



LAURA RONDÓN S.A.S.
asesorías jurídicas

NIT. 900.813.136-7

Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO
VILLAVICENCIO- META

REF.: EJECUTIVO DEL BANCO DE BOGOTÁ S.A. CONTRA MARIA DEL PILAR NOA APONTE Y OTRO.

RAD. 500013103002-2015-0014700

LAURA CONSUELO RONDON M., actuando en mi condición de Apoderada de la parte Actora dentro del proceso de la referencia, adjunto liquidación de los créditos, entregados por la Entidad, los que a fecha Diez y seis (16) de julio de 2021, ascendieron a la suma de QUINIENTOS DIECINUEVE MILLONES NOVENTA Y SEIS MIL CUATROCIENTOS VEINTIDOS PESOS CON 29 CENTAVOS M/CTE., (\$519.096.422,29) con relación a los pagarés Nos. 8117,9725, 9774,5127.1, 5758.1.

En forma respetuosa solicito al Despacho se sirva impartir el trámite respectivo.

Cordialmente,

LAURA CONSUELO RONDON M.
C.C. N° 41.691.003 de Bogotá
T.P. N° 35.300 del C. S. J.
lauraconsuelorondon@hotmail.com

JSRB 29/07/2021



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LIQUIDACIÓN DE CRÉDITO
Villavicencio - Meta 16 Julio 2021

