

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE GIRARDOT

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTÁ contra RIGOBERTO GONZALEZ YARA

RAD. 2019-096

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado del BANCO DE BOGOTÁ; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado a favor de mi mandante en el proceso de la referencia.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA

Identificación: 11316241

Pagare: 359246549

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		4,643,065.00	3	9,843.30		9,843.30	4,652,908.30
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		4,643,065.00	30	97,968.67		107,811.97	4,750,876.97
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		4,643,065.00	30	96,612.83		204,424.80	4,847,489.80
01-may-20	31-abr-20	18.19%	2.03%	2.03%		4,643,065.00	31	97,436.03		301,860.83	4,944,925.83
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		4,643,065.00	30	93,967.15		395,827.97	5,038,892.97
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		4,643,065.00	31	97,099.38		492,927.36	5,135,992.36
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		4,643,065.00	31	97,916.51		590,843.87	5,233,908.87
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		4,643,065.00	30	95,036.66		685,880.53	5,328,945.53
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		4,643,065.00	31	95,750.25		781,630.78	5,424,695.78
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		4,643,065.00	30	93,827.45		875,458.23	5,518,523.23
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		4,643,065.00	31	93,912.72		969,370.95	5,612,435.95
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		4,643,065.00	31	93,233.82		1,062,604.77	5,705,669.77
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		4,643,065.00	28	85,174.37		1,147,779.14	5,790,844.14
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		4,643,065.00	31	93,670.37		1,241,449.51	5,884,514.51
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		4,643,065.00	30	90,179.31		1,331,628.82	5,974,693.82
01-may-21	31-may-21	17.22%	1.93%	1.93%		4,643,065.00	31	92,748.25		1,424,377.07	6,067,442.07
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		4,643,065.00	30	89,709.35		1,514,086.42	6,157,151.42
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		4,643,065.00	31	92,553.87		1,606,640.29	6,249,705.29
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		4,643,065.00	31	92,845.40		1,699,485.70	6,342,550.70
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		4,643,065.00	30	89,615.30		1,789,101.00	6,432,166.00
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		4,643,065.00	31	92,067.56		1,881,168.56	6,524,233.56
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		4,643,065.00	30	89,991.39		1,971,159.95	6,614,224.95
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		4,643,065.00	30	90,883.28		2,062,043.22	6,705,108.22
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		4,643,065.00	31	94,880.79		2,156,924.01	6,799,989.01
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		4,643,065.00	28	88,484.09		2,245,408.10	6,888,473.10
Total Intereses							731	2,245,408.10		-	2,245,408.10
Capital								4,643,065.00			
Intereses Moratorios								2,245,408.10			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$6,888,473.10			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA

Identificación: 11316241

Pagare: 359246549

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%		2.12%		157,892.00	3	334.73		334.73	158,226.73
01-mar-20	30-mar-20	18.95%		2.11%		157,892.00	30	3,331.52		3,666.25	161,558.25
01-abr-20	30-abr-20	18.69%		2.08%		157,892.00	30	3,285.41		6,951.67	164,843.67
01-may-20	31-may-20	18.19%		2.03%		157,892.00	31	3,313.41		10,265.07	168,157.07
01-jun-20	30-jun-20	18.12%		2.02%		157,892.00	30	3,195.45		13,460.52	171,352.52
01-jul-20	31-jul-20	18.12%		2.02%		157,892.00	31	3,301.96		16,762.48	174,654.48
01-ago-20	31-ago-20	18.29%		2.04%		157,892.00	31	3,329.75		20,092.23	177,984.23
01-sep-20	30-sep-20	18.35%		2.05%		157,892.00	30	3,231.82		23,324.04	181,216.04
01-oct-20	31-oct-20	17.84%		2.00%		157,892.00	31	3,256.08		26,580.12	184,472.12
01-nov-20	30-nov-20	18.09%		2.02%		157,892.00	30	3,190.69		29,770.82	187,662.82
01-dic-20	31-dic-20	17.46%		1.96%		157,892.00	31	3,193.59		32,964.41	190,856.41
01-ene-21	31-ene-21	17.32%		1.94%		157,892.00	31	3,170.51		36,134.92	194,026.92
01-feb-21	28-feb-21	17.54%		1.97%		157,892.00	28	2,896.44		39,031.36	196,923.36
01-mar-21	31-mar-21	17.41%		1.95%		157,892.00	31	3,185.35		42,216.71	200,108.71
01-abr-21	30-abr-21	17.31%		1.94%		157,892.00	30	3,066.64		45,283.35	203,175.35
01-may-21	31-may-21	17.22%		1.93%		157,892.00	31	3,154.00		48,437.35	206,329.35
01-jun-21	30-jun-21	17.21%		1.93%		157,892.00	30	3,050.65		51,488.00	209,380.00
01-jul-21	31-jul-21	17.18%		1.93%		157,892.00	31	3,147.39		54,635.39	212,527.39
01-ago-21	31-ago-21	17.24%		1.94%		157,892.00	31	3,157.30		57,792.69	215,684.69
01-sep-21	30-sep-21	17.19%		1.93%		157,892.00	30	3,047.46		60,840.14	218,732.14
01-oct-21	31-oct-21	17.08%		1.92%		157,892.00	31	3,130.85		63,970.99	221,862.99
01-nov-21	30-nov-21	17.27%		1.94%		157,892.00	30	3,060.25		67,031.24	224,923.24
01-dic-21	31-dic-21	17.46%		1.96%		157,892.00	30	3,090.58		70,121.81	228,013.81
01-ene-22	31-ene-22	17.66%		1.98%		157,892.00	31	3,226.51		73,348.33	231,240.33
01-feb-22	28-feb-22	18.30%		2.04%		157,892.00	28	3,008.99		76,357.31	234,249.31
Total Intereses							731	76,357.31		76,357.31	234,249.31
Capital								157,892.00			
Intereses Moratorios								76,357.31			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$234,249.31			

