

RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ CUARTO CIVIL MUNICIPAL DE GIRARDOT

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA HECTOR DALY CASTAÑO
CRUZ

RAD.: 2016-163

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 N. 254327553

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, 06 de julio de 2020

Deudor: HECTOR DALY CASTAÑO CRUZ
Pagare: 257483743

Identificación: 19 187 190
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		432.217,00		0,00	0,00	432.217,00
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		432.217,00	8	2.661,51	2.661,51	434.878,51
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		432.217,00	31	10.169,79	12.831,31	445.048,31
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		432.217,00	30	9.757,30	22.588,60	454.805,60
01-may-18	31-may-18	20,44%	2,25%	2,25%		432.217,00	31	10.065,07	32.653,67	464.870,67
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		432.217,00	30	9.672,68	42.326,35	474.543,35
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		432.217,00	31	9.885,55	52.211,90	484.428,90
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		432.217,00	31	9.846,04	62.057,94	494.384,94
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		432.217,00	30	9.473,13	71.531,07	503.916,07
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		432.217,00	31	9.709,66	81.240,73	513.656,73
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		432.217,00	30	9.336,70	90.577,43	523.414,13
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		432.217,00	31	9.608,18	100.185,61	533.222,61
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		432.217,00	31	9.502,03	109.687,64	543.029,64
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		432.217,00	28	8.797,86	118.485,50	552.827,50
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		432.217,00	31	9.594,93	128.080,43	562.618,43
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		432.217,00	30	9.264,03	137.344,46	572.362,46
01-may-19	31-may-19	19,34%	2,15%	2,15%		432.217,00	31	9.581,67	146.926,13	582.288,13
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		432.217,00	30	9.255,47	156.181,60	592.133,60
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		432.217,00	31	9.555,14	165.736,74	602.088,74
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		432.217,00	31	9.572,83	175.309,57	612.060,57
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		432.217,00	30	9.264,03	184.573,60	622.024,60
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		432.217,00	31	9.475,45	194.049,05	632.073,65
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		432.217,00	30	9.139,75	203.188,80	642.262,80
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		432.217,00	31	9.391,16	212.579,96	652.653,96
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		432.217,00	31	9.330,43	221.910,39	663.164,39
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		432.217,00	29	8.857,57	230.767,96	673.792,96
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		432.217,00	20	6.079,85	239.847,81	684.640,81
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		432.217,00	30	8.993,57	248.841,38	695.734,38
01-may-20	31-may-20	18,19%	2,03%	2,03%		432.217,00	31	9.070,20	257.911,58	707.045,58
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		432.217,00	30	8.747,28	266.668,86	718.713,86
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		432.217,00	31	9.038,86	275.707,72	730.752,72
Total Intereses						759		272.697,68	-	262.812,13
Capital								432.217,00		
Intereses Moratorios								262.812,13		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$695.029,13		