Deudor: OTRANSPEL LTDA
Pagare: 8117

Identificación: 9001946457
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						33,017,154.00		0.00		0.00	33,017,154.00
						33,017,154.00		0.00		0.00	33,017,154.00
01-ene-15	31-ene-15	19.21%	2.13%	2.13%		33,017,154.00	24	563,266.88		563,266.88	33,580,420.88
01-feb-15	28-feb-15	19.21%	2.13%	2.13%	33,017,154.00	66,034,308.00	30	1,408,167.19		1,971,434.07	68,005,742.07
01-mar-15	31-mar-15	19.21%	2.13%	2.13%	33,017,154.00	99,051,462.00	30	2,112,250.79		4,083,684.86	103,135,146.86
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		99,051,462.00	30	2,127,944.22		6,211,629.08	105,263,091.08
01-may-15	31-may-15	19.37%	2.15%	2.15%		99,051,462.00	30	2,127,944.22		8,339,573.30	107,391,035.30
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		99,051,462.00	30	2,127,944.22		10,467,517.52	109,518,979.52
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		99,051,462.00	30	2,117,157.86		12,584,675.38	111,636,137.38
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		99,051,462.00	30	2,117,157.86		14,701,833.24	113,753,295.24
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		99,051,462.00	30	2,117,157.86		16,818,991.11	115,870,453.11
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		99,051,462.00	30	2,124,023.37		18,943,014.48	117,994,476.48
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		99,051,462.00	30	2,124,023.37		21,067,037.85	120,118,499.85
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		99,051,462.00	30	2,124,023.37		23,191,061.22	122,242,523.22
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		99,051,462.00	30	2,158,274.25		25,349,335.47	124,400,797.47
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		99,051,462.00	30	2,158,274.25		27,507,609.71	126,559,071.71
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		99,051,462.00	30	2,158,274.25		29,665,883.96	128,717,345.96
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		99,051,462.00	30	2,241,896.03		31,907,780.00	130,959,242.00
01-may-16	31-may-16	20.54%	2.26%	2.26%		99,051,462.00	30	2,241,896.03		34,149,676.03	133,201,138.03
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		99,051,462.00	30	2,241,896.03		36,391,572.06	135,443,034.06
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		99,051,462.00	30	2,319,007.83		38,710,579.89	137,762,041.89
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		99,051,462.00	30	2,319,007.83		41,029,587.73	140,081,049.73
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		99,051,462.00	30	2,319,007.83		43,348,595.56	142,400,057.56
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		99,051,462.00	30	2,381,189.49		45,729,785.04	144,781,247.04
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		99,051,462.00	30	2,381,189.49		48,110,974.53	147,162,436.53
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		99,051,462.00	30	2,381,189.49		50,492,164.01	149,543,626.01
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		99,051,462.00	30	2,414,499.02		52,906,663.04	151,958,125.04
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		99,051,462.00	30	2,414,499.02		55,321,162.06	154,372,624.06
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		99,051,462.00	30	2,414,499.02		57,735,661.09	156,787,123.09
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		99,051,462.00	30	2,413,548.99		60,149,210.08	159,200,672.08
01-may-17	31-may-17	22.33%	2.44%	2.44%		99,051,462.00	30	2,413,548.99		62,562,759.07	161,614,221.07
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		99,051,462.00	30	2,413,548.99		64,976,308.06	164,027,770.06
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		99,051,462.00	30	2,380,236.01		67,356,544.08	166,408,006.08
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		99,051,462.00	30	2,380,236.01		69,736,780.09	168,788,242.09
01-sep-17	30-sep-17	21.48%	2.35%	2.35%		99,051,462.00	30	2,332,436.29		72,069,216.38	171,120,678.38
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		99,051,462.00	30	2,301,072.72		74,370,289.11	173,421,751.11
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		99,051,462.00	30	2,282,460.20		76,652,749.31	175,704,211.31
01-dic-17	31-dic-17	20.77%	2.29%	2.29%		99,051,462.00	30	2,264,453.73		78,917,203.04	177,968,665.04
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		99,051,462.00	30	2,256,725.89		81,173,928.93	180,225,390.93
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		99,051,462.00	30	2,287,277.39		83,461,206.32	182,512,668.32
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		99,051,462.00	30	2,255,437.28		85,716,643.60	184,768,105.60
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		99,051,462.00	30	2,236,086.54		87,952,730.14	187,004,192.14
01-may-18	31-may-18	20.44%	2.25%	2.25%		99,051,462.00	30	2,232,211.51		90,184,941.65	189,236,403.65
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		99,051,462.00	30	2,216,695.05		92,401,636.69	191,453,098.69
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		99,051,462.00	30	2,192,398.10		94,594,034.79	193,645,496.79
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		99,051,462.00	30	2,183,635.47		96,777,670.26	195,829,172.26
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		99,051,462.00	30	2,170,963.60		98,958,633.86	198,000,806.86
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		99,051,462.00	30	2,153,389.07		101,132,022.93	200,173,855.93
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		99,051,462.00	30	2,139,696.74		103,301,719.67	202,313,575.67
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		99,051,462.00	30	2,130,883.76		105,432,603.43	204,444,459.43
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		99,051,462.00	30	2,107,341.10		107,539,944.53	206,551,804.53
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		99,051,462.00	30	2,160,227.59		109,699,172.12	208,711,031.62
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		99,051,462.00	30	2,127,944.22		111,827,116.34	210,838,975.84
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		99,051,462.00	30	2,123,042.90		113,950,159.24	212,962,134.94
01-may-19	31-may-19	19.34%	2.15%	2.15%		99,051,462.00	30	2,125,003.74		116,075,162.98	215,087,297.98
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		99,051,462.00	30	2,121,081.64		118,196,244.62	217,208,542.62
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		99,051,462.00	30	2,119,119.96		120,317,364.58	219,327,912.58
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		99,051,462.00	30	2,123,042.90		122,440,407.48	221,450,954.48
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		99,051,462.00	30	2,123,042.90		124,563,450.38	223,573,996.38
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		99,051,462.00	30	2,101,446.01		126,664,896.39	225,675,442.39
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		99,051,462.00	30	2,094,563.62		128,759,460.01	227,769,905.01
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		99,051,462.00	30	2,082,753.24		130,842,213.25	229,852,158.25
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		99,051,462.00	30	2,069,284.03		132,911,497.28	231,921,655.28
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		99,051,462.00	30	2,097,513.84		134,989,011.12	233,998,668.12
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		99,051,462.00	30	2,086,691.72		137,065,702.84	236,075,360.84
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		99,051,462.00	30	2,061,061.40		139,126,764.24	238,136,422.24
01-may-20	31-may-20	18.19%	2.03%	2.03%		99,051,462.00	30	2,011,901.35		141,188,665.59	240,198,323.59
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		99,051,462.00	30	2,004,620.49		143,243,286.08	242,252,944.08
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		99,051,462.00	30	2,004,620.49		145,297,906.57	244,307,564.57
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		99,051,462.00	30	2,021,820.52		147,369,727.09	246,379,790.58
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		99,051,462.00	30	2,027,436.63		149,447,163.72	248,456,821.72
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		99,051,462.00	30	2,001,971.47		151,529,135.19	250,538,793.19
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		99,051,462.00	30	1,976,767.62		153,605,902.81	252,615,695.81
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		99,051,462.00	30	1,938,831.68		155,684,734.49	254,694,527.49
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		99,051,462.00	30	1,924,815.68		157,769,550.17	256,779,343.17
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		99,051,462.00	30	1,946,831.23		159,856,381.40	258