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		180,797.00	3	383.29		383.29	181,180.29
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		180,797.00	30	3,814.82	4,198.11	4,198.11	184,995.11
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		180,797.00	30	3,762.02	7,960.13	7,960.13	188,757.13
01-may-20	31-may-20	18.19%	2.03%	2.03%		180,797.00	31	3,794.08	11,754.20	11,754.20	192,551.20
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		180,797.00	30	3,659.00	15,413.20	15,413.20	196,210.20
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		180,797.00	31	3,780.97	19,194.17	19,194.17	199,991.17
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		180,797.00	31	3,812.79	23,006.96	23,006.96	203,803.96
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		180,797.00	30	3,700.65	26,707.60	26,707.60	207,504.60
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		180,797.00	31	3,728.43	30,436.04	30,436.04	211,233.04
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		180,797.00	30	3,653.56	34,089.60	34,089.60	214,886.60
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		180,797.00	31	3,656.88	37,746.48	37,746.48	218,543.48
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		180,797.00	31	3,630.45	41,376.93	41,376.93	222,173.93
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		180,797.00	28	3,316.62	44,693.54	44,693.54	225,490.54
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		180,797.00	31	3,647.44	48,340.99	48,340.99	229,137.99
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		180,797.00	30	3,511.51	51,852.49	51,852.49	232,649.49
01-may-21	31-may-21	17.22%	1.93%	1.93%		180,797.00	31	3,611.54	55,464.03	55,464.03	236,261.03
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		180,797.00	30	3,493.21	58,957.24	58,957.24	239,754.24
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		180,797.00	31	3,603.97	62,561.21	62,561.21	243,358.21
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		180,797.00	31	3,615.32	66,176.53	66,176.53	246,973.53
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		180,797.00	30	3,489.54	69,666.07	69,666.07	250,463.07
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		180,797.00	31	3,585.03	73,251.10	73,251.10	254,048.10
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		180,797.00	30	3,504.19	76,755.29	76,755.29	257,552.29
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		180,797.00	30	3,538.92	80,294.21	80,294.21	261,091.21
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		180,797.00	31	3,694.58	83,988.79	83,988.79	264,785.79
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		180,797.00	28	3,445.50	87,434.28	87,434.28	268,231.28
Total Intereses							731	87,434.28	-	87,434.28	268,231.28
Capital								180,797.00			
Intereses Moratorios								87,434.28			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$268,231.28			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA
Pagare: 359246549

Identificación: 11316241
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		186,039.00	3		394.40		186,433.40
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		186,039.00	30		3,925.42	4,319.83	190,358.83
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		186,039.00	30		3,871.10	8,190.92	194,229.92
01-may-20	31-may-20	18.19%	2.03%	2.03%		186,039.00	31		3,904.08	12,095.00	198,134.00
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		186,039.00	30		3,765.09	15,860.09	201,899.09
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		186,039.00	31		3,890.59	19,750.68	205,789.68
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		186,039.00	31		3,923.33	23,674.02	209,713.02
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		186,039.00	30		3,807.94	27,481.96	213,520.96
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		186,039.00	31		3,836.53	31,318.50	217,357.50
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		186,039.00	30		3,759.49	35,077.99	221,116.99
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		186,039.00	31		3,762.91	38,840.90	224,879.90
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		186,039.00	31		3,735.71	42,576.60	228,615.60
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		186,039.00	28		3,412.78	45,989.38	232,028.38
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		186,039.00	31		3,753.20	49,742.58	235,781.58
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		186,039.00	30		3,613.32	53,355.90	239,394.90
01-may-21	31-may-21	17.22%	1.93%	1.93%		186,039.00	31		3,716.25	57,072.15	243,111.15
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		186,039.00	30		3,594.49	60,666.63	246,705.63
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		186,039.00	31		3,708.46	64,375.10	250,414.10
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		186,039.00	31		3,720.14	68,095.24	254,134.24
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		186,039.00	30		3,590.72	71,685.96	257,724.96
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		186,039.00	31		3,688.98	75,374.93	261,413.93
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		186,039.00	30		3,605.79	78,980.72	265,019.72
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		186,039.00	30		3,641.52	82,622.25	268,661.25
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		186,039.00	31		3,801.70	86,423.94	272,462.94
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		186,039.00	28		3,545.39	89,969.34	276,008.34
Total Intereses							731		89,969.34	-	89,969.34
Capital									186,039.00		
Intereses Moratorios									89,969.34		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES											\$276,008.34

