

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ PROMISCUO MUNICIPAL DE PRADO

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra MAXIMILIANO RODRIGUEZ SANCHEZ

RAD. 2019-129

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 actualizada 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.

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ

CORREOS ELECTRÓNICOS: beltranmejiaasesoriasyproyect@gmail.com,
juridicobeltranmejia@gmail.com, beltranmejiaayp@gmail.com

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor: MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación: 5978841							
Pagare: 258972650				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			
08-sep-19	30-sep-19	19,32%	2,14%	2,14%		81.762.755,00	22	1.285.152,96		1.285.152,96	83.047.907,96
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		81.762.755,00	31	1.792.475,80		3.077.628,77	84.840.383,77
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		81.762.755,00	30	1.728.972,89		4.806.601,65	86.569.356,65
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		81.762.755,00	31	1.776.531,39		6.583.133,04	88.345.888,04
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		81.762.755,00	31	1.765.042,52		8.348.175,56	90.110.930,56
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		81.762.755,00	29	1.675.591,39		10.023.766,95	91.786.521,95
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		81.762.755,00	30	1.725.194,13		11.748.961,08	93.511.716,08
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		81.762.755,00	30	1.701.318,23		13.450.279,31	95.213.034,31
01-may-20	31-may-20	18,19%	2,03%	2,03%		81.762.755,00	31	1.715.814,49		15.166.093,80	96.928.848,80
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		81.762.755,00	30	1.654.728,67		16.820.822,47	98.583.577,47
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		81.762.755,00	31	1.709.886,29		18.530.708,76	100.293.463,76
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		81.762.755,00	31	1.724.275,57		20.254.984,33	102.017.739,33
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		81.762.755,00	30	1.673.562,42		21.928.546,74	103.691.301,74
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		81.762.755,00	31	1.686.128,56		23.614.675,30	105.377.430,30
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		81.762.755,00	30	1.652.268,64		25.266.943,95	107.029.698,95
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		81.762.755,00	31	1.653.770,24		26.920.714,19	108.683.469,19
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		81.762.755,00	31	1.641.814,98		28.562.529,17	110.325.284,17
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		81.762.755,00	31	1.660.593,64		30.223.122,81	111.985.877,81
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		81.762.755,00	31	1.649.502,60		31.872.625,41	113.635.380,41
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		81.762.755,00	30	1.588.026,13		33.460.651,53	115.223.406,53
01-may-21	24-may-21	17,22%	1,93%	1,93%		81.762.755,00	24	1.264.462,69		34.725.114,22	116.487.869,22
Total Intereses							602	33.460.651,53	-	33.460.651,53	115.223.406,53
Capital								81.762.755,00			
Intereses Moratorios								33.460.651,53			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$115.223.406,53			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-ago-18	31-ago-18	19,94%	2,20%	2,20%		159.243,00	24	2.808,47		2.808,47	162.051,47
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		159.243,00	30	3.490,21		6.298,68	165.541,68
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		159.243,00	31	3.577,36		9.876,04	169.119,04
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		159.243,00	30	3.439,95		13.315,99	172.558,99
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		159.243,00	31	3.539,97		16.855,96	176.098,96
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		159.243,00	31	3.500,86		20.356,82	179.599,82
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		159.243,00	28	3.241,42		23.598,24	182.841,24
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		159.243,00	31	3.535,09		27.133,33	186.376,33
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		159.243,00	30	3.413,17		30.546,50	189.789,50
01-may-19	31-may-19	19,34%	2,15%	2,15%		159.243,00	31	3.530,20		34.076,70	193.319,70
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		159.243,00	30	3.410,02		37.486,72	196.729,72
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		159.243,00	31	3.520,43		41.007,15	200.250,15
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		159.243,00	31	3.526,94		44.534,09	203.777,09
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		159.243,00	30	3.413,17		47.947,27	207.190,27
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		159.243,00	31	3.491,07		51.438,33	210.681,33
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		159.243,00	30	3.367,39		54.805,72	214.048,72
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		159.243,00	31	3.460,01		58.265,73	217.508,73
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		159.243,00	31	3.437,64		61.703,37	220.946,37
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		159.243,00	29	3.263,42		64.966,79	224.209,79
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		159.243,00	30	3.360,03		68.326,82	227.569,82
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		159.243,00	30	3.313,53		71.640,34	230.883,34
01-may-20	31-may-20	18,19%	2,03%	2,03%		159.243,00	31	3.341,76		74.982,10	234.225,10
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		159.243,00	30	3.222,79		78.204,89	237.447,89
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		159.243,00	31	3.330,21		81.535,10	240.778,10
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		159.243,00	31	3.358,24		84.893,34	244.136,34
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		159.243,00	30	3.259,47		88.152,81	247.395,81
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		159.243,00	31	3.283,94		91.436,75	250.679,75
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		159.243,00	30	3.218,00		94.654,75	253.897,75
