

Fwd: PROCESO EJECUTIVO - ALLEGAR LIQUIDACION DE CREDITO - RAD: 2020-027

raul beltran galvis <beltranmejiaasesoriasyproyect@gmail.com>

Jue 21/07/2022 10:16 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

Buenos días,

Reitero nuevamente solicitud, agradezco su colaboración.

Cordial saludo,

RAUL FERNANDO BELTRAN GALVIS

Representante legal

Beltran Mejia Asesorías y Proyectos SAS

900630041-1

Tel.: 3003942213

Ibague

----- Forwarded message -----

De: **raul beltran galvis** <beltranmejiaasesoriasyproyect@gmail.com>

Date: mié, 25 ago 2021 a las 10:16

Subject: Fwd: PROCESO EJECUTIVO - ALLEGAR LIQUIDACION DE CREDITO - RAD: 2020-027

To: Juzgado 01 Promiscuo Municipal - Tolima - Rovira

<j01prmrovira@cendoj.ramajudicial.gov.co>

Señor:

JUEZ PRIMERO PROMISCOU MUNICIPAL DE ROVIRA TOLIMA

E.

S.

D.

REF.: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA DE BANCO BOGOTA CONTRA ELDA MARY CAICEDO LEAL

RAD.: 2020-027

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 454969142.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

--

ANGIE ESTEFANY DUQUE TAMAYO

Abogada

Beltran Mejia Asesorias y Proyectos SAS

NIT 900630041-1

Tel.: (8) 2619134

Ibagué - Tolima



Remitente notificado con
[Mailtrack](#)

Señor:

JUEZ PRIMERO PROMISCUO MUNICIPAL DE ROVIRA TOLIMA

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA DE BANCO BOGOTA CONTRA **ELDA MARY CAICEDO LEAL**

RAD.: 2020-027

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 454969142.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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%		31,723,230.00		0.00		0.00	0.00
30-ene-20	31-ene-20	18.77%	2.09%	2.09%		31,723,230.00	2	44,182.00		44,182.00	31,767,412.00
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		31,723,230.00	29	650,114.73		694,296.73	32,417,526.73
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		31,723,230.00	30	669,360.15		1,363,656.88	33,086,886.88
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		31,723,230.00	30	660,096.51		2,023,753.39	33,746,983.39
01-may-20	31-may-20	18.19%	2.03%	2.03%		31,723,230.00	31	665,720.93		2,689,474.33	34,412,704.33
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		31,723,230.00	30	642,020.17		3,331,494.50	35,054,724.50
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		31,723,230.00	31	663,420.85		3,994,915.35	35,718,145.35
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		31,723,230.00	31	669,003.76		4,663,919.10	36,387,149.10
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		31,723,230.00	30	649,327.50		5,313,246.61	37,036,476.61
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		31,723,230.00	31	654,203.06		5,967,449.66	37,690,679.66
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		31,723,230.00	30	641,065.70		6,608,515.37	38,331,745.37
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		31,723,230.00	31	641,648.31		5,954,894.92	37,678,124.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		31,723,230.00	31	637,009.77		5,950,256.38	37,673,486.38
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		31,723,230.00	28	581,944.53		6,549,394.19	38,272,624.19
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		31,723,230.00	31	639,992.50		7,248,507.87	38,971,737.87
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		31,723,230.00	30	616,140.17		6,571,035.09	38,294,265.09
01-may-21	31-may-21	17.22%	1.93%	1.93%		31,723,230.00	31	633,692.19		6,583,948.57	38,307,178.57
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		31,723,230.00	30	612,929.26		7,162,323.45	38,885,553.45
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		31,723,230.00	8	163,190.75		7,411,698.62	39,134,928.62
Total Intereses						525		3,994,915.35	-	3,994,915.35	35,718,145.35
Capital								31,723,230.00			
Intereses Moratorios								3,994,915.35			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$35,718,145.35			

