

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE

E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTÁ contra JOHN FREDY RENGIFO HENAO

RAD. 2018-716

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 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: JOHN FREDY RENGIFO HENAO
Pagare: 359230903

Identificación: 71684811
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		
			0.00%	0.00%		0.00			0.00	0.00
23-nov-18	30-nov-18	19.49%	2.16%	2.16%		9,797,735.00	7	49,384.86	49,384.86	9,847,119.86
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		9,797,735.00	31	217,803.57	267,188.43	10,064,923.43
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		9,797,735.00	31	215,397.21	482,585.64	10,280,320.64
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		9,797,735.00	28	199,434.87	682,020.51	10,479,755.51
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		9,797,735.00	31	217,503.11	899,523.62	10,697,258.62
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		9,797,735.00	30	210,002.07	1,109,525.68	10,907,260.68
01-may-19	31-may-19	19.34%	2.15%	2.15%		9,797,735.00	31	217,202.56	1,326,728.24	11,124,463.24
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		9,797,735.00	30	209,808.07	1,536,536.31	11,334,271.31
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		9,797,735.00	31	216,601.16	1,753,137.47	11,550,872.47
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		9,797,735.00	31	217,002.14	1,970,139.61	11,767,874.61
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		9,797,735.00	30	210,002.07	2,180,141.67	11,977,876.67
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		9,797,735.00	31	214,794.66	2,394,936.33	12,192,671.33
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		9,797,735.00	30	207,185.02	2,602,121.35	12,399,856.35
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		9,797,735.00	31	212,884.02	2,815,005.37	12,612,740.37
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		9,797,735.00	31	211,507.29	3,026,512.66	12,824,247.66
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		9,797,735.00	29	200,788.25	3,227,300.91	13,025,035.91
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		9,797,735.00	30	206,732.21	3,434,033.12	13,231,768.12
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		9,797,735.00	30	203,871.13	3,637,904.25	13,435,639.25
01-may-20	31-may-20	18.19%	2.03%	2.03%		9,797,735.00	31	205,608.23	3,843,512.48	13,641,247.48
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		9,797,735.00	30	198,288.24	4,041,800.72	13,839,535.72
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		9,797,735.00	31	204,897.85	4,246,698.57	14,044,433.57
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		9,797,735.00	31	206,622.14	4,453,320.71	14,251,055.71
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		9,797,735.00	30	200,545.11	4,653,865.83	14,451,600.83
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		9,797,735.00	31	202,050.93	4,855,916.76	14,653,651.76
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		9,797,735.00	30	197,993.45	5,053,910.21	14,851,645.21
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		9,797,735.00	31	198,173.39	5,252,083.60	15,049,818.60
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		9,797,735.00	31	196,740.78	5,448,824.38	15,246,559.38
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		9,797,735.00	28	179,733.85	5,628,558.23	15,426,293.23
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		9,797,735.00	31	197,662.00	5,826,220.23	15,623,955.23
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		9,797,735.00	30	190,295.19	6,016,515.42	15,814,250.42
01-may-21	31-may-21	17.22%	1.93%	1.93%		9,797,735.00	31	195,716.14	6,212,231.56	16,009,966.56
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		9,797,735.00	30	189,303.50	6,401,535.06	16,199,270.06
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		9,797,735.00	31	195,305.97	6,596,841.03	16,394,576.03
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		9,797,735.00	31	195,921.16	6,792,762.19	16,590,497.19
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		9,797,735.00	30	189,105.03	6,981,867.22	16,779,602.22
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		9,797,735.00	31	194,279.77	7,176,146.99	16,973,881.99
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		9,797,735.00	30	189,898.64	7,366,045.63	17,163,780.63
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		9,797,735.00	31	191,780.70	7,557,826.34	17,355,561.34
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		9,797,735.00	30	200,216.20	7,758,042.54	17,555,777.54
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		9,797,735.00	28	186,717.97	7,944,760.51	17,742,495.51
Total Intereses						1191		7,944,760.51	-	7,944,760.51
Capital								9,797,735.00		
Intereses Moratorios								7,944,760.51		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$17,742,495.51		

