

Señor:

**JUEZ PRIMERO CIVIL DEL CIRCUITO DE GIRARDOT**

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **JULIO CARRILLO SALGUERO**

RAD.: 2015-231

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 159738272, 159730252, 34851003511, 348263229 y 11318041-6997.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159738272

**Identificación:** 11.318.041  
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		47,734,737.00		0.00		0.00	0.00
			2.18%	2.18%		47,734,737.00	2	69,403.58		69,403.58	47,804,140.58
27-feb-19	28-feb-19	19.70%				47,734,737.00	31	1,059,678.99		1,129,082.57	48,863,819.57
01-mar-19	31-mar-19	19.37%				47,734,737.00	30	1,023,133.76		2,152,216.33	49,886,953.33
01-abr-19	30-abr-19	19.32%				47,734,737.00	31	1,058,214.68		3,210,431.00	50,945,168.00
01-may-19	31-may-19	19.34%				47,734,737.00	30	1,022,188.59		4,232,619.59	51,967,356.59
01-jun-19	30-jun-19	19.30%				47,734,737.00	31	1,055,284.66		5,287,904.25	53,022,641.25
01-jul-19	31-jul-19	19.28%				47,734,737.00	31	1,057,238.21		6,345,142.47	54,079,879.47
01-ago-19	31-ago-19	19.32%				47,734,737.00	30	1,023,133.76		7,368,276.22	55,103,013.22
01-sep-19	30-sep-19	19.32%				47,734,737.00	31	1,046,483.34		8,414,759.57	56,149,496.57
01-oct-19	31-oct-19	19.10%				47,734,737.00	30	1,009,409.06		9,424,168.63	57,158,905.63
01-nov-19	30-nov-19	19.03%				47,734,737.00	31	1,037,174.67		10,461,343.30	58,196,080.30
01-dic-19	31-dic-19	18.91%				47,734,737.00	31	1,030,467.24		11,491,810.54	59,226,547.54
01-ene-20	31-ene-20	18.77%				47,734,737.00	29	978,243.88		12,470,054.42	60,204,791.42
01-feb-20	29-feb-20	19.06%				47,734,737.00	30	1,007,202.95		13,477,257.37	61,211,994.37
01-mar-20	30-mar-20	18.95%				47,734,737.00	30	993,263.72		14,470,521.09	62,205,258.09
01-abr-20	30-abr-20	18.69%				47,734,737.00	31	1,001,726.93		15,472,248.01	63,206,985.01
01-may-20	31-may-20	18.19%				47,734,737.00	30	966,063.80		16,438,311.82	64,173,048.82
01-jun-20	30-jun-20	18.12%				47,734,737.00	31	998,265.93		17,436,577.74	65,171,314.74
01-jul-20	31-jul-20	18.12%				47,734,737.00	31	1,006,666.67		18,443,244.42	66,177,981.42
01-ago-20	31-ago-20	18.29%				47,734,737.00	30	977,059.32		19,420,303.74	67,155,040.74
01-sep-20	30-sep-20	18.35%				47,734,737.00	31	984,395.69		20,404,699.43	68,139,436.43
01-oct-20	31-oct-20	17.84%				47,734,737.00	30	964,627.59		21,369,327.01	69,104,064.01
01-nov-20	30-nov-20	18.09%				47,734,737.00	31	965,504.25		20,385,807.99	68,120,544.99
01-dic-21	31-dic-20	17.46%				47,734,737.00	31	958,524.53		20,378,828.27	68,113,565.27
01-ene-21	31-ene-21	17.32%				47,734,737.00	2	61,840.29		20,466,539.72	68,201,276.72
01-feb-21	02-feb-21	17.32%				47,734,737.00					
<b>Total Intereses</b>						706		<b>17,436,577.74</b>	-	<b>17,436,577.74</b>	<b>65,171,314.74</b>
<b>Capital</b>								47,734,737.00			
<b>Intereses Moratorios</b>								17,436,577.74			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$65,171,314.74</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159738272

**Identificación:** 11.318.041  
 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%		1,166,667.00		0.00		0.00	0.00
			2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
27-feb-19	28-feb-19	19.70%				1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-mar-19	31-mar-19	19.37%				1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-abr-19	30-abr-19	19.32%				1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-may-19	31-may-19	19.34%				1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jun-19	30-jun-19	19.30%				1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-jul-19	31-jul-19	19.28%				1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-ago-19	31-ago-19	19.32%				1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-sep-19	30-sep-19	19.32%				1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-oct-19	31-oct-19	19.10%				1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-nov-19	30-nov-19	19.03%				1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-dic-19	31-dic-19	18.91%				1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-ene-20	31-ene-20	18.77%				1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-feb-20	29-feb-20	19.06%				1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-mar-20	30-mar-20	18.95%				1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-abr-20	30-abr-20	18.69%				1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-may-20	31-may-20	18.19%				1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jun-20	30-jun-20	18.12%				1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-jul-20	31-jul-20	18.12%				1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-ago-20	31-ago-20	18.29%				1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-sep-20	30-sep-20	18.35%				1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-oct-20	31-oct-20	17.84%				1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-nov-20	30-nov-20	18.09%				1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-dic-21	31-dic-21	17.46%				1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-ene-21	31-ene-21	17.32%				1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
01-feb-21	02-feb-21	17.32%				1,166,667.00					
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159738272

