

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTÁ contra OSCAR ENRIQUE LAMPREA VALBUENA

RAD. 2020-081

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado del BANCO DE BOGOTÁ; 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.

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA

Identificación: 93,371,283

Pagare: 454682549

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			
16-dic-19	31-dic-19	18.91%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		2,628,485.00	14	25,792.25		25,792.25	2,654,277.25
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		2,628,485.00	31	56,742.07		82,534.32	2,711,019.32
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		2,628,485.00	29	53,866.42		136,400.74	2,764,885.74
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		2,628,485.00	30	55,461.03		191,861.77	2,820,346.77
01-may-20	31-may-20	18.19%	2.08%	2.08%		2,628,485.00	30	54,693.48		246,555.25	2,875,040.25
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		2,628,485.00	31	55,159.50		301,714.75	2,930,199.75
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		2,628,485.00	30	53,195.73		354,910.48	2,983,395.48
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		2,628,485.00	31	54,968.92		409,879.40	3,038,364.40
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		2,628,485.00	31	55,431.50		465,310.90	3,093,795.90
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		2,628,485.00	30	53,801.19		519,112.10	3,147,597.10
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		2,628,485.00	31	54,205.17		573,317.26	3,201,802.26
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		2,628,485.00	30	53,116.65		626,433.91	3,254,918.91
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		2,628,485.00	31	53,164.92		679,598.83	3,308,083.83
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		2,628,485.00	31	52,780.58		732,379.41	3,360,864.41
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		2,628,485.00	28	48,218.06		780,597.47	3,409,082.47
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		2,628,485.00	31	53,027.72		833,625.19	3,462,110.19
01-may-21	31-may-21	17.22%	1.94%	1.94%		2,628,485.00	30	51,051.40		884,676.59	3,513,161.59
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		2,628,485.00	31	52,505.70		937,182.29	3,565,667.29
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		2,628,485.00	30	50,785.35		987,967.64	3,616,452.64
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		2,628,485.00	31	52,395.66		1,040,363.30	3,668,848.30
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		2,628,485.00	31	52,560.70		1,092,924.00	3,721,409.00
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		2,628,485.00	30	50,732.11		1,143,656.11	3,772,141.11
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		2,628,485.00	31	52,120.36		1,195,776.47	3,824,261.47
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		2,628,485.00	30	50,945.01		1,246,721.48	3,875,206.48
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		2,628,485.00	30	51,449.92		1,298,171.40	3,926,656.40
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		2,628,485.00	31	53,712.95		1,351,884.36	3,980,369.36
Total Intereses						2,628,485.00	28	50,091.72		1,401,976.07	4,030,461.07
						Capital		2,628,485.00			
						Intereses Moratorios		1,401,976.07			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$4,030,461.07			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682549

Identificación: 93.371.283
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			
01-feb-19	28-feb-19	19.70%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		25,070.00	28	510.30		510.30	25,580.30
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		25,070.00	31	556.54		1,066.84	26,136.84
01-may-19	31-may-19	19.34%	2.14%	2.14%		25,070.00	30	537.34		1,604.19	26,674.19
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		25,070.00	31	555.77		2,159.95	27,229.95
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		25,070.00	30	536.85		2,696.80	27,766.80
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		25,070.00	31	554.23		3,251.03	28,321.03
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		25,070.00	31	555.26		3,806.29	28,876.29
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		25,070.00	30	537.34		4,343.63	29,413.63
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		25,070.00	31	549.61		4,893.24	29,963.24
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		25,070.00	30	530.14		5,423.37	30,493.37
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		25,070.00	31	544.72		5,968.09	31,038.09
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		25,070.00	31	541.20		6,509.29	31,579.29
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		25,070.00	29	513.77		7,023.05	32,093.05
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		25,070.00	30	528.98		7,552.03	32,622.03
01-may-20	31-may-20	18.19%	2.08%	2.08%		25,070.00	30	521.66		8,073.69	33,143.69
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		25,070.00	31	526.10		8,599.79	33,669.79
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		25,070.00	30	507.37		9,107.16	34,177.16
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		25,070.00	31	524.28		9,631.44	34,701.44
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		25,070.00	31	528.70		10,160.14	35,230.14
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		25,070.00	30	513.15		10,673.28	35,743.28
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		25,070.00	31	517.00		11,190.28	36,260.28
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		25,070.00	30	506.62		11,696.90	36,766.90
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		25,070.00	31	507.08		12,203.98	37,273.98
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		25,070.00	31	503.41		12,707.39	37,777.39
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		25,070.00	28	459.89		13,167.28	38,237.28
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		25,070.00	31	505.77		13,673.05	38,743.05
01-may-21	31-may-21	17.22%	1.94%	1.94%		25,070.00	30	486.92		14,159.97	39,229.97
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		25,070.00	31	500.79		14,660.76	39,730.76
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		25,070.00	30	484.38		15,145.14	40,215.14
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		25,070.00	31	499.74		15,644.88	40,714.88
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		25,070.00	31	501.31		16,146.19	41,216.19
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		25,070.00	30	483.87		16,630.07	41,700.07
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		25,070.00	31	497.11		17,127.18	42,197.18
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		25,070.00	30	485.90		17,613.09	42,683.09
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		25,070.00	30	490.72		18,103.81	43,173.81
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		25,070.00	31	512.30		18,616.11	43,686.11
Total Intereses						25,070.00	28	477.77		19,093.87	44,163.87
						Capital		25,070.00			
						Intereses Moratorios		19,093.87			
						Intereses corrientes ordenados en el mandamiento de pago		53,418.00			
TOTAL: CAPITAL + INTERESES								\$97,581.87			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

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INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
				0.00%	0.00%	0.00		0.00		0.00	0.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		24,276.00	31	538.91		538.91	24,814.91
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		24,276.00	30	520.33		1,059.24	25,335.24
01-may-19	31-may-19	19.34%	2.15%	2.15%		24,276.00	31	538.17		1,597.40	25,873.40
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		24,276.00	30	519.84		2,117.25	26,393.25
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		24,276.00	31	536.68		2,653.92	26,929.92
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		24,276.00	31	537.67		3,191.59	27,467.59
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		24,276.00	30	520.33		3,711.92	27,987.92
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		24,276.00	31	532.20		4,244.12	28,520.12
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		24,276.00	30	513.35		4,757.46	29,033.46
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		24,276.00	31	527.47		5,284.93	29,560.93
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		24,276.00	31	524.05		5,808.98	30,084.98
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		24,276.00	29	497.50		6,306.48	30,582.48
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		24,276.00	30	512.22		6,818.70	31,094.70
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		24,276.00	30	505.13		7,323.84	31,599.84
01-may-20	31-may-20	18.19%	2.03%	2.03%		24,276.00	31	509.44		7,833.28	32,109.28
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		24,276.00	30	491.30		8,324.58	32,600.58
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		24,276.00	31	507.68		8,832.26	33,108.26
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		24,276.00	31	511.95		9,344.21	33,620.21
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		24,276.00	30	496.89		9,841.10	34,117.10
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		24,276.00	31	500.62		10,341.73	34,617.73
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		24,276.00	30	490.57		10,832.30	35,108.30
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		24,276.00	31	491.02		11,323.32	35,599.32
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		24,276.00	31	487.47		11,810.78	36,086.78
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		24,276.00	28	445.33		12,256.11	36,532.11
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		24,276.00	31	489.75		12,745.86	37,021.86
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		24,276.00	30	471.50		13,217.36	37,493.36
01-may-21	31-may-21	17.22%	1.93%	1.93%		24,276.00	31	484.93		13,702.29	37,978.29
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		24,276.00	30	469.04		14,171.33	38,447.33
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		24,276.00	31	483.91		14,655.24	38,931.24
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		24,276.00	31	485.44		15,140.68	39,416.68
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		24,276.00	30	468.55		15,609.23	39,885.23
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		24,276.00	31	481.37		16,090.60	40,366.60
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		24,276.00	30	470.51		16,561.11	40,837.11
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		24,276.00	30	475.18		17,036.29	41,312.29
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		24,276.00	31	496.08		17,532.37	41,808.37
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		24,276.00	28	462.63		17,995.00	42,271.00
Total Intereses						1094		17,995.00	-	17,995.00	42,271.00
Capital								24,276.00			
Intereses Moratorios								17,995.00			
Intereses corrientes ordenados en el mandamiento de pago								54,855.00			
TOTAL: CAPITAL + INTERESES								\$97,126.00			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682549