LIQUIDACIÓN DE CRÉDITO

Ibague, 06 de julio de 2020

Deudor: HECTOR DALY CASTAÑO CRUZ
Pagare: 257483743

Identificación: 19 187 190
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		397.610,00		0,00	0,00	397.610,00
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		397.610,00	8	2.448,41	2.448,41	400.058,41
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		397.610,00	31	9.355,51	11.803,92	409.413,92
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		397.610,00	30	8.976,04	20.779,97	418.389,97
01-may-18	31-may-18	20,44%	2,25%	2,25%		397.610,00	31	9.259,17	30.039,14	427.649,14
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		397.610,00	30	8.898,20	38.937,34	436.547,34
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		397.610,00	31	9.094,03	48.031,37	445.641,37
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		397.610,00	31	9.057,68	47.995,02	445.605,02
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		397.610,00	30	8.714,63	56.709,65	454.319,65
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		397.610,00	31	8.932,22	65.641,87	463.251,87
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		397.610,00	30	8.589,12	74.230,99	471.840,99
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		397.610,00	31	8.838,87	83.069,86	480.679,86
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		397.610,00	31	8.741,21	91.811,07	489.421,07
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		397.610,00	28	8.093,43	99.904,50	497.514,50
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		397.610,00	31	8.826,67	108.731,18	506.341,18
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		397.610,00	30	8.522,27	117.253,45	514.863,45
01-may-19	31-may-19	19,34%	2,15%	2,15%		397.610,00	31	8.814,48	126.067,92	523.677,92
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		397.610,00	30	8.514,39	134.582,32	532.192,32
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		397.610,00	31	8.790,07	143.372,39	540.982,39
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		397.610,00	31	8.806,34	152.178,73	549.788,73
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		397.610,00	30	8.522,27	160.701,00	558.311,00
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		397.610,00	31	8.716,76	169.417,76	567.027,76
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		397.610,00	30	8.407,95	177.825,71	575.435,71
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		397.610,00	31	8.639,22	186.464,93	584.074,93
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		397.610,00	31	8.583,35	195.048,28	592.658,28
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		397.610,00	29	8.148,35	203.196,64	600.806,64
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		397.610,00	20	5.593,05	208.789,68	606.399,68
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		397.610,00	30	8.273,46	217.063,15	614.673,15
01-may-20	31-may-20	18,19%	2,03%	2,03%		397.610,00	31	8.343,96	225.407,10	623.017,10
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		397.610,00	30	8.046,90	233.454,00	631.064,00
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		397.610,00	31	8.315,13	241.769,13	639.379,13
Total Intereses						759		250.863,16	-	241.769,13
Capital								397.610,00		
Intereses Moratorios								241.769,13		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$639.379,13		

LIQUIDACIÓN DE CRÉDITO

lbague, 06 de julio de 2020

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INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		409.138,00		0,00	0,00	409.138,00
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		409.138,00	8	2.519,40	2.519,40	411.657,40
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		409.138,00	31	9.626,76	12.146,16	421.284,16
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		409.138,00	30	9.236,29	21.382,45	430.520,45
01-may-18	31-may-18	20,44%	2,25%	2,25%		409.138,00	31	9.527,63	30.910,07	440.048,07
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		409.138,00	30	9.156,19	40.066,26	449.204,26
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		409.138,00	31	9.357,69	49.423,96	458.561,96
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		409.138,00	31	9.320,29	49.386,55	458.524,55
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		409.138,00	30	8.967,30	58.353,85	467.491,85
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		409.138,00	31	9.191,19	67.545,04	476.683,04
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		409.138,00	30	8.838,15	76.383,19	485.521,19
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		409.138,00	31	9.095,13	85.478,32	494.616,32
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		409.138,00	31	8.994,65	94.472,97	503.610,97
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		409.138,00	28	8.328,09	102.801,06	511.939,06
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		409.138,00	31	9.082,59	111.883,65	521.021,65
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		409.138,00	30	8.769,36	120.653,00	529.791,00
01-may-19	31-may-19	19,34%	2,15%	2,15%		409.138,00	31	9.070,04	129.723,04	538.861,04
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		409.138,00	30	8.761,25	138.484,29	547.622,29
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		409.138,00	31	9.044,92	147.529,22	556.667,22
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		409.138,00	31	9.061,67	156.590,89	565.728,89
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		409.138,00	30	8.769,36	165.360,24	574.498,24
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		409.138,00	31	8.969,49	174.329,73	583.467,73
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		409.138,00	30	8.651,72	182.981,45	592.119,45
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		409.138,00	31	8.889,70	191.871,15	601.009,15
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		409.138,00	31	8.832,21	200.703,36	609.841,36
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		409.138,00	29	8.384,60	209.087,96	618.225,96
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		409.138,00	20	5.755,21	214.843,17	623.981,17
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		409.138,00	30	8.513,34	223.356,51	632.494,51
01-may-20	31-may-20	18,19%	2,03%	2,03%		409.138,00	31	8.585,88	231.942,39	641.080,39
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		409.138,00	30	8.280,21	240.222,59	649.360,59
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		409.138,00	31	8.556,21	248.778,80	657.916,80
Total Intereses						759		258.136,50	-	248.778,80
Capital								409.138,00		
Intereses Moratorios								248.778,80		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES								\$657.916,80		

