

RAUL BELTRAN GALVIS
Abogado

Señor:

JUZGADO CUARTO CIVIL MUNICIPAL DE GIRARDOT-CUNDINAMARCA
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA ELICEO GIL CORTES

RAD: 25307400304 2019-158

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 liquidación del crédito ejecutado en el proceso de marras No. 355816324

Atentamente,



RAÚL FERNANDO BELTRÁN GALVIS
C.C. 93.409.590 DE IBAGUÉ (TOLIMA)
T.P. 164.046 C.S.J.

CARRERA 4 # 7-80, OFICINA 101, TELÉFONO 2619134-3003942213 IBAGUÉ
CORREOS ELECTRONICOS: BELTRANMEJIAASESORIASYPROYECT@GMAIL.COM,
JURIDICOBELTRANMEJIA@GMAIL.COM, BELTRANMEJIAAYP@GMAIL.COM

LIQUIDACIÓN DE CRÉDITO

lbaгуé, 24 de mayo de 2023

Deudor: ELICEO GIL CORTES
Pagare: 355816324

Identificación: 5934196
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
Tasa nominal mensual pactada
Resultado tasa pactada o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv		FINAL	tas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		5.679.249,00		0,00		0,00	0,00
3-abr-19	30-abr-19	19,32%	2,14%	2,14%		5.679.249,00	27	109.554,77		5.875.455,08	11.554.704,08
1-may-19	31-may-19	19,34%	2,15%	2,15%		5.679.249,00	31	125.901,28		6.001.356,36	11.680.605,36
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		5.679.249,00	30	121.615,07		6.122.971,43	11.802.220,43
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		5.679.249,00	31	125.552,68		6.248.524,12	11.927.773,12
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		5.679.249,00	31	125.785,11		6.374.309,23	12.053.558,23
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		5.679.249,00	30	121.727,52		6.496.036,75	12.175.285,75
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		5.679.249,00	31	124.505,55		6.620.542,30	12.299.791,30
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		5.679.249,00	30	120.094,63		6.740.636,92	12.419.885,92
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		5.679.249,00	31	123.398,04		6.864.034,97	12.543.283,97
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		5.679.249,00	31	122.600,03		6.986.634,99	12.665.883,99
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		5.679.249,00	29	116.254,99		7.102.889,98	12.782.138,98
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		5.679.249,00	30	119.643,28		7.222.533,26	12.901.782,26
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		5.679.249,00	30	118.173,73		7.340.706,99	13.019.955,99
1-may-20	31-may-20	18,19%	2,03%	2,03%		5.679.249,00	31	119.200,24		7.459.907,24	13.139.156,24
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		5.679.249,00	30	114.937,62		7.574.844,85	13.254.093,85
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		5.679.249,00	31	118.768,87		7.693.613,72	13.372.862,72
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		5.679.249,00	31	119.787,93		7.813.401,65	13.492.650,65
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		5.679.249,00	30	116.245,81		7.929.647,46	13.608.896,46
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		5.679.249,00	31	118.611,92		8.048.259,39	13.727.508,39
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		5.679.249,00	30	113.340,63		8.161.600,02	13.840.849,02
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		5.679.249,00	31	114.871,04		8.276.471,06	13.955.720,06
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		5.679.249,00	31	114.040,63		8.390.511,69	14.069.760,69
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		5.679.249,00	28	104.182,58		8.494.694,27	14.173.943,27
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		5.679.249,00	31	114.594,38		8.609.288,65	14.288.537,65
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		5.679.249,00	30	110.304,45		8.719.593,10	14.398.842,10
1-may-21	31-may-21	17,22%	1,93%	1,93%		5.679.249,00	31	113.446,70		8.833.039,80	14.512.288,80
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		5.679.249,00	30	109.748,79		8.942.788,59	14.622.037,59
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		5.679.249,00	31	113.208,95		9.055.997,54	14.735.246,54
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		5.679.249,00	31	113.565,54		9.169.563,07	14.848.812,07
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		5.679.249,00	30	109.633,75		9.279.196,82	14.958.445,82
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		5.679.249,00	31	112.614,11		9.391.810,93	15.071.059,93
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		5.679.249,00	30	110.093,75		9.501.904,68	15.181.153,68
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		5.679.249,00	31	114.871,04		9.616.775,72	15.296.024,72
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		5.679.249,00	31	116.055,15		9.732.830,88	15.412.079,88
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		5.679.249,00	28	108.230,92		9.841.061,80	15.520.310,80
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		5.679.249,00	31	120.824,63		9.961.886,42	15.641.135,42
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		5.679.249,00	30	120.226,20		10.082.112,62	15.761.361,62
1-may-22	31-may-22	19,71%	2,18%	2,18%		5.679.249,00	31	128.046,07		10.210.158,69	15.889.407,69
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		5.679.249,00	30	127.393,92		10.337.552,60	16.016.801,60
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		5.679.249,00	31	137.054,22		10.474.606,83	16.153.855,83
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		5.679.249,00	31	142.320,99		10.616.927,81	16.296.176,81
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		5.679.249,00	30	144.360,53		10.761.288,34	16.440.537,34
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		5.679.249,00	31	219.531,00		10.980.819,34	16.660.068,34
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		5.679.249,00	30	220.213,42		11.201.032,75	16.880.281,75
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		5.679.249,00	31	241.332,19		11.442.364,95	17.121.613,95
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		5.679.249,00	31	249.744,22		11.692.109,17	17.371.358,17
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		5.679.249,00	28	233.926,19		11.926.035,36	17.605.284,36
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		5.679.249,00	31	263.487,65		12.189.523,01	17.868.772,01
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		5.679.249,00	30	258.610,54		12.448.133,55	18.127.382,55
1-may-23	24-may-23	45,41%	4,42%	4,42%		5.679.249,00	24	201.002,32		12.649.135,86	18.328.384,86
Total Intereses						1511	6.883.235,56	-	12.649.135,86	18.328.384,86	
Capital							5.679.249,00				
Intereses Moratorios									12.649.135,86		

46,26

TOTAL: CAPITAL + INTERESES **\$18.328.384,86**

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor:
Pagare:

ELICEO GIL CORTES
355816324

Identificación:

5934196

INSTRUCCIÓN

Tasa efectiva anual pactada, a no

Tasa nominal mensual pactada

Resultado tasa pactada o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		118.372,00		0,00		0,00	0,00
										0,00	0,00
9-ene-18	31-ene-18	20,69%	2,28%	2,28%		118.372,00	23	2.067,63		95.033,21	213.405,21
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		118.372,00	28	2.551,20		97.584,41	215.956,41
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		118.372,00	31	2.785,22		100.369,63	218.741,63
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		118.372,00	30	2.672,25		103.041,88	221.413,88
1-may-18	31-may-18	20,44%	2,25%	2,25%		118.372,00	30	2.667,62		105.709,49	224.081,49
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		118.372,00	30	2.649,07		108.358,57	226.730,57
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		118.372,00	31	2.707,37		111.065,94	229.437,94
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		118.372,00	31	2.696,55		111.055,12	229.427,12
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		118.372,00	30	2.594,42		113.649,54	232.021,54
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		118.372,00	31	2.659,20		116.308,74	234.680,74
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		118.372,00	30	2.557,06		118.865,80	237.237,80
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		118.372,00	31	2.631,41		121.497,21	239.869,21
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		118.372,00	31	2.602,34		124.099,54	242.471,54
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		118.372,00	28	2.409,49		126.509,03	244.881,03
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		118.372,00	31	2.627,78		129.136,81	247.508,81
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		118.372,00	30	2.537,15		131.673,96	250.045,96
1-may-19	31-may-19	19,34%	2,15%	2,15%		118.372,00	31	2.624,15		134.298,11	252.670,11
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		118.372,00	30	2.534,81		136.832,92	255.204,92
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		118.372,00	31	2.616,88		139.449,80	257.821,80
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		118.372,00	31	2.621,73		142.071,53	260.443,53
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		118.372,00	30	2.537,15		144.608,68	262.980,68
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		118.372,00	31	2.595,06		147.203,74	265.575,74
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		118.372,00	30	2.503,12		149.706,86	268.078,86
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		118.372,00	31	2.571,97		152.278,83	270.650,83
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		118.372,00	31	2.555,34		154.834,17	273.206,17
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		118.372,00	29	2.423,09		157.257,26	275.629,26
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		118.372,00	30	2.493,71		159.750,97	278.122,97
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		118.372,00	30	2.463,08		162.214,05	280.586,05
1-may-20	31-may-20	18,19%	2,03%	2,03%		118.372,00	31	2.484,48		164.698,53	283.070,53
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		118.372,00	30	2.395,63		167.094,17	285.466,17
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		118.372,00	31	2.475,49		169.569,65	287.941,65
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		118.372,00	31	2.496,73		172.066,38	290.438,38
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		118.372,00	30	2.422,90		174.489,28	292.861,28
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		118.372,00	31	2.472,22		176.961,50	295.333,50
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		118.372,00	30	2.362,35		179.323,84	297.695,84
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		118.372,00	31	2.394,25		181.718,09	300.090,09
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		118.372,00	31	2.376,94		184.095,03	302.467,03
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		118.372,00	28	2.171,47		186.266,49	304.638,49
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		118.372,00	31	2.388,48		188.654,97	307.026,97
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		118.372,00	30	2.299,06		190.954,04	309.326,04
1-may-21	31-may-21	17,22%	1,93%	1,93%		118.372,00	31	2.364,56		193.318,59	311.690,59
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		118.372,00	30	2.287,48		195.606,08	313.978,08
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		118.372,00	31	2.359,60		197.965,68	316.337,68
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		118.372,00	31	2.367,03		200.332,71	318.704,71
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		118.372,00	30	2.285,08		202.617,80	320.989,80
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		118.372,00	31	2.347,20		204.965,00	323.337,00
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		118.372,00	30	2.294,67		207.259,67	325.631,67
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		118.372,00	31	2.394,25		209.653,92	328.025,92
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		118.372,00	31	2.418,93		212.072,85	330.444,85
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		118.372,00	28	2.255,85		214.328,69	332.700,69
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		118.372,00	31	2.518,34		216.847,03	335.219,03
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		118.372,00	30	2.505,86		219.352,89	337.724,89
1-may-22	31-may-22	19,71%	2,18%	2,18%		118.372,00	31	2.668,85		222.021,74	340.393,74
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		118.372,00	30	2.655,26		224.677,00	343.009,00
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		118.372,00	31	2.856,61		227.533,60	345.905,60
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		118.372,00	31	2.966,38		230.499,99	348.871,99
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		118.372,00	30	3.008,89		233.508,88	351.880,88
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		118.372,00	31	4.575,66		238.084,54	356.456,54
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		118.372,00	30	4.589,89		242.674,43	361.046,43