LIQUIDACIÓN DE CRÉDITO
Villavicencio - Meta 16 Julio 2021

Deudor: OTRANSPEL LTDA
Pagare: 9725

Identificación: 9001946457
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						14,876,224.00		0.00		0.00	14,876,224.00
		0.00%	0.00%			14,876,224.00		0.00		0.00	14,876,224.00
01-ene-15	31-ene-15	19.21%	2.13%	2.13%		14,876,224.00	4	42,297.63		42,297.63	14,918,521.63
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		14,876,224.00	30	317,232.23		359,529.86	15,235,753.86
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		14,876,224.00	30	317,232.23		676,762.09	15,552,986.09
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		14,876,224.00	30	319,589.17		996,351.26	15,872,575.26
01-may-15	31-may-15	19.37%	2.15%	2.15%		14,876,224.00	30	319,589.17		1,315,940.43	16,192,164.43
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		14,876,224.00	30	319,589.17		1,635,529.60	16,511,753.60
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		14,876,224.00	30	317,969.21		1,953,498.81	16,829,722.81
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		14,876,224.00	30	317,969.21		2,271,468.01	17,147,692.01
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		14,876,224.00	30	317,969.21		2,589,437.22	17,465,661.22
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		14,876,224.00	30	319,000.31		2,908,437.53	17,784,661.53
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		14,876,224.00	30	319,000.31		3,227,437.85	18,103,661.85
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		14,876,224.00	30	319,000.31		3,546,438.16	18,422,662.16
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		14,876,224.00	30	324,144.34		3,870,582.50	18,746,806.50
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		14,876,224.00	30	324,144.34		4,194,726.85	19,070,950.85
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		14,876,224.00	30	324,144.34		4,518,871.19	19,395,095.19
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		14,876,224.00	30	336,703.23		4,855,574.43	19,731,798.43
01-may-16	31-may-16	20.54%	2.26%	2.26%		14,876,224.00	30	336,703.23		5,192,277.66	20,068,501.66
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		14,876,224.00	30	336,703.23		5,528,980.89	20,405,204.89
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		14,876,224.00	30	348,284.41		5,877,265.30	20,753,489.30
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		14,876,224.00	30	348,284.41		6,225,549.71	21,101,773.71
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		14,876,224.00	30	348,284.41		6,573,834.12	21,450,058.12
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		14,876,224.00	30	357,623.27		6,931,457.40	21,807,681.40
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		14,876,224.00	30	357,623.27		7,289,080.67	22,165,304.67
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		14,876,224.00	30	357,623.27		7,646,703.95	22,522,927.95
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		14,876,224.00	30	362,625.93		8,009,329.87	22,885,553.87
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		14,876,224.00	30	362,625.93		8,371,955.80	23,248,179.80
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		14,876,224.00	30	362,625.93		8,734,581.73	23,610,805.73
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		14,876,224.00	30	362,483.25		9,097,064.98	23,973,288.98
01-may-17	31-may-17	22.33%	2.44%	2.44%		14,876,224.00	30	362,483.25		9,459,548.22	24,335,772.22
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		14,876,224.00	30	362,483.25		9,822,031.47	24,698,255.47
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		14,876,224.00	30	357,480.08		10,179,511.54	25,055,735.54
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		14,876,224.00	30	357,480.08		10,536,991.62	25,413,215.62
01-sep-17	30-sep-17	21.48%	2.35%	2.35%		14,876,224.00	30	350,301.19		10,887,292.81	25,763,516.81
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		14,876,224.00	30	345,590.79		11,232,883.60	26,109,107.60
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		14,876,224.00	30	342,795.44		11,575,679.04	26,451,903.04
01-dic-17	31-dic-17	20.77%	2.29%	2.29%		14,876,224.00	30	340,091.10		11,915,770.14	26,791,994.14
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		14,876,224.00	30	338,930.48		12,254,700.62	27,130,924.62
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		14,876,224.00	30	343,518.92		12,598,219.54	27,474,443.54
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		14,876,224.00	30	338,736.95		12,936,956.49	27,813,180.49
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		14,876,224.00	30	335,830.72		13,272,787.21	28,149,011.21
01-may-18	31-may-18	20.44%	2.25%	2.25%		14,876,224.00	30	335,248.75		13,608,035.96	28,484,259.96
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		14,876,224.00	30	332,918.38		13,940,954.34	28,817,178.34
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		14,876,224.00	30	329,269.30		14,270,223.63	29,146,447.63
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		14,876,224.00	30	327,953.27		14,268,907.60	29,145,131.60
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		14,876,224.00	30	326,050.12		14,594,957.72	29,471,181.72
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		14,876,224.00	30	323,410.65		14,918,368.37	29,794,592.37
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		14,876,224.00	30	321,354.25		15,239,722.62	30,115,946.62
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		14,876,224.00	30	320,030.65		15,559,753.27	30,435,977.27
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		14,876,224.00	30	316,494.86		15,876,248.13	30,752,472.13
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		14,876,224.00	30	324,437.71		16,200,685.84	31,076,909.84
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		14,876,224.00	30	319,589.17		16,520,275.01	31,396,499.01
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		14,876,224.00	30	318,853.06		16,839,128.07	31,715,352.07
01-may-19	31-may-19	19.34%	2.15%	2.15%		14,876,224.00	30	319,147.55		17,158,275.62	32,034,499.62
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		14,876,224.00	30	318,558.50		17,476,834.13	32,353,058.13
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		14,876,224.00	30	318,263.89		17,795,098.01	32,671,322.01
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		14,876,224.00	30	318,853.06		18,113,951.07	32,990,175.07
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		14,876,224.00	30	318,853.06		18,432,804.13	33,309,028.13
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		14,876,224.00	30	315,609.49		18,748,413.62	33,624,637.62
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		14,876,224.00	30	314,575.85		19,062,989.47	33,939,213.47
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		14,876,224.00	30	312,802.08		19,375,791.56	34,252,015.56
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		14,876,224.00	30	310,779.19		19,686,570.74	34,562,794.74
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		14,876,224.00	30	315,018.93		20,001,589.67	34,877,813.67
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		14,876,224.00	30	313,393.59		20,314,983.27	35,191,207.27
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		14,876,224.00	30	309,544.26		20,624,527.52	35,500,751.52
01-may-20	31-may-20	18.19%	2.03%	2.03%		14,876,224.00	30	302,161.06		20,926,688.59	35,802,912.59
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		14,876,224.00	30	301,067.57		21,227,756.16	36,103,980.16
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		14,876,224.00	30	301,067.57		21,528,823.73	36,405,047.73
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		14,876,224.00	30	303,650.79		21,832,474.53	36,708,698.53
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		14,876,224.00	30	304,494.26		22,136,968.79	37,013,192.79
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		14,876,224.00	30	300,669.73		22,437,638.51	37,313,862.51
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		14,876,224.00	30	296,884.44		22,734,522.95	37,610,746.95
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		14,876,224.00	30	291,186.96		23,025,709.92	37,901,933.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		14,876,224.00	30	289,081.94		23,314,791.86	38,191,015.86
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		14,876,224.00	30	292,388.39		23,607,180.25	38,483,404.25
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		14,876,224.00	30	290,485.65		23,897,665.90	38,773,889.90
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		14,876,224.00	30	288,931.46		24,186,597.36	39,062,821.36
01-may-21	31-may-21	17.22%	1.93%	1.93%		14,876,224.00	30	287,576.39		24,474,173.75	39,350,397.75
01-jun-											