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO

Identificación: 71684811

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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 DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00	0.00	0.00	
02-ene-18	31-ene-18	20.69%		2.28%	2.28%	59,087.00	29	1,301.33	1,301.33	60,388.33	
01-feb-18	28-feb-18	21.01%		2.31%	2.31%	59,087.00	28	1,273.46	2,574.79	61,661.79	
01-mar-18	31-mar-18	20.68%		2.28%	2.28%	59,087.00	31	1,390.28	3,965.07	63,052.07	
01-abr-18	30-abr-18	20.48%		2.26%	2.26%	59,087.00	30	1,333.89	5,298.96	64,385.96	
01-may-18	31-may-18	20.44%		2.25%	2.25%	59,087.00	31	1,375.96	6,674.92	65,761.92	
01-jun-18	30-jun-18	20.28%		2.24%	2.24%	59,087.00	30	1,322.32	7,997.24	67,084.24	
01-jul-18	31-jul-18	20.03%		2.21%	2.21%	59,087.00	31	1,351.42	9,348.67	68,435.67	
01-ago-18	31-ago-18	19.94%		2.20%	2.20%	59,087.00	31	1,346.02	9,343.27	68,430.27	
01-sep-18	30-sep-18	19.81%		2.19%	2.19%	59,087.00	30	1,295.04	10,638.31	69,725.31	
01-oct-18	31-oct-18	19.63%		2.17%	2.17%	59,087.00	31	1,327.38	11,965.68	71,052.68	
01-nov-18	30-nov-18	19.49%		2.16%	2.16%	59,087.00	30	1,322.32	13,242.07	72,329.07	
01-dic-18	31-dic-18	19.40%		2.15%	2.15%	59,087.00	31	1,313.50	14,555.58	73,642.58	
01-ene-19	31-ene-19	19.16%		2.13%	2.13%	59,087.00	31	1,298.99	15,854.57	74,941.57	
01-feb-19	28-feb-19	19.70%		2.18%	2.18%	59,087.00	28	1,202.73	17,057.30	76,144.30	
01-mar-19	31-mar-19	19.37%		2.15%	2.15%	59,087.00	31	1,311.69	18,368.99	77,455.99	
01-abr-19	30-abr-19	19.32%		2.14%	2.14%	59,087.00	30	1,266.46	19,635.44	78,722.44	
01-may-19	31-may-19	19.34%		2.15%	2.15%	59,087.00	31	1,309.88	20,945.32	80,032.32	
01-jun-19	30-jun-19	19.30%		2.14%	2.14%	59,087.00	30	1,265.29	22,210.61	81,297.61	
01-jul-19	31-jul-19	19.28%		2.14%	2.14%	59,087.00	31	1,306.25	23,516.86	82,603.86	
01-ago-19	31-ago-19	19.32%		2.14%	2.14%	59,087.00	31	1,308.67	24,825.53	83,912.53	
01-sep-19	30-sep-19	19.32%		2.14%	2.14%	59,087.00	30	1,266.46	26,091.98	85,178.98	
01-oct-19	31-oct-19	19.10%		2.12%	2.12%	59,087.00	31	1,295.36	27,387.34	86,474.34	
01-nov-19	30-nov-19	19.03%		2.11%	2.11%	59,087.00	30	1,249.47	28,636.81	87,723.81	
01-dic-19	31-dic-19	18.91%		2.10%	2.10%	59,087.00	31	1,283.84	29,920.64	89,007.64	
01-ene-20	31-ene-20	18.77%		2.09%	2.09%	59,087.00	31	1,275.53	31,196.18	90,283.18	
01-feb-20	29-feb-20	19.06%		2.12%	2.12%	59,087.00	29	1,210.89	32,407.07	91,494.07	
01-mar-20	30-mar-20	18.95%		2.11%	2.11%	59,087.00	30	1,246.74	33,653.80	92,740.80	
01-abr-20	30-abr-20	18.69%		2.08%	2.08%	59,087.00	30	1,229.48	34,883.28	93,970.28	
01-may-20	31-may-20	18.19%		2.03%	2.03%	59,087.00	31	1,239.96	36,123.24	95,210.24	
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	59,087.00	30	1,195.81	37,319.05	96,406.05	
01-jul-20	31-jul-20	18.12%		2.02%	2.02%	59,087.00	31	1,235.67	38,554.73	97,641.73	
01-ago-20	31-ago-20	18.29%		2.04%	2.04%	59,087.00	31	1,246.07	39,800.80	98,887.80	
01-sep-20	30-sep-20	18.35%		2.05%	2.05%	59,087.00	30	1,209.42	41,010.22	100,097.22	
01-oct-20	31-oct-20	17.84%		2.00%	2.00%	59,087.00	31	1,218.50	42,228.73	101,315.73	
01-nov-20	30-nov-20	18.09%		2.02%	2.02%	59,087.00	30	1,194.04	43,422.76	102,509.76	
01-dic-20	31-dic-20	17.46%		1.96%	1.96%	59,087.00	31	1,195.12	44,617.88	103,704.88	
01-ene-21	31-ene-21	17.32%		1.94%	1.94%	59,087.00	31	1,186.48	45,804.36	104,891.36	
01-feb-21	28-feb-21	17.54%		1.97%	1.97%	59,087.00	28	1,083.92	46,888.28	105,975.28	
01-mar-21	31-mar-21	17.41%		1.95%	1.95%	59,087.00	31	1,192.04	48,080.32	107,167.32	
01-abr-21	30-abr-21	17.31%		1.94%	1.94%	59,087.00	30	1,147.61	49,227.92	108,314.92	
01-may-21	31-may-21	17.22%		1.93%	1.93%	59,087.00	31	1,180.30	50,408.23	109,495.23	
01-jun-21	30-jun-21	17.21%		1.93%	1.93%	59,087.00	30	1,141.63	51,549.85	110,636.85	
01-jul-21	31-jul-21	17.18%		1.93%	1.93%	59,087.00	31	1,177.83	52,727.68	111,814.68	
01-ago-21	31-ago-21	17.24%		1.94%	1.94%	59,087.00	31	1,181.54	53,909.22	112,996.22	
01-sep-21	30-sep-21	17.19%		1.93%	1.93%	59,087.00	30	1,140.43	55,049.65	114,136.65	
01-oct-21	31-oct-21	17.08%		1.92%	1.92%	59,087.00	31	1,171.64	56,221.29	115,308.29	
01-nov-21	30-nov-21	17.27%		1.94%	1.94%	59,087.00	30	1,145.22	57,366.51	116,453.51	
01-dic-21	31-dic-21	17.46%		1.96%	1.96%	59,087.00	30	1,156.57	58,523.08	117,610.08	
01-ene-22	31-ene-22	17.66%		1.98%	1.98%	59,087.00	31	1,207.44	59,730.52	118,817.52	
01-feb-22	28-feb-22	18.30%		2.04%	2.04%	59,087.00	28	1,126.04	60,856.55	119,943.55	
Total Intereses						1516		62,207.97	-	60,856.55	119,943.55
Capital								59,087.00			
Intereses Moratorios								60,856.55			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$119,943.55			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
Pagare: 359230903

