30	46.543,28		516.246,99	2.790.142,99
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		2.273.896,00	31	46.892,76		563.139,75	2.837.035,75
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		2.273.896,00	30	45.951,08		609.090,83	2.882.986,83
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		2.273.896,00	31	45.992,84		655.083,67	2.928.979,67
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		2.273.896,00	31	45.660,36		700.744,03	2.974.640,03
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		2.273.896,00	31	46.182,61		746.926,64	3.020.822,64
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		2.273.896,00	31	45.874,16		792.800,79	3.066.696,79
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		2.273.896,00	30	44.164,44		836.965,23	3.110.861,23
01-may-21	31-may-21	17,22%	1,93%	1,93%		2.273.896,00	31	45.422,55		882.387,79	3.156.283,79
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		2.273.896,00	25	36.611,90		918.999,69	3.192.895,69
Total Intereses						600		836.965,23	-	836.965,23	3.110.861,23

Capital

2.273.896,00

Intereses Moratorios

836.965,23

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$3.110.861,23

LIQUIDACIÓN DE CRÉDITO

lbague, 25 de junio de 2021

Deudor: FENER ANDRADE ARAGON

Identificación: 83.168.677

Pagare: 256024769

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			
							DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
05-may-20	31-may-20	18,19%	0,00%	0,00%		2.666.030,00	26	46.923,62		46.923,62	2.712.953,62
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		2.666.030,00	30	53.955,57		100.879,19	2.766.909,19
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		2.666.030,00	31	55.754,09		156.633,28	2.822.663,28
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		2.666.030,00	31	56.223,28		212.856,57	2.878.886,57
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		2.666.030,00	30	54.569,68		267.426,25	2.933.456,25
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		2.666.030,00	31	54.979,43		322.405,67	2.988.435,67
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		2.666.030,00	30	53.875,36		376.281,03	3.042.311,03
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		2.666.030,00	31	53.924,32		430.205,35	3.096.235,35
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		2.666.030,00	31	53.534,50		483.739,85	3.149.769,85
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		2.666.030,00	31	54.146,81		537.886,66	3.203.916,66
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		2.666.030,00	31	53.785,17		591.671,83	3.257.701,83
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		2.666.030,00	30	51.780,61		643.452,44	3.309.482,44
01-may-21	31-may-21	17,22%	1,93%	1,93%		2.666.030,00	31	53.255,69		696.708,13	3.362.738,13
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		2.666.030,00	25	42.925,64		739.633,76	3.405.663,76
Total Intereses							419	643.452,44	-	643.452,44	3.309.482,44
Capital						2.666.030,00					
Intereses Moratorios								643.452,44			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$3.309.482,44					