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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
02-dic-18	31-dic-18	19.40%		0.00%	0.00%		149,065.00	30		3,206.82	3,206.82	152,271.82
01-ene-19	31-ene-19	19.16%		2.13%	2.13%		149,065.00	31		3,277.10	6,483.92	155,548.92
01-feb-19	28-feb-19	19.70%		2.18%	2.18%		149,065.00	28		3,034.25	9,518.17	158,583.17
01-mar-19	31-mar-19	19.37%		2.15%	2.15%		149,065.00	31		3,309.14	12,827.31	161,892.31
01-abr-19	30-abr-19	19.32%		2.14%	2.14%		149,065.00	30		3,195.02	16,022.33	165,087.33
01-may-19	31-may-19	19.34%		2.15%	2.15%		149,065.00	31		3,304.57	19,326.90	168,391.90
01-jun-19	30-jun-19	19.30%		2.14%	2.14%		149,065.00	30		3,192.07	22,518.97	171,583.97
01-jul-19	31-jul-19	19.28%		2.14%	2.14%		149,065.00	31		3,295.42	25,814.39	174,879.39
01-ago-19	31-ago-19	19.32%		2.14%	2.14%		149,065.00	31		3,301.52	29,115.91	178,180.91
01-sep-19	30-sep-19	19.32%		2.14%	2.14%		149,065.00	30		3,195.02	32,310.93	181,375.93
01-oct-19	31-oct-19	19.10%		2.12%	2.12%		149,065.00	31		3,267.94	35,578.87	184,643.87
01-nov-19	30-nov-19	19.03%		2.11%	2.11%		149,065.00	30		3,152.16	38,731.03	187,796.03
01-dic-19	31-dic-19	18.91%		2.10%	2.10%		149,065.00	31		3,238.87	41,969.89	191,034.89
01-ene-20	31-ene-20	18.77%		2.09%	2.09%		149,065.00	31		3,217.92	45,187.82	194,252.82
01-feb-20	29-feb-20	19.06%		2.12%	2.12%		149,065.00	29		3,054.84	48,242.65	197,307.65
01-mar-20	30-mar-20	18.95%		2.11%	2.11%		149,065.00	30		3,145.27	51,387.93	200,452.93
01-abr-20	30-abr-20	18.69%		2.08%	2.08%		149,065.00	30		3,101.74	54,489.67	203,554.67
01-may-20	31-may-20	18.19%		2.03%	2.03%		149,065.00	31		3,128.17	57,617.84	206,682.84
01-jun-20	30-jun-20	18.12%		2.02%	2.02%		149,065.00	30		3,016.80	60,634.64	209,699.64
01-jul-20	31-jul-20	18.12%		2.02%	2.02%		149,065.00	31		3,117.36	63,752.00	212,817.00
01-ago-20	31-ago-20	18.29%		2.04%	2.04%		149,065.00	31		3,143.60	66,895.60	215,960.60
01-sep-20	30-sep-20	18.35%		2.05%	2.05%		149,065.00	30		3,051.14	69,946.74	219,011.74
01-oct-20	31-oct-20	17.84%		2.00%	2.00%		149,065.00	31		3,074.05	73,020.79	222,085.79
01-nov-20	30-nov-20	18.09%		2.02%	2.02%		149,065.00	30		3,012.32	76,033.11	225,098.11
01-dic-21	31-dic-20	17.46%		1.96%	1.96%		149,065.00	31		3,015.06	72,961.80	222,026.80
01-ene-21	31-ene-21	17.32%		1.94%	1.94%		149,065.00	31		2,993.26	72,940.00	222,005.00
01-feb-21	28-feb-21	17.54%		1.97%	1.97%		149,065.00	28		2,734.51	75,755.30	224,820.30
01-mar-21	31-mar-21	17.41%		1.95%	1.95%		149,065.00	31		3,007.28	79,040.38	228,105.38
01-abr-21	30-abr-21	17.31%		1.94%	1.94%		149,065.00	30		2,895.19	75,856.99	224,921.99
01-may-21	31-may-21	17.22%		1.93%	1.93%		149,065.00	31		2,977.67	75,917.67	224,982.67
01-jun-21	30-jun-21	17.21%		1.93%	1.93%		149,065.00	30		2,880.11	78,635.41	227,700.41
01-jul-21	08-jul-21	17.18%		1.93%	1.93%		149,065.00	8		766.82	79,807.20	228,872.20
Total Intereses								949		63,752.00	-	63,752.00
Capital										149,065.00		
Intereses Moratorios										63,752.00		
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES										\$212,817.00		

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL
Pagare: 454969142

Identificación: 28,918,424
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
							152,322.00	30		3,240.68	0.00	152,322.00
02-ene-19	31-ene-19	19.16%	2.13%	2.13%			152,322.00	28		3,100.54	3,240.68	155,562.68
01-feb-19	28-feb-19	19.70%	2.18%	2.18%			152,322.00	31		3,381.45	6,341.23	158,663.23
01-mar-19	31-mar-19	19.37%	2.15%	2.15%			152,322.00	30		3,264.83	9,722.67	162,044.67
01-abr-19	30-abr-19	19.32%	2.14%	2.14%			152,322.00	31		3,376.77	12,987.50	165,309.50
01-may-19	31-may-19	19.34%	2.15%	2.15%			152,322.00	30		3,261.81	16,364.28	168,686.28
01-jun-19	30-jun-19	19.30%	2.14%	2.14%			152,322.00	31		3,367.42	19,626.09	171,948.09
01-jul-19	31-jul-19	19.28%	2.14%	2.14%			152,322.00	31		3,373.66	22,993.51	175,315.51
01-ago-19	31-ago-19	19.32%	2.14%	2.14%			152,322.00	30		3,264.83	26,367.17	178,689.17
01-sep-19	30-sep-19	19.32%	2.14%	2.14%			152,322.00	31		3,339.34	29,632.00	181,954.00
01-oct-19	31-oct-19	19.10%	2.12%	2.12%			152,322.00	30		3,221.03	32,971.34	185,293.34
01-nov-19	30-nov-19	19.03%	2.11%	2.11%			152,322.00	31		3,309.63	36,192.37	188,514.37
01-dic-19	31-dic-19	18.91%	2.10%	2.10%			152,322.00	31		3,288.23	39,502.01	191,824.01
01-ene-20	31-ene-20	18.77%	2.09%	2.09%			152,322.00	29		3,121.59	42,790.24	195,112.24
01-feb-20	29-feb-20	19.06%	2.12%	2.12%			152,322.00	30		3,213.99	45,911.82	198,233.82
01-mar-20	30-mar-20	18.95%	2.11%	2.11%			152,322.00	30		3,169.51	49,125.82	201,447.82
01-abr-20	30-abr-20	18.69%	2.08%	2.08%			152,322.00	31		3,196.52	52,295.33	204,617.33
01-may-20	31-may-20	18.19%	2.03%	2.03%			152,322.00	30		3,082.72	55,491.85	207,813.85
01-jun-20	30-jun-20	18.12%	2.02%	2.02%			152,322.00	31		3,185.48	58,574.57	210,896.57
01-jul-20	31-jul-20	18.12%	2.02%	2.02%			152,322.00	31		3,212.28	61,760.05	214,082.05
01-ago-20	31-ago-20	18.29%	2.04%	2.04%			152,322.00	30		3,117.81	64,972.33	217,294.33
01-sep-20	30-sep-20	18.35%	2.05%	2.05%			152,322.00	31		3,141.22	68,090.13	220,412.13
01-oct-20	31-oct-20	17.84%	2.00%	2.00%			152,322.00	30		3,078.14	71,231.35	223,553.35
01-nov-20	30-nov-20	18.09%	2.02%	2.02%			152,322.00	31		3,080.93	74,309.49	226,631.49
01-dic-21	31-dic-20	17.46%	1.96%	1.96%			152,322.00	31		3,058.66	77,382.47	229,704.47
01-ene-21	31-ene-21	17.32%	1.94%	1.94%			152,322.00	28		2,794.26	74,025.61	226,347.61
01-feb-21	28-feb-21	17.54%	1.97%	1.97%			152,322.00	30		2,958.45	77,129.52	229,704.47
01-mar-21	31-mar-21	17.41%	1.95%	1.95%			152,322.00	31		3,042.73	74,191.53	226,513.53
01-abr-21	30-abr-21	17.31%	1.94%	1.94%			152,322.00	30		2,943.04	76,968.65	229,290.65
01-may-21	31-may-21	17.22%	1.93%	1.93%			152,322.00	8		783.58	78,166.04	230,488.04
01-jun-21	30-jun-21	17.21%	1.93%	1.93%			152,322.00					
01-jul-21	08-jul-21	17.18%	1.93%	1.93%			152,322.00					
Total Intereses							918			61,760.05	-	61,760.05
Capital										152,322.00		
Intereses Moratorios										61,760.05		
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES										\$214,082.05		