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Tasa nominal mensual pactada >>>
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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		25,599.00	30	548.68		548.68	26,147.68
01-may-19	31-may-19	19.34%	2.15%	2.15%		25,599.00	31	567.50		1,116.18	26,715.18
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		25,599.00	30	548.18		1,664.35	27,263.35
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		25,599.00	31	565.92		2,230.28	27,829.28
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		25,599.00	31	566.97		2,797.25	28,396.25
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		25,599.00	30	548.68		3,345.93	28,944.93
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		25,599.00	31	561.20		3,907.13	29,506.13
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		25,599.00	30	541.32		4,448.46	30,047.46
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		25,599.00	31	556.21		5,004.67	30,603.67
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		25,599.00	31	552.61		5,557.28	31,156.28
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		25,599.00	29	524.61		6,081.89	31,680.89
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		25,599.00	30	540.14		6,622.03	32,221.03
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		25,599.00	30	532.66		7,154.70	32,753.70
01-may-20	31-may-20	18.19%	2.03%	2.03%		25,599.00	31	537.20		7,691.90	33,290.90
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		25,599.00	30	518.08		8,209.97	33,808.97
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		25,599.00	31	535.35		8,745.32	34,344.32
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		25,599.00	31	539.85		9,285.17	34,884.17
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		25,599.00	30	523.97		9,809.15	35,408.15
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		25,599.00	31	527.91		10,337.05	35,936.05
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		25,599.00	30	517.31		10,854.36	36,453.36
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		25,599.00	31	517.78		11,372.14	36,971.14
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		25,599.00	31	514.03		11,886.17	37,485.17
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		25,599.00	28	469.60		12,355.77	37,954.77
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		25,599.00	31	516.44		12,872.21	38,471.21
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		25,599.00	30	497.19		13,369.40	38,968.40
01-may-21	31-may-21	17.22%	1.93%	1.93%		25,599.00	31	511.36		13,880.76	39,479.76
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		25,599.00	30	494.60		14,375.36	39,974.36
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		25,599.00	31	510.29		14,885.65	40,484.65
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		25,599.00	31	511.89		15,397.54	40,996.54
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		25,599.00	30	494.08		15,891.62	41,490.62
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		25,599.00	31	507.60		16,399.23	41,998.23
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		25,599.00	30	496.16		16,895.38	42,494.38
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		25,599.00	30	501.07		17,396.46	42,995.46
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		25,599.00	31	523.11		17,919.57	43,518.57
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		25,599.00	28	487.85		18,407.42	44,006.42
Total Intereses						1063		18,407.42	-	18,407.42	44,006.42
Capital						25,599.00					
Intereses Moratorios						18,407.42					
Intereses corrientes ordenados en el mandamiento de pago						54,288.00					
TOTAL: CAPITAL + INTERESES								\$98,294.42			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682549

Identificación: 93,371,283
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		0.00	0.00
						0.00		0.00		0.00	0.00
01-may-19	31-may-19	19.34%	2.15%	2.15%		26,278.00	31	582.55		582.55	26,860.55
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		26,278.00	30	562.72		1,145.26	27,423.26
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		26,278.00	31	580.93		1,726.20	28,004.20
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		26,278.00	31	582.01		2,308.21	28,586.21
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		26,278.00	30	563.24		2,871.44	29,149.44
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		26,278.00	31	576.09		3,447.53	29,725.53
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		26,278.00	30	555.68		4,003.21	30,281.21
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		26,278.00	31	570.97		4,574.18	30,852.18
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		26,278.00	31	567.27		5,141.45	31,419.45
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		26,278.00	29	538.52		5,679.98	31,957.98
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		26,278.00	30	554.47		6,234.44	32,512.44
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		26,278.00	30	546.79		6,781.23	33,059.23
01-may-20	31-may-20	18.19%	2.03%	2.03%		26,278.00	31	551.45		7,332.69	33,610.69
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		26,278.00	30	531.82		7,864.50	34,142.50
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		26,278.00	31	549.55		8,414.05	34,692.05
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		26,278.00	31	554.17		8,968.22	35,246.22
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		26,278.00	30	537.87		9,506.09	35,784.09
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		26,278.00	31	541.91		10,048.00	36,326.00
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		26,278.00	30	531.03		10,579.03	36,857.03
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		26,278.00	31	531.51		11,110.54	37,388.54
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		26,278.00	31	527.67		11,638.21	37,916.21
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		26,278.00	28	482.05		12,120.26	38,398.26
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		26,278.00	31	530.14		12,650.40	38,928.40
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		26,278.00	30	510.38		13,160.78	39,438.78
01-may-21	31-may-21	17.22%	1.93%	1.93%		26,278.00	31	524.92		13,685.70	39,963.70
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		26,278.00	30	507.72		14,193.43	40,471.43
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		26,278.00	31	523.82		14,717.25	40,995.25
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		26,278.00	31	525.47		15,242.72	41,520.72
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		26,278.00	30	507.19		15,749.90	42,027.90
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		26,278.00	31	521.07		16,270.97	42,548.97
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		26,278.00	30	509.32		16,780.29	43,058.29
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		26,278.00	30	514.37		17,294.65	43,572.65
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		26,278.00	31	536.99		17,831.64	44,109.64
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		26,278.00	28	500.79		18,332.43	44,610.43
Total Intereses						1033		18,332.43	-	18,332.43	44,610.43
Capital						26,278.00					
Intereses Moratorios						18,332.43					
Intereses corrientes ordenados en el mandamiento de pago						54,278.00					
TOTAL: CAPITAL + INTERESES								\$98,888.43			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA **Identificación:** 93.371.283
Pagare: 454682549 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		26,794.00	30	573.76		573.76	27,367.76
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		26,794.00	31	592.34		1,166.11	27,960.11
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		26,794.00	31	593.44		1,759.55	28,553.55
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		26,794.00	30	574.30		2,333.84	29,127.84
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		26,794.00	31	587.40		2,921.24	29,715.24
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		26,794.00	30	566.59		3,487.83	30,281.83
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		26,794.00	31	582.18		4,070.01	30,864.01
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		26,794.00	31	578.41		4,648.42	31,442.42
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		26,794.00	29	549.10		5,197.52	31,991.52
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		26,794.00	30	565.35		5,762.88	32,556.88
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		26,794.00	30	557.53		6,320.40	33,114.40
01-may-20	31-may-20	18.19%	2.03%	2.03%		26,794.00	31	562.28		6,882.68	33,676.68
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		26,794.00	30	542.26		7,424.95	34,218.95
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		26,794.00	31	560.34		7,985.28	34,779.28
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		26,794.00	31	565.05		8,550.34	35,344.34
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		26,794.00	30	548.43		9,098.77	35,892.77
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		26,794.00	31	552.55		9,651.32	36,445.32
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		26,794.00	30	541.46		10,192.78	36,986.78
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		26,794.00	31	541.95		10,734.72	37,528.72
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		26,794.00	31	538.03		11,272.75	38,066.75
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		26,794.00	28	491.52		11,764.27	38,558.27
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		26,794.00	31	540.55		12,304.82	39,098.82
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		26,794.00	30	520.40		12,825.23	39,619.23
01-may-21	31-may-21	17.22%	1.93%	1.93%		26,794.00	31	535.23		13,360.45	40,154.45
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		26,794.00	30	517.69		13,878.14	40,672.14
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		26,794.00	31	534.11		14,412.25	41,206.25
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		26,794.00	31	535.79		14,948.04	41,742.04
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		26,794.00	30	517.15		15,465.19	42,259.19
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		26,794.00	31	531.30		15,996.49	42,790.49
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		26,794.00	30	519.32		16,515.80	43,309.80
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		26,794.00	30	524.47		17,040.27	43,834.27
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		26,794.00	31	547.53		17,587.80	44,381.80
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		26,794.00	28	510.62		18,098.42	44,892.42
Total Intereses						1002		18,098.42	-	18,098.42	44,892.42
Capital								26,794.00			
Intereses Moratorios								18,098.42			
Intereses corrientes ordenados en el mandamiento de pago								54,583.00			
TOTAL: CAPITAL + INTERESES								\$99,475.42			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682549