1-dic-22	30-dic-22	41,46%	4,11%	4,11%	118.372,00	31	5.030,06	247.704,49	366.076,49
1-ene-23	31-ene-23	43,26%	4,26%	4,26%	118.372,00	31	5.205,39	252.909,88	371.281,88
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	118.372,00	28	4.875,70	257.785,58	376.157,58
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	118.372,00	31	5.491,85	263.277,43	381.649,43
1-abr-23	30-abr-23	47,09%	4,55%	4,55%	118.372,00	30	5.390,19	268.667,62	387.039,62
1-may-23	24-may-23	45,41%	4,42%	4,42%	118.372,00	24	4.189,47	272.857,09	391.229,09

Total Intereses 1960 **182.598,88** - **272.857,09** **391.229,09**

Capital 118.372,00

Intereses Moratorios 272.857,09

46,26

TOTAL: CAPITAL + INTERESES **\$391.229,09**

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor:
Pagare:

ELICEO GIL CORTES
355816324

Identificación:

5934196

INSTRUCCIÓN

Tasa efectiva anual pactada, a no

Tasa nominal mensual pactada

Resultado tasa pactada o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		120.016,00		0,00		0,00	0,00
										0,00	0,00
9-feb-18	28-feb-18	21,01%	2,31%	2,31%		120.016,00	22	2.032,35		98.385,43	218.401,43
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		120.016,00	31	2.823,90		101.209,33	221.225,33
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		120.016,00	30	2.709,36		103.918,69	223.934,69
1-may-18	31-may-18	20,44%	2,25%	2,25%		120.016,00	30	2.704,67		106.623,35	226.639,35
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		120.016,00	30	2.685,87		109.309,22	229.325,22
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		120.016,00	31	2.744,97		112.054,19	232.070,19
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		120.016,00	31	2.734,00		112.043,22	232.059,22
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		120.016,00	30	2.630,45		114.673,68	234.689,68
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		120.016,00	31	2.696,13		117.369,81	237.385,81
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		120.016,00	30	2.592,57		119.962,38	239.978,38
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		120.016,00	31	2.667,95		122.630,33	242.646,33
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		120.016,00	31	2.638,48		125.268,81	245.284,81
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		120.016,00	28	2.442,95		127.711,76	247.727,76
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		120.016,00	31	2.664,27		130.376,03	250.392,03
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		120.016,00	30	2.572,39		132.948,43	252.964,43
1-may-19	31-may-19	19,34%	2,15%	2,15%		120.016,00	31	2.660,59		135.609,02	255.625,02
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		120.016,00	30	2.570,01		138.179,03	258.195,03
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		120.016,00	31	2.653,23		140.832,26	260.848,26
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		120.016,00	31	2.658,14		143.490,40	263.506,40
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		120.016,00	30	2.572,39		146.062,79	266.078,79
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		120.016,00	31	2.631,10		148.693,89	268.709,89
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		120.016,00	30	2.537,88		151.231,77	271.247,77
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		120.016,00	31	2.607,69		153.839,46	273.855,46
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		120.016,00	31	2.590,83		156.430,29	276.446,29
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		120.016,00	29	2.456,74		158.887,04	278.903,04
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		120.016,00	30	2.528,35		161.415,38	281.431,38
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		120.016,00	30	2.497,29		163.912,67	283.928,67
1-may-20	31-may-20	18,19%	2,03%	2,03%		120.016,00	31	2.518,98		166.431,66	286.447,66
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		120.016,00	30	2.428,90		168.860,56	288.876,56
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		120.016,00	31	2.509,87		171.370,43	291.386,43
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		120.016,00	31	2.531,40		173.901,83	293.917,83
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		120.016,00	30	2.456,55		176.358,38	296.374,38
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		120.016,00	31	2.506,55		178.864,93	298.880,93
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		120.016,00	30	2.395,16		181.260,09	301.276,09
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		120.016,00	31	2.427,50		183.687,59	303.703,59
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		120.016,00	31	2.409,95		186.097,54	306.113,54
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		120.016,00	28	2.201,62		188.299,16	308.315,16
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		120.016,00	31	2.421,65		190.720,81	310.736,81
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		120.016,00	30	2.330,99		193.051,81	313.067,81
1-may-21	31-may-21	17,22%	1,93%	1,93%		120.016,00	31	2.397,40		195.449,21	315.465,21
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		120.016,00	30	2.319,25		197.768,46	317.784,46
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		120.016,00	31	2.392,37		200.160,83	320.176,83
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		120.016,00	31	2.399,91		202.560,74	322.576,74
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		120.016,00	30	2.316,82		204.877,56	324.893,56
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		120.016,00	31	2.379,80		207.257,36	327.273,36
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		120.016,00	30	2.326,54		209.583,91	329.599,91
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		120.016,00	31	2.427,50		212.011,40	332.027,40
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		120.016,00	31	2.452,52		214.463,92	334.479,92
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		120.016,00	28	2.287,18		216.751,10	336.767,10
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		120.016,00	31	2.553,31		219.304,41	339.320,41
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		120.016,00	30	2.540,66		221.845,08	341.861,08
1-may-22	31-may-22	19,71%	2,18%	2,18%		120.016,00	31	2.705,92		224.550,99	344.566,99
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		120.016,00	30	2.692,14		227.243,13	347.259,13
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		120.016,00	31	2.896,28		230.139,41	350.155,41
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		120.016,00	31	3.007,58		233.146,99	353.162,99
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		120.016,00	30	3.050,68		236.197,67	356.213,67
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		120.016,00	31	4.639,21		240.836,88	360.852,88
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		120.016,00	30	4.653,63		245.490,51	365.506,51
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		120.016,00	31	5.099,92		250.590,43	370.606,43

1-ene-23	31-ene-23	43,26%	4,26%	4,26%	120.016,00	31	5.277,69	255.868,12	375.884,12	
1-feb-23	28-feb-23	45,27%	4,41%	4,41%	120.016,00	28	4.943,42	260.811,54	380.827,54	
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	120.016,00	31	5.568,12	266.379,66	386.395,66	
1-abr-23	30-abr-23	47,09%	4,55%	4,55%	120.016,00	30	5.465,05	271.844,71	391.860,71	
1-may-23	24-may-23	45,41%	4,42%	4,42%	120.016,00	24	4.247,66	276.092,37	396.108,37	
Total Intereses					1931		182.484,26	-	276.092,37	396.108,37
							Capital	120.016,00		
							Intereses Moratorios	276.092,37		
							46,26			
TOTAL: CAPITAL + INTERESES										\$396.108,37

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor:
Pagare:

ELICEO GIL CORTES
355816324

Identificación:

5934196

INSTRUCCIÓN

Tasa efectiva anual pactada, a no

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. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		121.684,00		0,00		0,00	0,00
										0,00	0,00
9-mar-18	31-mar-18	20,68%	2,28%	2,28%		121.684,00	22	2.031,91		101.784,71	223.468,71
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		121.684,00	30	2.747,02		104.531,73	226.215,73
1-may-18	31-may-18	20,44%	2,25%	2,25%		121.684,00	30	2.742,26		107.273,98	228.957,98
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		121.684,00	30	2.723,19		109.997,18	231.681,18
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		121.684,00	31	2.783,12		112.780,30	234.464,30
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		121.684,00	31	2.772,00		112.769,18	234.453,18
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		121.684,00	30	2.667,01		115.436,19	237.120,19
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		121.684,00	31	2.733,60		118.169,79	239.853,79
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		121.684,00	30	2.628,60		120.798,40	242.482,40
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		121.684,00	31	2.705,03		123.503,43	245.187,43
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		121.684,00	31	2.675,15		126.178,58	247.862,58
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		121.684,00	28	2.476,90		128.655,48	250.339,48
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		121.684,00	31	2.701,30		131.356,78	253.040,78
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		121.684,00	30	2.608,14		133.964,93	255.648,93
1-may-19	31-may-19	19,34%	2,15%	2,15%		121.684,00	31	2.697,57		136.662,50	258.346,50
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		121.684,00	30	2.605,73		139.268,23	260.952,23
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		121.684,00	31	2.690,10		141.958,33	263.642,33
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		121.684,00	31	2.695,08		144.653,41	266.337,41
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		121.684,00	30	2.608,14		147.261,55	268.945,55
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		121.684,00	31	2.667,66		149.929,22	271.613,22
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		121.684,00	30	2.573,16		152.502,38	274.186,38
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		121.684,00	31	2.643,94		155.146,31	276.830,31
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		121.684,00	31	2.626,84		157.773,15	279.457,15
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		121.684,00	29	2.490,89		160.264,04	281.948,04
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		121.684,00	30	2.563,49		162.827,52	284.511,52
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		121.684,00	30	2.532,00		165.359,52	287.043,52
1-may-20	31-may-20	18,19%	2,03%	2,03%		121.684,00	31	2.553,99		167.913,51	289.597,51
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		121.684,00	30	2.462,66		170.376,17	292.060,17
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		121.684,00	31	2.544,75		172.920,93	294.604,93
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		121.684,00	31	2.566,58		175.487,51	297.171,51
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		121.684,00	30	2.490,69		177.978,20	299.662,20
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		121.684,00	31	2.541,39		180.519,59	302.203,59
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		121.684,00	30	2.428,44		182.948,03	304.632,03
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		121.684,00	31	2.461,24		185.409,27	307.093,27
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		121.684,00	31	2.443,44		187.852,71	309.536,71
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		121.684,00	28	2.232,22		190.084,93	311.768,93
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		121.684,00	31	2.455,31		192.540,24	314.224,24
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		121.684,00	30	2.363,39		194.903,63	316.587,63
1-may-21	31-may-21	17,22%	1,93%	1,93%		121.684,00	31	2.430,72		197.334,35	319.018,35
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		121.684,00	30	2.351,49		199.685,84	321.369,84
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		121.684,00	31	2.425,62		202.111,46	323.795,46
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		121.684,00	31	2.433,26		204.544,72	326.228,72
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		121.684,00	30	2.349,02		206.893,74	328.577,74
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		121.684,00	31	2.412,88		209.306,62	330.990,62
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		121.684,00	30	2.358,88		211.665,50	333.349,50
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		121.684,00	31	2.461,24		214.126,73	335.810,73
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		121.684,00	31	2.486,61		216.613,34	338.297,34
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		121.684,00	28	2.318,96		218.932,30	340.616,30
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		121.684,00	31	2.588,80		221.521,10	343.205,10
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		121.684,00	30	2.575,98		224.097,08	345.781,08
1-may-22	31-may-22	19,71%	2,18%	2,18%		121.684,00	31	2.743,52		226.840,60	348.524,60
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		121.684,00	30	2.729,55		229.570,15	351.254,15
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		121.684,00	31	2.936,53		232.506,68	354.190,68
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		121.684,00	31	3.049,38		235.556,06	357.240,06
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		121.684,00	30	3.093,08		238.649,14	360.333,14
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		121.684,00	31	4.703,69		243.352,83	365.036,83
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		121.684,00	30	4.718,31		248.071,14	369.755,14
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		121.684,00	31	5.170,80		253.241,94	374.925,94
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		121.684,00	31	5.351,04		258.592,98	380.276,98

1-feb-23	28-feb-23	45,27%	4,41%	4,41%	121.684,00	28	5.012,12	263.605,10	385.289,10	
1-mar-23	31-mar-23	46,26%	4,49%	4,49%	121.684,00	31	5.645,51	269.250,60	390.934,60	
1-abr-23	30-abr-23	47,09%	4,55%	4,55%	121.684,00	30	5.541,01	274.791,61	396.475,61	
1-may-23	24-may-23	45,41%	4,42%	4,42%	121.684,00	24	4.306,69	279.098,30	400.782,30	
Total Intereses						1900	182.128,62	-	279.098,30	400.782,30
							Capital	121.684,00		
							Intereses Moratorios	279.098,30		
							46,26			
TOTAL: CAPITAL + INTERESES										\$400.782,30

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor:
Pagare:

ELICEO GIL CORTES
355816324

Identificación:

5934196

INSTRUCCIÓN

Tasa efectiva anual pactada, a no

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. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		123.374,00		0,00		0,00	0,00
9-abr-18	30-abr-18	20,48%	2,26%	2,26%		123.374,00	22	2.042,46		105.240,80	228.614,80
1-may-18	31-may-18	20,44%	2,25%	2,25%		123.374,00	30	2.780,34		108.021,14	231.395,14
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		123.374,00	30	2.761,01		110.782,15	234.156,15
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		123.374,00	31	2.821,78		113.603,93	236.977,93
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		123.374,00	31	2.810,50		113.592,65	236.966,65
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		123.374,00	30	2.704,05		116.296,71	239.670,71
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		123.374,00	31	2.771,57		119.068,28	242.442,28
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		123.374,00	30	2.665,11		121.733,38	245.107,38
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		123.374,00	31	2.742,60		124.475,99	247.849,99
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		123.374,00	31	2.712,30		127.188,29	250.562,29
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		123.374,00	28	2.511,30		129.699,59	253.073,59
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		123.374,00	31	2.738,82		132.438,41	255.812,41
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		123.374,00	30	2.644,37		135.082,78	258.456,78
1-may-19	31-may-19	19,34%	2,15%	2,15%		123.374,00	31	2.735,04		137.817,81	261.191,81
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		123.374,00	30	2.641,92		140.459,74	263.833,74
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		123.374,00	31	2.727,46		143.187,20	266.561,20
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		123.374,00	31	2.732,51		145.919,71	269.293,71
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		123.374,00	30	2.644,37		148.564,07	271.938,07
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		123.374,00	31	2.704,71		151.268,79	274.642,79
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		123.374,00	30	2.608,89		153.877,68	277.251,68
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		123.374,00	31	2.680,66		156.558,34	279.932,34
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		123.374,00	31	2.663,32		159.221,66	282.595,66
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		123.374,00	29	2.525,48		161.747,14	285.121,14
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		123.374,00	30	2.599,09		164.346,23	287.720,23
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		123.374,00	30	2.567,16		166.913,39	290.287,39
1-may-20	31-may-20	18,19%	2,03%	2,03%		123.374,00	31	2.589,46		169.502,86	292.876,86
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		123.374,00	30	2.496,86		171.999,72	295.373,72
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		123.374,00	31	2.580,09		174.579,81	297.953,81
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		123.374,00	31	2.602,23		177.182,04	300.556,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		123.374,00	30	2.525,28		179.707,33	303.081,33
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		123.374,00	31	2.576,68		182.284,01	305.658,01
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		123.374,00	30	2.462,17		184.746,18	308.120,18
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		123.374,00	31	2.495,42		187.241,60	310.615,60
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		123.374,00	31	2.477,38		189.718,98	313.092,98
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		123.374,00	28	2.263,23		191.982,21	315.356,21
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		123.374,00	31	2.489,41		194.471,61	317.845,61
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		123.374,00	30	2.396,21		196.867,83	320.241,83
1-may-21	31-may-21	17,22%	1,93%	1,93%		123.374,00	31	2.464,48		199.332,30	322.706,30
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		123.374,00	30	2.384,14		201.716,45	325.090,45
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		123.374,00	31	2.459,31		204.175,76	327.549,76
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		123.374,00	31	2.467,06		206.642,82	330.016,82
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		123.374,00	30	2.381,64		209.024,46	332.398,46
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		123.374,00	31	2.446,39		211.470,85	334.844,85
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		123.374,00	30	2.391,64		213.862,49	337.236,49
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		123.374,00	31	2.495,42		216.357,91	339.731,91
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		123.374,00	31	2.521,14		218.879,05	342.253,05
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		123.374,00	28	2.351,17		221.230,22	344.604,22
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		123.374,00	31	2.624,75		223.854,97	347.228,97
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		123.374,00	30	2.611,75		226.466,72	349.840,72
1-may-22	31-may-22	19,71%	2,18%	2,18%		123.374,00	31	2.781,63		229.248,35	352.622,35
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		123.374,00	30	2.767,46		232.015,81	355.389,81
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		123.374,00	31	2.977,32		234.993,13	358.367,13
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		123.374,00	31	3.091,73		238.084,86	361.458,86
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		123.374,00	30	3.136,04		241.220,89	364.594,89
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		123.374,00	31	4.769,01		245.989,91	369.363,91
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		123.374,00	30	4.783,84		250.773,75	374.147,75
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		123.374,00	31	5.242,62		256.016,36	379.390,36
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		123.374,00	31	5.425,36		261.441,72	384.815,72
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		123.374,00	28	5.081,73		266.523,45	389.897,45

1-mar-23	31-mar-23	46,26%	4,49%	4,49%	123.374,00	31	5.723,91	272.247,36	395.621,36	
1-abr-23	30-abr-23	47,09%	4,55%	4,55%	123.374,00	30	5.617,96	277.865,32	401.239,32	
1-may-23	24-may-23	45,41%	4,42%	4,42%	123.374,00	24	4.366,50	282.231,83	405.605,83	
Total Intereses					1870		181.855,26	-	282.231,83	405.605,83
							Capital	123.374,00		
							Intereses Moratorios	282.231,83		
							46,26			
TOTAL: CAPITAL + INTERESES									\$405.605,83	

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor:
Pagare:

ELICEO GIL CORTES
355816324

Identificación:

5934196

INSTRUCCIÓN

Tasa efectiva anual pactada, a no

Tasa nominal mensual pactada

Resultado tasa pactada o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		125.088,00		0,00		0,00	0,00
										0,00	0,00
9-may-18	31-may-18	20,44%	2,25%	2,25%		125.088,00	22	2.067,24		108.770,12	233.858,12
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		125.088,00	30	2.799,37		111.569,50	236.657,50
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		125.088,00	31	2.860,98		114.430,47	239.518,47
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		125.088,00	31	2.849,54		114.419,04	239.507,04
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		125.088,00	30	2.741,62		117.160,66	242.248,66
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		125.088,00	31	2.810,07		119.970,73	245.058,73
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		125.088,00	30	2.702,13		122.672,87	247.760,87
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		125.088,00	31	2.780,71		125.453,57	250.541,57
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		125.088,00	31	2.749,98		128.203,56	253.291,56
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		125.088,00	28	2.546,19		130.749,75	255.837,75
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		125.088,00	31	2.776,87		133.526,62	258.614,62
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		125.088,00	30	2.681,10		136.207,72	261.295,72
1-may-19	31-may-19	19,34%	2,15%	2,15%		125.088,00	31	2.773,03		138.980,75	264.068,75
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		125.088,00	30	2.678,63		141.659,38	266.747,38
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		125.088,00	31	2.765,35		144.424,73	269.512,73
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		125.088,00	31	2.770,47		147.195,21	272.283,21
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		125.088,00	30	2.681,10		149.876,31	274.964,31
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		125.088,00	31	2.742,29		152.618,60	277.706,60
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		125.088,00	30	2.645,14		155.263,74	280.351,74
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		125.088,00	31	2.717,90		157.981,63	283.069,63
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		125.088,00	31	2.700,32		160.681,95	285.769,95
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		125.088,00	29	2.560,57		163.242,52	288.330,52
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		125.088,00	30	2.635,20		165.877,72	290.965,72
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		125.088,00	30	2.602,83		168.480,55	293.568,55
1-may-20	31-may-20	18,19%	2,03%	2,03%		125.088,00	31	2.625,44		171.105,99	296.193,99
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		125.088,00	30	2.531,55		173.637,54	298.725,54
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		125.088,00	31	2.615,94		176.253,48	301.341,48
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		125.088,00	31	2.638,38		178.891,86	303.979,86
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		125.088,00	30	2.560,37		181.452,23	306.540,23
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		125.088,00	31	2.612,48		184.064,71	309.152,71
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		125.088,00	30	2.496,38		186.561,08	311.649,08
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		125.088,00	31	2.530,09		189.091,17	314.179,17
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		125.088,00	31	2.511,80		191.602,97	316.690,97
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		125.088,00	28	2.294,67		193.897,63	318.985,63
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		125.088,00	31	2.523,99		196.421,63	321.509,63
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		125.088,00	30	2.429,50		198.851,13	323.939,13
1-may-21	31-may-21	17,22%	1,93%	1,93%		125.088,00	31	2.498,71		201.349,85	326.437,85
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		125.088,00	30	2.417,27		203.767,11	328.855,11
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		125.088,00	31	2.493,48		206.260,59	331.348,59
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		125.088,00	31	2.501,33		208.761,92	333.849,92
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		125.088,00	30	2.414,73		211.176,65	336.264,65
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		125.088,00	31	2.480,38		213.657,03	338.745,03
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		125.088,00	30	2.424,86		216.081,89	341.169,89
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		125.088,00	31	2.530,09		218.611,98	343.699,98
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		125.088,00	31	2.556,17		221.168,15	346.256,15
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		125.088,00	28	2.383,83		223.551,98	348.639,98
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		125.088,00	31	2.661,22		226.213,20	351.301,20
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		125.088,00	30	2.648,04		228.861,23	353.949,23
1-may-22	31-may-22	19,71%	2,18%	2,18%		125.088,00	31	2.820,27		231.681,51	356.769,51
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		125.088,00	30	2.805,91		234.487,41	359.575,41
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		125.088,00	31	3.018,68		237.506,09	362.594,09
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		125.088,00	31	3.134,68		240.640,78	365.728,78
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		125.088,00	30	3.179,61		243.820,38	368.908,38
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		125.088,00	31	4.835,27		248.655,65	373.743,65
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		125.088,00	30	4.850,30		253.505,95	378.593,95
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		125.088,00	31	5.315,45		258.821,40	383.909,40
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		125.088,00	31	5.500,73		264.322,13	389.410,13
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		125.088,00	28	5.152,33		269.474,46	394.562,46
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		125.088,00	31	5.803,43		275.277,89	400.365,89

1-abr-23	30-abr-23	47,09%	4,55%	4,55%	125.088,00	30	5.696,01	280.973,90	406.061,90
1-may-23	24-may-23	45,41%	4,42%	4,42%	125.088,00	24	4.427,17	285.401,07	410.489,07
Total Intereses						1840	181.559,17	-	285.401,07
							Capital	125.088,00	
							Intereses Moratorios	285.401,07	
							46,26		
TOTAL: CAPITAL + INTERESES									\$410.489,07

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor:
Pagare:

ELICEO GIL CORTES
355816324

Identificación:

5934196

INSTRUCCIÓN

Tasa efectiva anual pactada, a no

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. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		126.826,00		0,00		0,00	0,00
9-jun-18	30-jun-18	20,28%	2,24%	2,24%		126.826,00	22	2.081,40		112.362,79	239.188,79
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		126.826,00	31	2.900,73		115.263,52	242.089,52
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		126.826,00	31	2.889,14		115.251,93	242.077,93
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		126.826,00	30	2.779,71		118.031,64	244.857,64
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		126.826,00	31	2.849,12		120.880,76	247.706,76
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		126.826,00	30	2.739,68		123.620,44	250.446,44
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		126.826,00	31	2.819,34		126.439,78	253.265,78
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		126.826,00	31	2.788,19		129.227,97	256.053,97
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		126.826,00	28	2.581,57		131.809,54	258.635,54
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		126.826,00	31	2.815,45		134.624,99	261.450,99
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		126.826,00	30	2.718,36		137.343,35	264.169,35
1-may-19	31-may-19	19,34%	2,15%	2,15%		126.826,00	31	2.811,56		140.154,91	266.980,91
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		126.826,00	30	2.715,84		142.870,75	269.696,75
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		126.826,00	31	2.803,78		145.674,53	272.500,53
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		126.826,00	31	2.808,97		148.483,50	275.309,50
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		126.826,00	30	2.718,36		151.201,85	278.027,85
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		126.826,00	31	2.780,39		153.982,24	280.808,24
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		126.826,00	30	2.681,89		156.664,13	283.490,13
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		126.826,00	31	2.755,66		159.419,79	286.245,79
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		126.826,00	31	2.737,84		162.157,63	288.983,63
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		126.826,00	29	2.596,15		164.753,78	291.579,78
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		126.826,00	30	2.671,81		167.425,59	294.251,59
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		126.826,00	30	2.638,99		170.064,58	296.890,58
1-may-20	31-may-20	18,19%	2,03%	2,03%		126.826,00	31	2.661,92		172.726,50	299.552,50
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		126.826,00	30	2.566,73		175.293,23	302.119,23
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		126.826,00	31	2.652,28		177.945,51	304.771,51
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		126.826,00	31	2.675,04		180.620,55	307.446,55
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		126.826,00	30	2.595,94		183.216,49	310.042,49
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		126.826,00	31	2.648,78		185.865,27	312.691,27
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		126.826,00	30	2.531,06		188.396,33	315.222,33
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		126.826,00	31	2.565,24		190.961,57	317.787,57
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		126.826,00	31	2.546,70		193.508,27	320.334,27
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		126.826,00	28	2.326,55		195.834,82	322.660,82
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		126.826,00	31	2.559,06		198.393,88	325.219,88
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		126.826,00	30	2.463,26		200.857,14	327.683,14
1-may-21	31-may-21	17,22%	1,93%	1,93%		126.826,00	31	2.533,43		203.390,57	330.216,57
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		126.826,00	30	2.450,85		205.841,43	332.667,43
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		126.826,00	31	2.528,12		208.369,55	335.195,55
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		126.826,00	31	2.536,09		210.905,63	337.731,63
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		126.826,00	30	2.448,28		213.353,92	340.179,92
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		126.826,00	31	2.514,84		215.868,76	342.694,76
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		126.826,00	30	2.458,56		218.327,31	345.153,31
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		126.826,00	31	2.565,24		220.892,55	347.718,55
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		126.826,00	31	2.591,68		223.484,23	350.310,23
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		126.826,00	28	2.416,96		225.901,19	352.727,19
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		126.826,00	31	2.698,19		228.599,38	355.425,38
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		126.826,00	30	2.684,83		231.284,21	358.110,21
1-may-22	31-may-22	19,71%	2,18%	2,18%		126.826,00	31	2.859,46		234.143,67	360.969,67
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		126.826,00	30	2.844,89		236.988,56	363.814,56
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		126.826,00	31	3.060,62		240.049,18	366.875,18
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		126.826,00	31	3.178,24		243.227,42	370.053,42
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		126.826,00	30	3.223,78		246.451,21	373.277,21
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		126.826,00	31	4.902,45		251.353,66	378.179,66
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		126.826,00	30	4.917,69		256.271,35	383.097,35
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		126.826,00	31	5.389,30		261.660,65	388.486,65
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		126.826,00	31	5.577,16		267.237,81	394.063,81
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		126.826,00	28	5.223,92		272.461,72	399.287,72
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		126.826,00	31	5.884,07		278.345,79	405.171,79
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		126.826,00	30	5.775,15		284.120,95	410.946,95

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor: ELICEO GIL CORTES
Pagare: 355816324