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		159.243,00	31	3.220,92		97.875,67	257.118,67
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		159.243,00	31	3.197,64		101.073,30	260.316,30
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		159.243,00	31	3.234,21		104.307,51	263.550,51
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		159.243,00	31	3.212,61		107.520,12	266.763,12
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		159.243,00	30	3.092,88		110.613,00	269.856,00
01-may-21	24-may-21	17,22%	1,93%	1,93%		159.243,00	24	2.462,70		113.075,70	272.318,70
Total Intereses							1023	110.613,00	-	110.613,00	269.856,00
Capital								159.243,00			
Intereses Moratorios								110.613,00			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$269.856,00			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
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Pagare:		258972650						INSTRUCCIÓN			
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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
07-sep-18	30-sep-18	19,81%	0,00%	0,00%		0,00		0,00			
01-oct-18	31-oct-18	19,63%	2,19%	2,19%		160.536,00	23	2.697,56		2.697,56	163.233,56
01-nov-18	30-nov-18	19,49%	2,17%	2,17%		160.536,00	31	3.606,40		6.303,96	166.839,96
01-dic-18	31-dic-18	19,40%	2,16%	2,16%		160.536,00	30	3.467,88		9.771,84	170.307,84
01-ene-19	31-ene-19	19,16%	2,15%	2,15%		160.536,00	31	3.568,71		13.340,55	173.876,55
01-feb-19	28-feb-19	19,70%	2,13%	2,13%		160.536,00	31	3.529,29		16.869,84	177.405,84
01-mar-19	31-mar-19	19,37%	2,18%	2,18%		160.536,00	28	3.267,74		20.137,58	180.673,58
01-abr-19	30-abr-19	19,32%	2,15%	2,15%		160.536,00	31	3.563,79		23.701,37	184.237,37
01-may-19	31-may-19	19,34%	2,14%	2,14%		160.536,00	30	3.440,89		27.142,26	187.678,26
01-jun-19	30-jun-19	19,30%	2,15%	2,15%		160.536,00	31	3.558,87		30.701,13	191.237,13
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		160.536,00	30	3.437,71		34.138,83	194.674,83
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		160.536,00	31	3.549,01		37.687,85	198.223,85
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		160.536,00	31	3.555,58		41.243,43	201.779,43
01-oct-19	31-oct-19	19,10%	2,14%	2,14%		160.536,00	30	3.440,89		44.684,31	205.220,31
01-nov-19	30-nov-19	19,03%	2,12%	2,12%		160.536,00	31	3.519,41		48.203,73	208.739,73
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		160.536,00	30	3.394,73		51.598,46	212.134,46
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		160.536,00	31	3.488,11		55.086,56	215.622,56
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		160.536,00	31	3.465,55		58.552,11	219.088,11
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		160.536,00	29	3.289,92		61.842,03	222.378,03
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		160.536,00	30	3.387,31		65.229,34	225.765,34
01-may-20	31-may-20	18,19%	2,08%	2,08%		160.536,00	30	3.340,43		68.569,77	229.105,77
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		160.536,00	31	3.368,89		71.938,66	232.474,66
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		160.536,00	30	3.248,96		75.187,62	235.723,62
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		160.536,00	31	3.357,25		78.544,87	239.080,87
01-sep-20	30-sep-20	18,35%	2,04%	2,04%		160.536,00	31	3.385,51		81.930,38	242.466,38
01-oct-20	31-oct-20	17,84%	2,05%	2,05%		160.536,00	30	3.285,93		85.216,31	245.752,31
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		160.536,00	31	3.310,61		88.526,92	249.062,92
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		160.536,00	30	3.244,13		91.771,05	252.307,05
01-ene-21	31-ene-21	17,32%	1,96%	1,96%		160.536,00	31	3.247,07		95.018,12	255.554,12
01-feb-21	28-feb-21	17,54%	1,94%	1,94%		160.536,00	31	3.223,60		98.241,72	258.777,72
01-mar-21	31-mar-21	17,41%	1,97%	1,97%		160.536,00	31	3.260,47		101.502,19	262.038,19
01-abr-21	30-abr-21	17,31%	1,95%	1,95%		160.536,00	31	3.238,69		104.740,88	265.276,88
01-may-21	24-may-21	17,22%	1,94%	1,94%		160.536,00	30	3.117,99		107.858,87	268.394,87
Total Intereses							992	107.858,87	-	107.858,87	268.394,87
Capital								160.536,00			
Intereses Moratorios								107.858,87			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$268.394,87			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-oct-18	31-oct-18	19,63%	0,00%	0,00%		0,00		2,814,75		2,814,75	164.655,75
01-nov-18	30-nov-18	19,49%	2,17%	2,16%		161.841,00	30	3,496,07		6.310,82	168.151,82
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		161.841,00	31	3,597,72		9.908,54	171.749,54
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		161.841,00	31	3,557,98		13.466,52	175.307,52
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		161.841,00	28	3,294,31		16.760,83	178.601,83
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		161.841,00	31	3,592,76		20.353,59	182.194,59
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		161.841,00	30	3,468,86		23.822,44	185.663,44
01-may-19	31-may-19	19,34%	2,15%	2,15%		161.841,00	31	3,587,80		27.410,24	189.251,24
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		161.841,00	30	3,465,65		30.875,89	192.716,89
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		161.841,00	31	3,577,86		34.453,76	196.294,76
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		161.841,00	31	3,584,49		38.038,24	199.879,24
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		161.841,00	30	3,468,86		41.507,10	203.348,10
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		161.841,00	31	3,548,02		45.055,12	206.896,12
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		161.841,00	30	3,422,32		48.477,45	210.318,45
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		161.841,00	31	3,516,46		51.993,91	213.834,91
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		161.841,00	31	3,493,72		55.487,63	217.328,63
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		161.841,00	29	3,316,66		58.804,29	220.645,29
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		161.841,00	30	3,414,85		62.219,14	224.060,14