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		257529099						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>											
Tasa nominal mensual pactada >>>											
Resultado tasa pactada o pedida >>Máxima											
VIGENCIA		Brio. Cte.	Máxima Autorizado	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 DIAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
14-oct-17	31-oct-17	21,15%	2,32%	2,32%		1.125.207,00	17	14.812,54		14.812,54	1.140.019,54
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		1.125.207,00	30	25.928,34		40.740,88	1.165.947,88
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		1.125.207,00	31	26.913,22		67.654,10	1.192.861,10
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		1.125.207,00	31	26.490,54		94.144,64	1.219.351,64
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		1.125.207,00	28	24.250,86		118.395,50	1.243.602,50
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		1.125.207,00	31	26.475,41		144.870,91	1.270.077,91
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		1.125.207,00	30	25.401,55		170.272,46	1.295.479,46
01-may-18	31-may-18	20,44%	2,25%	2,25%		1.125.207,00	31	26.202,78		196.475,23	1.321.682,23
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		1.125.207,00	30	25.181,26		221.656,49	1.346.863,49
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		1.125.207,00	31	25.735,43		247.391,92	1.372.598,92
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		1.125.207,00	31	25.632,57		247.289,06	1.372.496,06
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		1.125.207,00	30	24.661,76		271.950,82	1.397.157,82
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		1.125.207,00	31	25.277,52		297.228,34	1.422.435,34
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		1.125.207,00	30	24.306,57		321.534,92	1.446.741,92
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		1.125.207,00	31	25.013,34		346.548,26	1.471.755,26
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		1.125.207,00	31	24.736,99		371.285,25	1.496.492,25
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		1.125.207,00	28	22.903,81		394.189,06	1.519.396,06
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		1.125.207,00	31	24.978,84		419.167,90	1.544.374,90
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		443.285,29	1.568.492,29
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.125.207,00	31	24.944,32		468.229,61	1.593.436,61
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.125.207,00	30	24.095,11		492.324,72	1.617.531,72
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.125.207,00	31	24.875,25		517.199,97	1.642.406,97
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.125.207,00	31	24.921,30		542.121,28	1.667.328,28
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		566.238,67	1.691.445,67
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.125.207,00	31	24.667,79		590.906,45	1.716.113,45
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.125.207,00	30	23.793,87		614.700,33	1.739.907,33
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.125.207,00	31	24.448,36		639.148,69	1.764.355,69
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.125.207,00	31	24.290,26		663.438,94	1.788.645,94
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.125.207,00	29	23.059,24		686.498,19	1.811.705,19
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.125.207,00	30	23.741,87		710.240,05	1.835.447,05
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.125.207,00	30	23.413,29		733.653,35	1.858.860,35
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.125.207,00	31	23.612,79		757.266,13	1.882.473,13
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.125.207,00	30	22.772,13		780.038,26	1.905.245,26
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.125.207,00	31	23.531,20		803.569,47	1.928.776,47
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.125.207,00	31	23.729,23		827.298,69	1.952.505,69
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.125.207,00	30	23.031,32		850.330,01	1.975.537,01
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.125.207,00	31	23.204,25		873.534,27	1.998.741,27
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.125.207,00	30	22.738,28		896.272,54	2.021.479,54
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.125.207,00	31	22.758,94		919.031,49	2.044.238,49
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.125.207,00	31	22.594,42		941.625,90	2.066.832,90
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.125.207,00	31	22.852,85		964.478,75	2.089.685,75
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.125.207,00	31	22.700,21		987.178,96	2.112.385,96
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.125.207,00	30	21.854,18	1.009.033,14	1.009.033,14	2.134.240,14
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.125.207,00	31	22.476,74		1.031.509,89	2.156.716,89
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.125.207,00	25	18.116,91		1.049.626,80	2.174.833,80
Total Intereses						1352		1.034.768,57	-	1.009.033,14	2.134.240,14
Capital								1.125.207,00			
Intereses Moratorios								1.009.033,14			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$2.134.240,14			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		257529099						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 DIAS	INTERESES INTERESES		0,00 0,00 0,00	0,00 0,00 0,00
13-abr-18	30-abr-18	20,48%	0,00%	0,00%		0,00	17	14.394,21		14.394,21	1.139.601,21
01-may-18	31-may-18	20,44%	2,25%	2,25%		1.125.207,00	31	26.202,78		40.596,99	1.165.803,99
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		1.125.207,00	30	25.181,26		65.778,25	1.190.985,25
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		1.125.207,00	31	25.735,43		91.513,68	1.216.720,68
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		1.125.207,00	31	25.632,57		91.410,82	1.216.617,82
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		1.125.207,00	30	24.661,76		116.072,58	1.241.279,58
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		1.125.207,00	31	25.277,52		141.350,10	1.266.557,10
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		1.125.207,00	30	24.306,57		165.656,67	1.290.863,67
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		1.125.207,00	31	25.013,34		190.670,01	1.315.877,01
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		1.125.207,00	31	24.736,99		215.407,00	1.340.614,00