Identificación: 5934196
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
Tasa nominal mensual pactada
Resultado tasa pactado o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		128.587,00		0,00		0,00	0,00
9-jul-18	31-jul-18	20,03%	2,21%	2,21%		128.587,00	23	2.182,04		116.105,01	244.692,01
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		128.587,00	31	2.929,25		116.852,22	245.439,22
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		128.587,00	30	2.818,31		119.670,53	248.257,53
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		128.587,00	31	2.888,68		122.559,21	251.146,21
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		128.587,00	30	2.777,72		125.336,93	253.923,93
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		128.587,00	31	2.858,49		128.195,42	256.782,42
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		128.587,00	31	2.826,91		131.022,32	259.609,32
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		128.587,00	28	2.617,41		133.639,74	262.226,74
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		128.587,00	31	2.854,54		136.494,28	265.081,28
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		128.587,00	30	2.756,10		139.250,38	267.837,38
1-may-19	31-may-19	19,34%	2,15%	2,15%		128.587,00	31	2.850,60		142.100,98	270.687,98
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		128.587,00	30	2.753,55		144.854,54	273.441,54
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		128.587,00	31	2.842,71		147.697,24	276.284,24
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		128.587,00	31	2.847,97		150.545,21	279.132,21
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		128.587,00	30	2.756,10		153.301,31	281.888,31
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		128.587,00	31	2.819,00		156.120,31	284.707,31
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		128.587,00	30	2.719,13		158.839,44	287.426,44
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		128.587,00	31	2.793,92		161.633,36	290.220,36
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		128.587,00	31	2.775,85		164.409,22	292.996,22
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		128.587,00	29	2.632,19		167.041,41	295.628,41
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		128.587,00	30	2.708,91		169.750,32	298.337,32
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		128.587,00	30	2.675,64		172.425,96	301.012,96
1-may-20	31-may-20	18,19%	2,03%	2,03%		128.587,00	31	2.698,88		175.124,84	303.711,84
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		128.587,00	30	2.602,37		177.727,20	306.314,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		128.587,00	31	2.689,11		180.416,31	309.003,31
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		128.587,00	31	2.712,18		183.128,50	311.715,50
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		128.587,00	30	2.631,99		185.760,48	314.347,48
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		128.587,00	31	2.685,56		188.446,04	317.033,04
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		128.587,00	30	2.566,21		191.012,25	319.599,25
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		128.587,00	31	2.600,86		193.613,11	322.200,11
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		128.587,00	31	2.582,06		196.195,16	324.782,16
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		128.587,00	28	2.358,86		198.554,02	327.141,02
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		128.587,00	31	2.594,59		201.148,61	329.735,61
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		128.587,00	30	2.497,46		203.646,08	332.233,08
1-may-21	31-may-21	17,22%	1,93%	1,93%		128.587,00	31	2.568,61		206.214,69	334.801,69
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		128.587,00	30	2.484,88		208.699,57	337.286,57
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		128.587,00	31	2.563,23		211.262,79	339.849,79
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		128.587,00	31	2.571,30		213.834,09	342.421,09
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		128.587,00	30	2.482,28		216.316,37	344.903,37
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		128.587,00	31	2.549,76		218.866,13	347.453,13
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		128.587,00	30	2.492,69		221.358,82	349.945,82
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		128.587,00	31	2.600,86		223.959,68	352.546,68
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		128.587,00	31	2.627,67		226.587,35	355.174,35
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		128.587,00	28	2.450,52		229.037,87	357.624,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		128.587,00	31	2.735,66		231.773,52	360.360,52
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		128.587,00	30	2.722,11		234.495,63	363.082,63
1-may-22	31-may-22	19,71%	2,18%	2,18%		128.587,00	31	2.899,16		237.394,79	365.981,79
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		128.587,00	30	2.884,40		240.279,19	368.866,19
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		128.587,00	31	3.103,12		243.382,31	371.969,31
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		128.587,00	31	3.222,37		246.604,68	375.191,68
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		128.587,00	30	3.268,55		249.873,22	378.460,22
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		128.587,00	31	4.970,52		254.843,74	383.430,74
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		128.587,00	30	4.985,97		259.829,72	388.416,72
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		128.587,00	31	5.464,13		265.293,85	393.880,85
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		128.587,00	31	5.654,60		270.948,45	399.535,45
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		128.587,00	28	5.296,45		276.244,90	404.831,90
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		128.587,00	31	5.965,77		282.210,67	410.797,67
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		128.587,00	30	5.855,34		288.066,01	416.653,01
1-may-23	24-may-23	45,41%	4,42%	4,42%		128.587,00	24	4.551,00		292.617,02	421.204,02

<i>Total Intereses</i>	1780	180.876,08	-	292.617,02	421.204,02
<i>Capital</i>		128.587,00			
<i>Intereses Moratorios</i>		292.617,02			
<i>46,26</i>					
TOTAL: CAPITAL + INTERESES					\$421.204,02

LIQUIDACIÓN DE CRÉDITO

lbagué, 24 de mayo de 2023

Deudor: ELICEO GIL CORTES
Pagare: 355816324

Identificación: 5934196
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
Tasa nominal mensual pactada
Resultado tasa pactado o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		130.374,00		0,00		0,00	0,00
9-ago-18	31-ago-18	19,94%	2,20%	2,20%		130.374,00	23	2.203,52		117.709,70	248.083,70
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		130.374,00	30	2.857,48		120.567,18	250.941,18
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		130.374,00	31	2.928,82		123.496,00	253.870,00
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		130.374,00	30	2.816,32		126.312,32	256.686,32
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		130.374,00	31	2.898,21		129.210,53	259.584,53
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		130.374,00	31	2.866,19		132.076,73	262.450,73
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		130.374,00	28	2.653,79		134.730,52	265.104,52
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		130.374,00	31	2.894,21		137.624,73	267.998,73
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		130.374,00	30	2.794,40		140.419,13	270.793,13
1-may-19	31-may-19	19,34%	2,15%	2,15%		130.374,00	31	2.890,22		143.309,35	273.683,35
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		130.374,00	30	2.791,82		146.101,17	276.475,17
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		130.374,00	31	2.882,21		148.983,38	279.357,38
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		130.374,00	31	2.887,55		151.870,93	282.244,93
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		130.374,00	30	2.794,40		154.665,33	285.039,33
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		130.374,00	31	2.858,17		157.523,51	287.897,51
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		130.374,00	30	2.756,92		160.280,42	290.654,42
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		130.374,00	31	2.832,75		163.113,18	293.487,18
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		130.374,00	31	2.814,43		165.927,61	296.301,61
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		130.374,00	29	2.668,77		168.596,38	298.970,38
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		130.374,00	30	2.746,56		171.342,94	301.716,94
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		130.374,00	30	2.712,82		174.055,76	304.429,76
1-may-20	31-may-20	18,19%	2,03%	2,03%		130.374,00	31	2.736,39		176.792,14	307.166,14
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		130.374,00	30	2.638,53		179.430,67	309.804,67
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		130.374,00	31	2.726,48		182.157,15	312.531,15
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		130.374,00	31	2.749,88		184.907,03	315.281,03
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		130.374,00	30	2.668,56		187.575,59	317.949,59
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		130.374,00	31	2.722,88		190.298,47	320.672,47
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		130.374,00	30	2.601,87		192.900,34	323.274,34
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		130.374,00	31	2.637,00		195.537,35	325.911,35
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		130.374,00	31	2.617,94		198.155,29	328.529,29
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		130.374,00	28	2.391,64		200.546,92	330.920,92
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		130.374,00	31	2.630,65		203.177,58	333.551,58
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		130.374,00	30	2.532,17		205.709,75	336.083,75
1-may-21	31-may-21	17,22%	1,93%	1,93%		130.374,00	31	2.604,31		208.314,05	338.688,05
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		130.374,00	30	2.519,42		210.833,47	341.207,47
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		130.374,00	31	2.598,85		213.432,32	343.806,32
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		130.374,00	31	2.607,03		216.039,35	346.413,35
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		130.374,00	30	2.516,77		218.556,12	348.930,12
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		130.374,00	31	2.585,19		221.141,32	351.515,32
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		130.374,00	30	2.527,33		223.668,65	354.042,65
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		130.374,00	31	2.637,00		226.305,65	356.679,65
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		130.374,00	31	2.664,19		228.969,84	359.343,84
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		130.374,00	28	2.484,57		231.454,41	361.828,41
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		130.374,00	31	2.773,67		234.228,09	364.602,09
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		130.374,00	30	2.759,94		236.988,02	367.362,02
1-may-22	31-may-22	19,71%	2,18%	2,18%		130.374,00	31	2.939,45		239.927,47	370.301,47
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		130.374,00	30	2.924,48		242.851,96	373.225,96
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		130.374,00	31	3.146,24		245.998,20	376.372,20
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		130.374,00	31	3.267,15		249.265,35	379.639,35
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		130.374,00	30	3.313,97		252.579,32	382.953,32
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		130.374,00	31	5.039,60		257.618,92	387.992,92
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		130.374,00	30	5.055,26		262.674,18	393.048,18
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		130.374,00	31	5.540,07		268.214,25	398.588,25
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		130.374,00	31	5.733,18		273.947,43	404.321,43
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		130.374,00	28	5.370,06		279.317,49	409.691,49
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		130.374,00	31	6.048,68		285.366,17	415.740,17
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		130.374,00	30	5.936,72		291.302,88	421.676,88
1-may-23	24-may-23	45,41%	4,42%	4,42%		130.374,00	24	4.614,25		295.917,13	426.291,13