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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
							155,650.00			0.00	0.00	155,650.00
02-feb-19	28-feb-19	19.70%			2.18%	2.18%	155,650.00	27		3,055.13	3,055.13	158,705.13
01-mar-19	31-mar-19	19.37%			2.15%	2.15%	155,650.00	31		3,455.33	6,510.46	162,160.46
01-abr-19	30-abr-19	19.32%			2.14%	2.14%	155,650.00	30		3,336.16	9,846.62	165,496.62
01-may-19	31-may-19	19.34%			2.15%	2.15%	155,650.00	31		3,450.55	13,297.17	168,947.17
01-jun-19	30-jun-19	19.30%			2.14%	2.14%	155,650.00	30		3,333.08	16,630.25	172,280.25
01-jul-19	31-jul-19	19.28%			2.14%	2.14%	155,650.00	31		3,441.00	20,071.25	175,721.25
01-ago-19	31-ago-19	19.32%			2.14%	2.14%	155,650.00	31		3,447.37	23,518.61	179,168.61
01-sep-19	30-sep-19	19.32%			2.14%	2.14%	155,650.00	30		3,336.16	26,854.77	182,504.77
01-oct-19	31-oct-19	19.10%			2.12%	2.12%	155,650.00	31		3,412.30	30,267.07	185,917.07
01-nov-19	30-nov-19	19.03%			2.11%	2.11%	155,650.00	30		3,291.41	33,558.48	189,208.48
01-dic-19	31-dic-19	18.91%			2.10%	2.10%	155,650.00	31		3,381.94	36,940.42	192,590.42
01-ene-20	31-ene-20	18.77%			2.09%	2.09%	155,650.00	31		3,360.07	40,300.50	195,950.50
01-feb-20	29-feb-20	19.06%			2.12%	2.12%	155,650.00	29		3,189.79	43,490.29	199,140.29
01-mar-20	30-mar-20	18.95%			2.11%	2.11%	155,650.00	30		3,284.22	46,774.50	202,424.50
01-abr-20	30-abr-20	18.69%			2.08%	2.08%	155,650.00	30		3,238.76	50,013.26	205,663.26
01-may-20	31-may-20	18.19%			2.03%	2.03%	155,650.00	31		3,266.36	53,279.62	208,929.62
01-jun-20	30-jun-20	18.12%			2.02%	2.02%	155,650.00	30		3,150.07	56,429.69	212,079.69
01-jul-20	31-jul-20	18.12%			2.02%	2.02%	155,650.00	31		3,255.07	59,684.77	215,334.77
01-ago-20	31-ago-20	18.29%			2.04%	2.04%	155,650.00	31		3,282.47	62,967.23	218,617.23
01-sep-20	30-sep-20	18.35%			2.05%	2.05%	155,650.00	30		3,185.92	66,153.16	221,803.16
01-oct-20	31-oct-20	17.84%			2.00%	2.00%	155,650.00	31		3,209.85	69,363.01	225,013.01
01-nov-20	30-nov-20	18.09%			2.02%	2.02%	155,650.00	30		3,145.39	72,508.39	228,158.39
01-dic-21	31-dic-20	17.46%			1.96%	1.96%	155,650.00	31		3,148.25	69,301.41	224,951.41
01-ene-21	31-ene-21	17.32%			1.94%	1.94%	155,650.00	31		3,125.49	69,278.65	224,928.65
01-feb-21	28-feb-21	17.54%			1.97%	1.97%	155,650.00	28		2,855.31	72,218.32	227,868.32
01-mar-21	31-mar-21	17.41%			1.95%	1.95%	155,650.00	31		3,140.12	75,648.52	231,298.52
01-abr-21	30-abr-21	17.31%			1.94%	1.94%	155,650.00	30		3,023.09	72,324.50	227,974.50
01-may-21	31-may-21	17.22%			1.93%	1.93%	155,650.00	31		3,109.21	72,387.86	228,037.86
01-jun-21	30-jun-21	17.21%			1.93%	1.93%	155,650.00	30		3,007.34	75,225.65	230,875.65
01-jul-21	08-jul-21	17.18%			1.93%	1.93%	155,650.00	8		800.70	76,449.21	232,099.21