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		191,432.00	3		405.84	405.84	191,837.84
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		191,432.00	30		4,039.22	4,445.05	195,877.05
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		191,432.00	30		3,983.31	8,428.37	199,860.37
01-may-20	31-may-20	18.19%	2.03%	2.03%		191,432.00	31		4,017.25	12,445.62	203,877.62
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		191,432.00	30		3,874.23	16,319.85	207,751.85
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		191,432.00	31		4,003.37	20,323.23	211,755.23
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		191,432.00	31		4,037.06	24,360.29	215,792.29
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		191,432.00	30		3,918.33	28,278.62	219,710.62
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		191,432.00	31		3,947.75	32,226.37	223,658.37
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		191,432.00	30		3,868.47	36,094.85	227,526.85
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		191,432.00	31		3,871.99	39,966.84	231,398.84
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		191,432.00	31		3,844.00	43,810.84	235,242.84
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		191,432.00	28		3,511.71	47,322.55	238,754.55
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		191,432.00	31		3,862.00	51,184.54	242,616.54
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		191,432.00	30		3,718.06	54,902.61	246,334.61
01-may-21	31-may-21	17.22%	1.93%	1.93%		191,432.00	31		3,823.98	58,726.58	250,158.58
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		191,432.00	30		3,698.69	62,425.27	253,857.27
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		191,432.00	31		3,815.96	66,241.24	257,673.24
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		191,432.00	31		3,827.98	70,069.22	261,501.22
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		191,432.00	30		3,694.81	73,764.03	265,196.03
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		191,432.00	31		3,795.91	77,559.94	268,991.94
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		191,432.00	30		3,710.31	81,270.26	272,702.26
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		191,432.00	30		3,747.09	85,017.34	276,449.34
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		191,432.00	31		3,911.90	88,929.25	280,361.25
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		191,432.00	28		3,648.17	92,577.42	284,009.42
Total Intereses							731		92,577.42	-	92,577.42
Capital									191,432.00		
Intereses Moratorios									92,577.42		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES									\$284,009.42		

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA
Pagare: 359246549

Identificación: 11316241
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%		2.12%	2.12%	196,982.00	3	417.60		417.60	197,399.60
01-mar-20	30-mar-20	18.95%		2.11%	2.11%	196,982.00	30	4,156.32		4,573.92	201,555.92
01-abr-20	30-abr-20	18.69%		2.08%	2.08%	196,982.00	30	4,098.80		8,672.72	205,654.72
01-may-20	31-may-20	18.19%		2.03%	2.03%	196,982.00	31	4,133.72		12,806.44	209,788.44
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	196,982.00	30	3,986.56		16,793.00	213,775.00
01-jul-20	31-jul-20	18.12%		2.02%	2.02%	196,982.00	31	4,119.44		20,912.44	217,894.44
01-ago-20	31-ago-20	18.29%		2.04%	2.04%	196,982.00	31	4,154.11		25,066.55	222,048.55
01-sep-20	30-sep-20	18.35%		2.05%	2.05%	196,982.00	30	4,031.93		29,098.48	226,080.48
01-oct-20	31-oct-20	17.84%		2.00%	2.00%	196,982.00	31	4,062.20		33,160.68	230,142.68
01-nov-20	30-nov-20	18.09%		2.02%	2.02%	196,982.00	30	3,980.63		37,141.31	234,123.31
01-dic-20	31-dic-20	17.46%		1.96%	1.96%	196,982.00	31	3,984.25		41,125.56	238,107.56
01-ene-21	31-ene-21	17.32%		1.94%	1.94%	196,982.00	31	3,955.44		45,081.00	242,063.00
01-feb-21	28-feb-21	17.54%		1.97%	1.97%	196,982.00	28	3,613.52		48,694.52	245,676.52
01-mar-21	31-mar-21	17.41%		1.95%	1.95%	196,982.00	31	3,973.96		52,668.49	249,650.49
01-abr-21	30-abr-21	17.31%		1.94%	1.94%	196,982.00	30	3,825.86		56,494.34	253,476.34
01-may-21	31-may-21	17.22%		1.93%	1.93%	196,982.00	31	3,934.84		60,429.19	257,411.19
01-jun-21	30-jun-21	17.21%		1.93%	1.93%	196,982.00	30	3,805.92		64,235.11	261,217.11
01-jul-21	31-jul-21	17.18%		1.93%	1.93%	196,982.00	31	3,926.60		68,161.70	265,143.70
01-ago-21	31-ago-21	17.24%		1.94%	1.94%	196,982.00	31	3,938.97		72,100.67	269,082.67
01-sep-21	30-sep-21	17.19%		1.93%	1.93%	196,982.00	30	3,801.93		75,902.60	272,884.60
01-oct-21	31-oct-21	17.08%		1.92%	1.92%	196,982.00	31	3,905.97		79,808.56	276,790.56
01-nov-21	30-nov-21	17.27%		1.94%	1.94%	196,982.00	30	3,817.88		83,626.45	280,608.45
01-dic-21	31-dic-21	17.46%		1.96%	1.96%	196,982.00	30	3,855.72		87,482.17	284,464.17
01-ene-22	31-ene-22	17.66%		1.98%	1.98%	196,982.00	31	4,025.32		91,507.49	288,489.49
01-feb-22	28-feb-22	18.30%		2.04%	2.04%	196,982.00	28	3,753.94		95,261.42	292,243.42
Total Intereses							731	95,261.42	-	95,261.42	292,243.42
Capital								196,982.00			
Intereses Moratorios								95,261.42			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$292,243.42			