<i>Total Intereses</i>	1749	180.410,95	-	295.917,13	426.291,13
<i>Capital</i>		130.374,00			
<i>Intereses Moratorios</i>		295.917,13			
<i>46,26</i>					
TOTAL: CAPITAL + INTERESES				\$426.291,13	

LIQUIDACIÓN DE CRÉDITO

Ibagué, 24 de mayo de 2023

Deudor: ELICEO GIL CORTES
Pagare: 355816324

Identificación: 5934196
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
Tasa nominal mensual pactada
Resultado tasa pactado o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		132.185,00		0,00		0,00	0,00
9-sep-18	30-sep-18	19,81%	2,19%	2,19%		132.185,00	22	2.124,59		121.469,37	253.654,37
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		132.185,00	31	2.969,51		124.438,88	256.623,88
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		132.185,00	30	2.855,44		127.294,32	259.479,32
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		132.185,00	31	2.938,47		130.232,79	262.417,79
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		132.185,00	31	2.906,01		133.138,80	265.323,80
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		132.185,00	28	2.690,65		135.829,45	268.014,45
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		132.185,00	31	2.934,42		138.763,87	270.948,87
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		132.185,00	30	2.833,22		141.597,09	273.782,09
1-may-19	31-may-19	19,34%	2,15%	2,15%		132.185,00	31	2.930,36		144.527,45	276.712,45
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		132.185,00	30	2.830,60		147.358,05	279.543,05
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		132.185,00	31	2.922,25		150.280,30	282.465,30
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		132.185,00	31	2.927,66		153.207,96	285.392,96
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		132.185,00	30	2.833,22		156.041,18	288.226,18
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		132.185,00	31	2.897,88		158.939,06	291.124,06
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		132.185,00	30	2.795,21		161.734,27	293.919,27
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		132.185,00	31	2.872,10		164.606,37	296.791,37
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		132.185,00	31	2.853,53		167.459,90	299.644,90
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		132.185,00	29	2.705,84		170.165,74	302.350,74
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		132.185,00	30	2.784,71		172.950,45	305.135,45
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		132.185,00	30	2.750,50		175.700,95	307.885,95
1-may-20	31-may-20	18,19%	2,03%	2,03%		132.185,00	31	2.774,40		178.475,35	310.660,35
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		132.185,00	30	2.675,18		181.150,53	313.335,53
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		132.185,00	31	2.764,36		183.914,89	316.099,89
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		132.185,00	31	2.788,07		186.702,96	318.887,96
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		132.185,00	30	2.705,63		189.408,59	321.593,59
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		132.185,00	31	2.760,70		192.169,29	324.354,29
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		132.185,00	30	2.638,01		194.807,31	326.992,31
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		132.185,00	31	2.673,63		197.480,94	329.665,94
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		132.185,00	31	2.654,31		200.135,24	332.320,24
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		132.185,00	28	2.424,86		202.560,10	334.745,10
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		132.185,00	31	2.667,19		205.227,30	337.412,30
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		132.185,00	30	2.567,35		207.794,64	339.979,64
1-may-21	31-may-21	17,22%	1,93%	1,93%		132.185,00	31	2.640,48		210.435,12	342.620,12
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		132.185,00	30	2.554,41		212.989,54	345.174,54
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		132.185,00	31	2.634,95		215.624,48	347.809,48
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		132.185,00	31	2.643,25		218.267,73	350.452,73
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		132.185,00	30	2.551,73		220.819,47	353.004,47
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		132.185,00	31	2.621,10		223.440,57	355.625,57
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		132.185,00	30	2.562,44		226.003,01	358.188,01
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		132.185,00	31	2.673,63		228.676,64	360.861,64
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		132.185,00	31	2.701,19		231.377,84	363.562,84
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		132.185,00	28	2.519,08		233.896,92	366.081,92
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		132.185,00	31	2.812,20		236.709,12	368.894,12
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		132.185,00	30	2.798,27		239.507,40	371.692,40
1-may-22	31-may-22	19,71%	2,18%	2,18%		132.185,00	31	2.980,28		242.487,68	374.672,68
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		132.185,00	30	2.965,10		245.452,79	377.637,79
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		132.185,00	31	3.189,95		248.642,74	380.827,74
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		132.185,00	31	3.312,53		251.955,27	384.140,27
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		132.185,00	30	3.360,00		255.315,27	387.500,27
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		132.185,00	31	5.109,60		260.424,87	392.609,87
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		132.185,00	30	5.125,49		265.550,36	397.735,36
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		132.185,00	31	5.617,03		271.167,39	403.352,39
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		132.185,00	31	5.812,82		276.980,20	409.165,20
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		132.185,00	28	5.444,65		282.424,86	414.609,86
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		132.185,00	31	6.132,70		288.557,55	420.742,55
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		132.185,00	30	6.019,18		294.576,74	426.761,74
1-may-23	24-may-23	45,41%	4,42%	4,42%		132.185,00	24	4.678,35		299.255,08	431.440,08
Total Intereses							1718	179.910,30	-	299.255,08	431.440,08

	<i>Capital</i>	132.185,00
	<i>Intereses Moratorios</i>	299.255,08
	<i>46,26</i>	
	TOTAL: CAPITAL + INTERESES	\$431.440,08

LIQUIDACIÓN DE CRÉDITO

Ibagué, 24 de mayo de 2023

Deudor: **ELICEO GIL CORTES**
Pagare: **355816324**

Identificación: **5934196**
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
Tasa nominal mensual pactada
Resultado tasa pactado o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv		FINAL	otas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		134.021,00		0,00		0,00	0,00
9-oct-18	31-oct-18	19,63%	2,17%	2,17%		134.021,00	23	2.233,78		125.390,32	259.411,32
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		134.021,00	30	2.895,10		128.285,43	262.306,43
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		134.021,00	31	2.979,29		131.264,71	265.285,71
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		134.021,00	31	2.946,37		134.211,08	268.232,08
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		134.021,00	28	2.728,02		136.939,11	270.960,11
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		134.021,00	31	2.975,18		139.914,28	273.935,28
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		134.021,00	30	2.872,57		142.786,85	276.807,85
1-may-19	31-may-19	19,34%	2,15%	2,15%		134.021,00	31	2.971,06		145.757,92	279.778,92
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		134.021,00	30	2.869,92		148.627,83	282.648,83
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		134.021,00	31	2.962,84		151.590,67	285.611,67
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		134.021,00	31	2.968,32		154.559,00	288.580,00
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		134.021,00	30	2.872,57		157.431,57	291.452,57
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		134.021,00	31	2.938,13		160.369,69	294.390,69
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		134.021,00	30	2.834,04		163.203,73	297.224,73
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		134.021,00	31	2.911,99		166.115,72	300.136,72
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		134.021,00	31	2.893,16		169.008,88	303.029,88
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		134.021,00	29	2.743,43		171.752,31	305.773,31
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		134.021,00	30	2.823,39		174.575,70	308.596,70
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		134.021,00	30	2.788,71		177.364,40	311.385,40
1-may-20	31-may-20	18,19%	2,03%	2,03%		134.021,00	31	2.812,93		180.177,34	314.198,34
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		134.021,00	30	2.712,34		182.889,68	316.910,68
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		134.021,00	31	2.802,75		185.692,43	319.713,43
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		134.021,00	31	2.826,80		188.519,23	322.540,23
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		134.021,00	30	2.743,21		191.262,44	325.283,44
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		134.021,00	31	2.799,05		194.061,48	328.082,48
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		134.021,00	30	2.674,65		196.736,14	330.757,14
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		134.021,00	31	2.710,77		199.446,91	333.467,91
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		134.021,00	31	2.691,17		202.138,08	336.159,08
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		134.021,00	28	2.458,54		204.596,62	338.617,62
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		134.021,00	31	2.704,24		207.300,86	341.321,86
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		134.021,00	30	2.603,00		209.903,86	343.924,86
1-may-21	31-may-21	17,22%	1,93%	1,93%		134.021,00	31	2.677,16		212.581,02	346.602,02
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		134.021,00	30	2.589,89		215.170,91	349.191,91
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		134.021,00	31	2.671,55		217.842,46	351.863,46
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		134.021,00	31	2.679,96		220.522,42	354.543,42
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		134.021,00	30	2.587,18		223.109,60	357.130,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		134.021,00	31	2.657,51		225.767,11	359.788,11
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		134.021,00	30	2.598,03		228.365,14	362.386,14
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		134.021,00	31	2.710,77		231.075,91	365.096,91
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		134.021,00	31	2.738,71		233.814,62	367.835,62
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		134.021,00	28	2.554,07		236.368,69	370.389,69
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		134.021,00	31	2.851,26		239.219,96	373.240,96
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		134.021,00	30	2.837,14		242.057,10	376.078,10
1-may-22	31-may-22	19,71%	2,18%	2,18%		134.021,00	31	3.021,68		245.078,78	379.099,78
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		134.021,00	30	3.006,29		248.085,07	382.106,07
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		134.021,00	31	3.234,26		251.319,32	385.340,32
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		134.021,00	31	3.358,54		254.677,86	388.698,86
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		134.021,00	30	3.406,67		258.084,54	392.105,54
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		134.021,00	31	5.180,57		263.265,11	397.286,11
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		134.021,00	30	5.196,68		268.461,79	402.482,79
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		134.021,00	31	5.695,05		274.156,83	408.177,83
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		134.021,00	31	5.893,56		280.050,39	414.071,39
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		134.021,00	28	5.520,28		285.570,66	419.591,66
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		134.021,00	31	6.217,88		291.788,54	425.809,54
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		134.021,00	30	6.102,79		297.891,33	431.912,33
1-may-23	24-may-23	45,41%	4,42%	4,42%		134.021,00	24	4.743,33		302.634,65	436.655,65
Total Intereses						1688	179.478,12	-	302.634,65	436.655,65	