**Identificación:** 11.318.041  
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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%		1,166,667.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-may-19	31-may-19	19.34%	2.15%	2.15%		1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-may-20	31-may-20	18.19%	2.03%	2.03%		1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159738272

**Identificación:** 11.318.041  
 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%		1,166,667.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-may-19	31-may-19	19.34%	2.15%	2.15%		1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-may-20	31-may-20	18.19%	2.03%	2.03%		1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			

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Ibague, 02 de febrero de 2021

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 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%		1,166,667.00		0.00		0.00	0.00
			2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
27-feb-19	28-feb-19	19.70%				1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-mar-19	31-mar-19	19.37%				1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-abr-19	30-abr-19	19.32%				1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-may-19	31-may-19	19.34%				1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jun-19	30-jun-19	19.30%				1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-jul-19	31-jul-19	19.28%				1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-ago-19	31-ago-19	19.32%				1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-sep-19	30-sep-19	19.32%				1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-oct-19	31-oct-19	19.10%				1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-nov-19	30-nov-19	19.03%				1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-dic-19	31-dic-19	18.91%				1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-ene-20	31-ene-20	18.77%				1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-feb-20	29-feb-20	19.06%				1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-mar-20	30-mar-20	18.95%				1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-abr-20	30-abr-20	18.69%				1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-may-20	31-may-20	18.19%				1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jun-20	30-jun-20	18.12%				1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-jul-20	31-jul-20	18.12%				1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-ago-20	31-ago-20	18.29%				1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-sep-20	30-sep-20	18.35%				1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-oct-20	31-oct-20	17.84%				1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-nov-20	30-nov-20	18.09%				1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-dic-21	31-dic-21	17.46%				1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-ene-21	31-ene-21	17.32%				1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
01-feb-21	02-feb-21	17.32%				1,166,667.00					
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
 Pagare: 159738272

Identificación: 11.318.041  
 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%		1,166,667.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-may-19	31-may-19	19.34%	2.15%	2.15%		1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-may-20	31-may-20	18.19%	2.03%	2.03%		1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159738272

**Identificación:** 11.318.041  
 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%		1,166,667.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-may-19	31-may-19	19.34%	2.15%	2.15%		1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-may-20	31-may-20	18.19%	2.03%	2.03%		1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			



**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159738272

**Identificación:** 11.318.041  
 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%		1,166,667.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		1,166,667.00	2	1,696.27		1,696.27	1,168,363.27
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		1,166,667.00	31	25,899.22		27,595.49	1,194,262.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		52,601.52	1,219,268.52
01-may-19	31-may-19	19.34%	2.15%	2.15%		1,166,667.00	31	25,863.43		78,464.95	1,245,131.95
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		1,166,667.00	30	24,982.93		103,447.89	1,270,114.89
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		1,166,667.00	31	25,791.82		129,239.71	1,295,906.71
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		1,166,667.00	31	25,839.57		155,079.27	1,321,746.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		1,166,667.00	30	25,006.03		180,085.31	1,346,752.31
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		1,166,667.00	31	25,576.71		205,662.02	1,372,329.02
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		1,166,667.00	30	24,670.59		230,332.61	1,396,999.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		1,166,667.00	31	25,349.20		255,681.81	1,422,348.81
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		1,166,667.00	31	25,185.27		280,867.07	1,447,534.08
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		1,166,667.00	29	23,908.90		304,775.97	1,471,442.97
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		1,166,667.00	30	24,616.67		329,392.65	1,496,059.65
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		1,166,667.00	30	24,275.99		353,668.64	1,520,335.64
01-may-20	31-may-20	18.19%	2.03%	2.03%		1,166,667.00	31	24,482.84		378,151.47	1,544,818.47
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,166,667.00	30	23,611.21		401,762.68	1,568,429.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,166,667.00	31	24,398.25		426,160.93	1,592,827.93
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,166,667.00	31	24,603.57		450,764.50	1,617,431.50
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,166,667.00	30	23,879.94		474,644.44	1,641,311.44
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,166,667.00	31	24,059.25		498,703.69	1,665,370.69
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,166,667.00	30	23,576.11		522,279.79	1,688,946.79
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		1,166,667.00	31	23,597.53		498,241.97	1,664,908.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,166,667.00	31	23,426.94		498,071.38	1,664,738.38
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		1,166,667.00	2	1,511.42		500,215.11	1,666,882.11
<b>Total Intereses</b>						706		<b>426,160.93</b>	-	<b>426,160.93</b>	<b>1,592,827.93</b>
<b>Capital</b>								1,166,667.00			
<b>Intereses Moratorios</b>								426,160.93			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$1,592,827.93</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159730252