LIQUIDACIÓN DE CRÉDITO
Villavicencio - Meta 16 Julio 2021

Deudor: OTRANSPEL LTDA
Pagare: 9774

Identificación: 9001946457
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						30,282,373.00		0.00		0.00	30,282,373.00
			0.00%	0.00%		30,282,373.00		0.00		0.00	30,282,373.00
01-ene-15	31-ene-15	19.21%	2.13%	2.13%		30,282,373.00	4	86,102.00		86,102.00	30,368,475.00
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		30,282,373.00	30	645,764.99		731,866.99	31,014,239.99
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		30,282,373.00	30	645,764.99		1,377,631.98	31,660,004.98
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		30,282,373.00	30	650,562.84		2,028,194.82	32,310,567.82
01-may-15	31-may-15	19.37%	2.15%	2.15%		30,282,373.00	30	650,562.84		2,678,757.66	32,961,130.66
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		30,282,373.00	30	650,562.84		3,329,320.50	33,611,693.50
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		30,282,373.00	30	647,265.20		3,976,585.70	34,258,958.70
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		30,282,373.00	30	647,265.20		4,623,850.90	34,906,223.90
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		30,282,373.00	30	647,265.20		5,271,116.09	35,553,489.09
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		30,282,373.00	30	649,364.15		5,920,480.24	36,202,853.24
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		30,282,373.00	30	649,364.15		6,569,844.38	36,852,217.38
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		30,282,373.00	30	649,364.15		7,219,208.53	37,501,581.53
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		30,282,373.00	30	659,835.45		7,879,043.98	38,161,416.98
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		30,282,373.00	30	659,835.45		8,538,879.43	38,821,252.43
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		30,282,373.00	30	659,835.45		9,198,714.87	39,481,087.87
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		30,282,373.00	30	685,400.60		9,884,115.48	40,166,488.48
01-may-16	31-may-16	20.54%	2.26%	2.26%		30,282,373.00	30	685,400.60		10,569,516.08	40,851,889.08
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		30,282,373.00	30	685,400.60		11,254,916.69	41,537,289.69
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		30,282,373.00	30	708,975.50		11,963,892.19	42,246,265.19
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		30,282,373.00	30	708,975.50		12,672,867.69	42,955,240.69
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		30,282,373.00	30	708,975.50		13,381,843.20	43,664,216.20
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		30,282,373.00	30	727,985.90		14,109,829.10	44,392,202.10
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		30,282,373.00	30	727,985.90		14,837,815.01	45,120,188.01
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		30,282,373.00	30	727,985.90		15,565,800.91	45,848,173.91
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		30,282,373.00	30	738,169.42		16,303,970.33	46,586,343.33
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		30,282,373.00	30	738,169.42		17,042,139.75	47,324,512.75
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		30,282,373.00	30	738,169.42		17,780,309.17	48,062,682.17
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		30,282,373.00	30	737,878.97		18,518,188.14	48,800,561.14
01-may-17	31-may-17	22.33%	2.44%	2.44%		30,282,373.00	30	737,878.97		19,256,067.11	49,538,440.11
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		30,282,373.00	30	737,878.97		19,993,946.08	50,276,319.08
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		30,282,373.00	30	727,694.41		20,721,640.48	51,004,013.48
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		30,282,373.00	30	727,694.41		21,449,334.89	51,731,707.89
01-sep-17	30-sep-17	21.48%	2.35%	2.35%		30,282,373.00	30	713,080.90		22,162,415.79	52,444,788.79
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		30,282,373.00	30	703,492.32		22,865,908.11	53,148,281.11
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		30,282,373.00	30	697,802.03		23,563,710.14	53,846,083.14
01-dic-17	31-dic-17	20.77%	2.29%	2.29%		30,282,373.00	30	692,297.03		24,256,007.16	54,538,380.16
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		30,282,373.00	30	689,934.44		24,945,941.61	55,228,314.61
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		30,282,373.00	30	699,274.76		25,645,216.36	55,927,589.36
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		30,282,373.00	30	689,540.48		26,334,756.85	56,617,129.85
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		30,282,373.00	30	683,624.50		27,018,381.35	57,300,754.35
01-may-18	31-may-18	20.44%	2.25%	2.25%		30,282,373.00	30	682,439.82		27,700,821.17	57,983,194.17
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		30,282,373.00	30	677,696.07		28,378,517.23	58,660,890.23
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		30,282,373.00	30	670,267.92		29,048,785.15	59,331,158.15
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		30,282,373.00	30	667,588.97		29,716,106.21	59,928,479.21
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		30,282,373.00	30	663,714.88		29,709,821.09	59,992,194.09
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		30,282,373.00	30	658,341.93		30,368,163.02	60,650,536.02
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		30,282,373.00	30	654,155.86		31,022,318.89	61,304,691.89
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		30,282,373.00	30	651,461.53		31,673,780.41	61,956,153.41
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		30,282,373.00	30	644,263.98		32,318,044.39	62,600,417.39
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		30,282,373.00	30	660,432.63		32,978,477.03	63,260,850.03
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		30,282,373.00	30	650,562.84		33,629,039.87	63,911,412.87
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		30,282,373.00	30	649,064.39		34,278,104.26	64,560,477.26
01-may-19	31-may-19	19.34%	2.15%	2.15%		30,282,373.00	30	649,663.87		34,927,768.13	65,210,141.13
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		30,282,373.00	30	648,464.79		35,576,232.91	65,858,605.91
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		30,282,373.00	30	647,865.06		36,224,097.97	66,506,470.97
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		30,282,373.00	30	649,064.39		36,873,162.36	67,155,535.36
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		30,282,373.00	30	649,064.39		37,522,226.75	67,804,599.75
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		30,282,373.00	30	642,461.71		38,164,688.47	68,447,061.47
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		30,282,373.00	30	640,357.60		38,805,046.07	69,087,419.07
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		30,282,373.00	30	636,746.89		39,441,792.96	69,724,165.96
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		30,282,373.00	30	632,629.04		40,074,422.00	70,356,795.00
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		30,282,373.00	30	641,259.56		40,715,681.55	70,998,054.55
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		30,282,373.00	30	637,950.98		41,353,632.53	71,636,005.53
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		30,282,373.00	30	630,115.18		41,983,747.71	72,266,120.71
01-may-20	31-may-20	18.19%	2.03%	2.03%		30,282,373.00	30	615,085.80		42,598,833.51	72,881,206.51
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		30,282,373.00	30	612,859.86		43,211,693.37	73,494,066.37
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		30,282,373.00	30	612,859.86		43,824,553.23	74,106,926.23
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		30,282,373.00	30	618,118.32		44,442,671.55	74,725,044.55
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		30,282,373.00	30	619,835.30		45,062,506.85	75,344,879.85
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		30,282,373.00	30	612,050.00		45,674,556.84	75,956,929.84
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		30,282,373.00	30	604,344.58		46,278,901.42	76,561,274.42
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		30,282,373.00	30	592,746.67		46,871,648.09	77,154,021.09
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		30,282,373.00	30	588,461.65		47,460,109.74	77,742,482.74
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		30,282,373.00	30	595,192.32		48,055,302.06	78,337,675.06
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		30,282,373.00	30	591,319.05		48,646,621.11	78,928,994.11
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		30,282,373.00	30	588,155.32		49,234,776.43	79,517,149.43
01-may-21	31-may-21	17.22%	1.93%	1.93%		30,282,373.00	30	585,396.90		49,820,173	