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		161.841,00	30	3,367,59		65.586,72	227.427,72
01-may-20	31-may-20	18,19%	2,03%	2,03%		161.841,00	31	3,396,28		68.983,00	230.824,00
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		161.841,00	30	3,275,37		72.258,37	234.099,37
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		161.841,00	31	3,384,54		75.642,91	237.483,91
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		161.841,00	31	3,413,03		79.055,94	240.896,94
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		161.841,00	30	3,312,65		82.368,58	244.209,58
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		161.841,00	31	3,337,52		85.706,10	247.547,10
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		161.841,00	30	3,270,50		88.976,60	250.817,60
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		161.841,00	31	3,273,47		92.250,07	254.091,07
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		161.841,00	31	3,249,80		95.499,87	257.340,87
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		161.841,00	31	3,286,98		98.786,85	260.627,85
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		161.841,00	31	3,265,02		102.051,87	263.892,87
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		161.841,00	30	3,143,34		105.195,20	267.036,20
01-may-21	24-may-21	17,22%	1,93%	1,93%		161.841,00	24	2,502,87		107.698,08	269.539,08
Total Intereses							962	105.195,20	-	105.195,20	267.036,20
Capital								161.841,00			
Intereses Moratorios								105.195,20			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$267.036,20			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-nov-18	30-nov-18	19,49%	2,16%	2,16%		163.156,00	23	2.702,10		2.702,10	165.858,10
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		163.156,00	31	3.626,96		6.329,05	169.485,05
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		163.156,00	31	3.586,88		9.915,94	173.071,94
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		163.156,00	28	3.321,07		13.237,01	176.393,01
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		163.156,00	31	3.621,95		16.858,97	180.014,97
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		163.156,00	30	3.497,04		20.356,01	183.512,01
01-may-19	31-may-19	19,34%	2,15%	2,15%		163.156,00	31	3.616,95		23.972,96	187.128,96
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		163.156,00	30	3.493,81		27.466,77	190.622,77
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		163.156,00	31	3.606,93		31.073,70	194.229,70
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		163.156,00	31	3.613,61		34.687,31	197.843,31
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		163.156,00	30	3.497,04		38.184,35	201.340,35
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		163.156,00	31	3.576,85		41.761,21	204.917,21
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		163.156,00	30	3.450,13		45.211,34	208.367,34
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		163.156,00	31	3.545,03		48.756,37	211.912,37
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		163.156,00	31	3.522,11		52.278,48	215.434,48
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		163.156,00	29	3.343,61		55.622,09	218.778,09
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		163.156,00	30	3.442,59		59.064,68	222.220,68
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		163.156,00	30	3.394,95		62.459,63	225.615,63
01-may-20	31-may-20	18,19%	2,03%	2,03%		163.156,00	31	3.423,87		65.883,50	229.039,50
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		163.156,00	30	3.301,98		69.185,48	232.341,48
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		163.156,00	31	3.412,05		72.597,53	235.753,53
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		163.156,00	31	3.440,76		76.038,29	239.194,29
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		163.156,00	30	3.339,56		79.377,85	242.533,85
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		163.156,00	31	3.364,64		82.742,49	245.898,49
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		163.156,00	30	3.297,07		86.039,56	249.195,56
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		163.156,00	31	3.300,07		89.339,62	252.495,62
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		163.156,00	31	3.276,21		92.615,83	255.771,83
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		163.156,00	31	3.313,68		95.929,52	259.085,52
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		163.156,00	31	3.291,55		99.221,07	262.377,07
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		163.156,00	30	3.168,88		102.389,94	265.545,94
01-may-21	24-may-21	17,22%	1,93%	1,93%		163.156,00	24	2.523,21		104.913,15	268.069,15
Total Intereses							931	102.389,94	-	102.389,94	265.545,94
Capital								163.156,00			
Intereses Moratorios								102.389,94			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$265.545,94			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-dic-18	31-dic-18	19,40%	2,15%	2,15%		164.481,00	24	2.830,77		2.830,77	167.311,77
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		164.481,00	31	3.616,01		6.446,78	170.927,78
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		164.481,00	28	3.348,04		9.794,83	174.275,83
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		164.481,00	31	3.651,37		13.446,20	177.927,20
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		164.481,00	30	3.525,44		16.971,64	181.452,64
01-may-19	31-may-19	19,34%	2,15%	2,15%		164.481,00	31	3.646,32		20.617,96	185.098,96
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		164.481,00	30	3.522,19		24.140,15	188.621,15
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		164.481,00	31	3.636,23		27.776,37	192.257,37
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		164.481,00	31	3.642,96		31.419,33	195.900,33
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		164.481,00	30	3.525,44		34.944,77	199.425,77
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		164.481,00	31	3.605,90		38.550,67	203.031,67
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		164.481,00	30	3.478,15		42.028,82	206.509,82