Identificación: 71684811
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS			
								INTERESES	0.00	0.00
								INTERESES	0.00	0.00
			0.00%	0.00%		0.00		0.00	0.00	0.00
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		60,437.00	28	1,302.56	1,302.56	61,739.56
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		60,437.00	31	1,422.04	2,724.60	63,161.60
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		60,437.00	30	1,364.37	4,088.97	64,525.97
01-may-18	31-may-18	20.44%	2.25%	2.25%		60,437.00	31	1,407.40	5,496.37	65,933.37
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		60,437.00	30	1,352.53	6,848.90	67,285.90
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		60,437.00	31	1,382.30	8,231.20	68,668.20
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		60,437.00	31	1,376.77	9,607.97	69,987.31
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		60,437.00	30	1,324.63	10,932.60	71,247.20
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		60,437.00	31	1,357.70	12,290.30	72,484.90
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		60,437.00	30	1,305.55	13,595.85	73,680.45
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		60,437.00	31	1,343.51	14,939.36	74,824.01
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		60,437.00	31	1,328.67	16,268.03	75,912.04
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		60,437.00	28	1,230.21	17,498.24	77,042.24
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		60,437.00	31	1,341.66	18,839.90	78,182.14
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		60,437.00	30	1,295.39	20,135.29	79,277.53
01-may-19	31-may-19	19.34%	2.15%	2.15%		60,437.00	31	1,339.81	21,475.10	80,317.34
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		60,437.00	30	1,294.19	22,769.29	81,311.53
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		60,437.00	31	1,336.10	24,105.39	82,247.63
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		60,437.00	31	1,338.57	25,443.96	83,116.13
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		60,437.00	30	1,295.39	26,739.35	83,911.52
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		60,437.00	31	1,324.95	28,064.30	84,636.47
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		60,437.00	30	1,278.01	29,342.31	85,288.48
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		60,437.00	31	1,313.17	30,655.48	85,901.65
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		60,437.00	31	1,304.68	31,960.16	86,476.81
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		60,437.00	29	1,238.56	33,198.72	87,015.32
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		60,437.00	30	1,275.22	34,473.94	87,510.54
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		60,437.00	30	1,257.57	35,731.51	87,963.05
01-may-20	31-may-20	18.19%	2.03%	2.03%		60,437.00	31	1,268.29	37,000.80	88,263.85
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		60,437.00	30	1,223.13	38,223.93	88,487.78
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		60,437.00	31	1,263.91	39,487.84	88,721.69
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		60,437.00	31	1,274.54	40,762.38	88,964.07
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		60,437.00	30	1,237.06	42,000.44	89,114.51
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		60,437.00	31	1,246.34	43,246.78	89,281.29
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		60,437.00	30	1,221.32	44,468.10	89,412.39
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		60,437.00	31	1,222.43	45,690.53	89,502.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		60,437.00	31	1,213.59	46,904.12	89,557.01
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		60,437.00	28	1,108.68	48,012.80	89,566.51
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		60,437.00	31	1,219.27	49,132.07	89,585.78
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		60,437.00	30	1,173.83	50,205.90	89,614.61
01-may-21	31-may-21	17.22%	1.93%	1.93%		60,437.00	31	1,207.27	51,253.17	89,633.88
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		60,437.00	30	1,167.71	52,280.88	89,643.59
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		60,437.00	31	1,204.74	53,285.62	89,644.33
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		60,437.00	31	1,208.53	54,254.15	89,645.86
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		60,437.00	30	1,166.49	55,117.64	89,647.35
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		60,437.00	31	1,198.41	55,916.05	89,648.76
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		60,437.00	30	1,171.38	56,647.43	89,650.14
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		60,437.00	30	1,182.99	57,360.42	89,651.53
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		60,437.00	31	1,235.03	58,095.45	89,652.92
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		60,437.00	28	1,151.76	58,847.21	89,654.31
Total Intereses						1487		62,298.22	-	60,915.92
Capital								60,437.00		
Intereses Moratorios								60,915.92		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$121,352.92

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
 Pagare: 359230903

Identificación: 71684811
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		
01-mar-18	31-mar-18	20.68%	0.00%	0.00%		0.00		0.00	0.00	0.00
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		61,819.00	31	1,454.56	1,454.56	63,273.56
01-may-18	31-may-18	20.44%	2.26%	2.26%		61,819.00	30	1,395.56	2,850.13	64,669.13
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		61,819.00	31	1,439.58	4,289.71	66,108.71
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		61,819.00	30	1,383.46	5,673.17	67,492.17
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		61,819.00	31	1,413.91	7,087.08	68,906.08
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		61,819.00	31	1,408.26	7,081.43	68,900.43
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		61,819.00	30	1,354.92	8,436.35	70,255.35
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		61,819.00	31	1,388.75	9,825.10	71,644.10
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		61,819.00	30	1,335.41	11,160.50	72,979.50
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		61,819.00	31	1,374.24	12,534.74	74,353.74
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		61,819.00	31	1,359.05	13,893.79	75,712.79
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		61,819.00	28	1,258.34	15,152.13	76,971.13
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		61,819.00	31	1,372.34	16,524.47	78,343.47
01-may-19	31-may-19	19.34%	2.14%	2.14%		61,819.00	30	1,325.01	17,849.48	79,668.48
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		61,819.00	31	1,370.44	19,219.93	81,038.93
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		61,819.00	30	1,323.79	20,543.71	82,362.71
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		61,819.00	31	1,366.65	21,910.36	83,729.36
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		61,819.00	31	1,369.18	23,279.54	85,098.54
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		61,819.00	30	1,325.01	24,604.55	86,423.55
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		61,819.00	31	1,355.25	25,959.81	87,778.81
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		61,819.00	30	1,307.24	27,267.04	89,086.04
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		61,819.00	31	1,343.20	28,610.24	90,429.24
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		61,819.00	31	1,334.51	29,944.75	91,763.75
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		61,819.00	29	1,266.88	31,211.63	93,030.63
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		61,819.00	30	1,304.38	32,516.01	94,335.01
01-may-20	31-may-20	18.19%	2.08%	2.08%		61,819.00	30	1,286.33	33,802.34	95,621.34
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		61,819.00	31	1,297.29	35,099.62	96,918.62
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		61,819.00	30	1,251.10	36,350.73	98,169.73
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		61,819.00	31	1,292.81	37,643.54	99,462.54
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		61,819.00	31	1,303.69	38,947.22	100,766.22
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		61,819.00	30	1,265.34	40,212.57	102,031.57
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		61,819.00	31	1,274.84	41,487.41	103,306.41
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		61,819.00	30	1,249.24	42,736.65	104,555.65
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		61,819.00	31	1,250.38	43,987.03	105,806.03
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		61,819.00	31	1,241.34	45,228.37	107,047.37
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		61,819.00	28	1,134.03	46,362.41	108,181.41
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		61,819.00	31	1,247.15	47,609.56	109,428.56
01-may-21	31-may-21	17.22%	1.94%	1.94%		61,819.00	30	1,200.67	48,810.23	110,629.23
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		61,819.00	31	1,234.87	50,045.10	111,864.10
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		61,819.00	30	1,194.41	51,239.52	113,058.52
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		61,819.00	31	1,232.29	52,471.81	114,290.81
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		61,819.00	31	1,236.17	53,707.97	115,526.97
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		61,819.00	30	1,193.16	54,901.14	116,720.14
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		61,819.00	31	1,225.81	56,126.95	117,945.95
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		61,819.00	30	1,198.17	57,325.12	119,144.12
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		61,819.00	30	1,210.04	58,535.16	120,354.16
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		61,819.00	31	1,263.27	59,798.43	121,617.43
			2.04%	2.04%		61,819.00	28	1,178.10	60,976.53	122,795.53