LIQUIDACIÓN DE CRÉDITO
Villavicencio - Meta 16 Julio 2021

Deudor: OTRANSPEL LTDA
Pagare: 5127.1

Identificación: 9001946457
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						46,879,656.00		0.00		0.00	46,879,656.00
						46,879,656.00		0.00		0.00	46,879,656.00
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		46,879,656.00	28	933,051.86		933,051.86	47,812,707.86
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		46,879,656.00	30	999,698.42		1,932,750.29	48,812,406.29
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		46,879,656.00	30	1,007,125.90		2,939,876.19	49,819,532.19
01-may-15	31-may-15	19.37%	2.15%	2.15%		46,879,656.00	30	1,007,125.90		3,947,002.09	50,826,658.09
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		46,879,656.00	30	1,007,125.90		4,954,127.99	51,833,783.99
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		46,879,656.00	30	1,002,020.87		5,956,148.86	52,835,804.86
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		46,879,656.00	30	1,002,020.87		6,958,169.73	53,837,825.73
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		46,879,656.00	30	1,002,020.87		7,960,190.61	54,839,846.61
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		46,879,656.00	30	1,005,270.22		8,965,460.83	55,845,116.83
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		46,879,656.00	30	1,005,270.22		9,970,731.05	56,850,387.05
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		46,879,656.00	30	1,005,270.22		10,976,001.27	57,855,657.27
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		46,879,656.00	30	1,021,480.68		11,997,481.94	58,877,137.94
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		46,879,656.00	30	1,021,480.68		13,018,962.62	59,898,618.62
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		46,879,656.00	30	1,021,480.68		14,040,443.29	60,920,099.29
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		46,879,656.00	30	1,061,057.68		15,101,500.97	61,981,156.97
01-may-16	31-may-16	20.54%	2.26%	2.26%		46,879,656.00	30	1,061,057.68		16,162,558.66	63,042,214.66
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		46,879,656.00	30	1,061,057.68		17,223,616.34	64,103,272.34
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		46,879,656.00	30	1,097,553.61		18,321,169.95	65,200,825.95
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		46,879,656.00	30	1,097,553.61		19,418,723.56	66,298,379.56
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		46,879,656.00	30	1,097,553.61		20,516,277.16	67,395,933.16
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		46,879,656.00	30	1,126,983.30		21,643,260.47	68,522,916.47
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		46,879,656.00	30	1,126,983.30		22,770,243.77	69,649,899.77
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		46,879,656.00	30	1,126,983.30		23,897,227.08	70,776,883.08
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		46,879,656.00	30	1,142,748.24		25,039,975.31	71,919,631.31
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		46,879,656.00	30	1,142,748.24		26,182,723.55	73,062,379.55
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		46,879,656.00	30	1,142,748.24		27,325,471.79	74,205,127.79
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		46,879,656.00	30	1,142,298.60		28,467,770.39	75,347,426.39
01-may-17	31-may-17	22.33%	2.44%	2.44%		46,879,656.00	30	1,142,298.60		29,610,068.99	76,489,724.99
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		46,879,656.00	30	1,142,298.60		30,752,367.59	77,632,023.59
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		46,879,656.00	30	1,126,532.04		31,878,899.63	78,758,555.63
01-ago-17	30-ago-17	21.98%	2.40%	2.40%		46,879,656.00	30	1,126,532.04		33,005,431.67	79,885,087.67
01-sep-17	30-sep-17	21.48%	2.35%	2.35%		46,879,656.00	30	1,103,909.11		34,109,340.78	80,988,996.78
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		46,879,656.00	30	1,089,065.17		35,198,405.96	82,078,061.96
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		46,879,656.00	30	1,080,256.13		36,278,662.09	83,158,318.09
01-dic-17	31-dic-17	20.77%	2.29%	2.29%		46,879,656.00	30	1,071,733.92		37,350,396.01	84,230,052.01
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		46,879,656.00	30	1,068,076.44		38,418,472.45	85,298,128.45
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		46,879,656.00	30	1,082,536.04		39,501,008.49	86,380,664.49