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**
 Pagare: **359246549**

Identificación: **11316241**
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%		2.12%		202,693.00	3		429.71	429.71	203,122.71
01-mar-20	30-mar-20	18.95%		2.11%		202,693.00	30		4,276.82	4,706.53	207,399.53
01-abr-20	30-abr-20	18.69%		2.08%		202,693.00	30		4,217.63	8,924.16	211,617.16
01-may-20	31-may-20	18.19%		2.03%		202,693.00	31		4,253.57	13,177.73	215,870.73
01-jun-20	30-jun-20	18.12%		2.02%		202,693.00	30		4,102.14	17,279.87	219,972.87
01-jul-20	31-jul-20	18.12%		2.02%		202,693.00	31		4,238.87	21,518.74	224,211.74
01-ago-20	31-ago-20	18.29%		2.04%		202,693.00	31		4,274.55	25,793.29	228,486.29
01-sep-20	30-sep-20	18.35%		2.05%		202,693.00	30		4,148.83	29,942.11	232,635.11
01-oct-20	31-oct-20	17.84%		2.00%		202,693.00	31		4,179.98	34,122.09	236,815.09
01-nov-20	30-nov-20	18.09%		2.02%		202,693.00	30		4,096.04	38,218.13	240,911.13
01-dic-20	31-dic-20	17.46%		1.96%		202,693.00	31		4,099.76	42,317.89	245,010.89
01-ene-21	31-ene-21	17.32%		1.94%		202,693.00	31		4,070.12	46,388.01	249,081.01
01-feb-21	28-feb-21	17.54%		1.97%		202,693.00	28		3,718.29	50,106.30	252,799.30
01-mar-21	31-mar-21	17.41%		1.95%		202,693.00	31		4,089.18	54,195.48	256,888.48
01-abr-21	30-abr-21	17.31%		1.94%		202,693.00	30		3,936.78	58,132.26	260,825.26
01-may-21	31-may-21	17.22%		1.93%		202,693.00	31		4,048.92	62,181.18	264,874.18
01-jun-21	30-jun-21	17.21%		1.93%		202,693.00	30		3,916.26	66,097.44	268,790.44
01-jul-21	31-jul-21	17.18%		1.93%		202,693.00	31		4,040.44	70,137.88	272,830.88
01-ago-21	31-ago-21	17.24%		1.94%		202,693.00	31		4,053.17	74,191.05	276,884.05
01-sep-21	30-sep-21	17.19%		1.93%		202,693.00	30		3,912.16	78,103.20	280,796.20
01-oct-21	31-oct-21	17.08%		1.92%		202,693.00	31		4,019.21	82,122.41	284,815.41
01-nov-21	30-nov-21	17.27%		1.94%		202,693.00	30		3,928.57	86,050.99	288,743.99
01-dic-21	31-dic-21	17.46%		1.96%		202,693.00	30		3,967.51	90,018.50	292,711.50
01-ene-22	31-ene-22	17.66%		1.98%		202,693.00	31		4,142.02	94,160.52	296,853.52
01-feb-22	28-feb-22	18.30%		2.04%		202,693.00	28		3,862.77	98,023.29	300,716.29
Total Intereses							731		98,023.29	-	98,023.29
Capital									202,693.00		
Intereses Moratorios									98,023.29		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES									\$300,716.29		

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA

Identificación: 11316241

Pagare: 359246549

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		208,570.00	3		442.17		209,012.17
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		208,570.00	30		4,400.83	4,843.00	213,413.00
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		208,570.00	30		4,339.92	9,182.92	217,752.92
01-may-20	31-may-20	18.19%	2.03%	2.03%		208,570.00	31		4,376.90	13,559.82	222,129.82
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		208,570.00	30		4,221.08	17,780.89	226,350.89
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		208,570.00	31		4,361.78	22,142.67	230,712.67
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		208,570.00	31		4,398.48	26,541.15	235,111.15
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		208,570.00	30		4,269.12	30,810.27	239,380.27
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		208,570.00	31		4,301.17	35,111.45	243,681.45
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		208,570.00	30		4,214.80	39,326.25	247,896.25
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		208,570.00	31		4,218.63	43,544.88	252,114.88
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		208,570.00	31		4,188.13	47,733.01	256,303.01
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		208,570.00	28		3,826.10	51,559.11	260,129.11
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		208,570.00	31		4,207.74	55,766.85	264,336.85
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		208,570.00	30		4,050.92	59,817.78	268,387.78
01-may-21	31-may-21	17.22%	1.93%	1.93%		208,570.00	31		4,166.32	63,984.10	272,554.10
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		208,570.00	30		4,029.81	68,013.91	276,583.91
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		208,570.00	31		4,157.59	72,171.50	280,741.50
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		208,570.00	31		4,170.69	76,342.19	284,912.19
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		208,570.00	30		4,025.59	80,367.77	288,937.77
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		208,570.00	31		4,135.74	84,503.52	293,073.52
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		208,570.00	30		4,042.48	88,546.00	297,116.00
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		208,570.00	30		4,082.55	92,628.55	301,198.55
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		208,570.00	31		4,262.12	96,890.66	305,460.66
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		208,570.00	28		3,974.77	100,865.43	309,435.43
Total Intereses							731		100,865.43	-	100,865.43
Capital									208,570.00		
Intereses Moratorios									100,865.43		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES									\$309,435.43		