Total Intereses 887

59,684.77

-

59,684.77

215,334.77

Capital

155,650.00

Intereses Moratorios

59,684.77

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$215,334.77

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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
									0.00		0.00	0.00
							159,051.00				0.00	159,051.00
02-mar-19	31-mar-19	19.37%	2.15%	2.15%			159,051.00	30	3,416.93		3,416.93	162,467.93
01-abr-19	30-abr-19	19.32%	2.14%	2.14%			159,051.00	30	3,409.06		6,825.98	165,876.98
01-may-19	31-may-19	19.34%	2.15%	2.15%			159,051.00	31	3,525.95		10,351.93	169,402.93
01-jun-19	30-jun-19	19.30%	2.14%	2.14%			159,051.00	30	3,405.91		13,757.84	172,808.84
01-jul-19	31-jul-19	19.28%	2.14%	2.14%			159,051.00	31	3,516.18		17,274.02	176,325.02
01-ago-19	31-ago-19	19.32%	2.14%	2.14%			159,051.00	31	3,522.69		20,796.71	179,847.71
01-sep-19	30-sep-19	19.32%	2.14%	2.14%			159,051.00	30	3,409.06		24,205.77	183,256.77
01-oct-19	31-oct-19	19.10%	2.12%	2.12%			159,051.00	31	3,486.86		27,692.63	186,743.63
01-nov-19	30-nov-19	19.03%	2.11%	2.11%			159,051.00	30	3,363.33		31,055.96	190,106.96
01-dic-19	31-dic-19	18.91%	2.10%	2.10%			159,051.00	31	3,455.84		34,511.80	193,562.80
01-ene-20	31-ene-20	18.77%	2.09%	2.09%			159,051.00	31	3,433.49		37,945.29	196,996.29
01-feb-20	29-feb-20	19.06%	2.12%	2.12%			159,051.00	29	3,259.49		41,204.77	200,255.77
01-mar-20	30-mar-20	18.95%	2.11%	2.11%			159,051.00	30	3,355.98		44,560.75	203,611.75
01-abr-20	30-abr-20	18.69%	2.08%	2.08%			159,051.00	30	3,309.53		47,870.28	206,921.28
01-may-20	31-may-20	18.19%	2.03%	2.03%			159,051.00	31	3,337.73		51,208.01	210,259.01
01-jun-20	30-jun-20	18.12%	2.02%	2.02%			159,051.00	30	3,218.90		54,426.91	213,477.91
01-jul-20	31-jul-20	18.12%	2.02%	2.02%			159,051.00	31	3,326.20		57,753.11	216,804.11
01-ago-20	31-ago-20	18.29%	2.04%	2.04%			159,051.00	31	3,354.19		61,107.30	220,158.30
01-sep-20	30-sep-20	18.35%	2.05%	2.05%			159,051.00	30	3,255.54		64,362.84	223,413.84
01-oct-20	31-oct-20	17.84%	2.00%	2.00%			159,051.00	31	3,279.98		67,642.82	226,693.82
01-nov-20	30-nov-20	18.09%	2.02%	2.02%			159,051.00	30	3,214.12		70,856.94	229,907.94
01-dic-21	31-dic-20	17.46%	1.96%	1.96%			159,051.00	31	3,217.04		74,073.98	233,116.67
01-ene-21	31-ene-21	17.32%	1.94%	1.94%			159,051.00	31	3,193.78		77,267.76	236,310.44
01-feb-21	28-feb-21	17.54%	1.97%	1.97%			159,051.00	28	2,917.70		80,185.46	239,228.14
01-mar-21	31-mar-21	17.41%	1.95%	1.95%			159,051.00	31	3,208.74		83,394.20	242,436.88
01-abr-21	30-abr-21	17.31%	1.94%	1.94%			159,051.00	30	3,089.15		86,483.35	245,526.03
01-may-21	31-may-21	17.22%	1.93%	1.93%			159,051.00	31	3,177.15		89,660.50	248,603.18
01-jun-21	30-jun-21	17.21%	1.93%	1.93%			159,051.00	30	3,073.05		92,733.55	251,676.23
01-jul-21	08-jul-21	17.18%	1.93%	1.93%			159,051.00	8	818.19		93,551.74	252,494.42
Total Intereses							859		57,753.11	-	57,753.11	216,804.11
Capital									159,051.00			
Intereses Moratorios									57,753.11			
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES									\$216,804.11			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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			
									INTERESES		0.00	0.00
									0.00		0.00	0.00
02-abr-19	30-abr-19	19.32%		0.00%	0.00%		162,526.00	29	3,367.42		0.00	162,526.00
01-may-19	31-may-19	19.34%		2.14%	2.14%		162,526.00	31	3,602.98		3,367.42	165,893.42
01-jun-19	30-jun-19	19.30%		2.15%	2.15%		162,526.00	30	3,480.32		6,970.40	169,496.40
01-jul-19	31-jul-19	19.28%		2.14%	2.14%		162,526.00	31	3,593.01		10,450.72	172,976.72
01-ago-19	31-ago-19	19.32%		2.14%	2.14%		162,526.00	31	3,599.66		14,043.73	176,569.73
01-sep-19	30-sep-19	19.32%		2.14%	2.14%		162,526.00	30	3,483.54		17,643.39	180,169.39
01-oct-19	31-oct-19	19.10%		2.14%	2.14%		162,526.00	31	3,563.04		21,126.93	183,652.93
01-nov-19	30-nov-19	19.03%		2.12%	2.12%		162,526.00	30	3,436.81		24,689.97	187,215.97
01-dic-19	31-dic-19	18.91%		2.11%	2.11%		162,526.00	31	3,531.35		28,126.78	190,652.78
01-ene-20	31-ene-20	18.77%		2.10%	2.10%		162,526.00	31	3,508.51		31,658.12	194,184.12
01-feb-20	29-feb-20	19.06%		2.09%	2.09%		162,526.00	29	3,330.70		35,166.63	197,692.63
01-mar-20	30-mar-20	18.95%		2.12%	2.12%		162,526.00	30	3,429.30		38,497.33	201,023.33
01-abr-20	30-abr-20	18.69%		2.11%	2.11%		162,526.00	30	3,381.84		41,926.63	204,452.63
01-may-20	31-may-20	18.19%		2.08%	2.08%		162,526.00	31	3,410.65		45,308.47	207,834.47
01-jun-20	30-jun-20	18.12%		2.03%	2.03%		162,526.00	30	3,289.23		48,719.12	211,245.12
01-jul-20	31-jul-20	18.12%		2.02%	2.02%		162,526.00	31	3,398.87		52,008.35	214,534.35
01-ago-20	31-ago-20	18.29%		2.02%	2.02%		162,526.00	31	3,427.47		55,407.22	217,933.22
01-sep-20	30-sep-20	18.35%		2.04%	2.04%		162,526.00	30	3,326.67		58,834.69	221,360.69
01-oct-20	31-oct-20	17.84%		2.05%	2.05%		162,526.00	31	3,351.65		62,161.36	224,687.36
01-nov-20	30-nov-20	18.09%		2.00%	2.00%		162,526.00	30	3,284.34		65,513.00	228,039.00
01-dic-21	31-dic-20	17.46%		2.02%	2.02%		162,526.00	31	3,287.32		68,797.34	231,323.34
01-ene-21	31-ene-21	17.32%		1.96%	1.96%		162,526.00	31	3,263.56		65,448.68	227,974.68
01-feb-21	28-feb-21	17.54%		1.94%	1.94%		162,526.00	28	2,981.45		65,424.92	227,950.92
01-mar-21	31-mar-21	17.41%		1.97%	1.97%		162,526.00	31	3,278.84		68,494.45	231,020.45
01-abr-21	30-abr-21	17.31%		1.95%	1.95%		162,526.00	30	3,156.64		72,076.18	234,602.18
01-may-21	31-may-21	17.22%		1.94%	1.94%		162,526.00	31	3,246.56		68,605.32	231,131.32
01-jun-21	30-jun-21	17.21%		1.93%	1.93%		162,526.00	30	3,140.19		68,671.48	231,197.48
01-jul-21	08-jul-21	17.18%		1.93%	1.93%		162,526.00	8	836.07		71,634.64	234,160.64
Total Intereses							828		55,407.22	-	55,407.22	217,933.22
Capital									162,526.00			
Intereses Moratorios									55,407.22			
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES									\$217,933.22			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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
								INTERESES		0.00	0.00
								0.00		0.00	166,078.00