Total Intereses

1459

62,390.44

-

60,976.53

122,795.53

Capital

61,819.00

Intereses Moratorios

60,976.53

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$122,795.53

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
 Pagare: 359230903

Identificación: 71684811
 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			
01-abr-18	30-abr-18	20.48%	0.00%	0.00%		0.00	30	0.00	0.00	0.00	
01-may-18	31-may-18	20.44%	2.26%	2.26%		63,232.00	30	1,427.46	1,427.46	64,659.46	
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		63,232.00	30	1,472.49	2,899.95	66,131.95	
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		63,232.00	30	1,415.08	4,315.03	67,547.03	
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		63,232.00	31	1,446.23	5,761.26	68,993.26	
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		63,232.00	31	1,440.44	5,755.48	68,987.48	
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		63,232.00	30	1,385.89	7,141.37	70,373.37	
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		63,232.00	31	1,420.49	8,561.86	71,793.86	
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		63,232.00	30	1,365.93	9,927.79	73,159.79	
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		63,232.00	31	1,405.65	11,333.44	74,565.44	
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		63,232.00	31	1,390.12	12,723.55	75,955.55	
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		63,232.00	28	1,287.10	14,010.65	77,242.65	
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		63,232.00	31	1,403.71	15,414.36	78,646.36	
01-may-19	31-may-19	19.34%	2.14%	2.14%		63,232.00	30	1,355.30	16,769.66	80,001.66	
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		63,232.00	31	1,401.77	18,171.43	81,403.43	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		63,232.00	30	1,354.05	19,525.47	82,757.47	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		63,232.00	31	1,397.89	20,923.36	84,155.36	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		63,232.00	31	1,400.47	22,323.83	85,555.83	
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		63,232.00	30	1,355.30	23,679.13	86,911.13	
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		63,232.00	31	1,386.23	25,065.36	88,297.36	
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		63,232.00	30	1,337.12	26,402.48	89,634.48	
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		63,232.00	31	1,373.90	27,776.38	91,008.38	
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		63,232.00	31	1,365.01	29,141.39	92,373.39	
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		63,232.00	29	1,295.83	30,437.22	93,669.22	
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		63,232.00	30	1,334.20	31,771.42	95,003.42	
01-may-20	31-may-20	18.19%	2.08%	2.08%		63,232.00	30	1,315.73	33,087.15	96,319.15	
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		63,232.00	31	1,326.94	34,414.09	97,646.09	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		63,232.00	30	1,279.70	35,693.79	98,925.79	
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		63,232.00	31	1,322.36	37,016.15	100,248.15	
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		63,232.00	31	1,333.48	38,349.63	101,581.63	
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		63,232.00	30	1,294.27	39,643.90	102,875.90	
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		63,232.00	31	1,303.98	40,947.88	104,179.88	
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		63,232.00	30	1,277.80	42,225.68	105,457.68	
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		63,232.00	31	1,278.96	43,504.64	106,736.64	
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		63,232.00	31	1,269.71	44,774.35	108,006.35	
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		63,232.00	28	1,159.95	45,934.30	109,166.30	
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		63,232.00	31	1,275.66	47,209.96	110,441.96	
01-may-21	31-may-21	17.22%	1.94%	1.94%		63,232.00	30	1,228.12	48,438.08	111,670.08	
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		63,232.00	31	1,263.10	49,701.18	112,933.18	
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		63,232.00	30	1,221.71	50,922.89	114,154.89	
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		63,232.00	31	1,260.45	52,183.35	115,415.35	
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		63,232.00	30	1,264.42	53,447.77	116,679.77	
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		63,232.00	31	1,220.43	54,668.20	117,900.20	
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		63,232.00	30	1,253.83	55,922.03	119,154.03	
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		63,232.00	30	1,225.56	57,147.59	120,379.59	
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		63,232.00	30	1,237.70	58,385.29	121,617.29	
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		63,232.00	31	1,292.14	59,677.44	122,909.44	
Total Intereses						1428		62,328.69	-	60,882.46	124,114.46