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		214,617.00	3	454.99		454.99	215,071.99
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		214,617.00	30	4,528.42	4,983.41	4,983.41	219,600.41
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		214,617.00	30	4,465.75	9,449.15	9,449.15	224,066.15
01-may-20	31-may-20	18.19%	2.03%	2.03%		214,617.00	31	4,503.80	13,952.95	13,952.95	228,569.95
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		214,617.00	30	4,343.46	18,296.41	18,296.41	232,913.41
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		214,617.00	31	4,488.24	22,784.65	22,784.65	237,401.65
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		214,617.00	31	4,526.01	27,310.65	27,310.65	241,927.65
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		214,617.00	30	4,392.89	31,703.55	31,703.55	246,320.55
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		214,617.00	31	4,425.88	36,129.42	36,129.42	250,746.42
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		214,617.00	30	4,337.00	40,466.42	40,466.42	255,083.42
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		214,617.00	31	4,340.94	44,807.36	44,807.36	259,424.36
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		214,617.00	31	4,309.56	49,116.92	49,116.92	263,733.92
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		214,617.00	28	3,937.03	53,053.95	53,053.95	267,670.95
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		214,617.00	31	4,329.74	57,383.68	57,383.68	272,000.68
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		214,617.00	30	4,168.37	61,552.05	61,552.05	276,169.05
01-may-21	31-may-21	17.22%	1.93%	1.93%		214,617.00	31	4,287.11	65,839.17	65,839.17	280,456.17
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		214,617.00	30	4,146.65	69,985.81	69,985.81	284,602.81
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		214,617.00	31	4,278.13	74,263.94	74,263.94	288,880.94
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		214,617.00	31	4,291.61	78,555.55	78,555.55	293,172.55
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		214,617.00	30	4,142.30	82,697.85	82,697.85	297,314.85
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		214,617.00	31	4,255.65	86,953.50	86,953.50	301,570.50
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		214,617.00	30	4,159.68	91,113.18	91,113.18	305,730.18
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		214,617.00	30	4,200.91	95,314.09	95,314.09	309,931.09
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		214,617.00	31	4,385.69	99,699.78	99,699.78	314,316.78
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		214,617.00	28	4,090.01	103,789.79	103,789.79	318,406.79
Total Intereses							731	103,789.79	-	103,789.79	318,406.79
Capital								214,617.00			
Intereses Moratorios								103,789.79			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$318,406.79			

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		220,839.00	3	468.18		468.18	221,307.18
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		220,839.00	30	4,659.70	5,127.88	225,966.88	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		220,839.00	30	4,595.21	9,723.10	230,562.10	
01-may-20	31-may-20	18.19%	2.03%	2.03%		220,839.00	31	4,634.37	14,357.47	235,196.47	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		220,839.00	30	4,469.38	18,826.84	239,665.84	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		220,839.00	31	4,618.36	23,445.20	244,284.20	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		220,839.00	31	4,657.22	28,102.42	248,941.42	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		220,839.00	30	4,520.25	32,622.67	253,461.67	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		220,839.00	31	4,554.19	37,176.86	258,015.86	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		220,839.00	30	4,462.73	41,639.59	262,478.59	
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		220,839.00	31	4,466.79	46,106.38	266,945.38	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		220,839.00	31	4,434.50	50,540.88	271,379.88	
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		220,839.00	28	4,051.17	54,592.04	275,431.04	
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		220,839.00	31	4,455.26	59,047.30	279,886.30	
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		220,839.00	30	4,289.22	63,336.52	284,175.52	
01-may-21	31-may-21	17.22%	1.93%	1.93%		220,839.00	31	4,411.40	67,747.92	288,586.92	
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		220,839.00	30	4,266.86	72,014.79	292,853.79	
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		220,839.00	31	4,402.16	76,416.94	297,255.94	
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		220,839.00	31	4,416.02	80,832.97	301,671.97	
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		220,839.00	30	4,262.39	85,095.36	305,934.36	
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		220,839.00	31	4,379.03	89,474.38	310,313.38	
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		220,839.00	30	4,280.28	93,754.66	314,593.66	
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		220,839.00	30	4,322.70	98,077.36	318,916.36	
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		220,839.00	31	4,512.83	102,590.19	323,429.19	
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		220,839.00	28	4,208.59	106,798.78	327,637.78	
Total Intereses							731	106,798.78	-	106,798.78	327,637.78
Capital								220,839.00			
Intereses Moratorios								106,798.78			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$327,637.78			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%	2.12%	2.12%		220,839.00	3	468.18		468.18	221,307.18
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		220,839.00	30	4,659.70	5,127.88	225,966.88	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		220,839.00	30	4,595.21	9,723.10	230,562.10	
01-may-20	31-may-20	18.19%	2.03%	2.03%		220,839.00	31	4,634.37	14,357.47	235,196.47	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		220,839.00	30	4,469.38	18,826.84	239,665.84	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		220,839.00	31	4,618.36	23,445.20	244,284.20	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		220,839.00	31	4,657.22	28,102.42	248,941.42	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		220,839.00	30	4,520.25	32,622.67	253,461.67	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		220,839.00	31	4,554.19	37,176.86	258,015.86	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		220,839.00	30	4,462.73	41,639.59	262,478.59	
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		220,839.00	31	4,466.79	46,106.38	266,945.38	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		220,839.00	31	4,434.50	50,540.88	271,379.88	
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		220,839.00	28	4,051.17	54,592.04	275,431.04	
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		220,839.00	31	4,455.26	59,047.30	279,886.30	
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		220,839.00	30	4,289.22	63,336.52	284,175.52	
01-may-21	31-may-21	17.22%	1.93%	1.93%		220,839.00	31	4,411.40	67,747.92	288,586.92	
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		220,839.00	30	4,266.86	72,014.79	292,853.79	
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		220,839.00	31	4,402.16	76,416.94	297,255.94	
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		220,839.00	31	4,416.02	80,832.97	301,671.97	
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		220,839.00	30	4,262.39	85,095.36	305,934.36	
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		220,839.00	31	4,379.03	89,474.38	310,313.38	
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		220,839.00	30	4,280.28	93,754.66	314,593.66	
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		220,839.00	30	4,322.70	98,077.36	318,916.36	
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		220,839.00	31	4,512.83	102,590.19	323,429.19	
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		220,839.00	28	4,208.59	106,798.78	327,637.78	
Total Intereses							731	106,798.78	-	106,798.78	327,637.78
Capital								220,839.00			
Intereses Moratorios								106,798.78			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES											\$327,637.78