02-may-19	31-may-19	19.34%	0.00%	0.00%		166,078.00	30	3,562.96		3,562.96	169,640.96
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		166,078.00	30	3,556.38		7,119.34	173,197.34
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		166,078.00	31	3,671.53		10,790.87	176,868.87
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		166,078.00	31	3,678.33		14,469.20	180,547.20
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		166,078.00	30	3,559.67		18,028.87	184,106.87
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		166,078.00	31	3,640.91		21,669.78	187,747.78
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		166,078.00	30	3,511.92		25,181.70	191,259.70
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		166,078.00	31	3,608.52		28,790.23	194,868.23
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		166,078.00	31	3,585.19		32,375.41	198,453.41
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		166,078.00	29	3,403.49		35,778.91	201,856.91
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		166,078.00	30	3,504.25		39,283.15	205,361.15
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		166,078.00	30	3,455.75		42,738.90	208,816.90
01-may-20	31-may-20	18.19%	2.03%	2.03%		166,078.00	31	3,485.19		46,224.09	212,302.09
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		166,078.00	30	3,361.12		49,585.21	215,663.21
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		166,078.00	31	3,473.15		53,058.36	219,136.36
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		166,078.00	31	3,502.38		56,560.74	222,638.74
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		166,078.00	30	3,399.37		59,960.11	226,038.11
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		166,078.00	31	3,424.90		63,385.01	229,463.01
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		166,078.00	30	3,356.12		66,741.13	232,819.13
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		166,078.00	31	3,359.17		63,319.28	229,397.28
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		166,078.00	31	3,334.88		63,295.00	229,373.00
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		166,078.00	28	3,046.61		66,431.61	232,509.61
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		166,078.00	31	3,350.50		70,091.63	236,169.63
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		166,078.00	30	3,225.63		66,544.91	232,622.91
01-may-21	31-may-21	17.22%	1.93%	1.93%		166,078.00	31	3,317.52		66,612.51	232,690.51
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		166,078.00	30	3,208.82		69,640.43	235,718.43
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		166,078.00	8	854.34		70,945.96	237,023.96
Total Intereses						798		53,058.36	-	53,058.36	219,136.36
Capital								166,078.00			
Intereses Moratorios								53,058.36			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$219,136.36			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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%		169,706.00		0.00		0.00	0.00	0.00
02-jun-19	30-jun-19	19.30%	2.14%	2.14%		169,706.00	29	3,512.94		3,512.94	173,218.94	173,218.94
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		169,706.00	31	3,751.74		7,264.67	176,970.67	176,970.67
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		169,706.00	31	3,758.68		11,023.36	180,729.36	180,729.36
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		169,706.00	30	3,637.43		14,660.79	184,366.79	184,366.79
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		169,706.00	31	3,720.45		18,381.23	188,087.23	188,087.23
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		169,706.00	30	3,588.64		21,969.87	191,675.87	191,675.87
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		169,706.00	31	3,687.35		25,657.23	195,363.23	195,363.23
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		169,706.00	31	3,663.51		29,320.73	199,026.73	199,026.73
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		169,706.00	29	3,477.84		32,798.57	202,504.57	202,504.57
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		169,706.00	30	3,580.80		36,379.37	206,085.37	206,085.37
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		169,706.00	30	3,531.24		39,910.61	209,616.61	209,616.61
01-may-20	31-may-20	18.19%	2.03%	2.03%		169,706.00	31	3,561.33		43,471.94	213,177.94	213,177.94
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		169,706.00	30	3,434.54		46,906.48	216,612.48	216,612.48
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		169,706.00	31	3,549.02		50,455.50	220,161.50	220,161.50
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		169,706.00	31	3,578.89		54,034.39	223,740.39	223,740.39
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		169,706.00	30	3,473.63		57,508.02	227,214.02	227,214.02
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		169,706.00	31	3,499.71		61,007.73	230,713.73	230,713.73
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		169,706.00	30	3,429.43		64,437.17	234,143.17	234,143.17
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		169,706.00	31	3,432.55		60,940.57	230,646.57	230,646.57
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		169,706.00	31	3,407.74		60,915.76	230,621.76	230,621.76
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		169,706.00	28	3,113.16		64,120.89	233,826.89	233,826.89
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		169,706.00	31	3,423.69		67,860.86	237,566.86	237,566.86
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		169,706.00	30	3,296.09		64,236.66	233,942.66	233,942.66
01-may-21	31-may-21	17.22%	1.93%	1.93%		169,706.00	31	3,389.99		64,305.74	234,011.74	234,011.74
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		169,706.00	30	3,278.91		67,399.81	237,105.81	237,105.81
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		169,706.00	8	873.00		68,733.86	238,439.86	238,439.86
Total Intereses							767	50,455.50	-	50,455.50	220,161.50	220,161.50
Capital								169,706.00				
Intereses Moratorios								50,455.50				
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES								\$220,161.50				