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		164.481,00	31	3.573,82		45.602,64	210.083,64
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		164.481,00	31	3.550,71		49.153,35	213.634,35
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		164.481,00	29	3.370,76		52.524,12	217.005,12
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		164.481,00	30	3.470,55		55.994,67	220.475,67
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		164.481,00	30	3.422,52		59.417,19	223.898,19
01-may-20	31-may-20	18,19%	2,03%	2,03%		164.481,00	31	3.451,68		62.868,87	227.349,87
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		164.481,00	30	3.328,79		66.197,66	230.678,66
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		164.481,00	31	3.439,75		69.637,42	234.118,42
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		164.481,00	31	3.468,70		73.106,12	237.587,12
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		164.481,00	30	3.366,68		76.472,80	240.953,80
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		164.481,00	31	3.391,96		79.864,76	244.345,76
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		164.481,00	30	3.323,85		83.188,61	247.669,61
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		164.481,00	31	3.326,87		86.515,47	250.996,47
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		164.481,00	31	3.302,82		89.818,29	254.299,29
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		164.481,00	31	3.340,59		93.158,88	257.639,88
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		164.481,00	31	3.318,28		96.477,16	260.958,16
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		164.481,00	30	3.194,61		99.671,77	264.152,77
01-may-21	24-may-21	17,22%	1,93%	1,93%		164.481,00	24	2.543,70		102.215,48	266.696,48
Total Intereses							901	99.671,77	-	99.671,77	264.152,77
Capital								164.481,00			
Intereses Moratorios								99.671,77			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$264.152,77			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-ene-19	31-ene-19	19,16%	2,13%	2,13%		165.818,00	24	2.822,25		2.822,25	168.640,25
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		165.818,00	28	3.375,26		6.197,51	172.015,51
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		165.818,00	31	3.681,05		9.878,56	175.696,56
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		165.818,00	30	3.554,10		13.432,66	179.250,66
01-may-19	31-may-19	19,34%	2,15%	2,15%		165.818,00	31	3.675,96		17.108,62	182.926,62
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		165.818,00	30	3.550,82		20.659,43	186.477,43
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		165.818,00	31	3.665,78		24.325,22	190.143,22
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		165.818,00	31	3.672,57		27.997,79	193.815,79
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		165.818,00	30	3.554,10		31.551,89	197.369,89
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		165.818,00	31	3.635,21		35.187,10	201.005,10
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		165.818,00	30	3.506,42		38.693,52	204.511,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		165.818,00	31	3.602,87		42.296,39	208.114,39
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		165.818,00	31	3.579,57		45.875,97	211.693,97
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		165.818,00	29	3.398,16		49.274,13	215.092,13
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		165.818,00	30	3.498,76		52.772,89	218.590,89
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		165.818,00	30	3.450,34		56.223,23	222.041,23
01-may-20	31-may-20	18,19%	2,03%	2,03%		165.818,00	31	3.479,74		59.702,97	225.520,97
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		165.818,00	30	3.355,85		63.058,82	228.876,82
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		165.818,00	31	3.467,71		66.526,53	232.344,53
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		165.818,00	31	3.496,90		70.023,43	235.841,43
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		165.818,00	30	3.394,05		73.417,48	239.235,48
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		165.818,00	31	3.419,53		76.837,01	242.655,01
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		165.818,00	30	3.350,86		80.187,88	246.005,88
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		165.818,00	31	3.353,91		83.541,79	249.359,79
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		165.818,00	31	3.329,66		86.871,45	252.689,45
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		165.818,00	31	3.367,75		90.239,20	256.057,20
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		165.818,00	31	3.345,25		93.584,45	259.402,45
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		165.818,00	30	3.220,58		96.805,03	262.623,03
01-may-21	24-may-21	17,22%	1,93%	1,93%		165.818,00	24	2.564,38		99.369,41	265.187,41
Total Intereses							870	96.805,03	-	96.805,03	262.623,03
Capital								165.818,00			
Intereses Moratorios								96.805,03			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$262.623,03			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-feb-19	28-feb-19	19,70%	2,18%	2,18%		167.165,00	21	2.552,01		2.552,01	169.717,01
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		167.165,00	31	3.710,95		6.262,96	173.427,96
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		167.165,00	30	3.582,97		9.845,93	177.010,93
01-may-19	31-may-19	19,34%	2,15%	2,15%		167.165,00	31	3.705,82		13.551,75	180.716,75
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		167.165,00	30	3.579,66		17.131,41	184.296,41
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		167.165,00	31	3.695,56		20.826,97	187.991,97
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		167.165,00	31	3.702,40		24.529,38	191.694,38
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		167.165,00	30	3.582,97		28.112,35	195.277,35
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		167.165,00	31	3.664,74		31.777,09	198.942,09
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		167.165,00	30	3.534,91		35.311,99	202.476,99