Capital 63,232.00

Intereses Moratorios 60,882.46

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$124,114.46

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
 Pagare: 359230903

Identificación: 71684811
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES	0,00	0,00
			0.00%	0.00%		0.00		0.00	0.00	0.00
01-may-18	31-may-18	20.44%	2.25%	2.25%		64,677.00	31	1,506.14	1,506.14	66,183.14
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		64,677.00	30	1,447.42	2,953.56	67,630.56
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		64,677.00	31	1,479.27	4,432.83	69,109.83
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		64,677.00	31	1,473.36	4,426.92	69,103.92
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		64,677.00	30	1,417.56	5,844.48	70,521.48
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		64,677.00	31	1,452.95	7,297.44	71,974.44
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		64,677.00	30	1,397.14	8,694.58	73,371.58
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		64,677.00	31	1,437.77	10,132.35	74,809.35
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		64,677.00	31	1,421.88	11,554.23	76,231.23
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		64,677.00	28	1,316.51	12,870.75	77,547.75
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		64,677.00	31	1,435.79	14,306.53	78,983.53
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		64,677.00	30	1,386.27	15,692.80	80,369.80
01-may-19	31-may-19	19.34%	2.15%	2.15%		64,677.00	31	1,433.80	17,126.60	81,803.60
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		64,677.00	30	1,384.99	18,511.59	83,188.59
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		64,677.00	31	1,429.83	19,941.43	84,618.43
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		64,677.00	31	1,432.48	21,373.90	86,050.90
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		64,677.00	30	1,386.27	22,760.17	87,437.17
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		64,677.00	31	1,417.91	24,178.08	88,855.08
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		64,677.00	30	1,367.67	25,545.75	90,222.75
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		64,677.00	31	1,405.29	26,951.05	91,628.05
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		64,677.00	31	1,396.21	28,347.25	93,024.25
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		64,677.00	29	1,325.45	29,672.70	94,349.70
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		64,677.00	30	1,364.68	31,037.39	95,714.39
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		64,677.00	30	1,345.80	32,383.18	97,060.18
01-may-20	31-may-20	18.19%	2.03%	2.03%		64,677.00	31	1,357.27	33,740.45	98,417.45
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		64,677.00	30	1,308.94	35,049.39	99,726.39
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		64,677.00	31	1,352.58	36,401.97	101,078.97
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		64,677.00	31	1,363.96	37,765.93	102,442.93
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		64,677.00	30	1,323.84	39,089.77	103,766.77
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		64,677.00	31	1,333.78	40,423.55	105,100.55
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		64,677.00	30	1,307.00	41,730.55	106,407.55
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		64,677.00	31	1,308.19	43,038.74	107,715.74
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		64,677.00	31	1,298.73	44,337.47	109,014.47
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		64,677.00	28	1,186.46	45,523.93	110,200.93
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		64,677.00	31	1,304.81	46,828.74	111,505.74
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		64,677.00	30	1,256.18	48,084.92	112,761.92
01-may-21	31-may-21	17.22%	1.93%	1.93%		64,677.00	31	1,291.97	49,376.88	114,053.88
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		64,677.00	30	1,249.63	50,626.52	115,303.52
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		64,677.00	31	1,289.26	51,915.78	116,592.78
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		64,677.00	31	1,293.32	53,209.09	117,886.09
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		64,677.00	30	1,248.32	54,457.42	119,134.42
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		64,677.00	31	1,282.48	55,739.90	120,416.90
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		64,677.00	30	1,253.56	56,993.46	121,670.46
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		64,677.00	30	1,265.99	58,259.45	122,936.45
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		64,677.00	31	1,321.67	59,581.12	124,258.12
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		64,677.00	28	1,232.57	60,813.69	125,490.69
Total Intereses						1398		62,292.96	-	60,813.69

Capital 64,677.00

Intereses Moratorios 60,813.69

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$125,490.69

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
Pagare: 359230903

Identificación: 71684811
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			
01-jun-18	30-jun-18	20.28%	0.00%	0.00%		0.00		0.00	0.00	0.00	
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		66,156.00	30	1,480.52	1,480.52	67,636.52	
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		66,156.00	31	1,513.10	2,993.62	69,149.62	
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		66,156.00	31	1,507.05	2,987.57	69,143.57	
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		66,156.00	30	1,449.98	4,437.55	70,593.55	
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		66,156.00	31	1,486.18	5,923.73	72,079.73	
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		66,156.00	30	1,429.09	7,352.82	73,508.82	
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		66,156.00	31	1,470.65	8,823.47	74,979.47	
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		66,156.00	31	1,454.40	10,277.87	76,433.87	
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		66,156.00	28	1,346.62	11,624.49	77,780.49	
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		66,156.00	31	1,468.62	13,093.11	79,249.11	
01-may-19	31-may-19	19.34%	2.14%	2.14%		66,156.00	30	1,417.97	14,511.08	80,667.08	
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		66,156.00	31	1,466.59	15,977.67	82,133.67	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		66,156.00	30	1,416.66	17,394.33	83,550.33	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		66,156.00	31	1,462.53	18,856.86	85,012.86	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		66,156.00	30	1,465.24	20,322.09	86,478.09	
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		66,156.00	31	1,417.97	21,740.06	87,896.06	
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		66,156.00	31	1,450.33	23,190.39	89,346.39	
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		66,156.00	30	1,398.95	24,589.34	90,745.34	
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		66,156.00	31	1,437.43	26,026.77	92,182.77	
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		66,156.00	29	1,428.13	27,454.91	93,610.91	
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		66,156.00	29	1,355.76	28,810.66	94,966.66	
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		66,156.00	30	1,395.89	30,206.55	96,362.55	
01-may-20	31-may-20	18.19%	2.08%	2.08%		66,156.00	30	1,376.57	31,583.13	97,739.13	
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		66,156.00	31	1,388.30	32,971.43	99,127.43	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		66,156.00	30	1,338.88	34,310.31	100,466.31	
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		66,156.00	31	1,383.51	35,693.81	101,849.81	
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		66,156.00	31	1,395.15	37,088.96	103,244.96	
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		66,156.00	30	1,354.12	38,443.07	104,599.07	
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		66,156.00	31	1,364.28	39,807.36	105,963.36	
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		66,156.00	30	1,336.89	41,144.24	107,300.24	
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		66,156.00	31	1,338.10	42,482.34	108,638.34	
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		66,156.00	31	1,328.43	43,810.77	109,966.77	
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		66,156.00	28	1,213.59	45,024.37	111,180.37	
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		66,156.00	31	1,334.65	46,359.01	112,515.01	
01-may-21	31-may-21	17.22%	1.94%	1.94%		66,156.00	30	1,284.91	47,643.92	113,799.92	
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		66,156.00	31	1,321.51	48,965.43	115,121.43	
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		66,156.00	30	1,278.21	50,243.64	116,399.64	
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		66,156.00	31	1,318.74	51,562.38	117,718.38	
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		66,156.00	31	1,322.89	52,885.27	119,041.27	
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		66,156.00	30	1,276.87	54,162.14	120,318.14	
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		66,156.00	31	1,311.81	55,473.95	121,629.95	
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		66,156.00	30	1,282.23	56,756.18	122,912.18	
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		66,156.00	30	1,294.94	58,051.12	124,207.12	
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		66,156.00	31	1,351.89	59,403.01	125,559.01	
			2.04%	2.04%		66,156.00	28	1,260.75	60,663.76	126,819.76	
Total Intereses						1367		62,176.87	-	60,663.76	126,819.76
Capital								66,156.00			
Intereses Moratorios								60,663.76			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$126,819.76			