**Identificación:** 11.318.041  
 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%		30,411,005.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		30,411,005.00	2	44,215.87		44,215.87	30,455,220.87
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		30,411,005.00	31	675,103.81		719,319.68	31,130,324.68
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		30,411,005.00	30	651,821.46		1,371,141.13	31,782,146.13
01-may-19	31-may-19	19.34%	2.15%	2.15%		30,411,005.00	31	674,170.93		2,045,312.06	32,456,317.06
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		30,411,005.00	30	651,219.31		2,696,531.37	33,107,536.37
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		30,411,005.00	31	672,304.26		3,368,835.63	33,779,840.63
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		30,411,005.00	31	673,548.84		4,042,384.47	34,453,389.47
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		30,411,005.00	30	651,821.46		4,694,205.92	35,105,210.92
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		30,411,005.00	31	666,697.09		5,360,903.01	35,771,908.01
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		30,411,005.00	30	643,077.68		6,003,980.69	36,414,985.69
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		30,411,005.00	31	660,766.69		6,664,747.38	37,075,752.38
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		30,411,005.00	31	656,493.50		7,321,240.88	37,732,245.88
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		30,411,005.00	29	623,222.86		7,944,463.74	38,355,468.74
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		30,411,005.00	30	641,672.21		8,586,135.94	38,997,140.94
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		30,411,005.00	30	632,791.76		9,218,927.70	39,629,932.70
01-may-20	31-may-20	18.19%	2.03%	2.03%		30,411,005.00	31	638,183.52		9,857,111.22	40,268,116.22
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		30,411,005.00	30	615,463.14		10,472,574.36	40,883,579.36
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		30,411,005.00	31	635,978.58		11,108,552.94	41,519,557.94
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		30,411,005.00	31	641,330.55		11,749,883.49	42,160,888.49
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		30,411,005.00	30	622,468.20		12,372,351.69	42,783,356.69
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		30,411,005.00	31	627,142.08		12,999,493.77	43,410,498.77
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		30,411,005.00	30	614,548.15		13,614,041.92	44,025,046.92
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		30,411,005.00	31	615,106.66		12,987,458.35	43,398,463.35
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		30,411,005.00	31	610,659.99		12,983,011.69	43,394,016.69
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		30,411,005.00	2	39,397.42		13,038,891.19	43,449,896.19
<b>Total Intereses</b>						706		<b>11,108,552.94</b>	-	<b>11,108,552.94</b>	<b>41,519,557.94</b>
<b>Capital</b>								30,411,005.00			
<b>Intereses Moratorios</b>								11,108,552.94			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$41,519,557.94</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
 Pagare: 159730252

Identificación: 11.318.041  
 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%		530,738.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		530,738.00	2	771.66		771.66	531,509.66
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		530,738.00	31	11,782.03		12,553.69	543,291.69
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		530,738.00	30	11,375.70		23,929.39	554,667.39
01-may-19	31-may-19	19.34%	2.15%	2.15%		530,738.00	31	11,765.74		35,695.13	566,433.13
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		530,738.00	30	11,365.19		47,060.32	577,798.32
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		530,738.00	31	11,733.17		58,793.49	589,531.49
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		530,738.00	31	11,754.89		70,548.38	601,286.38
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		530,738.00	30	11,375.70		81,924.08	612,662.08
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		530,738.00	31	11,635.31		93,559.39	624,297.39
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		530,738.00	30	11,223.10		104,782.49	635,520.49
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		530,738.00	31	11,531.81		116,314.30	647,052.30
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		530,738.00	31	11,457.24		127,771.53	658,509.53
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		530,738.00	29	10,876.59		138,648.12	669,386.12
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		530,738.00	30	11,198.57		149,846.70	680,584.70
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		530,738.00	30	11,043.59		160,890.28	691,628.28
01-may-20	31-may-20	18.19%	2.03%	2.03%		530,738.00	31	11,137.69		172,027.97	702,765.97
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		530,738.00	30	10,741.17		182,769.14	713,507.14
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		530,738.00	31	11,099.21		193,868.34	724,606.34
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		530,738.00	31	11,192.61		205,060.95	735,798.95
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		530,738.00	30	10,863.42		215,924.37	746,662.37
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		530,738.00	31	10,944.99		226,869.36	757,607.36
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		530,738.00	30	10,725.20		237,594.56	768,332.56
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		530,738.00	31	10,734.95		226,659.32	757,397.32
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		530,738.00	31	10,657.34		226,581.71	757,319.71
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		530,738.00	2	687.57		227,556.93	758,294.93
<b>Total Intereses</b>						706		<b>193,868.34</b>	-	<b>193,868.34</b>	<b>724,606.34</b>
<b>Capital</b>								530,738.00			
<b>Intereses Moratorios</b>								193,868.34			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$724,606.34</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 159730252