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA

Identificación: 11316241

Pagare: 359246549

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
26-feb-20	29-feb-20	19.06%		2.12%		306,441.00	3	649.65		649.65	307,090.65
01-mar-20	30-mar-20	18.95%		2.11%		306,441.00	30	6,465.91		7,115.56	313,556.56
01-abr-20	30-abr-20	18.69%		2.08%		306,441.00	30	6,376.42		13,491.98	319,932.98
01-may-20	31-may-20	18.19%		2.03%		306,441.00	31	6,430.75		19,922.73	326,363.73
01-jun-20	30-jun-20	18.12%		2.02%		306,441.00	30	6,201.81		26,124.54	332,565.54
01-jul-20	31-jul-20	18.12%		2.02%		306,441.00	31	6,408.53		32,533.07	338,974.07
01-ago-20	31-ago-20	18.29%		2.04%		306,441.00	31	6,462.46		38,995.53	345,436.53
01-sep-20	30-sep-20	18.35%		2.05%		306,441.00	30	6,272.39		45,267.92	351,708.92
01-oct-20	31-oct-20	17.84%		2.00%		306,441.00	31	6,319.49		51,587.41	358,028.41
01-nov-20	30-nov-20	18.09%		2.02%		306,441.00	30	6,192.59		57,780.00	364,221.00
01-dic-20	31-dic-20	17.46%		1.96%		306,441.00	31	6,198.21		63,978.21	370,419.21
01-ene-21	31-ene-21	17.32%		1.94%		306,441.00	31	6,153.41		70,131.62	376,572.62
01-feb-21	28-feb-21	17.54%		1.97%		306,441.00	28	5,621.49		75,753.10	382,194.10
01-mar-21	31-mar-21	17.41%		1.95%		306,441.00	31	6,182.22		81,935.32	388,376.32
01-abr-21	30-abr-21	17.31%		1.94%		306,441.00	30	5,951.81		87,887.13	394,328.13
01-may-21	31-may-21	17.22%		1.93%		306,441.00	31	6,121.36		94,008.49	400,449.49
01-jun-21	30-jun-21	17.21%		1.93%		306,441.00	30	5,920.79		99,929.28	406,370.28
01-jul-21	31-jul-21	17.18%		1.93%		306,441.00	31	6,108.53		106,037.81	412,478.81
01-ago-21	31-ago-21	17.24%		1.94%		306,441.00	31	6,127.77		112,165.58	418,606.58
01-sep-21	30-sep-21	17.19%		1.93%		306,441.00	30	5,914.58		118,080.17	424,521.17
01-oct-21	31-oct-21	17.08%		1.92%		306,441.00	31	6,076.43		124,156.60	430,597.60
01-nov-21	30-nov-21	17.27%		1.94%		306,441.00	30	5,939.41		130,096.01	436,537.01
01-dic-21	31-dic-21	17.46%		1.96%		306,441.00	30	5,998.27		136,094.28	442,535.28
01-ene-22	31-ene-22	17.66%		1.98%		306,441.00	31	6,262.11		142,356.39	448,797.39
01-feb-22	28-feb-22	18.30%		2.04%		306,441.00	28	5,839.93		148,196.31	454,637.31
Total Intereses							731	148,196.31		-	148,196.31
Capital								306,441.00			
Intereses Moratorios								148,196.31			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$454,637.31			