Identificación: 93,371,283
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
								INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	0.00
01-jul-19	31-jul-19	19.28%	0.00%	0.00%		27,463.00	31	607.13		607.13	28,070.13
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		27,463.00	31	608.26		1,215.39	28,678.39
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		27,463.00	30	588.63		1,804.02	29,267.02
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		27,463.00	31	602.07		2,406.09	29,869.09
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		27,463.00	30	580.74		2,986.83	30,449.83
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		27,463.00	31	596.71		3,583.54	31,046.54
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		27,463.00	31	592.85		4,176.40	31,639.40
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		27,463.00	29	562.81		4,739.20	32,202.20
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		27,463.00	30	579.47		5,318.67	32,781.67
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		27,463.00	30	571.45		5,890.12	33,353.12
01-may-20	31-may-20	18.19%	2.03%	2.03%		27,463.00	31	576.32		6,466.44	33,929.44
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		27,463.00	30	555.80		7,022.24	34,485.24
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		27,463.00	31	574.33		7,596.57	35,059.57
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		27,463.00	31	579.16		8,175.73	35,638.73
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		27,463.00	30	562.13		8,737.86	36,200.86
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		27,463.00	31	566.35		9,304.21	36,767.21
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		27,463.00	30	554.97		9,859.18	37,322.18
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		27,463.00	31	555.48		10,414.66	37,877.66
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		27,463.00	31	551.46		10,966.12	38,429.12
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		27,463.00	28	503.79		11,469.92	38,932.92
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		27,463.00	31	554.05		12,023.96	39,486.96
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		27,463.00	30	533.40		12,557.36	40,020.36
01-may-21	31-may-21	17.22%	1.93%	1.93%		27,463.00	31	548.59		13,105.95	40,568.95
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		27,463.00	30	530.62		13,636.57	41,099.57
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		27,463.00	31	547.44		14,184.01	41,647.01
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		27,463.00	31	549.17		14,733.17	42,196.17
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		27,463.00	30	530.06		15,263.23	42,726.23
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		27,463.00	31	544.57		15,807.80	43,270.80
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		27,463.00	30	532.28		16,340.08	43,803.08
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		27,463.00	30	537.56		16,877.64	44,340.64
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		27,463.00	31	561.20		17,438.85	44,901.85
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		27,463.00	28	523.37		17,962.22	45,425.22
Total Intereses						1122		17,962.22	-	17,962.22	45,425.22
Capital						27,463.00					
Intereses Moratorios								17,962.22			
Intereses corrientes ordenados en el mandamiento de pago								54,539.00			
TOTAL: CAPITAL + INTERESES								\$99,964.22			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682549

Identificación: 93,371,283
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			
01-ago-19	31-ago-19	19.32%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		28,098.00	31	622.32		622.32	28,720.32
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		28,098.00	31	615.99		1,224.57	29,322.57
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		28,098.00	30	594.17		1,840.55	29,938.55
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		28,098.00	31	610.51		2,434.72	30,532.72
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		28,098.00	31	606.56		3,045.23	31,143.23
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		28,098.00	29	575.82		3,651.79	31,749.79
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		28,098.00	30	592.87		4,227.61	32,325.61
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		28,098.00	30	584.66		4,820.48	32,918.48
01-may-20	31-may-20	18.19%	2.03%	2.03%		28,098.00	31	589.64		5,405.14	33,503.14
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		28,098.00	30	568.65		5,994.79	34,092.79
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		28,098.00	31	587.61		6,563.44	34,661.44
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		28,098.00	31	592.55		7,151.05	35,249.05
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		28,098.00	30	575.12		7,743.60	35,841.60
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		28,098.00	31	579.44		8,318.73	36,416.73
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		28,098.00	30	567.81		8,898.17	36,996.17
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		28,098.00	31	568.32		9,465.97	37,563.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		28,098.00	31	564.21		10,034.30	38,132.30
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		28,098.00	28	515.44		10,598.51	38,696.51
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		28,098.00	31	566.86		11,113.95	39,211.95
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		28,098.00	30	545.73		11,680.81	39,778.81
01-may-21	31-may-21	17.22%	1.93%	1.93%		28,098.00	31	561.28		12,226.54	40,324.54
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		28,098.00	30	542.89		12,787.82	40,885.82
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		28,098.00	31	560.10		13,330.70	41,428.70
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		28,098.00	31	561.86		13,890.80	41,988.80
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		28,098.00	30	542.32		14,452.66	42,550.66
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		28,098.00	31	557.16		14,994.98	43,092.98
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		28,098.00	30	544.59		15,552.14	43,650.14
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		28,098.00	30	549.99		16,096.73	44,194.73
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		28,098.00	31	574.18		16,646.72	44,744.72
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		28,098.00	28	535.47		17,220.90	45,318.90
Total Intereses						941		17,756.37	-	17,756.37	45,854.37
Capital						28,098.00					
Intereses Moratorios						17,756.37					
Intereses corrientes ordenados en el mandamiento de pago						54,896.00					
TOTAL: CAPITAL + INTERESES								\$100,750.37			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682549

Identificación: 93,371,283
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		28,606.00	30	613.13		613.13	29,219.13
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		28,606.00	31	627.13		1,240.26	29,846.26
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		28,606.00	30	604.91		1,845.17	30,451.17
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		28,606.00	31	621.55		2,466.72	31,072.72
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		28,606.00	31	617.53		3,084.24	31,690.24
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		28,606.00	29	586.23		3,670.48	32,276.48
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		28,606.00	30	603.59		4,274.06	32,880.06
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		28,606.00	30	595.23		4,869.30	33,475.30
01-may-20	31-may-20	18.19%	2.03%	2.03%		28,606.00	31	600.30		5,469.60	34,075.60
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		28,606.00	30	578.93		6,048.53	34,654.53
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		28,606.00	31	598.23		6,646.77	35,252.77
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		28,606.00	31	603.27		7,250.03	35,856.03
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		28,606.00	30	585.52		7,835.55	36,441.55
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		28,606.00	31	589.92		8,425.47	37,031.47
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		28,606.00	30	578.07		9,003.54	37,609.54
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		28,606.00	31	578.60		9,582.14	38,188.14
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		28,606.00	31	574.42		10,156.56	38,762.56
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		28,606.00	28	524.76		10,681.32	39,287.32
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		28,606.00	31	577.10		11,258.42	39,864.42
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		28,606.00	30	555.60		11,814.02	40,420.02
01-may-21	31-may-21	17.22%	1.93%	1.93%		28,606.00	31	571.42		12,385.44	40,991.44
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		28,606.00	30	552.70		12,938.14	41,544.14
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		28,606.00	31	570.23		13,508.37	42,114.37
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		28,606.00	31	572.02		14,080.39	42,686.39
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		28,606.00	30	552.12		14,632.51	43,238.51
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		28,606.00	31	567.23		15,199.74	43,805.74
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		28,606.00	30	554.44		15,754.18	44,360.18
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		28,606.00	30	559.93		16,314.11	44,920.11
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		28,606.00	31	584.56		16,898.68	45,504.68
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		28,606.00	28	545.15		17,443.83	46,049.83
Total Intereses						910		17,443.83	-	17,443.83	46,049.83
Capital						28,606.00					
Intereses Moratorios								17,443.83			
Intereses corrientes ordenados en el mandamiento de pago								55,284.00			
TOTAL: CAPITAL + INTERESES								\$101,333.83			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA

Identificación: 93,371,283

Pagare: 454682549

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			
01-oct-19	31-oct-19	19.10%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		29,220.00	31	640.59		640.59	29,860.59
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		29,220.00	30	617.89		1,258.48	30,478.48
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		29,220.00	31	634.89		1,893.37	31,113.37
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		29,220.00	31	630.78		2,524.15	31,744.15
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		29,220.00	29	598.82		3,122.97	32,342.97
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		29,220.00	30	616.54		3,739.51	32,959.51
01-may-20	31-may-20	18.19%	2.08%	2.08%		29,220.00	30	608.01		4,347.52	33,567.52
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		29,220.00	31	613.19		4,960.71	34,180.71
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		29,220.00	30	591.36		5,552.07	34,772.07
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		29,220.00	31	611.07		6,163.14	35,383.14
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		29,220.00	31	616.21		6,779.35	35,993.35
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		29,220.00	30	598.09		7,377.44	36,597.44
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		29,220.00	31	602.58		7,980.02	37,200.02
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		29,220.00	30	590.48		8,570.50	37,790.50
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		29,220.00	31	591.02		9,161.52	38,381.52
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		29,220.00	31	586.74		9,748.26	38,968.26
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		29,220.00	28	536.02		10,284.29	39,504.29
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		29,220.00	31	589.49		10,873.78	40,093.78
01-may-21	31-may-21	17.22%	1.94%	1.94%		29,220.00	30	567.52		11,441.30	40,661.30
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		29,220.00	31	583.69		12,024.99	41,244.99
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		29,220.00	30	564.56		12,589.55	41,809.55
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		29,220.00	31	582.47		13,172.02	42,392.02
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		29,220.00	31	584.30		13,756.32	42,976.32
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		29,220.00	30	563.97		14,320.29	43,540.29
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		29,220.00	31	579.40		14,899.70	44,119.70
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		29,220.00	30	566.34		15,466.04	44,686.04
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		29,220.00	30	571.95		16,037.99	45,257.99
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		29,220.00	31	597.11		16,635.10	45,855.10
			2.04%	2.04%		29,220.00	28	556.85		17,191.95	46,411.95
Total Intereses						880		17,191.95	-	17,191.95	46,411.95
Capital						29,220.00					
Intereses Moratorios								17,191.95			
Intereses corrientes ordenados en el mandamiento de pago								55,335.00			
TOTAL: CAPITAL + INTERESES								\$101,746.95			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA **Identificación:** 93.371.283
Pagare: 454682549 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		30,341.00	30	641.60		641.60	30,982.60
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		30,341.00	31	659.25	1,300.84	1,300.84	31,641.84
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		30,341.00	31	654.98	1,955.83	1,955.83	32,296.83
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		30,341.00	29	621.79	2,577.61	2,577.61	32,918.61
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		30,341.00	30	640.20	3,217.81	3,217.81	33,558.81
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		30,341.00	30	631.34	3,849.14	3,849.14	34,190.14
01-may-20	31-may-20	18.19%	2.03%	2.03%		30,341.00	31	636.71	4,485.86	4,485.86	34,826.86
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		30,341.00	30	614.05	5,099.90	5,099.90	35,440.90
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		30,341.00	31	634.51	5,734.42	5,734.42	36,075.42
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		30,341.00	31	639.85	6,374.27	6,374.27	36,715.27
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		30,341.00	30	621.04	6,995.31	6,995.31	37,336.31
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		30,341.00	31	625.70	7,621.01	7,621.01	37,962.01
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		30,341.00	30	613.13	8,234.14	8,234.14	38,575.14
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		30,341.00	31	613.69	8,847.83	8,847.83	39,188.83
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		30,341.00	31	609.25	9,457.09	9,457.09	39,798.09
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		30,341.00	28	556.59	10,013.67	10,013.67	40,354.67
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		30,341.00	31	612.11	10,625.78	10,625.78	40,966.78
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		30,341.00	30	589.29	11,215.07	11,215.07	41,556.07
01-may-21	31-may-21	17.22%	1.93%	1.93%		30,341.00	31	606.08	11,821.16	11,821.16	42,162.16
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		30,341.00	30	586.22	12,407.38	12,407.38	42,748.38
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		30,341.00	31	604.81	13,012.19	13,012.19	43,353.19
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		30,341.00	31	606.72	13,618.91	13,618.91	43,959.91
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		30,341.00	30	585.61	14,204.51	14,204.51	44,545.51
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		30,341.00	31	601.63	14,806.15	14,806.15	45,147.15
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		30,341.00	30	588.07	15,394.21	15,394.21	45,735.21
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		30,341.00	30	593.89	15,988.11	15,988.11	46,329.11
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		30,341.00	31	620.02	16,608.12	16,608.12	46,949.12
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		30,341.00	28	578.22	17,186.34	17,186.34	47,527.34
Total Intereses						849		17,186.34	-	17,186.34	47,527.34
Capital								30,341.00			
Intereses Moratorios								17,186.34			
Intereses corrientes ordenados en el mandamiento de pago								48,147.00			
TOTAL: CAPITAL + INTERESES								\$95,674.34			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93,371,283
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			
16-dic-19	31-dic-19	18.91%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		14,109,699.00	15	148,342.19		148,342.19	14,258,041.19
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		14,109,699.00	31	304,591.24		452,933.43	14,562,632.43
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		14,109,699.00	29	289,154.76		742,088.19	14,851,787.19
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		14,109,699.00	30	297,714.65		1,039,802.84	15,149,501.84
01-may-20	31-may-20	18.19%	2.08%	2.08%		14,109,699.00	30	293,594.41		1,333,397.25	15,443,096.25
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		14,109,699.00	31	296,096.02		1,629,493.27	15,739,192.27
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		14,109,699.00	30	285,554.51		1,915,047.78	16,024,746.78
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		14,109,699.00	31	295,072.99		2,210,120.77	16,319,819.77
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		14,109,699.00	31	297,556.13		2,507,676.91	16,617,375.91
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		14,109,699.00	30	288,804.63		2,796,481.53	16,906,180.53
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		14,109,699.00	31	290,973.15		3,087,454.68	17,197,153.68
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		14,109,699.00	30	285,129.99		3,372,584.67	17,482,283.67
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		14,109,699.00	31	285,389.12		3,657,973.79	17,767,672.79
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		14,109,699.00	31	283,326.01		3,941,299.80	18,050,998.80
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		14,109,699.00	28	258,834.37		4,200,134.16	18,309,833.16
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		14,109,699.00	31	284,652.65		4,484,786.82	18,594,485.82
01-may-21	31-may-21	17.22%	1.94%	1.94%		14,109,699.00	30	274,043.73		4,758,830.55	18,868,529.55
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		14,109,699.00	31	281,850.43		5,040,680.98	19,150,379.98
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		14,109,699.00	30	272,615.60		5,313,296.58	19,422,995.58
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		14,109,699.00	31	281,259.75		5,594,556.33	19,704,255.33
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		14,109,699.00	31	282,145.68		5,876,702.01	19,986,401.01
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		14,109,699.00	30	272,329.78		6,149,031.79	20,258,730.79
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		14,109,699.00	31	279,781.91		6,428,813.70	20,538,512.70
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		14,109,699.00	30	273,472.67		6,702,286.37	20,811,985.37
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		14,109,699.00	30	276,183.02		6,978,469.38	21,088,168.38
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		14,109,699.00	31	288,330.96		7,266,800.34	21,376,499.34
Total Intereses						14,109,699.00	803	7,535,692.52	-	7,535,692.52	21,645,391.52
Capital						14,109,699.00					
Intereses Moratorios								7,535,692.52			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$21,645,391.52			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA

Identificación: 93.371.283

Pagare: 454682638

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
04-ene-19	31-ene-19	19.16%	2.13%	2.13%		390,356.00	27	7,474.42		7,474.42	397,830.42
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		390,356.00	28	7,945.77		15,420.19	405,776.19
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		390,356.00	31	8,665.64		24,085.83	414,441.83
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		390,356.00	30	8,366.79		32,452.62	422,808.62
01-may-19	31-may-19	19.34%	2.15%	2.15%		390,356.00	31	8,653.67		41,106.28	431,462.28
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		390,356.00	30	8,359.06		49,465.34	439,821.34
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		390,356.00	31	8,629.71		58,095.05	448,451.05
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		390,356.00	31	8,645.68		66,740.73	457,096.73
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		390,356.00	30	8,366.79		75,107.52	465,463.52
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		390,356.00	31	8,557.73		83,665.25	474,021.25
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		390,356.00	30	8,254.55		91,919.80	482,275.80
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		390,356.00	31	8,481.61		100,401.41	490,757.41
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		390,356.00	31	8,426.76		108,828.17	499,184.17
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		390,356.00	29	7,999.70		116,827.86	507,183.86
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		390,356.00	30	8,236.51		125,064.37	515,420.37
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		390,356.00	30	8,122.52		133,186.90	523,542.90
01-may-20	31-may-20	18.19%	2.03%	2.03%		390,356.00	31	8,191.73		141,378.63	531,734.63
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		390,356.00	30	7,900.09		149,278.72	539,634.72
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		390,356.00	31	8,163.43		157,442.15	547,798.15
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		390,356.00	31	8,232.13		165,674.27	556,030.27
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		390,356.00	30	7,990.01		173,664.28	564,020.28
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		390,356.00	31	8,050.00		181,714.28	572,070.28
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		390,356.00	30	7,888.35		189,602.63	579,958.63
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		390,356.00	31	7,895.52		197,498.15	587,854.15
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		390,356.00	31	7,838.44		205,336.59	595,692.59
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		390,356.00	28	7,160.86		212,497.44	602,853.44
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		390,356.00	31	7,875.14		220,372.58	610,728.58
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		390,356.00	30	7,581.64		227,954.22	618,310.22
01-may-21	31-may-21	17.22%	1.93%	1.93%		390,356.00	31	7,797.62		235,751.84	626,107.84
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		390,356.00	30	7,542.13		243,293.96	633,649.96
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		390,356.00	31	7,781.27		251,075.24	641,431.24
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		390,356.00	31	7,805.78		258,881.02	649,237.02
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		390,356.00	30	7,534.22		266,415.24	656,771.24
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		390,356.00	31	7,740.39		274,155.63	664,511.63
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		390,356.00	30	7,565.84		281,721.47	672,077.47
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		390,356.00	30	7,640.82		289,362.29	679,718.29
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		390,356.00	31	7,976.90		297,339.19	687,695.19
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		390,356.00	28	7,439.12		304,778.31	695,134.31
Total Intereses						1149		304,778.31	-	304,778.31	695,134.31
Capital						390,356.00					
Intereses Moratorios								304,778.31			
Intereses corrientes ordenados en el mandamiento de pago								241,962.00			
TOTAL: CAPITAL + INTERESES								\$937,096.31			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93,371,283
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
04-feb-19	28-feb-19	19.70%	2.18%	2.18%		398,943.00	24	6,960.48		6,960.48	405,903.48
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		398,943.00	31	8,856.27		15,816.75	414,759.75
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		398,943.00	30	8,550.84		24,367.59	423,310.59
01-may-19	31-may-19	19.34%	2.15%	2.15%		398,943.00	31	8,844.03		33,211.62	432,154.62
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		398,943.00	30	8,542.94		41,754.56	440,697.56
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		398,943.00	31	8,819.54		50,574.10	449,517.10
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		398,943.00	31	8,835.87		59,409.96	458,352.96
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		398,943.00	30	8,550.84		67,960.80	466,903.80
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		398,943.00	31	8,745.98		76,706.79	475,649.79
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		398,943.00	30	8,436.13		85,142.92	484,085.92
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		398,943.00	31	8,668.19		93,811.11	492,754.11
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		398,943.00	31	8,612.13		102,423.23	501,366.23
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		398,943.00	29	8,175.67		110,598.91	509,541.91
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		398,943.00	30	8,417.70		119,016.60	517,959.60
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		398,943.00	30	8,301.20		127,317.80	526,260.80
01-may-20	31-may-20	18.19%	2.03%	2.03%		398,943.00	31	8,371.93		135,689.74	534,632.74
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		398,943.00	30	8,073.88		143,763.61	542,706.61
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		398,943.00	31	8,343.01		152,106.62	551,049.62
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		398,943.00	31	8,413.22		160,519.83	559,462.83
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		398,943.00	30	8,165.77		168,685.61	567,628.61
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		398,943.00	31	8,227.09		176,912.69	575,855.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		398,943.00	30	8,061.87		184,974.57	583,917.57
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		398,943.00	31	8,069.20		193,043.77	591,986.77
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		398,943.00	31	8,010.87		201,054.63	599,997.63
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		398,943.00	28	7,318.38		208,373.01	607,316.01
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		398,943.00	31	8,048.38		216,421.39	615,364.39
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		398,943.00	30	7,748.42		224,169.81	623,112.81
01-may-21	31-may-21	17.22%	1.93%	1.93%		398,943.00	31	7,969.15		232,138.96	631,081.96
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		398,943.00	30	7,708.04		239,846.99	638,789.99
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		398,943.00	31	7,952.45		247,799.44	646,742.44
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		398,943.00	31	7,977.49		255,776.93	654,719.93
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		398,943.00	30	7,699.96		263,476.89	662,419.89
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		398,943.00	31	7,910.66		271,387.55	670,330.55
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		398,943.00	30	7,732.27		279,119.82	678,062.82
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		398,943.00	30	7,808.90		286,928.72	685,871.72
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		398,943.00	31	8,152.38		295,081.10	694,024.10
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		398,943.00	28	7,602.76		302,683.86	701,626.86
Total Intereses						1118		302,683.86	-	302,683.86	701,626.86
Capital						398,943.00					
Intereses Moratorios						302,683.86					
Intereses corrientes ordenados en el mandamiento de pago						414,097.00					
TOTAL: CAPITAL + INTERESES								\$1,115,723.86			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93,371,283
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		0.00	0.00
						0.00		0.00		0.00	0.00
04-mar-19	31-mar-19	19.37%	2.15%	2.15%		407,720.00	24	7,007.31		7,007.31	414,727.31
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		407,720.00	30	8,738.96		15,746.27	423,466.27
01-may-19	31-may-19	19.34%	2.15%	2.15%		407,720.00	31	9,038.60		24,784.88	432,504.88
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		407,720.00	30	8,730.89		33,515.77	441,235.77
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		407,720.00	31	9,013.58		42,529.34	450,249.34
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		407,720.00	31	9,030.26		51,559.60	459,279.60
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		407,720.00	30	8,738.96		60,298.57	468,018.57
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		407,720.00	31	8,938.40		69,236.97	476,956.97
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		407,720.00	30	8,621.74		77,858.70	485,578.70
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		407,720.00	31	8,858.89		86,717.59	494,437.59
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		407,720.00	31	8,801.60		95,519.19	503,239.19
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		407,720.00	29	8,355.54		103,874.74	511,594.74
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		407,720.00	30	8,602.89		112,477.63	520,197.63
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		407,720.00	30	8,483.83		120,961.46	528,681.46
01-may-20	31-may-20	18.19%	2.03%	2.03%		407,720.00	31	8,556.12		129,517.58	537,237.58
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		407,720.00	30	8,251.51		137,769.09	545,489.09
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		407,720.00	31	8,526.56		146,295.64	554,015.64
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		407,720.00	31	8,598.31		154,893.95	562,613.95
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		407,720.00	30	8,345.42		163,239.38	570,959.38
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		407,720.00	31	8,408.09		171,647.47	579,367.47
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		407,720.00	30	8,239.24		179,886.71	587,606.71
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		407,720.00	31	8,246.73		188,133.43	595,853.43
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		407,720.00	31	8,187.11		196,320.55	604,040.55
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		407,720.00	28	7,479.39		203,799.94	611,519.94
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		407,720.00	31	8,225.45		212,025.38	619,745.38
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		407,720.00	30	7,918.89		219,944.27	627,664.27
01-may-21	31-may-21	17.22%	1.93%	1.93%		407,720.00	31	8,144.47		228,088.74	635,808.74
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		407,720.00	30	7,877.62		235,966.36	643,686.36
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		407,720.00	31	8,127.40		244,093.77	651,813.77
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		407,720.00	31	8,153.00		252,246.77	659,966.77
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		407,720.00	30	7,869.36		260,116.13	667,836.13
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		407,720.00	31	8,084.70		268,200.83	675,920.83
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		407,720.00	30	7,902.39		276,103.21	683,823.21
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		407,720.00	30	7,980.70		284,083.92	691,803.92
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		407,720.00	31	8,331.74		292,415.66	700,135.66
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		407,720.00	28	7,770.03		300,185.68	707,905.68
Total Intereses						1087		300,185.68	-	300,185.68	707,905.68
Capital						407,720.00					
Intereses Moratorios								300,185.68			
Intereses corrientes ordenados en el mandamiento de pago								416,160.00			
TOTAL: CAPITAL + INTERESES								\$1,124,065.68			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA

Identificación: 93.371.283

Pagare: 454682638

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		416,690.00	30	8,931.22		8,931.22	425,621.22
01-may-19	31-may-19	19.34%	2.15%	2.15%		416,690.00	31	9,237.45		18,168.68	434,858.68
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		416,690.00	30	8,922.97		27,091.65	443,781.65
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		416,690.00	31	9,211.88		36,303.53	452,993.53
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		416,690.00	31	9,228.93		45,532.46	462,222.46
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		416,690.00	30	8,931.22		54,463.68	471,153.68
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		416,690.00	31	9,135.05		63,598.73	480,288.73
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		416,690.00	30	8,811.42		72,410.15	489,100.15
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		416,690.00	31	9,053.79		81,463.94	498,153.94
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		416,690.00	31	8,995.24		90,459.18	507,149.18
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		416,690.00	29	8,539.37		98,998.55	515,688.55
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		416,690.00	30	8,792.16		107,790.71	524,480.71
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		416,690.00	30	8,670.48		116,461.18	533,151.18
01-may-20	31-may-20	18.19%	2.03%	2.03%		416,690.00	31	8,744.36		125,205.54	541,895.54
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		416,690.00	30	8,433.04		133,638.59	550,328.59
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		416,690.00	31	8,714.15		142,352.73	559,042.73
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		416,690.00	31	8,787.48		151,140.21	567,830.21
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		416,690.00	30	8,529.03		159,669.24	576,359.24
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		416,690.00	31	8,593.07		168,262.30	584,952.30
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		416,690.00	30	8,420.51		176,682.81	593,372.81
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		416,690.00	31	8,428.16		185,110.97	601,800.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		416,690.00	31	8,367.23		193,478.20	610,168.20
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		416,690.00	28	7,643.94		201,122.14	617,812.14
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		416,690.00	31	8,406.41		209,528.55	626,218.55
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		416,690.00	30	8,093.11		217,621.66	634,311.66
01-may-21	31-may-21	17.22%	1.93%	1.93%		416,690.00	31	8,323.65		225,945.31	642,635.31
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		416,690.00	30	8,050.93		233,996.24	650,686.24
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		416,690.00	31	8,306.21		242,302.45	658,992.45
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		416,690.00	31	8,332.37		250,634.82	667,324.82
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		416,690.00	30	8,042.49		258,677.31	675,367.31
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		416,690.00	31	8,262.57		266,939.88	683,629.88
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		416,690.00	30	8,076.24		275,016.12	691,706.12
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		416,690.00	30	8,156.28		283,172.40	699,862.40
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		416,690.00	31	8,515.04		291,687.44	708,377.44
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		416,690.00	28	7,940.97		299,628.41	716,318.41
Total Intereses						1063		299,628.41	-	299,628.41	716,318.41
Capital						416,690.00					
Intereses Moratorios								299,628.41			
Intereses corrientes ordenados en el mandamiento de pago								423,784.00			
TOTAL: CAPITAL + INTERESES								\$1,140,102.41			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA

Identificación: 93,371,283

Pagare: 454682638

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
04-may-19	31-may-19	19.34%	2.15%	2.15%		425,857.00	27	8,222.52		8,222.52	434,079.52
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		425,857.00	30	9,119.27		17,341.80	443,198.80
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		425,857.00	31	9,414.54		26,756.33	452,613.33
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		425,857.00	31	9,431.96		36,188.30	462,045.30
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		425,857.00	30	9,127.71		45,316.00	471,173.00
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		425,857.00	31	9,336.02		54,652.02	480,509.02
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		425,857.00	30	9,005.26		63,657.28	489,514.28
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		425,857.00	31	9,252.97		72,910.25	498,767.25
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		425,857.00	31	9,193.13		82,103.38	507,960.38
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		425,857.00	29	8,727.23		90,830.61	516,687.61
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		425,857.00	30	8,985.58		99,816.20	525,673.20
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		425,857.00	30	8,861.23		108,677.42	534,534.42
01-may-20	31-may-20	18.19%	2.03%	2.03%		425,857.00	31	8,936.73		117,614.15	543,471.15
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		425,857.00	30	8,618.57		126,232.72	552,089.72
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		425,857.00	31	8,905.85		135,138.57	560,995.57
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		425,857.00	31	8,980.80		144,119.37	569,976.37
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		425,857.00	30	8,716.66		152,836.03	578,693.03
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		425,857.00	31	8,782.11		161,618.14	587,475.14
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		425,857.00	30	8,605.75		170,223.90	596,080.90
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		425,857.00	31	8,613.58		178,837.47	604,694.47
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		425,857.00	31	8,551.31		187,388.78	613,245.78
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		425,857.00	28	7,812.10		195,200.88	621,057.88
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		425,857.00	31	8,591.35		203,792.23	629,649.23
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		425,857.00	30	8,271.15		212,063.38	637,920.38
01-may-21	31-may-21	17.22%	1.93%	1.93%		425,857.00	31	8,506.77		220,570.15	646,427.15
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		425,857.00	30	8,228.05		228,798.20	654,655.20
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		425,857.00	31	8,488.94		237,287.14	663,144.14
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		425,857.00	31	8,515.68		245,802.82	671,659.82
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		425,857.00	30	8,219.42		254,022.24	679,879.24
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		425,857.00	31	8,444.34		262,466.58	688,323.58
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		425,857.00	30	8,253.91		270,720.50	696,577.50
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		425,857.00	30	8,335.72		279,056.22	704,913.22
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		425,857.00	31	8,702.37		287,758.58	713,615.58
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		425,857.00	28	8,115.67		295,874.25	721,731.25
Total Intereses						1029		295,874.25	-	295,874.25	721,731.25
Capital								425,857.00			
Intereses Moratorios								295,874.25			
Intereses corrientes ordenados en el mandamiento de pago								427,661.00			
TOTAL: CAPITAL + INTERESES								\$1,149,392.25			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA **Identificación:** 93.371.283
Pagare: 454682638 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
04-jun-19	30-jun-19	19.30%	2.14%	2.14%		435,226.00	26	8,077.25		8,077.25	443,303.25
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		435,226.00	31	9,621.66		17,698.91	452,924.91
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		435,226.00	31	9,639.47		27,338.38	462,564.38
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		435,226.00	30	9,328.52		36,666.90	471,892.90
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		435,226.00	31	9,541.41		46,208.31	481,434.31
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		435,226.00	30	9,203.38		55,411.69	490,637.69
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		435,226.00	31	9,456.54		64,868.23	500,094.23
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		435,226.00	31	9,395.38		74,263.61	509,489.61
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		435,226.00	29	8,919.23		83,182.84	518,408.84
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		435,226.00	30	9,183.27		92,366.11	527,592.11
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		435,226.00	30	9,056.18		101,422.29	536,648.29
01-may-20	31-may-20	18.19%	2.03%	2.03%		435,226.00	31	9,133.34		110,555.63	545,781.63
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		435,226.00	30	8,808.18		119,363.81	554,589.81
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		435,226.00	31	9,101.78		128,465.59	563,691.59
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		435,226.00	31	9,178.38		137,643.97	572,869.97
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		435,226.00	30	8,908.43		146,552.40	581,778.40
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		435,226.00	31	8,975.32		155,527.72	590,753.72
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		435,226.00	30	8,795.08		164,322.81	599,548.81
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		435,226.00	31	8,803.08		173,125.88	608,351.88
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		435,226.00	31	8,739.44		181,865.32	617,091.32
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		435,226.00	28	7,983.97		189,849.29	625,075.29
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		435,226.00	31	8,780.36		198,629.65	633,855.65
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		435,226.00	30	8,453.12		207,082.77	642,308.77
01-may-21	31-may-21	17.22%	1.93%	1.93%		435,226.00	31	8,693.92		215,776.70	651,002.70
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		435,226.00	30	8,409.07		224,185.76	659,411.76
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		435,226.00	31	8,675.70		232,861.46	668,087.46
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		435,226.00	31	8,703.03		241,564.49	676,790.49
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		435,226.00	30	8,400.25		249,964.74	685,190.74
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		435,226.00	31	8,630.12		258,594.86	693,820.86
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		435,226.00	30	8,435.50		267,030.37	702,256.37
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		435,226.00	30	8,519.11		275,549.47	710,775.47
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		435,226.00	31	8,893.82		284,443.29	719,669.29
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		435,226.00	28	8,294.21		292,737.51	727,963.51
Total Intereses						998		292,737.51	-	292,737.51	727,963.51
Capital								435,226.00			
Intereses Moratorios								292,737.51			
Intereses corrientes ordenados en el mandamiento de pago								434,742.00			
TOTAL: CAPITAL + INTERESES								\$1,162,705.51			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93.371.283
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
04-jul-19	31-jul-19	19.28%	2.14%	2.14%		444,801.00	27	8,564.52		8,564.52	453,365.52
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		444,801.00	31	9,851.54		18,416.06	463,217.06
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		444,801.00	30	9,533.75		27,949.80	472,750.80
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		444,801.00	31	9,751.32		37,701.13	482,502.13
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		444,801.00	30	9,405.86		47,106.98	491,907.98
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		444,801.00	31	9,664.58		56,771.57	501,572.57
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		444,801.00	31	9,602.08		66,373.65	511,174.65
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		444,801.00	29	9,115.46		75,489.11	520,290.11
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		444,801.00	30	9,385.30		84,874.41	529,675.41
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		444,801.00	30	9,255.41		94,129.82	538,930.82
01-may-20	31-may-20	18.19%	2.03%	2.03%		444,801.00	31	9,334.27		103,464.09	548,265.09
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		444,801.00	30	9,001.96		112,466.05	557,267.05
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		444,801.00	31	9,302.02		121,768.08	566,569.08
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		444,801.00	31	9,380.30		131,148.38	575,949.38
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		444,801.00	30	9,104.42		140,252.80	585,053.80
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		444,801.00	31	9,172.78		149,425.58	594,226.58
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		444,801.00	30	8,988.58		158,414.15	603,215.15
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		444,801.00	31	8,996.75		167,410.90	612,211.90
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		444,801.00	31	8,931.71		176,342.60	621,143.60
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		444,801.00	28	8,159.62		184,502.22	629,303.22
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		444,801.00	31	8,973.53		193,475.75	638,276.75
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		444,801.00	30	8,639.09		202,114.84	646,915.84
01-may-21	31-may-21	17.22%	1.93%	1.93%		444,801.00	31	8,885.19		211,000.03	655,801.03
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		444,801.00	30	8,594.07		219,594.10	664,395.10
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		444,801.00	31	8,866.57		228,460.67	673,261.67
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		444,801.00	31	8,894.50		237,355.16	682,156.16
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		444,801.00	30	8,585.06		245,940.22	690,741.22
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		444,801.00	31	8,819.98		254,760.20	699,561.20
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		444,801.00	30	8,621.09		263,381.29	708,182.29
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		444,801.00	30	8,706.53		272,087.81	716,888.81
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		444,801.00	31	9,089.49		281,177.30	725,978.30
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		444,801.00	28	8,476.69		289,653.99	734,454.99
Total Intereses							968	289,653.99	-	289,653.99	734,454.99
Capital						444,801.00					
Intereses Moratorios								289,653.99			
Intereses corrientes ordenados en el mandamiento de pago								439,605.00			
TOTAL: CAPITAL + INTERESES								\$1,174,059.99			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93,371,283
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			
04-ago-19	31-ago-19	19.32%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		454,587.00	27	8,769.15		8,769.15	463,356.15
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		454,587.00	30	9,743.50		18,512.65	473,099.65
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		454,587.00	31	9,965.86		28,478.51	483,065.51
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		454,587.00	30	9,612.79		38,091.30	492,678.30
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		454,587.00	31	9,877.21		47,968.51	502,555.51
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		454,587.00	31	9,813.34		57,781.85	512,368.85
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		454,587.00	29	9,316.00		67,097.85	521,684.85
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		454,587.00	30	9,591.79		76,689.64	531,276.64
01-may-20	31-may-20	18.19%	2.08%	2.08%		454,587.00	30	9,459.04		86,148.68	540,735.68
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		454,587.00	31	9,539.64		95,688.31	550,275.31
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		454,587.00	30	9,200.01		104,888.32	559,475.32
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		454,587.00	31	9,506.68		114,395.00	568,982.00
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		454,587.00	31	9,586.68		123,981.68	578,568.68
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		454,587.00	30	9,304.72		133,286.40	587,873.40
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		454,587.00	31	9,374.59		142,660.99	597,247.99
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		454,587.00	30	9,186.33		151,847.32	606,434.32
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		454,587.00	31	9,194.68		161,042.00	615,629.00
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		454,587.00	31	9,128.21		170,170.21	624,757.21
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		454,587.00	28	8,339.14		178,509.35	633,096.35
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		454,587.00	31	9,170.95		187,680.31	642,267.31
01-may-21	31-may-21	17.22%	1.94%	1.94%		454,587.00	30	8,829.15		196,509.46	651,096.46
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		454,587.00	31	9,080.67		205,590.13	660,177.13
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		454,587.00	30	8,783.14		214,373.28	668,960.28
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		454,587.00	31	9,061.64		223,434.92	678,021.92
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		454,587.00	31	9,090.18		232,525.10	687,112.10
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		454,587.00	30	8,773.93		241,299.04	695,886.04
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		454,587.00	31	9,014.03		250,313.06	704,900.06
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		454,587.00	30	8,810.76		259,123.82	713,710.82
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		454,587.00	30	8,898.08		268,021.90	722,608.90
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		454,587.00	31	9,289.46		277,311.36	731,898.36
Total Intereses						454,587.00	28	8,663.18		285,974.54	740,561.54
							937	285,974.54	-	285,974.54	740,561.54
						Capital		454,587.00			
						Intereses Moratorios		285,974.54			
Intereses corrientes ordenados en el mandamiento de pago								449,812.00			
TOTAL: CAPITAL + INTERESES								\$1,190,373.54			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA

Identificación: 93,371,283

Pagare: 454682638

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
04-sep-19	30-sep-19	19.32%	2.14%	2.14%		464,588.00	26	8,630.14		8,630.14	473,218.14
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		464,588.00	31	10,185.11		18,815.25	483,403.25
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		464,588.00	30	9,824.28		28,639.53	493,227.53
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		464,588.00	31	10,094.51		38,734.04	503,322.04
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		464,588.00	31	10,029.23		48,763.28	513,351.28
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		464,588.00	29	9,520.96		58,284.23	522,872.23
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		464,588.00	30	9,802.81		68,087.04	532,675.04
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		464,588.00	30	9,667.14		77,754.18	542,342.18
01-may-20	31-may-20	18.19%	2.03%	2.03%		464,588.00	31	9,749.51		87,503.69	552,091.69
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		464,588.00	30	9,402.41		96,906.10	561,494.10
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		464,588.00	31	9,715.83		106,621.93	571,209.93
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		464,588.00	31	9,797.59		116,419.51	581,007.51
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		464,588.00	30	9,509.43		125,928.94	590,516.94
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		464,588.00	31	9,580.83		135,509.77	600,097.77
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		464,588.00	30	9,388.43		144,898.21	609,486.21
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		464,588.00	31	9,396.97		154,295.17	618,883.17
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		464,588.00	31	9,329.03		163,624.21	628,212.21
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		464,588.00	28	8,522.60		172,146.81	636,734.81
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		464,588.00	31	9,372.72		181,519.52	646,107.52
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		464,588.00	30	9,023.40		190,542.92	655,130.92
01-may-21	31-may-21	17.22%	1.93%	1.93%		464,588.00	31	9,280.45		199,823.37	664,411.37
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		464,588.00	30	8,976.37		208,799.74	673,387.74
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		464,588.00	31	9,261.00		218,060.74	682,648.74
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		464,588.00	31	9,290.17		227,350.91	691,938.91
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		464,588.00	30	8,966.96		236,317.88	700,905.88
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		464,588.00	31	9,212.34		245,530.21	710,118.21
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		464,588.00	30	9,004.59		254,534.81	719,122.81
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		464,588.00	30	9,093.84		263,628.65	728,216.65
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		464,588.00	31	9,493.83		273,122.48	737,710.48
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		464,588.00	28	8,853.77		281,976.25	746,564.25
Total Intereses							906	281,976.25	-	281,976.25	746,564.25
Capital						464,588.00					
Intereses Moratorios								281,976.25			
Intereses corrientes ordenados en el mandamiento de pago								457,423.00			
TOTAL: CAPITAL + INTERESES								\$1,203,987.25			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93,371,283
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			
04-oct-19	31-oct-19	19.10%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		474,809.00	27	9,066.06		9,066.06	483,875.06
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		474,809.00	30	10,040.41		19,106.48	493,915.48
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		474,809.00	31	10,316.59		29,423.07	504,232.07
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		474,809.00	31	10,249.88		39,672.95	514,481.95
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		474,809.00	29	9,730.42		49,403.37	524,212.37
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		474,809.00	30	10,018.47		59,421.84	534,230.84
01-may-20	31-may-20	18.19%	2.08%	2.08%		474,809.00	30	9,879.82		69,301.65	544,110.65
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		474,809.00	31	9,964.00		79,265.66	554,074.66
01-jul-20	30-jul-20	18.12%	2.02%	2.02%		474,809.00	30	9,609.27		88,874.92	563,683.92
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		474,809.00	31	9,929.57		98,804.50	573,613.50
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		474,809.00	31	10,013.14		108,817.63	583,626.63
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		474,809.00	30	9,718.64		118,536.27	593,345.27
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		474,809.00	31	9,791.61		128,327.88	603,136.88
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		474,809.00	30	9,594.98		137,922.86	612,731.86
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		474,809.00	31	9,603.70		147,526.56	622,335.56
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		474,809.00	31	9,534.27		157,060.83	631,869.83
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		474,809.00	28	8,710.10		165,770.93	640,579.93
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		474,809.00	31	9,578.92		175,349.85	650,158.85
01-may-21	31-may-21	17.22%	1.94%	1.94%		474,809.00	30	9,221.91		184,571.77	659,380.77
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		474,809.00	31	9,484.62		194,056.38	668,865.38
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		474,809.00	30	9,173.86		203,230.24	678,039.24
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		474,809.00	31	9,464.74		212,694.98	687,503.98
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		474,809.00	31	9,494.55		222,189.54	696,998.54
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		474,809.00	30	9,164.24		231,353.77	706,162.77
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		474,809.00	31	9,415.01		240,768.78	715,577.78
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		474,809.00	30	9,202.70		249,971.48	724,780.48
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		474,809.00	30	9,293.90		259,265.39	734,074.39
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		474,809.00	31	9,702.70		268,968.08	743,777.08
Total Intereses						876		278,016.64	-	278,016.64	752,825.64
Capital						474,809.00					
Intereses Moratorios								278,016.64			
Intereses corrientes ordenados en el mandamiento de pago								462,040.00			
TOTAL: CAPITAL + INTERESES								\$1,214,865.64			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA **Identificación:** 93.371.283
Pagare: 454682638 INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
←			0.00%	0.00%		0.00		0.00		0.00	0.00
04-nov-19	30-nov-19	19.03%	2.11%	2.11%		485,254.00	26	8,893.11		8,893.11	494,147.11
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		485,254.00	31	10,543.54		19,436.66	504,690.66
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		485,254.00	31	10,475.36		29,912.01	515,166.01
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		485,254.00	29	9,944.47		39,856.48	525,110.48
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		485,254.00	30	10,238.86		50,095.34	535,349.34
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		485,254.00	30	10,097.16		60,192.50	545,446.50
01-may-20	31-may-20	18.19%	2.03%	2.03%		485,254.00	31	10,183.19		70,375.69	555,629.69
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		485,254.00	30	9,820.65		80,196.35	565,450.35
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		485,254.00	31	10,148.01		90,344.36	575,598.36
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		485,254.00	31	10,233.41		100,577.76	585,831.76
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		485,254.00	30	9,932.43		110,510.19	595,764.19
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		485,254.00	31	10,007.01		120,517.20	605,771.20
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		485,254.00	30	9,806.05		130,323.26	615,577.26
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		485,254.00	31	9,814.97		140,138.22	625,392.22
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		485,254.00	31	9,744.01		149,882.23	635,136.23
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		485,254.00	28	8,901.71		158,783.94	644,037.94
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		485,254.00	31	9,789.64		168,573.58	653,827.58
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		485,254.00	30	9,424.78		177,998.36	663,252.36
01-may-21	31-may-21	17.22%	1.93%	1.93%		485,254.00	31	9,693.26		187,691.62	672,945.62
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		485,254.00	30	9,375.66		197,067.29	682,321.29
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		485,254.00	31	9,672.95		206,740.24	691,994.24
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		485,254.00	31	9,703.42		216,443.66	701,697.66
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		485,254.00	30	9,365.84		225,809.49	711,063.49
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		485,254.00	31	9,622.13		235,431.62	720,685.62
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		485,254.00	30	9,405.14		244,836.76	730,090.76
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		485,254.00	30	9,498.35		254,335.11	739,589.11
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		485,254.00	31	9,916.14		264,251.25	749,505.25
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		485,254.00	28	9,247.61		273,498.86	758,752.86
Total Intereses							845	273,498.86	-	273,498.86	758,752.86
Capital						485,254.00					
Intereses Moratorios								273,498.86			
Intereses corrientes ordenados en el mandamiento de pago								315,063.00			
TOTAL: CAPITAL + INTERESES								\$1,073,815.86			

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2022

Deudor: OSCAR ENRIQUE LAMPREA VALBUENA
Pagare: 454682638

Identificación: 93,371,283
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			
04-dic-19	31-dic-19	18.91%	0.00%	0.00%		0.00		0.00		0.00	0.00
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		495,930.00	27	9,385.12		9,385.12	505,315.12
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		495,930.00	31	10,705.82		20,090.94	516,020.94
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		495,930.00	29	10,163.26		30,254.20	526,184.20
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		495,930.00	30	10,464.12		40,718.32	536,648.32
01-may-20	31-may-20	18.19%	2.08%	2.08%		495,930.00	30	10,319.30		51,037.63	546,967.63
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		495,930.00	31	10,407.23		61,444.86	557,374.86
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		495,930.00	30	10,036.72		71,481.58	567,411.58
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		495,930.00	31	10,371.27		81,852.85	577,782.85
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		495,930.00	31	10,458.55		92,311.40	588,241.40
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		495,930.00	30	10,150.95		102,462.35	598,392.35
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		495,930.00	31	10,227.17		112,689.52	608,619.52
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		495,930.00	30	10,021.80		122,711.32	618,641.32
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		495,930.00	31	10,030.90		132,742.22	628,672.22
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		495,930.00	31	9,958.39		142,700.61	638,630.61
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		495,930.00	28	9,097.55		151,798.16	647,728.16
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		495,930.00	31	10,005.02		161,803.18	657,733.18
01-may-21	31-may-21	17.22%	1.94%	1.94%		495,930.00	30	9,632.13		171,435.32	667,365.32
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		495,930.00	31	9,906.52		181,341.84	677,271.84
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		495,930.00	30	9,581.94		190,923.78	686,853.78
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		495,930.00	31	9,885.76		200,809.54	696,739.54
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		495,930.00	31	9,916.90		210,726.44	706,656.44
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		495,930.00	30	9,571.89		220,298.34	716,228.34
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		495,930.00	31	9,833.82		230,132.16	726,062.16
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		495,930.00	30	9,612.06		239,744.22	735,674.22
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		495,930.00	30	9,707.33		249,451.54	745,381.54
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		495,930.00	31	10,134.30		259,585.85	755,515.85
Total Intereses						495,930.00	28	9,451.07		269,036.91	764,966.91
Capital						495,930.00					
Intereses Moratorios								269,036.91			
Intereses corrientes ordenados en el mandamiento de pago								304,387.00			
TOTAL: CAPITAL + INTERESES								\$1,069,353.91			