	Capital	134.021,00
	Intereses Moratorios	302.634,65
	46,26	
	TOTAL: CAPITAL + INTERESES	\$436.655,65

LIQUIDACIÓN DE CRÉDITO

Ibagué, 24 de mayo de 2023

Deudor: **ELICEO GIL CORTES**
 Pagare: **355816324**

Identificación: **5934196**
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
 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. Efectiv	Nominal Mensual	FINAL	tas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		137.771,00		0,00		0,00	137.771,00
9-dic-18	31-dic-18	19,40%	2,15%	2,15%		137.771,00	23	2.272,29		133.353,60	271.124,60
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		137.771,00	31	3.028,81		136.382,41	274.153,41
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		137.771,00	28	2.804,36		139.186,77	276.957,77
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		137.771,00	31	3.058,42		142.245,19	280.016,19
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		137.771,00	30	2.952,95		145.198,14	282.969,14
1-may-19	31-may-19	19,34%	2,15%	2,15%		137.771,00	31	3.054,20		148.252,33	286.023,33
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		137.771,00	30	2.950,22		151.202,55	288.973,55
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		137.771,00	31	3.045,74		154.248,29	292.019,29
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		137.771,00	31	3.051,38		157.299,67	295.070,67
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		137.771,00	30	2.952,95		160.252,62	298.023,62
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		137.771,00	31	3.020,34		163.272,96	301.043,96
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		137.771,00	30	2.913,34		166.186,29	303.957,29
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		137.771,00	31	2.993,47		169.179,76	306.950,76
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		137.771,00	31	2.974,11		172.153,88	309.924,88
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		137.771,00	29	2.820,19		174.974,07	312.745,07
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		137.771,00	30	2.902,39		177.876,45	315.647,45
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		137.771,00	30	2.866,74		180.743,19	318.514,19
1-may-20	31-may-20	18,19%	2,03%	2,03%		137.771,00	31	2.891,64		183.634,83	321.405,83
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		137.771,00	30	2.788,23		186.423,06	324.194,06
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		137.771,00	31	2.881,17		189.304,24	327.075,24
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		137.771,00	31	2.905,90		192.210,13	329.981,13
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		137.771,00	30	2.819,97		195.030,10	332.801,10
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		137.771,00	31	2.877,37		197.907,47	335.678,47
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		137.771,00	30	2.749,49		200.656,96	338.427,96
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		137.771,00	31	2.786,62		203.443,58	341.214,58
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		137.771,00	31	2.766,47		206.210,05	343.981,05
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		137.771,00	28	2.527,33		208.737,38	346.508,38
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		137.771,00	31	2.779,91		211.517,29	349.288,29
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		137.771,00	30	2.675,84		214.193,13	351.964,13
1-may-21	31-may-21	17,22%	1,93%	1,93%		137.771,00	31	2.752,07		216.945,19	354.716,19
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		137.771,00	30	2.662,36		219.607,55	357.378,55
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		137.771,00	31	2.746,30		222.353,85	360.124,85
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		137.771,00	31	2.754,95		225.108,80	362.879,80
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		137.771,00	30	2.659,57		227.768,37	365.539,37
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		137.771,00	31	2.731,87		230.500,24	368.271,24
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		137.771,00	30	2.670,73		233.170,96	370.941,96
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		137.771,00	31	2.786,62		235.957,58	373.728,58
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		137.771,00	31	2.815,34		238.772,92	376.543,92
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		137.771,00	28	2.625,54		241.398,46	379.169,46
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		137.771,00	31	2.931,04		244.329,51	382.100,51
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		137.771,00	30	2.916,53		247.246,03	385.017,03
1-may-22	31-may-22	19,71%	2,18%	2,18%		137.771,00	31	3.106,23		250.352,26	388.123,26
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		137.771,00	30	3.090,41		253.442,67	391.213,67
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		137.771,00	31	3.324,75		256.767,42	394.538,42
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		137.771,00	31	3.452,52		260.219,94	397.990,94
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		137.771,00	30	3.501,99		263.721,93	401.492,93
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		137.771,00	31	5.325,53		269.047,46	406.818,46
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		137.771,00	30	5.342,08		274.389,54	412.160,54
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		137.771,00	31	5.854,40		280.243,94	418.014,94
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		137.771,00	31	6.058,46		286.302,40	424.073,40
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		137.771,00	28	5.674,74		291.977,14	429.748,14
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		137.771,00	31	6.391,86		298.369,00	436.140,00
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		137.771,00	30	6.273,55		304.642,54	442.413,54
1-may-23	24-may-23	45,41%	4,42%	4,42%		137.771,00	24	4.876,05		309.518,59	447.289,59
Total Intereses							1627	178.437,28	-	309.518,59	447.289,59
Capital								137.771,00			

Intereses Moratorios

309.518,59

46,26

TOTAL: CAPITAL + INTERESES

\$447.289,59

LIQUIDACIÓN DE CRÉDITO

lbugué, 24 de mayo de 2023

Deudor: ELICEO GIL CORTES
Pagare: 355816324

Identificación: 5934196
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
Tasa nominal mensual pactada
Resultado tasa pactada o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv		FINAL	tas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		139.684,00		0,00		0,00	0,00
9-ene-19	31-ene-19	19,16%	2,13%	2,13%		139.684,00	23	2.278,39		137.483,65	277.167,65
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		139.684,00	28	2.843,30		140.326,94	280.010,94
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		139.684,00	31	3.100,89		143.427,83	283.111,83
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		139.684,00	30	2.993,95		146.421,78	286.105,78
1-may-19	31-may-19	19,34%	2,15%	2,15%		139.684,00	31	3.096,61		149.518,39	289.202,39
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		139.684,00	30	2.991,18		152.509,57	292.193,57
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		139.684,00	31	3.088,03		155.597,60	295.281,60
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		139.684,00	31	3.093,75		158.691,35	298.375,35
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		139.684,00	30	2.993,95		161.685,30	301.369,30
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		139.684,00	31	3.062,28		164.747,58	304.431,58
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		139.684,00	30	2.953,79		167.701,37	307.385,37
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		139.684,00	31	3.035,04		170.736,40	310.420,40
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		139.684,00	31	3.015,41		173.751,81	313.435,81
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		139.684,00	29	2.859,35		176.611,16	316.295,16
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		139.684,00	30	2.942,69		179.553,85	319.237,85
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		139.684,00	30	2.906,54		182.460,39	322.144,39
1-may-20	31-may-20	18,19%	2,03%	2,03%		139.684,00	31	2.931,79		185.392,18	325.076,18
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		139.684,00	30	2.826,95		188.219,13	327.903,13
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		139.684,00	31	2.921,18		191.140,31	330.824,31
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		139.684,00	31	2.946,24		194.086,56	333.770,56
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		139.684,00	30	2.859,12		196.945,68	336.629,68
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		139.684,00	31	2.917,32		199.863,00	339.547,00
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		139.684,00	30	2.787,67		202.650,67	342.334,67
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		139.684,00	31	2.825,31		205.475,98	345.159,98
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		139.684,00	31	2.804,89		208.280,87	347.964,87
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		139.684,00	28	2.562,42		210.843,29	350.527,29
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		139.684,00	31	2.818,51		213.661,80	353.345,80
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		139.684,00	30	2.712,99		216.374,80	356.058,80
1-may-21	31-may-21	17,22%	1,93%	1,93%		139.684,00	31	2.790,28		219.165,07	358.849,07
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		139.684,00	30	2.699,33		221.864,40	361.548,40
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		139.684,00	31	2.784,43		224.648,83	364.332,83
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		139.684,00	31	2.793,20		227.442,03	367.126,03
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		139.684,00	30	2.696,50		230.138,53	369.822,53
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		139.684,00	31	2.769,80		232.908,33	372.592,33
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		139.684,00	30	2.707,81		235.616,14	375.300,14
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		139.684,00	31	2.825,31		238.441,46	378.125,46
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		139.684,00	31	2.854,44		241.295,89	380.979,89
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		139.684,00	28	2.661,99		243.957,88	383.641,88
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		139.684,00	31	2.971,74		246.929,63	386.613,63
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		139.684,00	30	2.957,02		249.886,65	389.570,65
1-may-22	31-may-22	19,71%	2,18%	2,18%		139.684,00	31	3.149,36		253.036,01	392.720,01
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		139.684,00	30	3.133,32		256.169,33	395.853,33
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		139.684,00	31	3.370,92		259.540,24	399.224,24
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		139.684,00	31	3.500,46		263.040,70	402.724,70
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		139.684,00	30	3.550,62		266.591,32	406.275,32
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		139.684,00	31	5.399,48		271.990,80	411.674,80
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		139.684,00	30	5.416,26		277.407,06	417.091,06
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		139.684,00	31	5.935,69		283.342,75	423.026,75
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		139.684,00	31	6.142,59		289.485,33	429.169,33
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		139.684,00	28	5.753,53		295.238,86	434.922,86
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		139.684,00	31	6.480,61		301.719,48	441.403,48
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		139.684,00	30	6.360,66		308.080,13	447.764,13
1-may-23	24-may-23	45,41%	4,42%	4,42%		139.684,00	24	4.943,75		313.023,89	452.707,89
Total Intereses							1596	177.818,62	-	313.023,89	452.707,89
Capital								139.684,00			
Intereses Moratorios								313.023,89			