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%		2.12%		315,325.00	3		668.49	668.49	315,993.49
01-mar-20	30-mar-20	18.95%		2.11%		315,325.00	30		6,653.36	7,321.85	322,646.85
01-abr-20	30-abr-20	18.69%		2.08%		315,325.00	30		6,561.28	13,883.12	329,208.12
01-may-20	31-may-20	18.19%		2.03%		315,325.00	31		6,617.18	20,500.31	335,825.31
01-jun-20	30-jun-20	18.12%		2.02%		315,325.00	30		6,381.60	26,881.91	342,206.91
01-jul-20	31-jul-20	18.12%		2.02%		315,325.00	31		6,594.32	33,476.23	348,801.23
01-ago-20	31-ago-20	18.29%		2.04%		315,325.00	31		6,649.81	40,126.05	355,451.05
01-sep-20	30-sep-20	18.35%		2.05%		315,325.00	30		6,454.24	46,580.28	361,905.28
01-oct-20	31-oct-20	17.84%		2.00%		315,325.00	31		6,502.70	53,082.98	368,407.98
01-nov-20	30-nov-20	18.09%		2.02%		315,325.00	30		6,372.11	59,455.09	374,780.09
01-dic-20	31-dic-20	17.46%		1.96%		315,325.00	31		6,377.91	65,833.00	381,158.00
01-ene-21	31-ene-21	17.32%		1.94%		315,325.00	31		6,331.80	72,164.80	387,489.80
01-feb-21	28-feb-21	17.54%		1.97%		315,325.00	28		5,784.46	77,949.25	393,274.25
01-mar-21	31-mar-21	17.41%		1.95%		315,325.00	31		6,361.45	84,310.70	399,635.70
01-abr-21	30-abr-21	17.31%		1.94%		315,325.00	30		6,124.36	90,435.06	405,760.06
01-may-21	31-may-21	17.22%		1.93%		315,325.00	31		6,298.82	96,733.88	412,058.88
01-jun-21	30-jun-21	17.21%		1.93%		315,325.00	30		6,092.44	102,826.32	418,151.32
01-jul-21	31-jul-21	17.18%		1.93%		315,325.00	31		6,285.62	109,111.94	424,436.94
01-ago-21	31-ago-21	17.24%		1.94%		315,325.00	31		6,305.42	115,417.37	430,742.37
01-sep-21	30-sep-21	17.19%		1.93%		315,325.00	30		6,086.05	121,503.42	436,828.42
01-oct-21	31-oct-21	17.08%		1.92%		315,325.00	31		6,252.59	127,756.01	443,081.01
01-nov-21	30-nov-21	17.27%		1.94%		315,325.00	30		6,111.60	133,867.61	449,192.61
01-dic-21	31-dic-21	17.46%		1.96%		315,325.00	30		6,172.17	140,039.78	455,364.78
01-ene-22	31-ene-22	17.66%		1.98%		315,325.00	31		6,443.65	146,483.43	461,808.43
01-feb-22	28-feb-22	18.30%		2.04%		315,325.00	28		6,009.23	152,492.66	467,817.66
Total Intereses							731		152,492.66	-	152,492.66
Capital									315,325.00		
Intereses Moratorios									152,492.66		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES									\$467,817.66		

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: RIGOBERTO GONZALEZ YARA

Identificación: 11316241

Pagare: 359246549

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%		2.12%		315,325.00	3		668.49	668.49	315,993.49
01-mar-20	30-mar-20	18.95%		2.11%		315,325.00	30		6,653.36	7,321.85	322,646.85
01-abr-20	30-abr-20	18.69%		2.08%		315,325.00	30		6,561.28	13,883.12	329,208.12
01-may-20	31-may-20	18.19%		2.03%		315,325.00	31		6,617.18	20,500.31	335,825.31
01-jun-20	30-jun-20	18.12%		2.02%		315,325.00	30		6,381.60	26,881.91	342,206.91
01-jul-20	31-jul-20	18.12%		2.02%		315,325.00	31		6,594.32	33,476.23	348,801.23
01-ago-20	31-ago-20	18.29%		2.04%		315,325.00	31		6,649.81	40,126.05	355,451.05
01-sep-20	30-sep-20	18.35%		2.05%		315,325.00	30		6,454.24	46,580.28	361,905.28
01-oct-20	31-oct-20	17.84%		2.00%		315,325.00	31		6,502.70	53,082.98	368,407.98
01-nov-20	30-nov-20	18.09%		2.02%		315,325.00	30		6,372.11	59,455.09	374,780.09
01-dic-20	31-dic-20	17.46%		1.96%		315,325.00	31		6,377.91	65,833.00	381,158.00
01-ene-21	31-ene-21	17.32%		1.94%		315,325.00	31		6,331.80	72,164.80	387,489.80
01-feb-21	28-feb-21	17.54%		1.97%		315,325.00	28		5,784.46	77,949.25	393,274.25
01-mar-21	31-mar-21	17.41%		1.95%		315,325.00	31		6,361.45	84,310.70	399,635.70
01-abr-21	30-abr-21	17.31%		1.94%		315,325.00	30		6,124.36	90,435.06	405,760.06
01-may-21	31-may-21	17.22%		1.93%		315,325.00	31		6,298.82	96,733.88	412,058.88
01-jun-21	30-jun-21	17.21%		1.93%		315,325.00	30		6,092.44	102,826.32	418,151.32
01-jul-21	31-jul-21	17.18%		1.93%		315,325.00	31		6,285.62	109,111.94	424,436.94
01-ago-21	31-ago-21	17.24%		1.94%		315,325.00	31		6,305.42	115,417.37	430,742.37
01-sep-21	30-sep-21	17.19%		1.93%		315,325.00	30		6,086.05	121,503.42	436,828.42
01-oct-21	31-oct-21	17.08%		1.92%		315,325.00	31		6,252.59	127,756.01	443,081.01
01-nov-21	30-nov-21	17.27%		1.94%		315,325.00	30		6,111.60	133,867.61	449,192.61
01-dic-21	31-dic-21	17.46%		1.96%		315,325.00	30		6,172.17	140,039.78	455,364.78
01-ene-22	31-ene-22	17.66%		1.98%		315,325.00	31		6,443.65	146,483.43	461,808.43
01-feb-22	28-feb-22	18.30%		2.04%		315,325.00	28		6,009.23	152,492.66	467,817.66
Total Intereses							731		152,492.66	-	152,492.66
Capital									315,325.00		
Intereses Moratorios									152,492.66		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES											\$467,817.66