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
 Pagare: 359230903

Identificación: 71684811
 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
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		67,668.00	31	1,547.68		1,547.68	69,215.68
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		67,668.00	31	1,541.50		1,541.50	69,209.50
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		67,668.00	30	1,483.12		3,024.61	70,692.61
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		67,668.00	31	1,520.15		4,544.76	72,212.76
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		67,668.00	30	1,461.76		6,006.52	73,674.52
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		67,668.00	31	1,504.26		7,510.77	75,178.77
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		67,668.00	31	1,487.64		8,998.41	76,666.41
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		67,668.00	28	1,377.40		10,375.81	78,043.81
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		67,668.00	31	1,502.18		11,877.99	79,545.99
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		67,668.00	30	1,450.38		13,328.37	80,996.37
01-may-19	31-may-19	19.34%	2.15%	2.15%		67,668.00	31	1,500.11		14,828.48	82,496.48
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		67,668.00	30	1,449.04		16,277.52	83,945.52
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		67,668.00	31	1,495.95		17,773.47	85,441.47
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		67,668.00	31	1,498.72		19,272.20	86,940.20
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		67,668.00	30	1,450.38		20,722.58	88,390.58
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		67,668.00	31	1,483.48		22,206.05	89,874.05
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		67,668.00	30	1,430.92		23,636.98	91,304.98
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		67,668.00	31	1,470.28		25,107.26	92,775.26
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		67,668.00	31	1,460.77		26,568.03	94,236.03
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		67,668.00	29	1,386.74		27,954.77	95,622.77
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		67,668.00	30	1,427.79		29,382.57	97,050.57
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		67,668.00	30	1,408.03		30,790.60	98,458.60
01-may-20	31-may-20	18.19%	2.03%	2.03%		67,668.00	31	1,420.03		32,210.64	99,878.64
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		67,668.00	30	1,369.48		33,580.11	101,248.11
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		67,668.00	31	1,415.13		34,995.24	102,663.24
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		67,668.00	31	1,427.03		36,422.27	104,090.27
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		67,668.00	30	1,385.06		37,807.34	105,475.34
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		67,668.00	31	1,395.46		39,202.80	106,870.80
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		67,668.00	30	1,367.44		40,570.24	108,238.24
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		67,668.00	31	1,368.68		41,938.92	109,606.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		67,668.00	31	1,358.79		43,297.71	110,965.71
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		67,668.00	28	1,241.33		44,539.04	112,207.04
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		67,668.00	31	1,365.15		45,904.20	113,572.20
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		67,668.00	30	1,314.27		47,218.47	114,886.47
01-may-21	31-may-21	17.22%	1.93%	1.93%		67,668.00	31	1,351.71		48,570.18	116,238.18
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		67,668.00	30	1,307.42		49,877.60	117,545.60
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		67,668.00	31	1,348.88		51,226.48	118,894.48
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		67,668.00	31	1,353.13		52,579.61	120,247.61
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		67,668.00	30	1,306.05		53,885.66	121,553.66
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		67,668.00	31	1,341.79		55,227.46	122,895.46
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		67,668.00	30	1,311.53		56,538.99	124,206.99
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		67,668.00	30	1,324.53		57,863.52	125,531.52
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		67,668.00	31	1,382.79		59,246.31	126,914.31
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		67,668.00	28	1,289.57		60,535.88	128,203.88
Total Intereses						1337		62,083.57	-	60,535.88	128,203.88

Capital 67,668.00

Intereses Moratorios 60,535.88

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$128,203.88

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
 Pagare: 359230903

Identificación: 71684811
 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		
01-ago-18	31-ago-18	19.94%	0.00%	0.00%		0.00		0.00	0.00	0.00
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		69,215.00	31	1,576.74	1,576.74	70,791.74
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		69,215.00	30	1,517.02	3,093.76	72,308.76
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		69,215.00	31	1,554.90	4,648.66	73,863.66
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		69,215.00	30	1,495.17	6,143.83	75,358.83
01-ene-19	31-ene-19	19.16%	2.15%	2.15%		69,215.00	31	1,538.65	7,682.48	76,897.48
01-feb-19	28-feb-19	19.70%	2.13%	2.13%		69,215.00	31	1,521.65	9,204.13	78,419.13
01-mar-19	31-mar-19	19.37%	2.18%	2.18%		69,215.00	28	1,408.89	10,613.02	79,828.02
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		69,215.00	31	1,536.53	12,149.54	81,364.54
01-may-19	31-may-19	19.34%	2.14%	2.14%		69,215.00	30	1,483.54	13,633.08	82,848.08
01-jun-19	30-jun-19	19.30%	2.15%	2.15%		69,215.00	31	1,534.40	15,167.48	84,382.48
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		69,215.00	30	1,482.17	16,649.65	85,864.65
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		69,215.00	31	1,530.15	18,179.80	87,394.80
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		69,215.00	31	1,532.99	19,712.79	88,927.79
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		69,215.00	30	1,483.54	21,196.33	90,411.33
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		69,215.00	31	1,517.39	22,713.72	91,928.72
01-dic-19	31-dic-19	18.91%	2.11%	2.11%		69,215.00	30	1,463.64	24,177.35	93,392.35
01-ene-20	31-ene-20	18.77%	2.10%	2.10%		69,215.00	31	1,503.90	25,681.25	94,896.25
01-feb-20	29-feb-20	19.06%	2.09%	2.09%		69,215.00	31	1,494.17	27,175.42	96,390.42
01-mar-20	30-mar-20	18.95%	2.12%	2.12%		69,215.00	29	1,418.45	28,593.87	97,808.87
01-abr-20	30-abr-20	18.69%	2.11%	2.11%		69,215.00	30	1,460.44	30,054.30	99,269.30
01-may-20	31-may-20	18.19%	2.08%	2.08%		69,215.00	30	1,440.22	31,494.53	100,709.53
01-jun-20	30-jun-20	18.12%	2.03%	2.03%		69,215.00	31	1,452.50	32,947.02	102,162.02
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		69,215.00	30	1,400.79	34,347.81	103,562.81
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		69,215.00	31	1,447.48	35,795.29	105,010.29
01-sep-20	30-sep-20	18.35%	2.04%	2.04%		69,215.00	31	1,459.66	37,254.94	106,469.94
01-oct-20	31-oct-20	17.84%	2.05%	2.05%		69,215.00	30	1,416.73	38,671.67	107,886.67
01-nov-20	30-nov-20	18.09%	2.00%	2.00%		69,215.00	31	1,427.37	40,099.04	109,314.04
01-dic-20	31-dic-20	17.46%	2.02%	2.02%		69,215.00	30	1,398.70	41,497.74	110,712.74
01-ene-21	31-ene-21	17.32%	1.96%	1.96%		69,215.00	31	1,399.97	42,897.72	112,112.72
01-feb-21	28-feb-21	17.54%	1.94%	1.94%		69,215.00	31	1,389.85	44,287.57	113,502.57
01-mar-21	31-mar-21	17.41%	1.97%	1.97%		69,215.00	28	1,269.71	45,557.28	114,772.28
01-abr-21	30-abr-21	17.31%	1.95%	1.95%		69,215.00	31	1,396.36	46,953.64	116,168.64
01-may-21	31-may-21	17.22%	1.94%	1.94%		69,215.00	30	1,344.32	48,297.96	117,512.96
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		69,215.00	31	1,382.61	49,680.57	118,895.57
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		69,215.00	30	1,337.31	51,017.89	120,232.89
01-ago-21	31-ago-21	17.24%	1.93%	1.93%		69,215.00	31	1,379.72	52,397.60	121,612.60
01-sep-21	30-sep-21	17.19%	1.94%	1.94%		69,215.00	31	1,384.06	53,781.67	122,996.67
01-oct-21	31-oct-21	17.08%	1.93%	1.93%		69,215.00	30	1,335.91	55,117.58	124,332.58
01-nov-21	30-nov-21	17.27%	1.92%	1.92%		69,215.00	31	1,372.47	56,490.05	125,705.05
01-dic-21	31-dic-21	17.46%	1.94%	1.94%		69,215.00	30	1,341.52	57,831.56	127,046.56
01-ene-22	31-ene-22	17.66%	1.96%	1.96%		69,215.00	30	1,354.81	59,186.38	128,401.38
01-feb-22	28-feb-22	18.30%	1.98%	1.98%		69,215.00	31	1,414.40	60,600.78	129,815.78
			2.04%	2.04%		69,215.00	28	1,319.05	61,919.83	131,134.83
Total Intereses						1306		61,919.83	-	61,919.83
Capital								69,215.00		
Intereses Moratorios								61,919.83		