LIQUIDACIÓN DE CRÉDITO

lbague, 06 de julio de 2020

Deudor: HECTOR DALY CASTAÑO CRUZ
Pagare: 257483743

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INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		420.999,00		0,00	0,00	420.999,00
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		420.999,00	8	2.592,43	2.592,43	423.591,43
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		420.999,00	31	9.905,84	12.498,28	433.497,28
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		420.999,00	30	9.504,05	22.002,33	443.001,33
01-may-18	31-may-18	20,44%	2,25%	2,25%		420.999,00	31	9.803,83	31.806,16	452.805,16
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		420.999,00	30	9.421,63	41.227,79	462.226,79
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		420.999,00	31	9.628,97	50.856,77	471.855,77
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		420.999,00	31	9.590,49	60.447,26	481.405,26
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		420.999,00	30	9.227,26	69.674,52	491.129,52
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		420.999,00	31	9.457,65	79.132,17	500.281,17
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		420.999,00	30	9.094,37	88.226,54	509.325,54
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		420.999,00	31	9.358,80	97.585,34	518.914,34
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		420.999,00	31	9.255,41	106.840,75	528.155,75
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		420.999,00	28	8.569,52	115.410,27	536.725,27
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		420.999,00	31	9.345,89	124.756,16	546.081,16
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		420.999,00	30	9.023,58	133.779,74	555.260,74
01-may-19	31-may-19	19,34%	2,15%	2,15%		420.999,00	31	9.332,98	143.112,72	564.373,72
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		420.999,00	30	9.015,25	152.127,97	573.501,97
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		420.999,00	31	9.307,14	161.435,11	582.937,11
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		420.999,00	31	9.324,37	170.759,48	592.476,48
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		420.999,00	30	9.023,58	180.083,06	601.919,06
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		420.999,00	31	9.229,51	189.312,57	611.351,57
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		420.999,00	30	8.902,54	198.455,11	620.786,11
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		420.999,00	31	9.147,42	207.602,53	630.388,53
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		420.999,00	31	9.088,26	216.690,79	640.078,79
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		420.999,00	29	8.627,67	225.318,46	649.396,46
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		420.999,00	20	5.922,05	233.940,51	658.336,51
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		420.999,00	30	8.760,14	242.180,65	667.196,65
01-may-20	31-may-20	18,19%	2,03%	2,03%		420.999,00	31	8.834,78	250.415,43	675.611,43
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		420.999,00	30	8.520,25	258.635,68	683.931,68
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		420.999,00	31	8.804,26	266.849,94	692.236,94
Total Intereses						759		265.619,93	-	255.990,95
Capital								420.999,00		
Intereses Moratorios								255.990,95		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES								\$676.989,95		