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		167.165,00	31	3.632,14		38.944,13	206.109,13
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		167.165,00	31	3.608,65		42.552,79	209.717,79
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		167.165,00	29	3.425,77		45.978,55	213.143,55
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		167.165,00	30	3.527,18		49.505,74	216.670,74
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		167.165,00	30	3.478,37		52.984,10	220.149,10
01-may-20	31-may-20	18,19%	2,03%	2,03%		167.165,00	31	3.508,00		56.492,11	223.657,11
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		167.165,00	30	3.383,11		59.875,22	227.040,22
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		167.165,00	31	3.495,88		63.371,11	230.536,11
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		167.165,00	31	3.525,30		66.896,41	234.061,41
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		167.165,00	30	3.421,62		70.318,03	237.483,03
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		167.165,00	31	3.447,31		73.765,34	240.930,34
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		167.165,00	30	3.378,08		77.143,43	244.308,43
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		167.165,00	31	3.381,15		80.524,58	247.689,58
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		167.165,00	31	3.356,71		83.881,29	251.046,29
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		167.165,00	31	3.395,10		87.276,40	254.441,40
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		167.165,00	31	3.372,43		90.648,83	257.813,83
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		167.165,00	30	3.246,74		93.895,57	261.060,57
01-may-21	24-may-21	17,22%	1,93%	1,93%		167.165,00	24	2.585,21		96.480,78	263.645,78
Total Intereses							839	93.895,57	-	93.895,57	261.060,57
Capital								167.165,00			
Intereses Moratorios								93.895,57			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$261.060,57			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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		0,00	0,00
07-mar-19	31-mar-19	19,37%	0,00%	0,00%		168.523,00	24	2.896,33		2.896,33	171.419,33
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		168.523,00	30	3.612,08		6.508,41	175.031,41
01-may-19	31-may-19	19,34%	2,15%	2,15%		168.523,00	31	3.735,93		10.244,34	178.767,34
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		168.523,00	30	3.608,74		13.853,08	182.376,08
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		168.523,00	31	3.725,58		17.578,66	186.101,66
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		168.523,00	31	3.732,48		21.311,14	189.834,14
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		168.523,00	30	3.612,08		24.923,22	193.446,22
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		168.523,00	31	3.694,51		28.617,73	197.140,73
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		168.523,00	30	3.563,62		32.181,35	200.704,35
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		168.523,00	31	3.661,65		35.843,00	204.366,00
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		168.523,00	31	3.637,97		39.480,97	208.003,97
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		168.523,00	29	3.453,60		42.934,57	211.457,57
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		168.523,00	30	3.555,84		46.490,40	215.013,40
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		168.523,00	30	3.506,62		49.997,03	218.520,03
01-may-20	31-may-20	18,19%	2,03%	2,03%		168.523,00	31	3.536,50		53.533,53	222.056,53
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		168.523,00	30	3.410,60		56.944,13	225.467,13
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		168.523,00	31	3.524,28		60.468,41	228.991,41
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		168.523,00	31	3.553,94		64.022,35	232.545,35
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		168.523,00	30	3.449,42		67.471,77	235.994,77
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		168.523,00	31	3.475,32		70.947,09	239.470,09
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		168.523,00	30	3.405,53		74.352,61	242.875,61
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		168.523,00	31	3.408,62		77.761,23	246.284,23
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		168.523,00	31	3.383,98		81.145,22	249.668,22
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		168.523,00	31	3.422,69		84.567,90	253.090,90
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		168.523,00	31	3.399,83		87.967,73	256.490,73
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		168.523,00	30	3.273,12		91.240,84	259.763,84
01-may-21	24-may-21	17,22%	1,93%	1,93%		168.523,00	24	2.606,21		93.847,05	262.370,05
Total Intereses							811	91.240,84	-	91.240,84	259.763,84
Capital						168.523,00					
Intereses Moratorios								91.240,84			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$259.763,84			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-abr-19	30-abr-19	19,32%	0,00%	0,00%		0,00	23	2.791,77		0,00	0,00
01-may-19	31-may-19	19,34%	2,14%	2,14%		169.893,00	31	3.766,30		2.791,77	172.684,77
01-jun-19	30-jun-19	19,30%	2,15%	2,15%		169.893,00	30	3.638,08		6.558,07	176.451,07
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		169.893,00	31	3.755,87		10.196,15	180.089,15
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		169.893,00	31	3.762,82		13.952,02	183.845,02
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		169.893,00	30	3.641,44		17.714,84	187.607,84
01-oct-19	31-oct-19	19,10%	2,14%	2,14%		169.893,00	31	3.661,44		21.356,28	191.249,28
01-nov-19	30-nov-19	19,03%	2,12%	2,12%		169.893,00	30	3.724,55		25.080,83	194.973,83
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		169.893,00	31	3.592,59		28.673,42	198.566,42
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		169.893,00	31	3.691,41		32.364,84	202.257,84
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		169.893,00	31	3.667,54		36.032,38	205.925,38
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		169.893,00	29	3.481,67		39.514,05	209.407,05