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		1.125.207,00	28	22.903,81		238.310,82	1.363.517,82
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		1.125.207,00	31	24.978,84		263.289,65	1.388.496,65
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		287.407,04	1.412.614,04
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.125.207,00	31	24.944,32		312.351,36	1.437.558,36
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.125.207,00	30	24.095,11		336.446,47	1.461.653,47
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.125.207,00	31	24.875,25		361.321,73	1.486.528,73
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.125.207,00	31	24.921,30		386.243,03	1.511.450,03
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		410.360,42	1.535.567,42
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.125.207,00	31	24.667,79		435.028,21	1.560.235,21
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.125.207,00	30	23.793,87		458.822,08	1.584.029,08
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.125.207,00	31	24.448,36		483.270,44	1.608.477,44
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.125.207,00	31	24.290,26		507.560,70	1.632.767,70
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.125.207,00	29	23.059,24		530.619,94	1.655.826,94
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.125.207,00	30	23.741,87		554.361,81	1.679.568,81
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.125.207,00	30	23.413,29		577.775,10	1.702.982,10
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.125.207,00	31	23.612,79		601.387,88	1.726.594,88
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.125.207,00	30	22.772,13		624.160,02	1.749.367,02
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.125.207,00	31	23.531,20		647.691,22	1.772.898,22
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.125.207,00	31	23.729,23		671.420,45	1.796.627,45
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.125.207,00	30	23.031,32		694.451,77	1.819.658,77
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.125.207,00	31	23.204,25		717.656,02	1.842.863,02
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.125.207,00	30	22.738,28		740.394,30	1.865.601,30
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.125.207,00	31	22.758,94		763.153,24	1.888.360,24
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.125.207,00	31	22.594,42		785.747,66	1.910.954,66
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.125.207,00	31	22.852,85		808.600,50	1.933.807,50
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.125.207,00	31	22.700,21		831.300,71	1.956.507,71
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.125.207,00	30	21.854,18		853.154,90	1.978.361,90
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.125.207,00	31	22.476,74		875.631,64	2.000.838,64
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.125.207,00	25	18.116,91		893.748,55	2.018.955,55
Total Intereses							1171	878.890,32	-	853.154,90	1.978.361,90
Capital								1.125.207,00			
Intereses Moratorios								853.154,90			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$1.978.361,90			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		257529099						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 DIAS	INTERESES INTERESES		0,00 0,00 0,00	0,00 0,00 0,00
			0,00%	0,00%		0,00		0,00			
13-oct-18	31-oct-18	19,63%	2,17%	2,17%		1.125.207,00	18	14.677,27		14.677,27	1.139.884,27
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		1.125.207,00	30	24.306,57		38.983,84	1.164.190,84
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		1.125.207,00	31	25.013,34		63.997,19	1.189.204,19
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		1.125.207,00	31	24.736,99		88.734,18	1.213.941,18
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		1.125.207,00	28	22.903,81		111.637,99	1.236.844,99
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		1.125.207,00	31	24.978,84		136.616,83	1.261.823,83
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		160.734,22	1.285.941,22
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.125.207,00	31	24.944,32		185.678,54	1.310.885,54
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.125.207,00	30	24.095,11		209.773,65	1.334.980,65
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.125.207,00	31	24.875,25		234.648,90	1.359.855,90
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.125.207,00	31	24.921,30		259.570,20	1.384.777,20
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		283.687,59	1.408.894,59
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.125.207,00	31	24.667,79		308.355,38	1.433.562,38
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.125.207,00	30	23.793,87		332.149,25	1.457.356,25
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.125.207,00	31	24.448,36		356.597,62	1.481.804,62
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.125.207,00	31	24.290,26		380.887,87	1.506.094,87
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.125.207,00	29	23.059,24		403.947,11	1.529.154,11
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.125.207,00	30	23.741,87		427.688,98	1.552.895,98
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.125.207,00	30	23.413,29		451.102,27	1.576.309,27
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.125.207,00	31	23.612,79		474.715,06	1.599.922,06
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.125.207,00	30	22.772,13		497.487,19	1.622.694,19
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.125.207,00	31	23.531,20		521.018,39	1.646.225,39
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.125.207,00	31	23.729,23		544.747,62	1.669.954,62
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.125.207,00	30	23.031,32		567.778,94	1.692.985,94
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.125.207,00	31	23.204,25		590.983,19	1.716.190,19
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.125.207,00	30	22.738,28		613.721,47	1.738.928,47
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.125.207,00	31	22.758,94		636.480,41	1.761.687,41
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.125.207,00	31	22.594,42		659.074,83	1.784.281,83
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.125.207,00	31	22.852,85		681.927,68	1.807.134,68
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.125.207,00	31	22.700,21		704.627,89	1.829.834,89