LIQUIDACIÓN DE CRÉDITO

lbague, 06 de julio de 2020

Deudor: HECTOR DALY CASTAÑO CRUZ
Pagare: 257483743

Identificación: 19 187 190
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		433.205,00		0,00	0,00	433.205,00
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		433.205,00	8	2.667,60	2.667,60	433.205,00
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		433.205,00	31	10.193,04	12.860,64	446.065,64
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		433.205,00	30	9.779,60	22.640,24	455.845,24
01-may-18	31-may-18	20,44%	2,25%	2,25%		433.205,00	31	10.088,08	32.728,32	465.933,32
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		433.205,00	30	9.694,79	42.423,11	475.628,11
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		433.205,00	31	9.908,15	52.331,25	485.536,25
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		433.205,00	31	9.868,55	52.291,65	485.496,65
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		433.205,00	30	9.494,78	61.786,44	494.991,44
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		433.205,00	31	9.731,85	71.518,29	504.723,29
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		433.205,00	30	9.358,04	80.876,33	514.081,33
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		433.205,00	31	9.630,14	90.506,47	523.711,47
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		433.205,00	31	9.523,75	100.030,22	533.235,22
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		433.205,00	28	8.817,97	108.848,19	542.053,19
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		433.205,00	31	9.616,86	118.465,05	551.670,05
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		433.205,00	30	9.285,20	127.750,25	560.955,25
01-may-19	31-may-19	19,34%	2,15%	2,15%		433.205,00	31	9.603,57	137.353,82	570.558,82
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		433.205,00	30	9.276,62	146.630,45	579.835,45
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		433.205,00	31	9.576,98	156.207,43	589.412,43
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		433.205,00	31	9.594,71	165.802,14	599.007,14
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		433.205,00	30	9.285,20	175.087,34	608.292,34
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		433.205,00	31	9.497,11	184.584,44	617.789,44
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		433.205,00	30	9.160,65	193.745,09	626.950,09
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		433.205,00	31	9.412,63	203.157,72	636.362,72
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		433.205,00	31	9.351,75	212.509,47	645.714,47
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		433.205,00	29	8.877,81	221.387,29	654.592,29
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		433.205,00	20	6.093,75	227.481,04	660.686,04
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		433.205,00	30	9.014,12	236.495,16	669.700,16
01-may-20	31-may-20	18,19%	2,03%	2,03%		433.205,00	31	9.090,93	245.586,09	678.791,09
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		433.205,00	30	8.767,28	254.353,37	687.558,37
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		433.205,00	31	9.059,52	263.412,89	696.617,89
Total Intereses						759		273.321,03	-	263.412,89
Capital								433.205,00		
Intereses Moratorios								263.412,89		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES								\$696.617,89		

LIQUIDACIÓN DE CRÉDITO

lbague,06 de julio de 2020

Deudor: HECTOR DALY CASTAÑO CRUZ
Pagare: 257483743

Identificación: 19 187 190
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		445.765,00		0,00	0,00	445.765,00
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		445.765,00	8	2.744,94	2.744,94	448.509,94
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		445.765,00	31	10.488,57	13.233,51	458.998,51
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		445.765,00	30	10.063,14	23.296,65	469.061,65
01-may-18	31-may-18	20,44%	2,25%	2,25%		445.765,00	31	10.380,56	33.677,21	479.442,21
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		445.765,00	30	9.975,88	43.653,09	489.418,09
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		445.765,00	31	10.195,42	53.848,51	499.613,51
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		445.765,00	31	10.154,67	63.577,82	509.342,82
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		445.765,00	30	9.770,07	73.591,83	519.356,83
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		445.765,00	31	10.014,01	83.221,19	528.986,19
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		445.765,00	30	9.629,36	93.130,54	538.895,54
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		445.765,00	31	9.909,35	102.930,42	548.695,42
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		445.765,00	31	9.799,87	112.004,05	557.769,05
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		445.765,00	28	9.073,64	121.899,73	567.664,73
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		445.765,00	31	9.895,68	131.454,14	577.219,14
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		445.765,00	30	9.554,41	141.336,15	587.101,15
01-may-19	31-may-19	19,34%	2,15%	2,15%		445.765,00	31	9.882,01	150.881,73	596.646,73
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		445.765,00	30	9.545,58	160.736,38	606.501,38
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		445.765,00	31	9.854,65	170.609,27	616.374,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		445.765,00	31	9.872,89	180.163,68	625.928,68
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		445.765,00	30	9.554,41	189.936,14	635.701,14
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		445.765,00	31	9.772,46	199.362,38	645.127,38
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		445.765,00	30	9.426,24	209.047,91	654.812,91
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		445.765,00	31	9.685,53	218.670,80	664.435,80
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		445.765,00	31	9.622,89	227.806,01	673.571,01
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		445.765,00	29	9.135,21	234.076,44	679.841,44
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		445.765,00	20	6.270,43	243.351,91	689.116,91
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		445.765,00	30	9.275,47	252.706,42	698.471,42
01-may-20	31-may-20	18,19%	2,03%	2,03%		445.765,00	31	9.354,50	261.727,88	707.492,88
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		445.765,00	30	9.021,47	271.050,07	716.815,07
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		445.765,00	31	9.322,18		
Total Intereses						759		281.245,48	-	271.050,07
Capital								445.765,00		
Intereses Moratorios								271.050,07		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$716.815,07		