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		169.893,00	30	3.584,74		43.098,80	212.991,80
01-may-20	31-may-20	18,19%	2,08%	2,08%		169.893,00	30	3.535,13		46.633,93	216.526,93
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		169.893,00	31	3.565,25		50.199,18	220.092,18
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		169.893,00	30	3.438,32		53.637,50	223.530,50
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		169.893,00	31	3.552,93		57.190,44	227.083,44
01-sep-20	30-sep-20	18,35%	2,04%	2,04%		169.893,00	31	3.582,83		60.773,27	230.666,27
01-oct-20	31-oct-20	17,84%	2,05%	2,05%		169.893,00	30	3.477,46		64.250,73	234.143,73
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		169.893,00	31	3.503,57		67.754,30	237.647,30
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		169.893,00	30	3.433,21		71.187,51	241.080,51
01-ene-21	31-ene-21	17,32%	1,96%	1,96%		169.893,00	31	3.436,33		74.623,84	244.516,84
01-feb-21	28-feb-21	17,54%	1,94%	1,94%		169.893,00	31	3.411,49		78.035,33	247.928,33
01-mar-21	31-mar-21	17,41%	1,97%	1,97%		169.893,00	31	3.450,51		81.485,84	251.378,84
01-abr-21	30-abr-21	17,31%	1,95%	1,95%		169.893,00	31	3.427,46		84.913,31	254.806,31
01-may-21	24-may-21	17,22%	1,94%	1,94%		169.893,00	30	3.299,72		88.213,03	258.106,03
Total Intereses						169.893,00	24	2.627,40		90.840,43	260.733,43
Capital						780		88.213,03	-	88.213,03	258.106,03
Intereses Moratorios								88.213,03			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$258.106,03			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-may-19	31-may-19	19,34%	2,15%	2,15%		171.273,00	24	2.939,53		2.939,53	174.212,53
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		171.273,00	30	3.667,63		6.607,16	177.880,16
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		171.273,00	31	3.786,38		10.393,54	181.666,54
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		171.273,00	31	3.793,39		14.186,92	185.459,92
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		171.273,00	30	3.671,02		17.857,94	189.130,94
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		171.273,00	31	3.754,80		21.612,74	192.885,74
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		171.273,00	30	3.621,78		25.234,52	196.507,52
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		171.273,00	31	3.721,40		28.955,92	200.228,92
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		171.273,00	31	3.697,33		32.653,25	203.926,25
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		171.273,00	29	3.509,95		36.163,21	207.436,21
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		171.273,00	30	3.613,86		39.777,07	211.050,07
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		171.273,00	30	3.563,85		43.340,91	214.613,91
01-may-20	31-may-20	18,19%	2,03%	2,03%		171.273,00	31	3.594,21		46.935,12	218.208,12
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		171.273,00	30	3.466,25		50.401,38	221.674,38
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		171.273,00	31	3.581,79		53.983,17	225.256,17
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		171.273,00	31	3.611,94		57.595,11	228.868,11
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		171.273,00	30	3.505,70		61.100,81	232.373,81
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		171.273,00	31	3.532,03		64.632,84	235.905,84
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		171.273,00	30	3.461,10		68.093,94	239.366,94
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		171.273,00	31	3.464,24		71.558,18	242.831,18
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		171.273,00	31	3.439,20		74.997,38	246.270,38
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		171.273,00	31	3.478,54		78.475,92	249.748,92
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		171.273,00	31	3.455,31		81.931,23	253.204,23
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		171.273,00	30	3.326,53		85.257,75	256.530,75
01-may-21	24-may-21	17,22%	1,93%	1,93%		171.273,00	24	2.648,74		87.906,49	259.179,49
Total Intereses							750	85.257,75	-	85.257,75	256.530,75
Capital								171.273,00			
Intereses Moratorios								85.257,75			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$256.530,75			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-jun-19	30-jun-19	19,30%	0,00%	0,00%		0,00		0,00		0,00	0,00
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		172.665,00	23	2.834,70		2.834,70	175.499,70
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		172.665,00	31	3.817,15		6.651,85	179.316,85
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		172.665,00	31	3.824,22		10.476,07	183.141,07
01-oct-19	30-sep-19	19,32%	2,14%	2,14%		172.665,00	30	3.700,86		14.176,93	186.841,93
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		172.665,00	31	3.785,32		17.962,24	190.627,24
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		172.665,00	30	3.651,21		21.613,45	194.278,45
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		172.665,00	31	3.751,64		25.365,10	198.030,10
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		172.665,00	31	3.727,38		29.092,48	201.757,48
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		172.665,00	29	3.538,48		32.630,96	205.295,96
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		172.665,00	30	3.643,23		36.274,19	208.939,19
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		172.665,00	30	3.592,81		39.867,01	212.532,01
01-may-20	31-may-20	18,19%	2,03%	2,03%		172.665,00	31	3.623,42		43.490,43	216.155,43
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		172.665,00	30	3.494,42		46.984,85	219.649,85
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		172.665,00	31	3.610,90		50.595,76	223.260,76
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		172.665,00	31	3.641,29		54.237,05	226.902,05
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		172.665,00	30	3.534,20		57.771,25	230.436,25
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		172.665,00	31	3.560,73		61.331,98	233.996,98
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		172.665,00	30	3.489,23		64.821,21	237.486,21