**Identificación:** 11.318.041  
 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%		537,160.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		537,160.00	2	781.00		781.00	537,941.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		537,160.00	31	11,924.59		12,705.59	549,865.59
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		537,160.00	30	11,513.35		24,218.94	561,378.94
01-may-19	31-may-19	19.34%	2.15%	2.15%		537,160.00	31	11,908.11		36,127.05	573,287.05
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		537,160.00	30	11,502.71		47,629.76	584,789.76
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		537,160.00	31	11,875.14		59,504.90	596,664.90
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		537,160.00	31	11,897.12		71,402.02	608,562.02
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		537,160.00	30	11,513.35		82,915.37	620,075.37
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		537,160.00	31	11,776.10		94,691.47	631,851.47
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		537,160.00	30	11,358.90		106,050.37	643,210.37
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		537,160.00	31	11,671.35		117,721.72	654,881.72
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		537,160.00	31	11,595.87		129,317.59	666,477.59
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		537,160.00	29	11,008.20		140,325.78	677,485.78
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		537,160.00	30	11,334.08		151,659.86	688,819.86
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		537,160.00	30	11,177.22		162,837.08	699,997.08
01-may-20	31-may-20	18.19%	2.03%	2.03%		537,160.00	31	11,272.45		174,109.53	711,269.53
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		537,160.00	30	10,871.14		184,980.67	722,140.67
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		537,160.00	31	11,233.51		196,214.18	733,374.18
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		537,160.00	31	11,328.04		207,542.22	744,702.22
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		537,160.00	30	10,994.87		218,537.09	755,697.09
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		537,160.00	31	11,077.43		229,614.51	766,774.51
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		537,160.00	30	10,854.97		240,469.49	777,629.49
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		537,160.00	31	10,864.84		229,401.93	766,561.93
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		537,160.00	31	10,786.30		229,323.38	766,483.38
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		537,160.00	2	695.89		230,310.40	767,470.40
<b>Total Intereses</b>						706		<b>196,214.18</b>	-	<b>196,214.18</b>	<b>733,374.18</b>
<b>Capital</b>								537,160.00			
<b>Intereses Moratorios</b>								196,214.18			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$733,374.18</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: **JULIO CARRILLO SALGUERO**  
 Pagare: **159730252**

Identificación: **11.318.041**  
**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%		543,659.00		0.00		0.00	0.00
						543,659.00	2	790.45		790.45	544,449.45
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		543,659.00	31	12,068.86		12,859.31	556,518.31
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		543,659.00	30	11,652.64		24,511.96	568,170.96
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		543,659.00	31	12,052.19		36,564.14	580,223.14
01-may-19	31-may-19	19.34%	2.15%	2.15%		543,659.00	30	11,641.88		48,206.02	591,865.02
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		543,659.00	31	12,018.82		60,224.84	603,883.84
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		543,659.00	31	12,041.06		72,265.90	615,924.90
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		543,659.00	30	11,652.64		83,918.55	627,577.55
01-sep-19	30-sep-19	19.32%	2.12%	2.12%		543,659.00	31	11,918.58		95,837.12	639,496.12
01-oct-19	31-oct-19	19.10%	2.11%	2.11%		543,659.00	30	11,496.33		107,333.45	650,992.45
01-nov-19	30-nov-19	19.03%	2.10%	2.10%		543,659.00	31	11,812.56		119,146.01	662,805.01
01-dic-19	31-dic-19	18.91%	2.09%	2.09%		543,659.00	31	11,736.17		130,882.18	674,541.18
01-ene-20	31-ene-20	18.77%	2.12%	2.12%		543,659.00	29	11,141.39		142,023.56	685,682.56
01-feb-20	29-feb-20	19.06%	2.11%	2.11%		543,659.00	30	11,471.20		153,494.77	697,153.77
01-mar-20	30-mar-20	18.95%	2.08%	2.08%		543,659.00	30	11,312.45		164,807.21	708,466.21
01-abr-20	30-abr-20	18.69%	2.03%	2.03%		543,659.00	31	11,408.84		176,216.05	719,875.05
01-may-20	31-may-20	18.19%	2.02%	2.02%		543,659.00	30	11,002.66		187,218.72	730,877.72
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		543,659.00	31	11,369.42		198,588.14	742,247.14
01-jul-20	31-jul-20	18.12%	2.04%	2.04%		543,659.00	31	11,465.10		210,053.23	753,712.23
01-ago-20	31-ago-20	18.29%	2.05%	2.05%		543,659.00	30	11,127.89		221,181.13	764,840.13
01-sep-20	30-sep-20	18.35%	2.00%	2.00%		543,659.00	31	11,211.45		232,392.58	776,051.58
01-oct-20	31-oct-20	17.84%	2.02%	2.02%		543,659.00	30	10,986.31		243,378.88	787,037.88
01-nov-20	30-nov-20	18.09%	1.96%	1.96%		543,659.00	31	10,996.29		232,177.42	775,836.42
01-dic-21	31-dic-20	17.46%	1.94%	1.94%		543,659.00	31	10,916.80		232,097.92	775,756.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		543,659.00	2	704.31		233,096.89	776,755.89
01-feb-21	02-feb-21	17.32%									
<b>Total Intereses</b>						706		<b>198,588.14</b>	-	<b>198,588.14</b>	<b>742,247.14</b>
<b>Capital</b>								543,659.00			
<b>Intereses Moratorios</b>								198,588.14			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$742,247.14</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
 Pagare: 159730252