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.125.207,00	30	21.854,18		726.482,07	1.851.689,07
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.125.207,00	31	22.476,74		748.958,81	1.874.165,81
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.125.207,00	25	18.116,91		767.075,72	1.892.282,72
Total Intereses						988		726.482,07	-	726.482,07	1.851.689,07
Capital								1.125.207,00			
Intereses Moratorios								726.482,07			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$1.851.689,07			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		257529099						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>											
Tasa nominal mensual pactada >>>											
Resultado tasa pactada o pedida >:Máxima											
VIGENCIA		Brio. Cte.	Máxima Autorizado	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 DIAS	INTERESES INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
13-abr-19	30-abr-19	19,32%	2,14%	2,14%		1.125.207,00	17	13.666,52		13.666,52	1.138.873,52
01-may-19	31-may-19	19,34%	2,15%	2,15%		1.125.207,00	31	24.944,32		38.610,84	1.163.817,84
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		1.125.207,00	30	24.095,11		62.705,95	1.187.912,95
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		1.125.207,00	31	24.875,25		87.581,21	1.212.788,21
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		1.125.207,00	31	24.921,30		112.502,51	1.237.709,51
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		1.125.207,00	30	24.117,39		136.619,90	1.261.826,90
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		1.125.207,00	31	24.667,79		161.287,69	1.286.494,69
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		1.125.207,00	30	23.793,87		185.081,56	1.310.288,56
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.125.207,00	31	24.448,36		209.529,92	1.334.736,92
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.125.207,00	31	24.290,26		233.820,18	1.359.027,18
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.125.207,00	29	23.059,24		256.879,42	1.382.086,42
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.125.207,00	30	23.741,87		280.621,29	1.405.828,29
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.125.207,00	30	23.413,29		304.034,58	1.429.241,58
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.125.207,00	31	23.612,79		327.647,36	1.452.854,36
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.125.207,00	30	22.772,13		350.419,49	1.475.626,49
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.125.207,00	31	23.531,20		373.950,70	1.499.157,70
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.125.207,00	31	23.729,23		397.679,92	1.522.886,92
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.125.207,00	30	23.031,32		420.711,24	1.545.918,24
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.125.207,00	31	23.204,25		443.915,50	1.569.122,50
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.125.207,00	30	22.738,28		466.653,78	1.591.860,78
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.125.207,00	31	22.758,94		489.412,72	1.614.619,72
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.125.207,00	31	22.594,42		512.007,13	1.637.214,13
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.125.207,00	31	22.852,85		534.859,98	1.660.066,98
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.125.207,00	31	22.700,21		557.560,19	1.682.767,19
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.125.207,00	30	21.854,18		579.414,37	1.704.621,37
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.125.207,00	31	22.476,74		601.891,12	1.727.098,12
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.125.207,00	25	18.116,91		620.008,03	1.745.215,03
Total Intereses							806	579.414,37	-	579.414,37	1.704.621,37
Capital								1.125.207,00			
Intereses Moratorios								579.414,37			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$1.704.621,37			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		257529099						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 DIAS	INTERESES INTERESES		0,00 0,00 0,00	0,00 0,00 0,00
13-oct-19	31-oct-19	19,10%	0,00%	0,00%		1.125.207,00	18	14.323,23		14.323,23	1.139.530,23
01-nov-19	30-nov-19	19,03%	2,12%	2,12%		1.125.207,00	30	23.793,87		38.117,10	1.163.324,10
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		1.125.207,00	31	24.448,36		62.565,47	1.187.772,47
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		1.125.207,00	31	24.290,26		86.855,72	1.212.062,72
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.125.207,00	29	23.059,24		109.914,96	1.235.121,96
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		1.125.207,00	30	23.741,87		133.656,83	1.258.863,83
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.125.207,00	30	23.413,29		157.070,12	1.282.277,12
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.125.207,00	31	23.612,79		180.682,91	1.305.889,91
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.125.207,00	30	22.772,13		203.455,04	1.328.662,04
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.125.207,00	31	23.531,20		226.986,24	1.352.193,24
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.125.207,00	31	23.729,23		250.715,47	1.375.922,47
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.125.207,00	30	23.031,32		273.746,79	1.398.953,79
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.125.207,00	31	23.204,25		296.951,04	1.422.158,04
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.125.207,00	30	22.738,28		319.689,32	1.444.896,32
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.125.207,00	31	22.758,94		342.448,26	1.467.655,26
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.125.207,00	31	22.594,42		365.042,68	1.490.249,68
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.125.207,00	31	22.852,85		387.895,53	1.513.102,53
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.125.207,00	31	22.700,21		410.595,74	1.535.802,74
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.125.207,00	30	21.854,18		432.449,92	1.557.656,92
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.125.207,00	31	22.476,74		454.926,66	1.580.133,66
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.125.207,00	25	18.116,91		473.043,57	1.598.250,57
Total Intereses							623	432.449,92	-	432.449,92	1.557.656,92
Capital						1.125.207,00					
Intereses Moratorios								432.449,92			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$1.557.656,92					