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		172.665,00	31	3.492,40		68.313,61	240.978,61
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		172.665,00	31	3.467,15		71.780,76	244.445,76
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		172.665,00	31	3.506,81		75.287,57	247.952,57
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		172.665,00	31	3.483,39		78.770,96	251.435,96
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		172.665,00	30	3.353,56		82.124,52	254.789,52
01-may-21	24-may-21	17,22%	1,93%	1,93%		172.665,00	24	2.670,27		84.794,79	257.459,79
Total Intereses							719	82.124,52	-	82.124,52	254.789,52
Capital								172.665,00			
Intereses Moratorios								82.124,52			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$254.789,52			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		258972650						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
07-jul-19	31-jul-19	19,28%	0,00%	0,00%		0,00		0,00		0,00	0,00
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		164.067,00	24	2.808,06		2.808,06	166.875,06
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		164.067,00	31	3.633,79		6.441,84	170.508,84
01-oct-19	31-oct-19	19,10%	2,14%	2,14%		164.067,00	30	3.516,57		9.958,41	174.025,41
01-nov-19	30-nov-19	19,03%	2,12%	2,12%		164.067,00	31	3.596,82		13.555,24	177.622,24
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		164.067,00	30	3.469,40		17.024,63	181.091,63
01-ene-20	31-ene-20	18,77%	2,10%	2,10%		164.067,00	31	3.564,83		20.589,46	184.656,46
01-feb-20	29-feb-20	19,06%	2,09%	2,09%		164.067,00	31	3.541,77		24.131,23	188.198,23
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		164.067,00	29	3.362,28		27.493,51	191.560,51
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		164.067,00	30	3.461,81		30.955,33	195.022,33
01-may-20	31-may-20	18,19%	2,08%	2,08%		164.067,00	30	3.413,90		34.369,23	198.436,23
01-jun-20	30-jun-20	18,12%	2,03%	2,03%		164.067,00	31	3.442,99		37.812,22	201.879,22
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		164.067,00	30	3.320,42		41.132,64	205.199,64
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		164.067,00	31	3.431,10		44.563,74	208.630,74
01-sep-20	30-sep-20	18,35%	2,04%	2,04%		164.067,00	31	3.459,97		48.023,71	212.090,71
01-oct-20	31-oct-20	17,84%	2,05%	2,05%		164.067,00	30	3.358,21		51.381,92	215.448,92
01-nov-20	30-nov-20	18,09%	2,00%	2,00%		164.067,00	31	3.383,42		54.765,34	218.832,34
01-dic-20	31-dic-20	17,46%	2,02%	2,02%		164.067,00	30	3.315,48		58.080,82	222.147,82
01-ene-21	31-ene-21	17,32%	1,96%	1,96%		164.067,00	31	3.318,49		61.399,31	225.466,31
01-feb-21	28-feb-21	17,54%	1,94%	1,94%		164.067,00	31	3.294,50		64.693,82	228.760,82
01-mar-21	31-mar-21	17,41%	1,97%	1,97%		164.067,00	31	3.332,18		68.026,00	232.093,00
01-abr-21	30-abr-21	17,31%	1,95%	1,95%		164.067,00	31	3.309,93		71.335,93	235.402,93
01-may-21	24-may-21	17,22%	1,94%	1,94%		164.067,00	30	3.186,57		74.522,50	238.589,50
			1,93%	1,93%		164.067,00	24	2.537,30		77.059,80	241.126,80
Total Intereses						689		74.522,50	-	74.522,50	238.589,50
Capital								164.067,00			
Intereses Moratorios								74.522,50			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$238.589,50			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor: MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación: 5978841							
Pagare: 258972650				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			
07-ago-19	31-ago-19	19,32%	2,14%	2,14%		175.482,00	24	3.008,99		3.008,99	178.490,99
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		175.482,00	30	3.761,23		6.770,22	182.252,22
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		175.482,00	31	3.847,07		10.617,30	186.099,30
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		175.482,00	30	3.710,78		14.328,08	189.810,08
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		175.482,00	31	3.812,85		18.140,93	193.622,93
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		175.482,00	31	3.788,19		21.929,12	197.411,12
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		175.482,00	29	3.596,21		25.525,33	201.007,33
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		175.482,00	30	3.702,67		29.228,00	204.710,00
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		175.482,00	30	3.651,43		32.879,43	208.361,43
01-may-20	31-may-20	18,19%	2,03%	2,03%		175.482,00	31	3.682,54		36.561,97	212.043,97
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		175.482,00	30	3.551,43		40.113,40	215.595,40
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		175.482,00	31	3.669,82		43.783,22	219.265,22
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		175.482,00	31	3.700,70		47.483,92	222.965,92
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		175.482,00	30	3.591,86		51.075,78	226.557,78
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		175.482,00	31	3.618,83		54.694,60	230.176,60
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		175.482,00	30	3.546,16		58.240,76	233.722,76
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		175.482,00	31	3.549,38		61.790,13	237.272,13
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		175.482,00	31	3.523,72		65.313,85	240.795,85
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		175.482,00	31	3.564,02		68.877,88	244.359,88
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		175.482,00	31	3.540,22		72.418,09	247.900,09
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		175.482,00	30	3.408,28		75.826,37	251.308,37
01-may-21	24-may-21	17,22%	1,93%	1,93%		175.482,00	24	2.713,83		78.540,20	254.022,20
Total Intereses						658		75.826,37	-	75.826,37	251.308,37
Capital								175.482,00			
Intereses Moratorios								75.826,37			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$251.308,37			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor: MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación: 5978841							
Pagare: 258972650				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
07-sep-19	30-sep-19	19,32%	0,00%	0,00%		176.908,00	23	2.907,05		2.907,05	179.815,05