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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
02-jul-19	31-jul-19	19.28%	0.00%	0.00%	0.00%		173,415.00	30		3,710.06	3,710.06	177,125.06
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	2.14%		173,415.00	31		3,840.83	7,550.89	180,965.89
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	2.14%		173,415.00	30		3,716.93	11,267.82	184,682.82
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	2.12%		173,415.00	31		3,801.76	15,069.58	188,484.58
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	2.11%		173,415.00	30		3,667.07	18,736.65	192,151.65
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	2.10%		173,415.00	31		3,767.94	22,504.59	195,919.59
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	2.09%		173,415.00	31		3,743.57	26,248.17	199,663.17
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	2.12%		173,415.00	29		3,553.85	29,802.02	203,217.02
01-mar-20	30-mar-20	18.95%	2.11%	2.11%	2.11%		173,415.00	30		3,659.06	33,461.07	206,876.07
01-abr-20	30-abr-20	18.69%	2.08%	2.08%	2.08%		173,415.00	30		3,608.42	37,069.49	210,484.49
01-may-20	31-may-20	18.19%	2.03%	2.03%	2.03%		173,415.00	31		3,639.16	40,708.65	214,123.65
01-jun-20	30-jun-20	18.12%	2.02%	2.02%	2.02%		173,415.00	30		3,509.60	44,218.26	217,633.26
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	2.02%		173,415.00	31		3,626.59	47,844.85	221,259.85
01-ago-20	31-ago-20	18.29%	2.04%	2.04%	2.04%		173,415.00	31		3,657.11	51,501.95	224,916.95
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	2.05%		173,415.00	30		3,549.55	55,051.50	228,466.50
01-oct-20	31-oct-20	17.84%	2.00%	2.00%	2.00%		173,415.00	31		3,576.20	58,627.70	232,042.70
01-nov-20	30-nov-20	18.09%	2.02%	2.02%	2.02%		173,415.00	30		3,504.38	62,132.09	235,547.09
01-dic-21	31-dic-20	17.46%	1.96%	1.96%	1.96%		173,415.00	31		3,507.57	58,559.07	231,974.07
01-ene-21	31-ene-21	17.32%	1.94%	1.94%	1.94%		173,415.00	31		3,482.21	58,533.71	231,948.71
01-feb-21	28-feb-21	17.54%	1.97%	1.97%	1.97%		173,415.00	28		3,181.20	61,808.90	235,223.90
01-mar-21	31-mar-21	17.41%	1.95%	1.95%	1.95%		173,415.00	31		3,498.52	65,630.61	239,045.61
01-abr-21	30-abr-21	17.31%	1.94%	1.94%	1.94%		173,415.00	30		3,368.13	61,927.20	235,342.20
01-may-21	31-may-21	17.22%	1.93%	1.93%	1.93%		173,415.00	31		3,464.08	61,997.79	235,412.79
01-jun-21	30-jun-21	17.21%	1.93%	1.93%	1.93%		173,415.00	30		3,350.58	65,159.48	238,574.48
01-jul-21	08-jul-21	17.18%	1.93%	1.93%	1.93%		173,415.00	8		892.08	66,522.69	239,937.69
Total Intereses								737		47,844.85	-	47,844.85
Capital										173,415.00		
Intereses Moratorios										47,844.85		
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES										\$221,259.85		