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: **RIGOBERTO GONZALEZ YARA**

Identificación: **11316241**

Pagare: **359246549**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	DÍAS	INTERESES		
			0.00%	0.00%		0.00			0.00		0.00
26-feb-20	29-feb-20	19.06%		2.12%		923,416.00	3		1,957.64		925,373.64
01-mar-20	30-mar-20	18.95%		2.11%		923,416.00	30		19,484.08	21,441.72	944,857.72
01-abr-20	30-abr-20	18.69%		2.08%		923,416.00	30		19,214.43	40,656.15	964,072.15
01-may-20	31-may-20	18.19%		2.03%		923,416.00	31		19,378.15	60,034.29	983,450.29
01-jun-20	30-jun-20	18.12%		2.02%		923,416.00	30		18,688.25	78,722.54	1,002,138.54
01-jul-20	31-jul-20	18.12%		2.02%		923,416.00	31		19,311.19	98,033.74	1,021,449.74
01-ago-20	31-ago-20	18.29%		2.04%		923,416.00	31		19,473.70	117,507.44	1,040,923.44
01-sep-20	30-sep-20	18.35%		2.05%		923,416.00	30		18,900.96	136,408.40	1,059,824.40
01-oct-20	31-oct-20	17.84%		2.00%		923,416.00	31		19,042.88	155,451.27	1,078,867.27
01-nov-20	30-nov-20	18.09%		2.02%		923,416.00	30		18,660.47	174,111.74	1,097,527.74
01-dic-20	31-dic-20	17.46%		1.96%		923,416.00	31		18,677.43	192,789.17	1,116,205.17
01-ene-21	31-ene-21	17.32%		1.94%		923,416.00	31		18,542.41	211,331.58	1,134,747.58
01-feb-21	28-feb-21	17.54%		1.97%		923,416.00	28		16,939.54	228,271.11	1,151,687.11
01-mar-21	31-mar-21	17.41%		1.95%		923,416.00	31		18,629.23	246,900.34	1,170,316.34
01-abr-21	30-abr-21	17.31%		1.94%		923,416.00	30		17,934.92	264,835.27	1,188,251.27
01-may-21	31-may-21	17.22%		1.93%		923,416.00	31		18,445.84	283,281.10	1,206,697.10
01-jun-21	30-jun-21	17.21%		1.93%		923,416.00	30		17,841.46	301,122.56	1,224,538.56
01-jul-21	31-jul-21	17.18%		1.93%		923,416.00	31		18,407.18	319,529.74	1,242,945.74
01-ago-21	31-ago-21	17.24%		1.94%		923,416.00	31		18,465.16	337,994.90	1,261,410.90
01-sep-21	30-sep-21	17.19%		1.93%		923,416.00	30		17,822.75	355,817.65	1,279,233.65
01-oct-21	31-oct-21	17.08%		1.92%		923,416.00	31		18,310.46	374,128.11	1,297,544.11
01-nov-21	30-nov-21	17.27%		1.94%		923,416.00	30		17,897.55	392,025.66	1,315,441.66
01-dic-21	31-dic-21	17.46%		1.96%		923,416.00	30		18,074.93	410,100.59	1,333,516.59
01-ene-22	31-ene-22	17.66%		1.98%		923,416.00	31		18,869.96	428,970.55	1,352,386.55
01-feb-22	28-feb-22	18.30%		2.04%		923,416.00	28		17,597.78	446,568.33	1,369,984.33
Total Intereses							731		446,568.33	-	446,568.33
Capital									923,416.00		
Intereses Moratorios									446,568.33		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES									\$1,369,984.33		