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		46,879,656.00	30	1,067,466.57		40,568,475.06	87,448,131.06
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		46,879,656.00	30	1,058,308.13		41,626,783.19	88,506,439.19
01-may-18	31-may-18	20.44%	2.25%	2.25%		46,879,656.00	30	1,056,474.13		42,683,257.32	89,562,913.32
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		46,879,656.00	30	1,049,130.41		43,732,387.74	90,612,043.74
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		46,879,656.00	30	1,037,631.01		44,770,018.75	91,649,674.75
01-ago-18	30-ago-18	19.94%	2.20%	2.20%		46,879,656.00	30	1,033,483.78		45,803,502.53	92,683,158.28
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		46,879,656.00	30	1,027,486.36		46,820,988.89	93,700,644.69
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		46,879,656.00	30	1,019,168.59		47,840,157.48	94,719,813.27
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		46,879,656.00	30	1,012,688.20		48,852,845.68	95,732,501.47
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		46,879,656.00	30	1,008,517.14		49,861,362.82	96,741,018.62
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		46,879,656.00	30	997,374.74		50,858,737.56	97,738,393.36
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		46,879,656.00	30	1,022,405.17		51,881,142.73	98,729,535.53
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		46,879,656.00	30	1,007,125.90		52,888,268.63	99,736,661.43
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		46,879,656.00	30	1,004,806.18		53,893,074.81	100,741,467.61
01-may-19	31-may-19	19.34%	2.15%	2.15%		46,879,656.00	30	1,005,734.21		54,898,809.02	101,747,201.82
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		46,879,656.00	30	1,003,877.94		55,892,686.96	102,741,079.76
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		46,879,656.00	30	1,002,949.50		56,885,636.46	103,734,029.26
01-ago-19	30-ago-19	19.32%	2.14%	2.14%		46,879,656.00	30	1,004,806.18		57,870,442.64	104,718,835.44
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		46,879,656.00	30	1,004,806.18		58,865,248.82	105,713,641.62
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		46,879,656.00	30	994,584.67		59,859,833.49	106,708,126.11
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		46,879,656.00	30	991,327.34		60,851,160.83	107,699,453.45
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		46,879,656.00	30	985,737.65		61,836,898.48	108,686,351.93
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		46,879,656.00	30	979,362.86		62,816,261.34	109,667,614.79
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		46,879,656.00	30	992,723.64		63,808,984.98	110,650,599.77
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		46,879,656.00	30	987,601.68		64,796,586.66	111,638,201.45
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		46,879,656.00	30	975,471.21		65,772,057.87	112,613,272.66
01-may-20	31-may-20	18.19%	2.03%	2.03%		46,879,656.00	30	952,204.46		66,714,262.33	113,565,477.12
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		46,879,656.00	30	948,758.52		67,633,020.85	114,498,525.64
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		46,879,656.00	30	948,758.52		68,551,779.37	115,417,284.16
01-ago-20	30-ago-20	18.29%	2.04%	2.04%		46,879,656.00	30	956,899.05		69,508,678.42	116,324,183.21
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		46,879,656.00	30	959,557.08		70,468,235.50	117,223,740.29
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		46,879,656.00	30	947,504.78		71,415,740.28	118,119,485.07
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		46,879,656.00	30	935,576.16		72,351,316.44	119,005,061.23
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		46,879,656.00	30	917,621.61		73,268,938.05	119,922,682.84
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		46,879,656.00	30	910,988.04		74,179,926.09	120,833,670.88
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		46,879,656.00	30	921,407.69		75,091,333.78	121,735,078.57
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		46,879,656.00	30	915,411.55		76,006,745.33	122,630,490.12
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		46,879,656.00	30	910,513.82		76,917,259.15	123,521,003.94
01-may-21	31-may-21	17.22%	1.93%	1.93%		46,879,656.00	30	906,243.56		77,823,502.71	124,407,5