46,26

TOTAL: CAPITAL + INTERESES \$452.707,89

LIQUIDACIÓN DE CRÉDITO

Ibagué, 24 de mayo de 2023

Deudor: ELICEO GIL CORTES
 Pagare: 355816324

Identificación: 5934196
 INSTRUCCIÓN

Tasa efectiva anual pactada, a no
 Tasa nominal mensual pactada
 Resultado tasa pactada o pedida Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiv		FINAL	tas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		141.625,00		0,00		0,00	0,00
9-feb-19	28-feb-19	19,70%	2,18%	2,18%		141.625,00	20	2.059,15		141.453,22	283.078,22
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		141.625,00	31	3.143,98		144.597,20	286.222,20
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		141.625,00	30	3.035,55		147.632,75	289.257,75
1-may-19	31-may-19	19,34%	2,15%	2,15%		141.625,00	31	3.139,64		150.772,38	292.397,38
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		141.625,00	30	3.032,75		153.805,13	295.430,13
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		141.625,00	31	3.130,94		156.936,08	298.561,08
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		141.625,00	31	3.136,74		160.072,81	301.697,81
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		141.625,00	30	3.035,55		163.108,37	304.733,37
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		141.625,00	31	3.104,83		166.213,20	307.838,20
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		141.625,00	30	2.994,83		169.208,03	310.833,03
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		141.625,00	31	3.077,21		172.285,24	313.910,24
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		141.625,00	31	3.057,31		175.342,55	316.967,55
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		141.625,00	29	2.899,08		178.241,63	319.866,63
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		141.625,00	30	2.983,58		181.225,21	322.850,21
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		141.625,00	30	2.946,93		184.172,14	325.797,14
1-may-20	31-may-20	18,19%	2,03%	2,03%		141.625,00	31	2.972,53		187.144,67	328.769,67
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		141.625,00	30	2.866,23		190.010,90	331.635,90
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		141.625,00	31	2.961,77		192.972,67	334.597,67
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		141.625,00	31	2.987,18		195.959,86	337.584,86
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		141.625,00	30	2.898,85		198.858,71	340.483,71
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		141.625,00	31	2.957,86		201.816,57	343.441,57
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		141.625,00	30	2.826,41		204.642,98	346.267,98
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		141.625,00	31	2.864,57		207.507,55	349.132,55
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		141.625,00	31	2.843,86		210.351,41	351.976,41
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		141.625,00	28	2.598,03		212.949,44	354.574,44
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		141.625,00	31	2.857,67		215.807,11	357.432,11
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		141.625,00	30	2.750,69		218.557,80	360.182,80
1-may-21	31-may-21	17,22%	1,93%	1,93%		141.625,00	31	2.829,05		221.386,86	363.011,86
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		141.625,00	30	2.736,84		224.123,69	365.748,69
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		141.625,00	31	2.823,12		226.946,82	368.571,82
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		141.625,00	31	2.832,02		229.778,83	371.403,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		141.625,00	30	2.733,97		232.512,80	374.137,80
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		141.625,00	31	2.808,29		235.321,09	376.946,09
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		141.625,00	30	2.745,44		238.066,52	379.691,52
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		141.625,00	31	2.864,57		240.931,10	382.556,10
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		141.625,00	31	2.894,10		243.825,20	385.450,20
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		141.625,00	28	2.698,98		246.524,18	388.149,18
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		141.625,00	31	3.013,04		249.537,22	391.162,22
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		141.625,00	30	2.998,11		252.535,33	394.160,33
1-may-22	31-may-22	19,71%	2,18%	2,18%		141.625,00	31	3.193,12		255.728,45	397.353,45
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		141.625,00	30	3.176,86		258.905,31	400.530,31
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		141.625,00	31	3.417,76		262.323,07	403.948,07
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		141.625,00	31	3.549,10		265.872,16	407.497,16
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		141.625,00	30	3.599,96		269.472,12	411.097,12
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		141.625,00	31	5.474,51		274.946,63	416.571,63
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		141.625,00	30	5.491,52		280.438,15	422.063,15
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		141.625,00	31	6.018,17		286.456,32	428.081,32
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		141.625,00	31	6.227,94		292.684,26	434.309,26
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		141.625,00	28	5.833,48		298.517,74	440.142,74
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		141.625,00	31	6.570,66		305.088,40	446.713,40
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		141.625,00	30	6.449,04		311.537,45	453.162,45
1-may-23	24-may-23	45,41%	4,42%	4,42%		141.625,00	24	5.012,45		316.549,90	458.174,90

Total Intereses 1565 **177.155,83** - **316.549,90** **458.174,90**

Capital 141.625,00

Intereses Moratorios 316.549,90

46,26

TOTAL: CAPITAL + INTERESES

\$458.174,90

LIQUIDACIÓN DE CRÉDITO

Ibagué, 24 de mayo de 2023

Deudor: **ELICEO GIL CORTES**
 Pagare: **355816324**

Identificación: **5934196**
INSTRUCCIÓN

Tasa efectiva anual pactada, a no
 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. Efectiv	Nominal Mensual	FINAL	tas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		143.592,00		0,00		0,00	0,00
9-mar-19	31-mar-19	19,37%	2,15%	2,15%		143.592,00	23	2.365,03		145.782,86	289.374,86
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		143.592,00	30	3.077,71		148.860,57	292.452,57
1-may-19	31-may-19	19,34%	2,15%	2,15%		143.592,00	31	3.183,24		152.043,81	295.635,81
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		143.592,00	30	3.074,87		155.118,68	298.710,68
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		143.592,00	31	3.174,43		158.293,11	301.885,11
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		143.592,00	31	3.180,30		161.473,41	305.065,41
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		143.592,00	30	3.077,71		164.551,13	308.143,13
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		143.592,00	31	3.147,95		167.699,08	311.291,08
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		143.592,00	30	3.036,43		170.735,51	314.327,51
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		143.592,00	31	3.119,95		173.855,45	317.447,45
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		143.592,00	31	3.099,77		176.955,23	320.547,23
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		143.592,00	29	2.939,35		179.894,58	323.486,58
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		143.592,00	30	3.025,02		182.919,59	326.511,59
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		143.592,00	30	2.987,86		185.907,45	329.499,45
1-may-20	31-may-20	18,19%	2,03%	2,03%		143.592,00	31	3.013,81		188.921,27	332.513,27
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		143.592,00	30	2.906,04		191.827,31	335.419,31
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		143.592,00	31	3.002,91		194.830,21	338.422,21
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		143.592,00	31	3.028,67		197.858,89	341.450,89
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		143.592,00	30	2.939,12		200.798,00	344.390,00
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		143.592,00	31	2.998,94		203.796,94	347.388,94
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		143.592,00	30	2.865,66		206.662,60	350.254,60
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		143.592,00	31	2.904,36		209.566,96	353.158,96
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		143.592,00	31	2.883,36		212.450,32	356.042,32
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		143.592,00	28	2.634,11		215.084,43	358.676,43
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		143.592,00	31	2.897,36		217.981,79	361.573,79
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		143.592,00	30	2.788,90		220.770,69	364.362,69
1-may-21	31-may-21	17,22%	1,93%	1,93%		143.592,00	31	2.868,34		223.639,03	367.231,03
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		143.592,00	30	2.774,85		226.413,88	370.005,88
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		143.592,00	31	2.862,33		229.276,21	372.868,21
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		143.592,00	31	2.871,35		232.147,56	375.739,56
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		143.592,00	30	2.771,94		234.919,50	378.511,50
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		143.592,00	31	2.847,29		237.766,79	381.358,79
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		143.592,00	30	2.783,57		240.550,36	384.142,36
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		143.592,00	31	2.904,36		243.454,72	387.046,72
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		143.592,00	31	2.934,29		246.389,01	389.981,01
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		143.592,00	28	2.736,47		249.125,48	392.717,48
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		143.592,00	31	3.054,88		252.180,37	395.772,37
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		143.592,00	30	3.039,75		255.220,12	398.812,12
1-may-22	31-may-22	19,71%	2,18%	2,18%		143.592,00	31	3.237,47		258.457,59	402.049,59
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		143.592,00	30	3.220,98		261.678,57	405.270,57
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		143.592,00	31	3.465,23		265.143,80	408.735,80
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		143.592,00	31	3.598,39		268.742,19	412.334,19
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		143.592,00	30	3.649,96		272.392,15	415.984,15
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		143.592,00	31	5.550,54		277.942,69	421.534,69
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		143.592,00	30	5.567,79		283.510,48	427.102,48
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		143.592,00	31	6.101,75		289.612,23	433.204,23
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		143.592,00	31	6.314,44		295.926,67	439.518,67
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		143.592,00	28	5.914,50		301.841,17	445.433,17
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		143.592,00	31	6.661,92		308.503,10	452.095,10
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		143.592,00	30	6.538,61		315.041,71	458.633,71
1-may-23	24-may-23	45,41%	4,42%	4,42%		143.592,00	24	5.082,07		320.123,77	463.715,77
Total Intereses							1537	176.705,94	-	320.123,77	463.715,77
Capital								143.592,00			
Intereses Moratorios								320.123,77			

TOTAL: CAPITAL + INTERESES

\$463.715,77