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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%		177,204.00		0.00		0.00	0.00
02-ago-19	31-ago-19	19.32%	2.14%	2.14%		177,204.00	30	3,798.14		3,798.14	181,002.14
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		177,204.00	30	3,798.14		7,596.29	184,800.29
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		177,204.00	31	3,884.82		11,481.11	188,685.11
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		177,204.00	30	3,747.19		15,228.31	192,432.31
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		177,204.00	31	3,850.27		19,078.57	196,282.57
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		177,204.00	31	3,825.37		22,903.94	200,107.94
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		177,204.00	29	3,631.50		26,535.44	203,739.44
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		177,204.00	30	3,739.00		30,274.45	207,478.45
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		177,204.00	30	3,687.26		33,961.70	211,165.70
01-may-20	31-may-20	18.19%	2.03%	2.03%		177,204.00	31	3,718.68		37,680.38	214,884.38
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		177,204.00	30	3,586.28		41,266.66	218,470.66
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		177,204.00	31	3,705.83		44,972.49	222,176.49
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		177,204.00	31	3,737.01		48,709.51	225,913.51
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		177,204.00	30	3,627.10		52,336.61	229,540.61
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		177,204.00	31	3,654.34		55,990.95	233,194.95
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		177,204.00	30	3,580.95		59,571.90	236,775.90
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		177,204.00	31	3,584.21		55,920.82	233,124.82
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		177,204.00	31	3,558.30		55,894.91	233,098.91
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		177,204.00	28	3,250.71		59,241.65	236,445.65
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		177,204.00	31	3,574.96		63,146.86	240,350.86
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		177,204.00	30	3,441.72		59,362.54	236,566.54
01-may-21	31-may-21	17.22%	1.93%	1.93%		177,204.00	31	3,539.77		59,434.67	236,638.67
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		177,204.00	30	3,423.78		62,665.44	239,869.44
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		177,204.00	8	911.57		64,058.43	241,262.43
Total Intereses						706		44,972.49	-	44,972.49	222,176.49
Capital								177,204.00			
Intereses Moratorios								44,972.49			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$222,176.49			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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	0.00
02-sep-19	30-sep-19	19.32%	0.00%	0.00%		181,076.00	29	3,751.76		3,751.76	181,076.00
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		181,076.00	31	3,969.71		7,721.47	184,827.76
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		181,076.00	31	3,829.07		11,550.55	188,797.47
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		181,076.00	30	3,934.40		15,484.94	192,626.55
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		181,076.00	31	3,908.95		19,393.90	196,560.94
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		181,076.00	31	3,710.85		23,104.75	200,469.90
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		181,076.00	29	3,820.70		26,925.45	204,180.75
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		181,076.00	30	3,767.83		30,693.28	208,001.45
01-may-20	31-may-20	18.19%	2.08%	2.08%		181,076.00	31	3,799.93		34,493.21	211,769.28
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		181,076.00	30	3,664.65		38,157.86	215,569.21
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		181,076.00	31	3,786.80		41,944.66	219,233.86
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		181,076.00	31	3,818.67		45,763.33	223,020.66
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		181,076.00	31	3,706.36		49,469.69	226,839.33
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		181,076.00	30	3,734.19		53,203.87	230,545.69
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		181,076.00	31	3,659.20		56,863.07	234,279.87
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		181,076.00	30	3,662.52		60,516.14	237,939.07
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		181,076.00	31	3,636.05		64,152.19	241,592.14
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		181,076.00	31	3,321.74		67,825.13	245,223.66
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		181,076.00	28	3,653.07		71,478.20	248,941.86
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		181,076.00	31	3,516.92		75,015.12	252,658.98
01-may-21	31-may-21	17.22%	1.94%	1.94%		181,076.00	30	3,617.11		78,632.23	256,376.19
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		181,076.00	31	3,498.60		82,130.83	260,092.02
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		181,076.00	30	931.49		85,562.32	263,723.51
Total Intereses						675		41,944.66	-	41,944.66	223,020.66
Capital						181,076.00					
Intereses Moratorios								41,944.66			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$223,020.66			