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		257529099						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 DIAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
13-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.272.619,00	17	15.005,69		15.005,69	1.287.624,69
01-may-20	31-may-20	18,19%	2,03%	2,03%		1.272.619,00	31	26.706,27		41.711,96	1.314.330,96
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.272.619,00	30	25.755,48		67.467,45	1.340.086,45
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.272.619,00	31	26.614,00		94.081,44	1.366.700,44
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		1.272.619,00	31	26.837,96		120.919,41	1.393.538,41
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.272.619,00	30	26.048,62		146.968,03	1.419.587,03
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		1.272.619,00	31	26.244,21		173.212,25	1.445.831,25
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		1.272.619,00	30	25.717,19		198.929,44	1.471.548,44
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.272.619,00	31	25.740,56		224.670,00	1.497.289,00
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.272.619,00	31	25.554,48		250.224,48	1.522.843,48
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.272.619,00	31	25.846,77		276.071,25	1.548.690,25
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		1.272.619,00	31	25.674,14		301.745,39	1.574.364,39
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.272.619,00	30	24.717,27		326.462,66	1.599.081,66
01-may-21	31-may-21	17,22%	1,93%	1,93%		1.272.619,00	31	25.421,39		351.884,06	1.624.503,06
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		1.272.619,00	25	20.490,38		372.374,44	1.644.993,44
Total Intereses						441	326.462,66	-	326.462,66	1.599.081,66	
Capital						1.272.619,00					
Intereses Moratorios						326.462,66					
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$1.599.081,66					