Identificación: 11.318.041  
 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%	550,238.00		INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	550,238.00
								800.01		800.01	551,038.01
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		550,238.00	2	12,214.91		13,014.93	563,252.93
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		550,238.00	31	11,793.66		24,808.58	575,046.58
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		550,238.00	30	12,198.03		37,006.62	587,244.62
01-may-19	31-may-19	19.34%	2.15%	2.15%		550,238.00	31	11,782.76		48,789.38	599,027.38
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		550,238.00	30	12,164.26		60,953.64	611,191.64
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		550,238.00	31	12,186.78		73,140.42	623,378.42
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		550,238.00	31	11,793.66		84,934.07	635,172.07
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		550,238.00	30	12,062.81		96,996.88	647,234.88
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		550,238.00	31	11,635.45		108,632.33	658,870.33
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		550,238.00	30	11,955.51		120,587.84	670,825.84
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		550,238.00	31	11,878.19		132,466.02	682,704.02
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		550,238.00	31	11,276.21		143,742.24	693,980.24
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		550,238.00	29	11,610.02		155,352.26	705,590.26
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		550,238.00	30	11,449.34		166,801.60	717,039.60
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		550,238.00	30	11,546.90		178,348.50	728,586.50
01-may-20	31-may-20	18.19%	2.03%	2.03%		550,238.00	31	11,135.81		189,484.31	739,722.31
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		550,238.00	30	11,507.00		200,991.32	751,229.32
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		550,238.00	31	11,603.84		212,595.16	762,833.16
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		550,238.00	31	11,262.56		223,857.71	774,095.71
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		550,238.00	30	11,347.12		235,204.84	785,442.84
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		550,238.00	31	11,119.26		246,324.09	796,562.09
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		550,238.00	30	11,129.36		234,987.07	785,225.07
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		550,238.00	31	11,048.91		234,906.62	785,144.62
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		550,238.00	31	712.83		235,917.67	786,155.67
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		550,238.00	2				
<b>Total Intereses</b>						706		<b>200,991.32</b>	-	<b>200,991.32</b>	<b>751,229.32</b>
<b>Capital</b>								550,238.00			
<b>Intereses Moratorios</b>								200,991.32			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$751,229.32</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
 Pagare: 159730252

Identificación: 11.318.041  
 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%		556,895.00		0.00		0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		556,895.00	2	809.69		809.69	557,704.69
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		556,895.00	31	12,362.69		13,172.39	570,067.39
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		556,895.00	30	11,936.34		25,108.73	582,003.73
01-may-19	31-may-19	19.34%	2.15%	2.15%		556,895.00	31	12,345.61		37,454.34	594,349.34
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		556,895.00	30	11,925.31		49,379.65	606,274.65
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		556,895.00	31	12,311.43		61,691.08	618,586.08
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		556,895.00	31	12,334.22		74,025.30	630,920.30
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		556,895.00	30	11,936.34		85,961.64	642,856.64
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		556,895.00	31	12,208.75		98,170.39	655,065.39
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		556,895.00	30	11,776.22		109,946.61	666,841.61
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		556,895.00	31	12,100.15		122,046.76	678,941.76
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		556,895.00	31	12,021.90		134,068.65	690,963.65
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		556,895.00	29	11,412.63		145,481.29	702,376.29
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		556,895.00	30	11,750.48		157,231.77	714,126.77
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		556,895.00	30	11,587.86		168,819.63	725,714.63
01-may-20	31-may-20	18.19%	2.03%	2.03%		556,895.00	31	11,686.60		180,506.23	737,401.23
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		556,895.00	30	11,270.54		191,776.77	748,671.77
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		556,895.00	31	11,646.22		203,422.99	760,317.99
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		556,895.00	31	11,744.23		215,167.22	772,062.22
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		556,895.00	30	11,398.82		226,566.03	783,461.03
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		556,895.00	31	11,484.40		238,050.44	794,945.44
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		556,895.00	30	11,253.78		249,304.22	806,199.22
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		556,895.00	31	11,264.01		237,830.04	794,725.04
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		556,895.00	31	11,182.58		237,748.61	794,643.61
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		556,895.00	2	721.46		238,771.90	795,666.90
<b>Total Intereses</b>						706		<b>203,422.99</b>	-	<b>203,422.99</b>	<b>760,317.99</b>
<b>Capital</b>								556,895.00			
<b>Intereses Moratorios</b>								203,422.99			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$760,317.99</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
 Pagare: 159730252