LIQUIDACIÓN DE CRÉDITO

lbague, 06 de julio de 2020

Deudor: HECTOR DALY CASTAÑO CRUZ
Pagare: 257483743

Identificación: 19 187 190
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		15.306.361,00		0,00	0,00	15.306.361,00	
21-feb-18	28-feb-18	21,01%	2,31%	2,31%		15.306.361,00	8	94.253,75	94.253,75	15.400.614,75	
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		15.306.361,00	31	360.149,04	454.402,78	15.760.763,78	
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		15.306.361,00	30	345.541,07	799.943,85	16.106.304,85	
01-may-18	31-may-18	20,44%	2,25%	2,25%		15.306.361,00	31	356.440,34	1.156.384,19	16.462.745,19	
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		15.306.361,00	30	342.544,51	1.498.928,70	16.805.289,70	
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		15.306.361,00	31	350.082,92	1.849.011,61	17.155.372,61	
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		15.306.361,00	31	348.683,70	1.847.612,39	17.153.973,39	
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		15.306.361,00	30	335.477,66	2.183.090,05	17.489.451,05	
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		15.306.361,00	31	343.853,94	2.526.943,99	17.833.304,99	
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		15.306.361,00	30	330.646,01	2.857.590,00	18.163.951,00	
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		15.306.361,00	31	340.260,28	3.197.850,28	18.504.211,28	
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		15.306.361,00	31	336.500,98	3.534.351,27	18.840.712,27	
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		15.306.361,00	28	311.564,06	3.845.915,32	19.152.276,32	
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		15.306.361,00	31	339.790,90	4.185.706,22	19.492.067,22	
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		15.306.361,00	30	328.072,50	4.513.778,72	19.820.139,72	
01-may-19	31-may-19	19,34%	2,15%	2,15%		15.306.361,00	31	339.321,36	4.853.100,08	20.159.461,08	
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		15.306.361,00	30	327.769,43	5.180.869,51	20.487.230,51	
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		15.306.361,00	31	338.381,84	5.519.251,35	20.825.612,35	
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		15.306.361,00	31	339.008,25	5.858.259,60	21.164.620,60	
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		15.306.361,00	30	328.072,50	6.186.332,10	21.492.693,10	
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		15.306.361,00	31	335.559,65	6.521.891,76	21.828.252,76	
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		15.306.361,00	30	323.671,62	6.845.563,38	22.151.924,38	
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		15.306.361,00	31	332.574,79	7.178.138,16	22.484.499,16	
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		15.306.361,00	31	330.424,02	7.508.562,18	22.814.923,18	
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		15.306.361,00	29	313.678,36	7.822.240,54	23.128.601,54	
01-mar-20	20-mar-20	18,95%	2,11%	2,11%		15.306.361,00	20	215.309,48	8.037.550,01	23.343.911,01	
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		15.306.361,00	30	318.494,54	8.356.044,55	23.662.405,55	
01-may-20	31-may-20	18,19%	2,03%	2,03%		15.306.361,00	31	321.208,31	8.677.252,86	23.983.613,86	
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		15.306.361,00	30	309.772,76	8.987.025,62	24.293.386,62	
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		15.306.361,00	31	320.098,52	9.307.124,14	24.613.485,14	
Total Intereses						759		9.657.207,06	-	9.307.124,14	24.613.485,14
Capital								15.306.361,00			
Intereses Moratorios								9.307.124,14			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$24.613.485,14			