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						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 DÍAS	INTERESES INTERESES			
						0,00		0,00		0,00	0,00
27-oct-20	31-oct-20	17,84%	0,00%	0,00%		9.483.896,00	4	25.235,98		25.235,98	9.509.131,98
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		9.483.896,00	30	191.651,37		216.887,35	9.700.783,35
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		9.483.896,00	31	191.825,54		408.712,90	9.892.608,90
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		9.483.896,00	31	190.438,82		599.151,72	10.083.047,72
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		9.483.896,00	31	192.617,01		791.768,73	10.275.664,73
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		9.483.896,00	31	191.330,53		983.099,26	10.466.995,26
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		9.483.896,00	30	184.199,70		1.167.298,95	10.651.194,95
01-may-21	31-may-21	17,22%	1,93%	1,93%		9.483.896,00	31	189.447,00		1.356.745,95	10.840.641,95
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		9.483.896,00	25	152.699,81		1.509.445,76	10.993.341,76
Total Intereses							244	1.167.298,95	-	1.167.298,95	10.651.194,95
Capital								9.483.896,00			
Intereses Moratorios								1.167.298,95			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$10.651.194,95					

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						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 DIAS	INTERESES INTERESES		0,00 0,00	0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
30-sep-17	30-sep-17	21,98%	2,40%	2,40%		3.000.000,00	1	2.403,03		2.403,03	3.002.403,03
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		3.000.000,00	31	72.016,36		74.419,39	3.074.419,39
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		3.000.000,00	30	69.129,53		143.548,91	3.143.548,91
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		3.000.000,00	31	71.755,38		215.304,29	3.215.304,29
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		3.000.000,00	31	70.628,44		285.932,73	3.285.932,73
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		3.000.000,00	28	64.657,06		350.589,79	3.350.589,79
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		3.000.000,00	31	70.588,11		421.177,90	3.421.177,90
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		3.000.000,00	30	67.724,99		488.902,90	3.488.902,90
01-may-18	31-may-18	20,44%	2,25%	2,25%		3.000.000,00	31	69.861,22		558.764,11	3.558.764,11
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		3.000.000,00	30	67.137,68		625.901,79	3.625.901,79
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		3.000.000,00	31	68.615,18		694.516,97	3.694.516,97
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		3.000.000,00	31	68.340,94		694.242,73	3.694.242,73
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		3.000.000,00	30	65.752,60		759.995,33	3.759.995,33
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		3.000.000,00	31	67.394,32		827.389,65	3.827.389,65
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		3.000.000,00	30	64.805,61		892.195,26	3.892.195,26
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		3.000.000,00	31	66.689,98		958.885,23	3.958.885,23
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		3.000.000,00	31	65.953,16		1.024.838,40	4.024.838,40
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		3.000.000,00	28	61.065,60		1.085.904,00	4.085.904,00
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		3.000.000,00	31	66.597,98		1.152.501,98	4.152.501,98
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		1.216.803,19	4.216.803,19
01-may-19	31-may-19	19,34%	2,15%	2,15%		3.000.000,00	31	66.505,95		1.283.309,14	4.283.309,14
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		3.000.000,00	30	64.241,81		1.347.550,94	4.347.550,94
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		3.000.000,00	31	66.321,81		1.413.872,75	4.413.872,75
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.000.000,00	31	66.444,58		1.480.317,33	4.480.317,33
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		1.544.618,54	4.544.618,54
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.000.000,00	31	65.768,67		1.610.387,21	4.610.387,21
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.000.000,00	30	63.438,65		1.673.825,86	4.673.825,86
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.000.000,00	31	65.183,64		1.739.009,50	4.739.009,50
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.000.000,00	31	64.762,10		1.803.771,60	4.803.771,60
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.000.000,00	29	61.480,00		1.865.251,60	4.865.251,60
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		3.000.000,00	30	63.300,00		1.928.551,60	4.928.551,60
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.000.000,00	30	62.423,96		1.990.975,55	4.990.975,55
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.000.000,00	31	62.955,85		2.053.931,40	5.053.931,40
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.000.000,00	30	60.714,51		2.114.645,91	5.114.645,91
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.000.000,00	31	62.738,33		2.177.384,25	5.177.384,25
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.000.000,00	31	63.266,30		2.240.650,54	5.240.650,54
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.000.000,00	30	61.405,55		2.302.056,10	5.302.056,10
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.000.000,00	31	61.866,62		2.363.922,72	5.363.922,72
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.000.000,00	30	60.624,25		2.424.546,97	5.424.546,97
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.000.000,00	31	60.679,35		2.485.226,32	5.485.226,32
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.000.000,00	31	60.240,69		2.545.467,01	5.545.467,01
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.000.000,00	31	60.929,71		2.606.396,72	5.606.396,72
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.000.000,00	31	60.522,76		2.666.919,49	5.666.919,49
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.000.000,00	30	58.267,10		2.725.186,58	5.725.186,58
01-may-21	31-may-21	17,22%	1,93%	1,93%		3.000.000,00	31	59.926,95		2.785.113,54	5.785.113,54
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		3.000.000,00	25	48.302,87		2.833.416,41	5.833.416,41
Total Intereses							1367	2.793.801,77	-	2.725.186,58	5.725.186,58
Capital								3.000.000,00			
Intereses Moratorios								2.725.186,58			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$5.725.186,58			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>											
Tasa nominal mensual pactada >>>											
Resultado tasa pactada o pedida >:Máxima											
VIGENCIA		Brio. Cte.	Máxima Autorizado	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 DIAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
30-mar-18	31-mar-18	20,68%	2,28%	2,28%		3.000.000,00	2	4.554,07		4.554,07	3.004.554,07
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		3.000.000,00	30	67.724,99		72.279,07	3.072.279,07
01-may-18	31-may-18	20,44%	2,25%	2,25%		3.000.000,00	31	69.861,22		142.140,28	3.142.140,28
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		3.000.000,00	30	67.137,68		209.277,96	3.209.277,96
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		3.000.000,00	31	68.615,18		277.893,14	3.277.893,14
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		3.000.000,00	31	68.340,94		277.618,90	3.277.618,90
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		3.000.000,00	30	65.752,60		343.371,50	3.343.371,50
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		3.000.000,00	31	67.394,32		410.765,82	3.410.765,82
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		3.000.000,00	30	64.805,61		475.571,43	3.475.571,43
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		3.000.000,00	31	66.689,98		542.261,40	3.542.261,40
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		3.000.000,00	31	65.953,16		608.214,57	3.608.214,57
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		3.000.000,00	28	61.065,60		669.280,17	3.669.280,17
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		3.000.000,00	31	66.597,98		735.878,15	3.735.878,15
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		800.179,36	3.800.179,36
01-may-19	31-may-19	19,34%	2,15%	2,15%		3.000.000,00	31	66.505,95		866.685,31	3.866.685,31
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		3.000.000,00	30	64.241,81		930.927,11	3.930.927,11
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		3.000.000,00	31	66.321,81		997.248,92	3.997.248,92
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.000.000,00	31	66.444,58	1.063.693,50	1.063.693,50	4.063.693,50
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21	1.127.994,71	1.127.994,71	4.127.994,71
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.000.000,00	31	65.768,67	1.193.763,38	1.193.763,38	4.193.763,38
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.000.000,00	30	63.438,65	1.257.202,02	1.257.202,02	4.257.202,02
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.000.000,00	31	65.183,64	1.322.385,67	1.322.385,67	4.322.385,67
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.000.000,00	31	64.762,10	1.387.147,76	1.387.147,76	4.387.147,76
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.000.000,00	29	61.480,00	1.448.627,76	1.448.627,76	4.448.627,76
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		3.000.000,00	30	63.300,00	1.511.927,76	1.511.927,76	4.511.927,76
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.000.000,00	30	62.423,96	1.574.351,72	1.574.351,72	4.574.351,72
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.000.000,00	31	62.955,85	1.637.307,57	1.637.307,57	4.637.307,57
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.000.000,00	30	60.714,51	1.698.022,08	1.698.022,08	4.698.022,08
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.000.000,00	31	62.738,33	1.760.760,42	1.760.760,42	4.760.760,42
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.000.000,00	31	63.266,30	1.824.026,71	1.824.026,71	4.824.026,71
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.000.000,00	30	61.405,55	1.885.432,27	1.885.432,27	4.885.432,27
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.000.000,00	31	61.866,62	1.947.298,89	1.947.298,89	4.947.298,89
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.000.000,00	30	60.624,25	2.007.923,14	2.007.923,14	5.007.923,14
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.000.000,00	31	60.679,35	2.068.602,49	2.068.602,49	5.068.602,49
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.000.000,00	31	60.240,69	2.128.843,18	2.128.843,18	5.128.843,18
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.000.000,00	31	60.929,71	2.189.772,89	2.189.772,89	5.189.772,89
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.000.000,00	31	60.522,76	2.250.295,66	2.250.295,66	5.250.295,66
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.000.000,00	30	58.267,10	2.308.562,75	2.308.562,75	5.308.562,75
01-may-21	31-may-21	17,22%	1,93%	1,93%		3.000.000,00	31	59.926,95	2.368.489,71	2.368.489,71	5.368.489,71
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		3.000.000,00	25	48.302,87	2.416.792,58	2.416.792,58	5.416.792,58
Total Intereses						1186		2.377.177,93	-	2.308.562,75	5.308.562,75
						Capital		3.000.000,00			
						Intereses Moratorios		2.308.562,75			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$5.308.562,75					