Identificación: 11.318.041  
 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%		563,634.00		0.00		0.00	0.00
			2.18%	2.18%		563,634.00	2	819.49		819.49	564,453.49
27-feb-19	28-feb-19	19.70%				563,634.00	31	12,512.29		13,331.79	576,965.79
01-mar-19	31-mar-19	19.37%				563,634.00	30	12,080.78		25,412.57	589,046.57
01-abr-19	30-abr-19	19.32%				563,634.00	31	12,495.00		37,907.57	601,541.57
01-may-19	31-may-19	19.34%				563,634.00	30	12,069.62		49,977.20	613,611.20
01-jun-19	30-jun-19	19.30%				563,634.00	31	12,460.41		62,437.60	626,071.60
01-jul-19	31-jul-19	19.28%				563,634.00	31	12,483.48		74,921.08	638,555.08
01-ago-19	31-ago-19	19.32%				563,634.00	30	12,080.78		87,001.86	650,635.86
01-sep-19	30-sep-19	19.32%				563,634.00	31	12,356.49		99,358.35	662,992.35
01-oct-19	31-oct-19	19.10%				563,634.00	30	11,918.73		111,277.07	674,911.07
01-nov-19	30-nov-19	19.03%				563,634.00	31	12,246.57		123,523.65	687,157.65
01-dic-19	31-dic-19	18.91%				563,634.00	31	12,167.37		135,691.02	699,325.02
01-ene-20	31-ene-20	18.77%				563,634.00	29	11,550.74		147,241.76	710,875.76
01-feb-20	29-feb-20	19.06%				563,634.00	30	11,892.68		159,134.44	722,768.44
01-mar-20	30-mar-20	18.95%				563,634.00	30	11,728.09		170,862.52	734,496.52
01-abr-20	30-abr-20	18.69%				563,634.00	31	11,828.02		182,690.54	746,324.54
01-may-20	31-may-20	18.19%				563,634.00	30	11,406.92		194,097.46	757,731.46
01-jun-20	30-jun-20	18.12%				563,634.00	31	11,787.15		205,884.62	769,518.62
01-jul-20	31-jul-20	18.12%				563,634.00	31	11,886.35		217,770.96	781,404.96
01-ago-20	31-ago-20	18.29%				563,634.00	30	11,536.75		229,307.72	792,941.72
01-sep-20	30-sep-20	18.35%				563,634.00	31	11,623.38		240,931.09	804,565.09
01-oct-20	31-oct-20	17.84%				563,634.00	30	11,389.96		252,321.06	815,955.06
01-nov-20	30-nov-20	18.09%				563,634.00	31	11,400.31		240,708.03	804,342.03
01-dic-21	31-dic-20	17.46%				563,634.00	31	11,317.90		240,625.62	804,259.62
01-ene-21	31-ene-21	17.32%				563,634.00	2	730.19		241,661.28	805,295.28
<b>Total Intereses</b>						706		<b>205,884.62</b>	-	<b>205,884.62</b>	<b>769,518.62</b>
<b>Capital</b>								563,634.00			
<b>Intereses Moratorios</b>								205,884.62			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$769,518.62</b>			



**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
Pagare: 159730252

Identificación: 11.318.041  
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		
			0.00%	0.00%		570,454.00			0.00		0.00
			2.18%	2.18%		570,454.00	2		829.41	829.41	571,283.41
27-feb-19	28-feb-19	19.70%				570,454.00	31		12,663.69	13,493.10	583,947.10
01-mar-19	31-mar-19	19.37%				570,454.00	30		12,226.96	25,720.06	596,174.06
01-abr-19	30-abr-19	19.32%				570,454.00	31		12,646.20	38,366.26	608,820.26
01-may-19	31-may-19	19.34%				570,454.00	30		12,215.67	50,581.92	621,035.92
01-jun-19	30-jun-19	19.30%				570,454.00	31		12,611.18	63,193.10	633,647.10
01-jul-19	31-jul-19	19.28%				570,454.00	31		12,634.53	75,827.63	646,281.63
01-ago-19	31-ago-19	19.32%				570,454.00	30		12,226.96	88,054.59	658,508.59
01-sep-19	30-sep-19	19.32%				570,454.00	31		12,506.00	100,560.59	671,014.59
01-oct-19	31-oct-19	19.10%				570,454.00	30		12,062.94	112,623.53	683,077.53
01-nov-19	30-nov-19	19.03%				570,454.00	31		12,394.76	125,018.29	695,472.29
01-dic-19	31-dic-19	18.91%				570,454.00	31		12,314.60	137,332.89	707,786.89
01-ene-20	31-ene-20	18.77%				570,454.00	29		11,690.50	149,023.39	719,477.39
01-feb-20	29-feb-20	19.06%				570,454.00	30		12,036.58	161,059.97	731,513.97
01-mar-20	30-mar-20	18.95%				570,454.00	30		11,870.00	172,929.97	743,383.97
01-abr-20	30-abr-20	18.69%				570,454.00	31		11,971.14	184,901.11	755,355.11
01-may-20	31-may-20	18.19%				570,454.00	30		11,544.95	196,446.05	766,900.05
01-jun-20	30-jun-20	18.12%				570,454.00	31		11,929.78	208,375.83	778,829.83
01-jul-20	31-jul-20	18.12%				570,454.00	31		12,030.17	220,406.00	790,860.00
01-ago-20	31-ago-20	18.29%				570,454.00	30		11,676.35	232,082.35	802,536.35
01-sep-20	30-sep-20	18.35%				570,454.00	31		11,764.02	243,846.37	814,300.37
01-oct-20	31-oct-20	17.84%				570,454.00	30		11,527.78	255,374.15	825,828.15
01-nov-20	30-nov-20	18.09%				570,454.00	31		11,538.26	243,620.61	814,074.61
01-dic-21	31-dic-20	17.46%				570,454.00	31		11,454.85	243,537.20	813,991.20
01-ene-21	31-ene-21	17.32%				570,454.00	2		739.02	244,585.39	815,039.39
01-feb-21	02-feb-21	17.32%				570,454.00	2				
<b>Total Intereses</b>						706			<b>208,375.83</b>	-	<b>208,375.83</b>
<b>Capital</b>									570,454.00		
<b>Intereses Moratorios</b>									208,375.83		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>									<b>\$778,829.83</b>		