LIQUIDACIÓN DE CRÉDITO

lbague, 06 de julio de 2020

Deudor: **HECTOR DALY CASTAÑO CRUZ**
 Pagare: **254327553**

Identificación: **19 187 190**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		15.387.142,00		0,00	0,00	15.387.142,00	
21-feb-18	28-feb-18	21,01%		2,31%	2,31%	15.387.142,00	8	94.751,18	94.751,18	15.481.893,18	
01-mar-18	31-mar-18	20,68%		2,28%	2,28%	15.387.142,00	31	362.049,76	456.800,94	15.843.942,94	
01-abr-18	30-abr-18	20,48%		2,26%	2,26%	15.387.142,00	30	347.364,70	804.165,64	16.191.307,64	
01-may-18	31-may-18	20,44%		2,25%	2,25%	15.387.142,00	31	358.321,49	1.162.487,13	16.549.629,13	
01-jun-18	30-jun-18	20,28%		2,24%	2,24%	15.387.142,00	30	344.352,33	1.506.839,46	16.893.981,46	
01-jul-18	31-jul-18	20,03%		2,21%	2,21%	15.387.142,00	31	351.930,52	1.858.769,97	17.245.911,97	
01-ago-18	31-ago-18	19,94%		2,20%	2,20%	15.387.142,00	31	350.523,91	1.857.363,37	17.244.505,37	
01-sep-18	30-sep-18	19,81%		2,19%	2,19%	15.387.142,00	30	337.248,18	2.194.611,55	17.581.753,55	
01-oct-18	31-oct-18	19,63%		2,17%	2,17%	15.387.142,00	31	345.668,67	2.540.280,21	17.927.422,21	
01-nov-18	30-nov-18	19,49%		2,16%	2,16%	15.387.142,00	30	332.391,03	2.872.671,25	18.259.813,25	
01-dic-18	31-dic-18	19,40%		2,15%	2,15%	15.387.142,00	31	342.056,04	3.214.727,29	18.601.869,29	
01-ene-19	31-ene-19	19,16%		2,13%	2,13%	15.387.142,00	31	338.276,90	3.553.004,19	18.940.146,19	
01-feb-19	28-feb-19	19,70%		2,18%	2,18%	15.387.142,00	28	313.208,37	3.866.212,56	19.253.354,56	
01-mar-19	31-mar-19	19,37%		2,15%	2,15%	15.387.142,00	31	341.584,18	4.207.796,74	19.594.938,74	
01-abr-19	30-abr-19	19,32%		2,14%	2,14%	15.387.142,00	30	329.803,94	4.537.600,69	19.924.742,69	
01-may-19	31-may-19	19,34%		2,15%	2,15%	15.387.142,00	31	341.112,17	4.878.712,85	20.265.854,85	
01-jun-19	30-jun-19	19,30%		2,14%	2,14%	15.387.142,00	30	329.499,27	5.208.212,12	20.595.354,12	
01-jul-19	31-jul-19	19,28%		2,14%	2,14%	15.387.142,00	31	340.167,68	5.548.379,80	20.935.521,80	
01-ago-19	31-ago-19	19,32%		2,14%	2,14%	15.387.142,00	31	340.797,41	5.889.177,21	21.276.319,21	
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	15.387.142,00	30	329.803,94	6.218.981,15	21.606.123,15	
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	15.387.142,00	31	337.330,61	6.556.311,76	21.943.453,76	
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	15.387.142,00	30	325.379,83	6.881.691,59	22.268.833,59	
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	15.387.142,00	31	334.329,99	7.216.021,57	22.603.163,57	
01-ene-20	31-ene-20	18,77%		2,09%	2,09%	15.387.142,00	31	332.167,87	7.548.189,44	22.935.331,44	
01-feb-20	29-feb-20	19,06%		2,12%	2,12%	15.387.142,00	29	315.333,83	7.863.523,27	23.250.665,27	
01-mar-20	20-mar-20	18,95%		2,11%	2,11%	15.387.142,00	20	216.445,80	8.079.969,07	23.467.111,07	
01-abr-20	30-abr-20	18,69%		2,08%	2,08%	15.387.142,00	30	320.175,43	8.400.144,50	23.787.286,50	
01-may-20	31-may-20	18,19%		2,03%	2,03%	15.387.142,00	31	322.903,52	8.723.048,01	24.110.190,01	
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	15.387.142,00	30	311.407,62	9.034.455,63	24.421.597,63	
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	15.387.142,00	31	321.787,87	9.356.243,51	24.743.385,51	
Total Intereses						759		9.708.174,03	-	9.356.243,51	24.743.385,51
Capital								15.387.142,00			
Intereses Moratorios								9.356.243,51			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>											
TOTAL: CAPITAL + INTERESES								\$24.743.385,51			