LIQUIDACIÓN DE CRÉDITO
Villavicencio - Meta 16 Julio 2021

Deudor: OTRANSPEL LTDA
Pagare: 5758.1

Identificación: 9001946457
INSTRUCCIÓN

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

VIGENCIA		Brio. Cle.	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			
						3,193,536.00		0.00		0.00	3,193,536.00
						3,193,536.00		0.00		0.00	3,193,536.00
01-ene-15	31-ene-15	19.21%	2.13%	2.13%		3,193,536.00	26	59,021.26		59,021.26	3,252,557.26
01-feb-15	28-feb-15	19.21%	2.13%	2.13%		3,193,536.00	30	68,101.46		127,122.72	3,320,658.72
01-mar-15	31-mar-15	19.21%	2.13%	2.13%		3,193,536.00	30	68,101.46		195,224.18	3,388,760.18
01-abr-15	30-abr-15	19.37%	2.15%	2.15%		3,193,536.00	30	68,607.43		263,831.61	3,457,367.61
01-may-15	31-may-15	19.37%	2.15%	2.15%		3,193,536.00	30	68,607.43		332,439.04	3,525,975.04
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		3,193,536.00	30	68,607.43		401,046.48	3,594,582.48
01-jul-15	31-jul-15	19.26%	2.14%	2.14%		3,193,536.00	30	68,259.67		469,306.14	3,662,842.14
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		3,193,536.00	30	68,259.67		537,565.81	3,731,101.81
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		3,193,536.00	30	68,259.67		605,825.48	3,799,361.48
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		3,193,536.00	30	68,481.02		674,306.50	3,867,842.50
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		3,193,536.00	30	68,481.02		742,787.52	3,936,323.52
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		3,193,536.00	30	68,481.02		811,268.54	4,004,804.54
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		3,193,536.00	30	69,585.31		880,853.84	4,074,389.84
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		3,193,536.00	30	69,585.31		950,439.15	4,143,975.15
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		3,193,536.00	30	69,585.31		1,020,024.46	4,213,560.46
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		3,193,536.00	30	72,281.37		1,092,305.83	4,285,841.83
01-may-16	31-may-16	20.54%	2.26%	2.26%		3,193,536.00	30	72,281.37		1,164,587.21	4,358,123.21
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		3,193,536.00	30	72,281.37		1,236,868.58	4,430,404.58
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		3,193,536.00	30	74,767.55		1,311,636.13	4,505,172.13
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		3,193,536.00	30	74,767.55		1,386,403.68	4,579,939.68
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		3,193,536.00	30	74,767.55		1,461,171.23	4,654,707.23
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		3,193,536.00	30	76,772.36		1,537,943.58	4,731,479.58
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		3,193,536.00	30	76,772.36		1,614,715.94	4,808,251.94
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		3,193,536.00	30	76,772.36		1,691,488.30	4,885,024.30
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		3,193,536.00	30	77,846.30		1,769,334.60	4,962,870.60
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		3,193,536.00	30	77,846.30		1,847,180.90	5,040,716.90
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		3,193,536.00	30	77,846.30		1,925,027.19	5,118,563.19
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		3,193,536.00	30	77,815.67		2,002,842.86	5,196,378.86
01-may-17	31-may-17	22.33%	2.44%	2.44%		3,193,536.00	30	77,815.67		2,080,658.53	5,274,194.53
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		3,193,536.00	30	77,815.67		2,158,474.19	5,352,010.19
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		3,193,536.00	30	76,741.62		2,235,215.81	5,428,751.81
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		3,193,536.00	30	76,741.62		2,311,957.43	5,505,493.43
01-sep-17	30-sep-17	21.48%	2.35%	2.35%		3,193,536.00	30	75,200.50		2,387,157.93	5,580,693.93
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		3,193,536.00	30	74,189.30		2,461,347.23	5,654,883.23
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		3,193,536.00	30	73,589.21		2,534,936.44	5,728,472.44
01-dic-17	31-dic-17	20.77%	2.29%	2.29%		3,193,536.00	30	73,008.66		2,607,945.10	5,801,481.10
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		3,193,536.00	30	72,759.51		2,680,704.60	5,874,240.60
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		3,193,536.00	30	73,744.52		2,754,449.12	5,947,985.12
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		3,193,536.00	30	72,717.96		2,827,167.08	6,020,703.08
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		3,193,536.00	30	72,094.07		2,899,261.15	6,092,797.15
01-may-18	31-may-18	20.44%	2.25%	2.25%		3,193,536.00	30	71,969.13		2,971,230.28	6,164,766.28
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		3,193,536.00	30	71,468.86		3,042,699.15	6,236,235.15
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		3,193,536.00	30	70,685.50		3,113,384.65	6,306,920.65