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

Deudor: JULIO CARRILLO SALGUERO  
Pagare: 348263229

Identificación: 11.318.041  
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%		5,088,772.00		0.00		0.00	0.00
			2.18%	2.18%		5,088,772.00	2	7,398.78		7,398.78	5,096,170.78
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		5,088,772.00	31	112,967.31		120,366.09	5,209,138.09
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		5,088,772.00	30	109,071.40		229,437.49	5,318,209.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		5,088,772.00	31	112,811.21		342,248.69	5,431,020.69
01-may-19	31-may-19	19.34%	2.15%	2.15%		5,088,772.00	30	108,970.64		451,219.33	5,539,991.33
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		5,088,772.00	31	112,498.85		563,718.18	5,652,490.18
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		5,088,772.00	31	112,707.11		676,425.29	5,765,197.29
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		5,088,772.00	30	109,071.40		785,496.69	5,874,268.69
01-sep-19	30-sep-19	19.32%	2.12%	2.12%		5,088,772.00	31	111,560.58		897,057.27	5,985,829.27
01-oct-19	31-oct-19	19.10%	2.11%	2.11%		5,088,772.00	30	107,608.27		1,004,665.54	6,093,437.54
01-nov-19	30-nov-19	19.03%	2.10%	2.10%		5,088,772.00	31	110,568.23		1,115,233.77	6,204,005.77
01-dic-19	31-dic-19	18.91%	2.09%	2.09%		5,088,772.00	31	109,853.18		1,225,086.96	6,313,858.96
01-ene-20	31-ene-20	18.77%	2.12%	2.12%		5,088,772.00	29	104,285.90		1,329,372.86	6,418,144.86
01-feb-20	29-feb-20	19.06%	2.11%	2.11%		5,088,772.00	30	107,373.09		1,436,745.95	6,525,517.95
01-mar-20	30-mar-20	18.95%	2.08%	2.08%		5,088,772.00	30	105,887.09		1,542,633.04	6,631,405.04
01-abr-20	30-abr-20	18.69%	2.03%	2.03%		5,088,772.00	31	106,789.32		1,649,422.36	6,738,194.36
01-may-20	31-may-20	18.19%	2.02%	2.02%		5,088,772.00	30	102,987.44		1,752,409.80	6,841,181.80
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		5,088,772.00	31	106,420.36		1,858,830.16	6,947,602.16
01-jul-20	31-jul-20	18.12%	2.04%	2.04%		5,088,772.00	31	107,315.92		1,966,146.07	7,054,918.07
01-ago-20	31-ago-20	18.29%	2.05%	2.05%		5,088,772.00	30	104,159.62		2,070,305.70	7,159,077.70
01-sep-20	30-sep-20	18.35%	2.00%	2.00%		5,088,772.00	31	104,941.72		2,175,247.41	7,264,019.41
01-oct-20	31-oct-20	17.84%	2.02%	2.02%		5,088,772.00	30	102,834.33		2,278,081.74	7,366,853.74
01-nov-20	30-nov-20	18.09%	1.96%	1.96%		5,088,772.00	31	102,927.79		2,173,233.49	7,262,005.49
01-dic-21	31-dic-20	17.46%	1.94%	1.94%		5,088,772.00	31	102,183.72		2,172,489.41	7,261,261.41
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		5,088,772.00	2	6,592.50		2,181,839.91	7,270,611.91
01-feb-21	02-feb-21	17.32%									
<b>Total Intereses</b>						706		<b>1,858,830.16</b>	-	<b>1,858,830.16</b>	<b>6,947,602.16</b>
<b>Capital</b>								5,088,772.00			
<b>Intereses Moratorios</b>								1,858,830.16			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$6,947,602.16</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 34851003511