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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			
							185,032.00		0.00		0.00	0.00
02-oct-19	31-oct-19	19.10%		0.00%	0.00%		185,032.00	30	3,925.58		3,925.58	188,957.58
01-nov-19	30-nov-19	19.03%		2.11%	2.11%		185,032.00	30	3,912.73		7,838.31	192,870.31
01-dic-19	31-dic-19	18.91%		2.10%	2.10%		185,032.00	31	4,020.35		11,858.66	196,890.66
01-ene-20	31-ene-20	18.77%		2.09%	2.09%		185,032.00	31	3,994.35		15,853.02	200,885.02
01-feb-20	29-feb-20	19.06%		2.12%	2.12%		185,032.00	29	3,791.92		19,644.94	204,676.94
01-mar-20	30-mar-20	18.95%		2.11%	2.11%		185,032.00	30	3,904.18		23,549.11	208,581.11
01-abr-20	30-abr-20	18.69%		2.08%	2.08%		185,032.00	30	3,850.14		27,399.26	212,431.26
01-may-20	31-may-20	18.19%		2.03%	2.03%		185,032.00	31	3,882.95		31,282.21	216,314.21
01-jun-20	30-jun-20	18.12%		2.02%	2.02%		185,032.00	30	3,744.71		35,026.92	220,058.92
01-jul-20	31-jul-20	18.12%		2.02%	2.02%		185,032.00	31	3,869.53		38,896.45	223,928.45
01-ago-20	31-ago-20	18.29%		2.04%	2.04%		185,032.00	31	3,902.10		42,798.55	227,830.55
01-sep-20	30-sep-20	18.35%		2.05%	2.05%		185,032.00	30	3,787.33		46,585.88	231,617.88
01-oct-20	31-oct-20	17.84%		2.00%	2.00%		185,032.00	31	3,815.77		50,401.64	235,433.64
01-nov-20	30-nov-20	18.09%		2.02%	2.02%		185,032.00	30	3,739.14		54,140.79	239,172.79
01-dic-21	31-dic-20	17.46%		1.96%	1.96%		185,032.00	31	3,742.54		50,328.42	235,360.42
01-ene-21	31-ene-21	17.32%		1.94%	1.94%		185,032.00	31	3,715.49		50,301.36	235,333.36
01-feb-21	28-feb-21	17.54%		1.97%	1.97%		185,032.00	28	3,394.31		53,795.95	238,827.95
01-mar-21	31-mar-21	17.41%		1.95%	1.95%		185,032.00	31	3,732.88		57,873.67	242,905.67
01-abr-21	30-abr-21	17.31%		1.94%	1.94%		185,032.00	30	3,593.76		53,922.18	238,954.18
01-may-21	31-may-21	17.22%		1.93%	1.93%		185,032.00	31	3,696.13		53,997.50	239,029.50
01-jun-21	30-jun-21	17.21%		1.93%	1.93%		185,032.00	30	3,575.03		57,370.98	242,402.98
01-jul-21	08-jul-21	17.18%		1.93%	1.93%		185,032.00	8	951.84		58,825.51	243,857.51
Total Intereses							645		38,896.45	-	38,896.45	223,928.45
Capital									185,032.00			
Intereses Moratorios									38,896.45			
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES									\$223,928.45			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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		0.00	0.00
								0.00		0.00	0.00
02-nov-19	30-nov-19	19.03%	0.00%	0.00%		189,075.00	29	3,864.95		0.00	189,075.00
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		189,075.00	31	3,864.95		3,864.95	192,939.95
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		189,075.00	31	4,108.20		7,973.15	197,048.15
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		189,075.00	31	4,081.63		12,054.78	201,129.78
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		189,075.00	29	3,874.78		15,929.55	205,004.55
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		189,075.00	30	3,989.48		19,919.04	208,994.04
01-may-20	31-may-20	18.19%	2.08%	2.08%		189,075.00	30	3,934.27		23,853.31	212,928.31
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		189,075.00	31	3,967.79		27,821.10	216,896.10
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		189,075.00	30	3,826.53		31,647.63	220,722.63
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		189,075.00	31	3,954.08		35,601.71	224,676.71
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		189,075.00	31	3,987.36		39,589.07	228,664.07
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		189,075.00	30	3,870.09		43,459.16	232,534.16
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		189,075.00	31	3,899.14		47,358.30	236,433.30
01-dic-21	31-dic-20	17.46%	2.02%	2.02%		189,075.00	30	3,820.84		51,179.15	240,254.15
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		189,075.00	31	3,824.32		47,283.47	236,358.47
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		189,075.00	31	3,796.67		47,255.83	236,330.83
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		189,075.00	28	3,468.47		50,826.77	239,901.77
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		189,075.00	31	3,814.45		54,993.59	244,068.59
01-may-21	31-may-21	17.22%	1.94%	1.94%		189,075.00	30	3,672.28		50,955.76	240,030.76
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		189,075.00	31	3,776.90		51,032.72	240,107.72
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		189,075.00	30	3,653.15		54,479.92	243,554.92
			1.93%	1.93%		189,075.00	8	972.64		55,966.23	245,041.23
Total Intereses						614		35,601.71	-	35,601.71	224,676.71
Capital								189,075.00			
Intereses Moratorios								35,601.71			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$224,676.71			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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			
						193,206.00		0.00		0.00	0.00
02-dic-19	31-dic-19	18.91%	2.10%	2.10%		193,206.00	30	4,062.54		4,062.54	197,268.54
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		193,206.00	31	4,170.81		8,233.35	201,439.35
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		193,206.00	29	3,959.43		12,192.78	205,398.78
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		193,206.00	30	4,076.65		16,269.43	209,475.43
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		193,206.00	30	4,020.23		20,289.66	213,495.66
01-may-20	31-may-20	18.19%	2.03%	2.03%		193,206.00	31	4,054.48		24,344.14	217,550.14
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		193,206.00	30	3,910.14		28,254.28	221,460.28
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		193,206.00	31	4,040.47		32,294.75	225,500.75
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		193,206.00	31	4,074.48		36,369.23	229,575.23
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		193,206.00	30	3,954.64		40,323.87	233,529.87
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		193,206.00	31	3,984.33		44,308.20	237,514.20
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		193,206.00	30	3,904.32		48,212.52	241,418.52
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		193,206.00	31	3,907.87		44,231.74	237,437.74
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		193,206.00	31	3,879.62		44,203.49	237,409.49
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		193,206.00	28	3,544.25		47,852.45	241,058.45
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		193,206.00	31	3,897.79		52,110.31	245,316.31
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		193,206.00	30	3,752.52		47,984.26	241,190.26
01-may-21	31-may-21	17.22%	1.93%	1.93%		193,206.00	31	3,859.42		48,062.90	241,268.90
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		193,206.00	30	3,732.96		51,585.42	244,791.42
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		193,206.00	8	993.89		53,104.20	246,310.20
Total Intereses						584		32,294.75	-	32,294.75	225,500.75
Capital								193,206.00			
Intereses Moratorios								32,294.75			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$225,500.75			

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: ELDA MARY CAICEDO LEAL

Identificación: 28,918,424

Pagare: 454969142

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%		197,428.00		0.00		0.00	0.00
02-ene-20	31-ene-20	18.77%	2.09%	2.09%		197,428.00	30	4,124.47		4,124.47	201,552.47
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		197,428.00	29	4,045.96		8,170.43	205,598.43
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		197,428.00	30	4,165.73		12,336.16	209,764.16
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		197,428.00	30	4,108.08		16,444.24	213,872.24
01-may-20	31-may-20	18.19%	2.03%	2.03%		197,428.00	31	4,143.08		20,587.32	218,015.32
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		197,428.00	30	3,995.58		24,582.90	222,010.90
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		197,428.00	31	4,128.77		28,711.67	226,139.67
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		197,428.00	31	4,163.51		32,875.18	230,303.18
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		197,428.00	30	4,041.06		36,916.24	234,344.24
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		197,428.00	31	4,071.40		40,987.64	238,415.64
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		197,428.00	30	3,989.64		44,977.28	242,405.28
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		197,428.00	31	3,993.27		40,909.51	238,337.51
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		197,428.00	31	3,964.40		40,880.64	238,308.64
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		197,428.00	28	3,621.70		44,609.34	242,037.34
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		197,428.00	31	3,982.96		48,960.24	246,388.24
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		197,428.00	30	3,834.52		44,744.03	242,172.03
01-may-21	31-may-21	17.22%	1.93%	1.93%		197,428.00	31	3,943.75		44,824.39	242,252.39
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		197,428.00	30	3,814.54		48,423.88	245,851.88
01-jul-21	08-jul-21	17.18%	1.93%	1.93%		197,428.00	8	1,015.61		49,975.85	247,403.85
Total Intereses						553		28,711.67	-	28,711.67	226,139.67
Capital								197,428.00			
Intereses Moratorios								28,711.67			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$226,139.67			