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		3,193,536.00	30	70,402.98		3,183,787.63	6,377,708.63
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		3,193,536.00	30	69,994.43		3,253,782.06	6,447,602.06
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		3,193,536.00	30	69,427.80		3,323,209.86	6,517,030.86
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		3,193,536.00	30	68,986.35		3,392,196.21	6,586,226.21
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		3,193,536.00	30	68,702.21		3,460,898.42	6,655,124.42
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		3,193,536.00	30	67,943.16		3,528,841.58	6,724,065.58
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		3,193,536.00	30	69,648.29		3,598,489.87	6,793,713.87
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		3,193,536.00	30	68,607.43		3,667,097.30	6,862,321.30
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		3,193,536.00	30	68,449.41		3,735,546.71	6,930,867.71
01-may-19	31-may-19	19.34%	2.15%	2.15%		3,193,536.00	30	68,512.63		3,804,059.34	7,000,000.34
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		3,193,536.00	30	68,386.17		3,872,445.51	7,069,445.51
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		3,193,536.00	30	68,322.93		3,940,768.44	7,139,213.44
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		3,193,536.00	30	68,449.41		4,009,217.85	7,208,432.85
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		3,193,536.00	30	68,449.41		4,077,667.26	7,277,652.26
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		3,193,536.00	30	67,753.10		4,146,420.36	7,346,805.36
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		3,193,536.00	30	67,531.20		4,215,251.56	7,416,036.56
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		3,193,536.00	30	67,150.42		4,284,401.98	7,485,286.98
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		3,193,536.00	30	66,716.16		4,353,518.14	7,554,503.14
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		3,193,536.00	30	67,626.32		4,423,144.46	7,624,129.46
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		3,193,536.00	30	67,277.40		4,492,421.86	7,693,806.86
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		3,193,536.00	30	66,451.05		4,561,872.91	7,763,257.91
01-may-20	31-may-20	18.19%	2.03%	2.03%		3,193,536.00	30	64,866.07		4,626,738.98	7,832,614.98
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		3,193,536.00	30	64,631.33		4,691,370.31	7,902,046.31
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		3,193,536.00	30	64,631.33		4,756,001.64	7,971,477.64
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		3,193,536.00	30	65,185.88		4,820,632.52	8,040,908.52
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		3,193,536.00	30	65,366.95		4,885,999.47	8,110,339.47
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		3,193,536.00	30	64,545.92		4,951,545.39	8,180,770.39
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		3,193,536.00	30	63,733.32		5,017,278.71	8,250,201.71
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		3,193,536.00	30	62,510.22		5,083,008.93	8,319,632.93
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		3,193,536.00	30	62,058.33		5,148,747.26	8,389,064.26
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		3,193,536.00	30	62,768.14		5,214,515.40	8,458,495.40
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		3,193,536.00	30	62,359.67		5,280,275.07	8,527,926.07
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		3,193,536.00	30	62,026.02		5,346,301.09	8,597,357.09
01-may-21	31-may-21	17.22%	1.93%	1.93%		3,193,536.00	30	61,735.13		5,412,036.22	8,666,788.22
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		3,193,536.00	30	61,713.57		5,477,749.79	8,736,219.79
01-jul-21	16-jul-21	17.18%	1.93%	1.93%		3,193,536.00	16	32,856.40		5,508,606.19	8,768,076.19
Total Intereses						2352		5,469,161.18	-	5,398,475.68	8,592,011.68
Capital								3,193,536.00			
Intereses Moratorios								5,398,475.68			
Intereses corrientes ordenados en el mandamiento de pago								0.00			
TOTAL: CAPITAL + INTERESES								\$8,592,011.68			

SE PRESENTA LIQ DE CREDITO dentro del proceso 201500147

LAURA CONSUELO RONDON MANRIQUE <lauraconsuelorondon@hotmail.com>

Jue 29/07/2021 10:58 AM

Para: Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

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SE PRESENTA LIQ DE CREDITO

Señor(es)

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE VILLAVICENCIO

ccto02vcio@cendoj.ramajudicial.gov.co

Allego a su despacho documento con la siguiente descripción:

ASUNTO: SE PRESENTA LIQ DE CREDITO

OBSERVACIÓN: POR VALOR DE \$519.096.422,29

DOCUMENTO: Se adjunta al presente correo electrónico

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