**Identificación:** 11.318.041  
 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	0.00	0.00	
			0.00%	0.00%		8,552,860.00		INTERESES 0.00	0.00	0.00	
									0.00	8,552,860.00	
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		8,552,860.00	2	12,435.37	12,435.37	8,565,295.37	
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		8,552,860.00	31	189,867.73	202,303.10	8,755,163.10	
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		8,552,860.00	30	183,319.74	385,622.84	8,938,482.84	
01-may-19	31-may-19	19.34%	2.15%	2.15%		8,552,860.00	31	189,605.36	575,228.20	9,128,088.20	
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		8,552,860.00	30	183,150.39	758,378.60	9,311,238.60	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		8,552,860.00	31	189,080.37	947,458.97	9,500,318.97	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		8,552,860.00	31	189,430.40	1,136,889.37	9,689,749.37	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		8,552,860.00	30	183,319.74	1,320,209.12	9,873,069.12	
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		8,552,860.00	31	187,503.40	1,507,712.52	10,060,572.52	
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		8,552,860.00	30	180,860.63	1,688,573.14	10,241,433.14	
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		8,552,860.00	31	185,835.52	1,874,408.66	10,427,268.66	
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		8,552,860.00	31	184,633.72	2,059,042.38	10,611,902.38	
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		8,552,860.00	29	175,276.61	2,234,319.00	10,787,179.00	
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		8,552,860.00	30	180,465.35	2,414,784.34	10,967,644.34	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		8,552,860.00	30	177,967.79	2,592,752.13	11,145,612.13	
01-may-20	31-may-20	18.19%	2.03%	2.03%		8,552,860.00	31	179,484.18	2,772,236.31	11,325,096.31	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		8,552,860.00	30	173,094.25	2,945,330.56	11,498,190.56	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		8,552,860.00	31	178,864.06	3,124,194.62	11,677,054.62	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		8,552,860.00	31	180,369.26	3,304,563.87	11,857,423.87	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		8,552,860.00	30	175,064.37	3,479,628.24	12,032,488.24	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		8,552,860.00	31	176,378.86	3,656,007.10	12,208,867.10	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		8,552,860.00	30	172,836.92	3,828,844.02	12,381,704.02	
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		8,552,860.00	31	172,993.99	3,652,622.23	12,205,482.23	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		8,552,860.00	31	171,743.40	3,651,371.64	12,204,231.64	
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		8,552,860.00	2	11,080.22	3,667,087.32	12,219,947.32	
<b>Total Intereses</b>						706		<b>3,124,194.62</b>	-	<b>3,124,194.62</b>	<b>11,677,054.62</b>
<b>Capital</b>								8,552,860.00			
<b>Intereses Moratorios</b>								3,124,194.62			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$11,677,054.62</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbague, 02 de febrero de 2021

**Deudor:** JULIO CARRILLO SALGUERO  
**Pagare:** 11318041-6997

**Identificación:** 11.318.041  
 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%		2,039,465.00		0.00	0.00	0.00	
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		2,039,465.00	2	2,965.27	2,965.27	2,042,430.27	
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		2,039,465.00	31	45,274.75	48,240.01	2,087,705.01	
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		2,039,465.00	30	43,713.35	91,953.37	2,131,418.37	
01-may-19	31-may-19	19.34%	2.15%	2.15%		2,039,465.00	31	45,212.19	137,165.55	2,176,630.55	
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		2,039,465.00	30	43,672.97	180,838.53	2,220,303.53	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		2,039,465.00	31	45,087.00	225,925.53	2,265,390.53	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		2,039,465.00	31	45,170.47	271,095.99	2,310,560.99	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		2,039,465.00	30	43,713.35	314,809.35	2,354,274.35	
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		2,039,465.00	31	44,710.96	359,520.31	2,398,985.31	
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		2,039,465.00	30	43,126.97	402,647.28	2,442,112.28	
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		2,039,465.00	31	44,313.25	446,960.53	2,486,425.53	
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		2,039,465.00	31	44,026.68	490,987.21	2,530,452.21	
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		2,039,465.00	29	41,795.44	532,782.65	2,572,247.65	
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		2,039,465.00	30	43,032.71	575,815.36	2,615,280.36	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		2,039,465.00	30	42,437.16	618,252.52	2,657,717.52	
01-may-20	31-may-20	18.19%	2.03%	2.03%		2,039,465.00	31	42,798.75	661,051.27	2,700,516.27	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		2,039,465.00	30	41,275.04	702,326.31	2,741,791.31	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		2,039,465.00	31	42,650.88	744,977.19	2,784,442.19	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		2,039,465.00	31	43,009.80	787,986.98	2,827,451.98	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		2,039,465.00	30	41,744.83	829,731.81	2,869,196.81	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		2,039,465.00	31	42,058.27	871,790.08	2,911,255.08	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		2,039,465.00	30	41,213.68	913,003.76	2,952,468.76	
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		2,039,465.00	31	41,251.14	870,982.95	2,910,447.95	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		2,039,465.00	31	40,952.93	870,684.74	2,910,149.74	
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		2,039,465.00	2	2,642.12	874,432.21	2,913,897.21	
<b>Total Intereses</b>						706		<b>744,977.19</b>	-	<b>744,977.19</b>	<b>2,784,442.19</b>
<b>Capital</b>								2,039,465.00			
<b>Intereses Moratorios</b>								744,977.19			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$2,784,442.19</b>			