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$131,134.83

LIQUIDACIÓN DE CRÉDITO

Ibague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
Pagare: 359230903

Identificación: 71684811
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
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		70,797.00	30	1,551.70		1,551.70	72,348.70
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		70,797.00	31	1,590.44		3,142.13	73,939.13
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		70,797.00	30	1,529.35		4,671.48	75,468.48
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		70,797.00	31	1,573.82		6,245.30	77,042.30
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		70,797.00	31	1,556.43		7,801.73	78,598.73
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		70,797.00	28	1,441.09		9,242.81	80,039.81
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		70,797.00	31	1,571.65		10,814.46	81,611.46
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		70,797.00	30	1,517.44		12,331.90	83,128.90
01-may-19	31-may-19	19.34%	2.15%	2.15%		70,797.00	31	1,569.47		13,901.38	84,698.38
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		70,797.00	30	1,516.04		15,417.42	86,214.42
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		70,797.00	31	1,565.13		16,982.55	87,779.55
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		70,797.00	31	1,568.03		18,550.57	89,347.57
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		70,797.00	30	1,517.44		20,068.02	90,865.02
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		70,797.00	31	1,552.07		21,620.09	92,417.09
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		70,797.00	30	1,497.09		23,117.18	93,914.18
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		70,797.00	31	1,538.27		24,655.45	95,452.45
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		70,797.00	31	1,528.32		26,183.77	96,980.77
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		70,797.00	29	1,450.87		27,634.64	98,431.64
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		70,797.00	30	1,493.82		29,128.45	99,925.45
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		70,797.00	30	1,473.14		30,601.60	101,398.60
01-may-20	31-may-20	18.19%	2.03%	2.03%		70,797.00	31	1,485.70		32,087.29	102,884.29
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		70,797.00	30	1,432.80		33,520.09	104,317.09
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		70,797.00	31	1,480.56		35,000.66	105,797.66
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		70,797.00	31	1,493.02		36,493.68	107,290.68
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		70,797.00	30	1,449.11		37,942.79	108,739.79
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		70,797.00	31	1,459.99		39,402.78	110,199.78
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		70,797.00	30	1,430.67		40,833.45	111,630.45
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		70,797.00	31	1,431.97		42,265.42	113,062.42
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		70,797.00	31	1,421.62		43,687.04	114,484.04
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		70,797.00	28	1,298.73		44,985.77	115,782.77
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		70,797.00	31	1,428.28		46,414.05	117,211.05
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		70,797.00	30	1,375.05		47,789.09	118,586.09
01-may-21	31-may-21	17.22%	1.93%	1.93%		70,797.00	31	1,414.22		49,203.31	120,000.31
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		70,797.00	30	1,367.88		50,571.19	121,368.19
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		70,797.00	31	1,411.25		51,982.44	122,779.44
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		70,797.00	31	1,415.70		53,398.14	124,195.14
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		70,797.00	30	1,366.45		54,764.59	125,561.59
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		70,797.00	31	1,403.84		56,168.42	126,965.42
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		70,797.00	30	1,372.18		57,540.60	128,337.60
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		70,797.00	30	1,385.78		58,926.38	129,723.38
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		70,797.00	31	1,446.73		60,373.11	131,170.11
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		70,797.00	28	1,349.20		61,722.31	132,519.31
Total Intereses						1275		61,722.31	-	61,722.31	132,519.31
Capital								70,797.00			
Intereses Moratorios								61,722.31			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$132,519.31			