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						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 DIAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
30-sep-18	30-sep-18	19,81%	2,19%	2,19%		3.000.000,00	1	2.191,75		2.191,75	3.002.191,75
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		3.000.000,00	31	67.394,32		69.586,07	3.069.586,07
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		3.000.000,00	30	64.805,61		134.391,68	3.134.391,68
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		3.000.000,00	31	66.689,98		201.081,66	3.201.081,66
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		3.000.000,00	31	65.953,16		267.034,82	3.267.034,82
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		3.000.000,00	28	61.065,60		328.100,43	3.328.100,43
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		3.000.000,00	31	66.597,98		394.698,41	3.394.698,41
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		458.999,61	3.458.999,61
01-may-19	31-may-19	19,34%	2,15%	2,15%		3.000.000,00	31	66.505,95		525.505,56	3.525.505,56
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		3.000.000,00	30	64.241,81		589.747,37	3.589.747,37
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		3.000.000,00	31	66.321,81		656.069,18	3.656.069,18
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.000.000,00	31	66.444,58		722.513,76	3.722.513,76
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		786.814,97	3.786.814,97
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.000.000,00	31	65.768,67		852.583,63	3.852.583,63
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.000.000,00	30	63.438,65		916.022,28	3.916.022,28
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.000.000,00	31	65.183,64		981.205,92	3.981.205,92
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.000.000,00	31	64.762,10		1.045.968,02	4.045.968,02
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.000.000,00	29	61.480,00		1.107.448,02	4.107.448,02
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		3.000.000,00	30	63.300,00		1.170.748,02	4.170.748,02
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.000.000,00	30	62.423,96		1.233.171,98	4.233.171,98
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.000.000,00	31	62.955,85		1.296.127,83	4.296.127,83
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.000.000,00	30	60.714,51		1.356.842,34	4.356.842,34
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.000.000,00	31	62.738,33		1.419.580,67	4.419.580,67
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.000.000,00	31	63.266,30		1.482.846,97	4.482.846,97
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.000.000,00	30	61.405,55		1.544.252,52	4.544.252,52
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.000.000,00	31	61.866,62		1.606.119,15	4.606.119,15
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.000.000,00	30	60.624,25		1.666.743,40	4.666.743,40
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.000.000,00	31	60.679,35		1.727.422,75	4.727.422,75
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.000.000,00	31	60.240,69		1.787.663,44	4.787.663,44
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.000.000,00	31	60.929,71		1.848.593,15	4.848.593,15
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.000.000,00	31	60.522,76		1.909.115,91	4.909.115,91
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.000.000,00	30	58.267,10		1.967.383,01	4.967.383,01
01-may-21	31-may-21	17,22%	1,93%	1,93%		3.000.000,00	31	59.926,95		2.027.309,97	5.027.309,97
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		3.000.000,00	25	48.302,87		2.075.612,84	5.075.612,84
Total Intereses						1002		1.967.383,01	-	1.967.383,01	4.967.383,01
Capital								3.000.000,00			
Intereses Moratorios								1.967.383,01			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$4.967.383,01			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>											
>>>											
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 DIAS	INTERESES INTERESES		0,00 0,00 0,00	0,00 0,00 0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
30-mar-19	31-mar-19	19,37%	2,15%	2,15%		3.000.000,00	2	4.296,64		4.296,64	3.004.296,64
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		68.597,85	3.068.597,85
01-may-19	31-may-19	19,34%	2,15%	2,15%		3.000.000,00	31	66.505,95		135.103,80	3.135.103,80
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		3.000.000,00	30	64.241,81		199.345,61	3.199.345,61
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		3.000.000,00	31	66.321,81		265.667,42	3.265.667,42
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.000.000,00	31	66.444,58		332.112,00	3.332.112,00
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		396.413,21	3.396.413,21
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.000.000,00	31	65.768,67		462.181,87	3.462.181,87
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.000.000,00	30	63.438,65		525.620,52	3.525.620,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.000.000,00	31	65.183,64		590.804,16	3.590.804,16
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.000.000,00	31	64.762,10		655.566,26	3.655.566,26
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.000.000,00	29	61.480,00		717.046,26	3.717.046,26
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		3.000.000,00	30	63.300,00		780.346,26	3.780.346,26
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.000.000,00	30	62.423,96		842.770,22	3.842.770,22
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.000.000,00	31	62.955,85		905.726,06	3.905.726,06
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.000.000,00	30	60.714,51		966.440,58	3.966.440,58
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.000.000,00	31	62.738,33		1.029.178,91	4.029.178,91
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.000.000,00	31	63.266,30		1.092.445,21	4.092.445,21
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.000.000,00	30	61.405,55		1.153.850,76	4.153.850,76
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.000.000,00	31	61.866,62		1.215.717,39	4.215.717,39
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.000.000,00	30	60.624,25		1.276.341,64	4.276.341,64
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.000.000,00	31	60.679,35		1.337.020,99	4.337.020,99
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.000.000,00	31	60.240,69		1.397.261,68	4.397.261,68
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.000.000,00	31	60.929,71		1.458.191,39	4.458.191,39
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.000.000,00	31	60.522,76		1.518.714,15	4.518.714,15
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.000.000,00	30	58.267,10		1.576.981,25	4.576.981,25
01-may-21	31-may-21	17,22%	1,93%	1,93%		3.000.000,00	31	59.926,95		1.636.908,20	4.636.908,20
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		3.000.000,00	25	48.302,87		1.685.211,08	4.685.211,08
Total Intereses							821	1.576.981,25	-	1.576.981,25	4.576.981,25
Capital								3.000.000,00			
Intereses Moratorios								1.576.981,25			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES										\$4.576.981,25	