01-oct-19	31-oct-19	19,10%	2,14%	2,12%		176.908,00	31	3.878,33		6.785,38	183.693,38
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		176.908,00	30	3.740,93		10.526,32	187.434,32
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		176.908,00	31	3.843,84		14.370,15	191.278,15
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		176.908,00	31	3.818,98		18.189,13	195.097,13
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		176.908,00	29	3.625,43		21.814,56	198.722,56
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		176.908,00	30	3.732,76		25.547,32	202.455,32
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		176.908,00	30	3.681,10		29.228,42	206.136,42
01-may-20	31-may-20	18,19%	2,03%	2,03%		176.908,00	31	3.712,46		32.940,89	209.848,89
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		176.908,00	30	3.580,29		36.521,18	213.429,18
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		176.908,00	31	3.699,64		40.220,82	217.128,82
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		176.908,00	31	3.730,77		43.951,59	220.859,59
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		176.908,00	30	3.621,04		47.572,63	224.480,63
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		176.908,00	31	3.648,23		51.220,87	228.128,87
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		176.908,00	30	3.574,97		54.795,84	231.703,84
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		176.908,00	31	3.578,22		58.374,06	235.282,06
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		176.908,00	31	3.552,35		61.926,41	238.834,41
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		176.908,00	31	3.592,98		65.519,40	242.427,40
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		176.908,00	31	3.568,99		69.088,38	245.996,38
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		176.908,00	30	3.435,97		72.524,36	249.432,36
01-may-21	24-may-21	17,22%	1,93%	1,93%		176.908,00	24	2.735,89		75.260,24	252.168,24
Total Intereses							627	72.524,36	-	72.524,36	249.432,36
Capital								176.908,00			
Intereses Moratorios								72.524,36			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$249.432,36			

LIQUIDACIÓN DE CRÉDITO											
Ibague, 24 de mayo de 2021											
Deudor:		MAXIMILIANO RODRIGUEZ SANCHEZ				Identificación:		5978841			
Pagare:		5978841						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					
06-oct-18	31-oct-18	19,63%	2,17%	2,17%		16.167.638,00	25	292.905,11		292.905,11	16.460.543,11
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		16.167.638,00	30	349.251,20		642.156,31	16.809.794,31
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		16.167.638,00	31	359.406,46		1.001.562,77	17.169.200,77
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		16.167.638,00	31	355.435,63		1.356.998,41	17.524.636,41
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		16.167.638,00	28	329.095,52		1.686.093,93	17.853.731,93
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		16.167.638,00	31	358.910,67		2.045.004,59	18.212.642,59
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		16.167.638,00	30	346.532,89		2.391.537,48	18.559.175,48
01-may-19	31-may-19	19,34%	2,15%	2,15%		16.167.638,00	31	358.414,71		2.749.952,19	18.917.590,19
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		16.167.638,00	30	346.212,76		3.096.164,95	19.263.802,95
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		16.167.638,00	31	357.422,32		3.453.587,27	19.621.225,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		16.167.638,00	31	358.083,98		3.811.671,25	19.979.309,25
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		16.167.638,00	30	346.532,89		4.158.204,14	20.325.842,14
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		16.167.638,00	31	354.441,33		4.512.645,47	20.680.283,47
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		16.167.638,00	30	341.884,37		4.854.529,84	21.022.167,84
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		16.167.638,00	31	351.288,51		5.205.818,35	21.373.456,35
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		16.167.638,00	31	349.016,72		5.554.835,07	21.722.473,07
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		16.167.638,00	29	331.328,79		5.886.163,86	22.053.801,86
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		16.167.638,00	30	341.137,16		6.227.301,02	22.394.939,02
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		16.167.638,00	30	336.415,98		6.563.717,00	22.731.355,00
01-may-20	31-may-20	18,19%	2,03%	2,03%		16.167.638,00	31	339.282,45		6.902.999,45	23.070.637,45
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		16.167.638,00	30	327.203,43		7.230.202,88	23.397.840,88
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		16.167.638,00	31	338.110,21		7.568.313,10	23.735.951,10
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		16.167.638,00	31	340.955,53		7.909.268,62	24.076.906,62
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		16.167.638,00	30	330.927,59		8.240.196,21	24.407.834,21
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		16.167.638,00	31	333.412,40		8.573.608,61	24.741.246,61
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		16.167.638,00	30	326.716,99		8.900.325,60	25.067.963,60
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		16.167.638,00	31	327.013,92		9.227.339,51	25.394.977,51
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		16.167.638,00	31	324.649,90		9.551.989,41	25.719.627,41
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		16.167.638,00	31	328.363,16		9.880.352,58	26.047.990,58
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		16.167.638,00	31	326.170,04		10.206.522,61	26.374.160,61
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		16.167.638,00	30	314.013,78		10.520.536,39	26.688.174,39
01-may-21	24-may-21	17,22%	1,93%	1,93%		16.167.638,00	24	250.032,86		10.770.569,25	26.938.207,25
Total Intereses							963	10.520.536,39	-	10.520.536,39	26.688.174,39
Capital								16.167.638,00			
Intereses Moratorios								10.520.536,39			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$26.688.174,39			