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
 Pagare: 359230903

Identificación: 71684811
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		72,415.00	31	1,626.79		1,626.79	74,041.79
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		72,415.00	30	1,564.30		3,191.09	75,606.09
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		72,415.00	31	1,609.78		4,800.87	77,215.87
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		72,415.00	31	1,592.00		6,392.87	78,807.87
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		72,415.00	28	1,474.02		7,866.89	80,281.89
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		72,415.00	31	1,607.56		9,474.46	81,889.46
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		72,415.00	30	1,552.12		11,026.58	83,441.58
01-may-19	31-may-19	19.34%	2.15%	2.15%		72,415.00	31	1,605.34		12,631.92	85,046.92
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		72,415.00	30	1,550.69		14,182.61	86,597.61
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		72,415.00	31	1,600.90		15,783.51	88,198.51
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		72,415.00	31	1,603.86		17,387.37	89,802.37
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		72,415.00	30	1,552.12		18,939.50	91,354.50
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		72,415.00	31	1,587.55		20,527.04	92,942.04
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		72,415.00	30	1,531.30		22,058.35	94,473.35
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		72,415.00	31	1,573.42		23,631.77	96,046.77
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		72,415.00	31	1,563.25		25,195.02	97,610.02
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		72,415.00	29	1,484.02		26,679.04	99,094.04
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		72,415.00	30	1,527.96		28,207.00	100,622.00
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		72,415.00	30	1,506.81		29,713.81	102,128.81
01-may-20	31-may-20	18.19%	2.03%	2.03%		72,415.00	31	1,519.65		31,233.46	103,648.46
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		72,415.00	30	1,465.55		32,699.01	105,114.01
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		72,415.00	31	1,514.40		34,213.41	106,628.41
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		72,415.00	31	1,527.14		35,740.55	108,155.55
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		72,415.00	30	1,482.23		37,222.78	109,637.78
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		72,415.00	31	1,493.36		38,716.13	111,131.13
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		72,415.00	30	1,463.37		40,179.50	112,594.50
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		72,415.00	31	1,464.70		41,644.20	114,059.20
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		72,415.00	31	1,454.11		43,098.31	115,513.31
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		72,415.00	28	1,328.41		44,426.72	116,841.72
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		72,415.00	31	1,460.92		45,887.64	118,302.64
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		72,415.00	30	1,406.47		47,294.11	119,709.11
01-may-21	31-may-21	17.22%	1.93%	1.93%		72,415.00	31	1,446.54		48,740.65	121,155.65
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		72,415.00	30	1,399.14		50,139.79	122,554.79
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		72,415.00	31	1,443.51		51,583.29	123,998.29
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		72,415.00	31	1,448.05		53,031.35	125,446.35
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		72,415.00	30	1,397.67		54,429.02	126,844.02
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		72,415.00	31	1,435.92		55,864.94	128,279.94
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		72,415.00	30	1,403.54		57,268.48	129,683.48
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		72,415.00	30	1,417.45		58,685.93	131,100.93
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		72,415.00	31	1,479.80		60,165.73	132,580.73
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		72,415.00	28	1,380.03		61,545.76	133,960.76
Total Intereses							1245	61,545.76	-	61,545.76	133,960.76
						Capital		72,415.00			
						Intereses Moratorios		61,545.76			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$133,960.76			

LIQUIDACIÓN DE CRÉDITO

lbague, 28 de febrero de 2022

Deudor: JOHN FREDY RENGIFO HENAO
Pagare: 359230903

Identificación: 71684811
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
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		74,071.00	30	1,600.07	1,600.07	75,671.07
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		74,071.00	31	1,646.60	3,246.67	77,317.67
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		74,071.00	31	1,628.41	4,875.08	78,946.08
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		74,071.00	28	1,507.73	6,382.81	80,453.81
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		74,071.00	31	1,644.33	8,027.13	82,098.13
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		74,071.00	30	1,587.62	9,614.75	83,685.75
01-may-19	31-may-19	19.34%	2.15%	2.15%		74,071.00	31	1,642.05	11,256.80	85,327.80
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		74,071.00	30	1,586.15	12,842.96	86,913.96
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		74,071.00	31	1,637.51	14,480.46	88,551.46
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		74,071.00	31	1,640.54	16,121.00	90,192.00
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		74,071.00	30	1,587.62	17,708.62	91,779.62
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		74,071.00	31	1,623.85	19,332.47	93,403.47
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		74,071.00	30	1,566.32	20,898.79	94,969.79
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		74,071.00	31	1,609.41	22,508.20	96,579.20
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		74,071.00	31	1,599.00	24,107.20	98,178.20
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		74,071.00	29	1,517.96	25,625.16	99,696.16
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		74,071.00	30	1,562.90	27,188.06	101,259.06
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		74,071.00	30	1,541.27	28,729.32	102,800.32
01-may-20	31-may-20	18.19%	2.03%	2.03%		74,071.00	31	1,554.40	30,283.72	104,354.72
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		74,071.00	30	1,498.06	31,782.79	105,853.79
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		74,071.00	31	1,549.03	33,331.82	107,402.82
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		74,071.00	31	1,562.07	34,893.88	108,964.88
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		74,071.00	30	1,516.12	36,410.01	110,481.01
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		74,071.00	31	1,527.51	37,937.51	112,008.51
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		74,071.00	30	1,496.83	39,434.35	113,505.35
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		74,071.00	31	1,498.19	40,932.54	115,003.54
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		74,071.00	31	1,487.36	42,419.90	116,490.90
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		74,071.00	28	1,358.79	43,778.69	117,849.69
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		74,071.00	31	1,494.33	45,273.02	119,344.02
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		74,071.00	30	1,438.63	46,711.65	120,782.65
01-may-21	31-may-21	17.22%	1.93%	1.93%		74,071.00	31	1,479.62	48,191.27	122,262.27
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		74,071.00	30	1,431.14	49,622.41	123,693.41
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		74,071.00	31	1,476.52	51,098.92	125,169.92
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		74,071.00	31	1,481.17	52,580.09	126,651.09
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		74,071.00	30	1,429.64	54,009.73	128,080.73
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		74,071.00	31	1,468.76	55,478.48	129,549.48
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		74,071.00	30	1,435.64	56,914.12	130,985.12
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		74,071.00	30	1,449.86	58,363.98	132,434.98
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		74,071.00	31	1,513.64	59,877.62	133,948.62
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		74,071.00	28	1,411.59	61,289.21	135,360.21
Total Intereses						1214		61,289.21	-	61,289.21
Capital								74,071.00		
Intereses Moratorios								61,289.21		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$135,360.21		