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						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 DIAS	INTERESES INTERESES		0,00 0,00 0,00	0,00 0,00 0,00
←→			0,00%	0,00%		0,00		0,00		0,00	0,00
30-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.000.000,00	30	64.301,21		64.301,21	3.064.301,21
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.000.000,00	31	65.768,67		130.069,88	3.130.069,88
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.000.000,00	30	63.438,65		193.508,52	3.193.508,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.000.000,00	31	65.183,64		258.692,17	3.258.692,17
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.000.000,00	31	64.762,10		323.454,26	3.323.454,26
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.000.000,00	29	61.480,00		384.934,26	3.384.934,26
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		3.000.000,00	30	63.300,00		448.234,26	3.448.234,26
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.000.000,00	30	62.423,96		510.658,22	3.510.658,22
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.000.000,00	31	62.955,85		573.614,07	3.573.614,07
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.000.000,00	30	60.714,51		634.328,58	3.634.328,58
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.000.000,00	31	62.738,33		697.066,91	3.697.066,91
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.000.000,00	31	63.266,30		760.333,21	3.760.333,21
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.000.000,00	30	61.405,55		821.738,76	3.821.738,76
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.000.000,00	31	61.866,62		883.605,39	3.883.605,39
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.000.000,00	30	60.624,25		944.229,64	3.944.229,64
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.000.000,00	31	60.679,35	1.004.908,99	4.004.908,99	
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.000.000,00	31	60.240,69	1.065.149,68	4.065.149,68	
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.000.000,00	31	60.929,71	1.126.079,39	4.126.079,39	
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.000.000,00	31	60.522,76	1.186.602,15	4.186.602,15	
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.000.000,00	30	58.267,10	1.244.869,25	4.244.869,25	
01-may-21	31-may-21	17,22%	1,93%	1,93%		3.000.000,00	31	59.926,95	1.304.796,21	4.304.796,21	
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		3.000.000,00	25	48.302,87	1.353.099,08	4.353.099,08	
Total Intereses							666	1.244.869,25	-	1.244.869,25	4.244.869,25
Capital								3.000.000,00			
Intereses Moratorios								1.244.869,25			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$4.244.869,25			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		355428440						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 DIAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		3.000.000,00	1	2.110,00		2.110,00	3.002.110,00
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.000.000,00	30	62.423,96		64.533,96	3.064.533,96
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.000.000,00	31	62.955,85		127.489,80	3.127.489,80
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.000.000,00	30	60.714,51		188.204,32	3.188.204,32
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.000.000,00	31	62.738,33		250.942,65	3.250.942,65
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.000.000,00	31	63.266,30		314.208,95	3.314.208,95
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.000.000,00	30	61.405,55		375.614,50	3.375.614,50
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.000.000,00	31	61.866,62		437.481,13	3.437.481,13
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.000.000,00	30	60.624,25		498.105,38	3.498.105,38
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.000.000,00	31	60.679,35		558.784,73	3.558.784,73
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.000.000,00	31	60.240,69		619.025,42	3.619.025,42
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.000.000,00	31	60.929,71		679.955,13	3.679.955,13
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.000.000,00	31	60.522,76		740.477,89	3.740.477,89
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.000.000,00	30	58.267,10		798.744,99	3.798.744,99
01-may-21	31-may-21	17,22%	1,93%	1,93%		3.000.000,00	31	59.926,95		858.671,94	3.858.671,94
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		3.000.000,00	25	48.302,87		906.974,82	3.906.974,82
Total Intereses							455	798.744,99	-	798.744,99	3.798.744,99
Capital								3.000.000,00			
Intereses Moratorios								798.744,99			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$3.798.744,99			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 25 de junio de 2021											
Deudor:		FENER ANDRADE ARAGON				Identificación:		83.168.677			
Pagare:		83168677						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 DÍAS	INTERESES INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
27-oct-20	31-oct-20	17,84%	2,00%	2,00%		4.905.560,00	4	13.053,35		13.053,35	4.918.613,35
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		4.905.560,00	30	99.131,97		112.185,32	5.017.745,32
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		4.905.560,00	31	99.222,06		211.407,38	5.116.967,38
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		4.905.560,00	31	98.504,78		309.912,16	5.215.472,16
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		4.905.560,00	31	99.631,45		409.543,61	5.315.103,61
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		4.905.560,00	31	98.966,01		508.509,62	5.414.069,62
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		4.905.560,00	30	95.277,58		603.787,20	5.509.347,20
01-may-21	31-may-21	17,22%	1,93%	1,93%		4.905.560,00	31	97.991,76		701.778,96	5.607.338,96
01-jun-21	25-jun-21	17,21%	1,93%	1,93%		4.905.560,00	25	78.984,21		780.763,17	5.686.323,17
Total Intereses							244	603.787,20	-	603.787,20	5.509.347,20
Capital								4.905.560,00			
Intereses Moratorios								603.787,20			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$5.509.347,20			