

**Fwd: LIQUIDACION DE CREDITO BANCO DE BOGOTA VS ELSA LILIANA RENTERIA PEÑA
RAD. 2019-214**

raul beltran galvis <beltranmejiaasesoriasyproject@gmail.com>

Mié 22/06/2022 4:07 PM

Para: Juzgado 12 Civil Municipal - Tolima - Ibagué <j12cmpaliba@cendoj.ramajudicial.gov.co>

Señor:

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE IBAGUÉ.

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTÁ CONTRA ELSA LILIANA RENTERIA PEÑA

RAD.: 2019-214

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 355896354, 355874118, 65717726.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

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Debbie Marsella Lasso Murillo

Asistente jurídica

Beltrán Mejía Asesorías y Proyectos S.A.S

Nit. 900630041-1

Tel: (8) 2619134

Ibagué

Señor:

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE IBAGUÉ.

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **ELSA LILIANA RENTERIA PEÑA**

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RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras No. 355896354, 355874118, 65717726.

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RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		6.559.368,00		0,00		0,00	0,00
27-ene-20	29-feb-20	18,77%	2,09%	2,09%		6.559.368,00	3	13.701,00		13.701,00	6.573.069,00
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		6.559.368,00	29	134.271,14		134.271,14	6.693.639,14
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		6.559.368,00	31	142.790,67		142.790,67	6.702.158,67
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		6.559.368,00	30	136.487,24		136.487,24	6.695.855,24
1-may-20	31-may-20	18,19%	2,03%	2,03%		6.559.368,00	31	137.650,19		151.351,19	6.710.719,19
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		6.559.368,00	30	132.749,62		267.020,76	6.826.388,76
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		6.559.368,00	31	137.174,60		279.965,28	6.839.333,28
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		6.559.368,00	31	138.328,97		274.816,21	6.834.184,21
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		6.559.368,00	30	134.260,54		285.611,73	6.844.979,73
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		6.559.368,00	31	136.970,67		403.991,43	6.963.359,43
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		6.559.368,00	30	130.905,15		410.870,42	6.970.238,42
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		6.559.368,00	31	132.672,73		407.488,93	6.966.856,93
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		6.559.368,00	31	131.713,62		417.325,35	6.976.693,35
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		6.559.368,00	28	120.327,86		524.319,29	7.083.687,29
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		6.559.368,00	31	127.398,44		543.200,78	7.102.568,78
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		6.559.368,00	30	127.398,44		534.887,38	7.094.255,38
1-may-21	31-may-21	17,22%	1,93%	1,93%		6.559.368,00	31	131.027,65		548.353,00	7.107.721,00
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		6.559.368,00	30	126.734,53		651.053,81	7.210.421,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		6.559.368,00	31	130.753,05		673.953,83	7.233.321,83
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		6.559.368,00	31	131.164,90		666.052,28	7.225.420,28
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		6.559.368,00	30	127.265,72		675.618,72	7.234.986,72
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		6.559.368,00	31	130.066,03		781.119,84	7.340.487,84
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		6.559.368,00	30	127.132,96		801.086,80	7.360.454,80
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		6.559.368,00	31	132.672,73		798.725,01	7.358.093,01
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		6.559.368,00	31	134.040,34		809.659,06	7.369.027,06
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		6.559.368,00	28	125.003,57		906.123,42	7.465.491,42
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		6.559.368,00	31	139.548,94		940.635,74	7.500.003,74
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		6.559.368,00	31	143.463,94		942.188,94	7.501.556,94
1-may-22	31-may-22	19,71%	2,18%	2,18%		6.559.368,00	31	147.889,50		957.548,56	7.516.916,56
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		6.559.368,00	21	103.295,07		1.009.418,49	7.568.786,49
Total Intereses							876	697.649,85	-	267.020,76	6.826.388,76
Capital								6.559.368,00			
Intereses Moratorios								267.020,76			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$6.826.388,76			

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		108.749,00		0,00		0,00	108.749,00
15-jun-18	30-jun-18	20,28%	2,24%	2,24%		108.749,00	16	1.297,98		1.297,98	110.046,98
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		108.749,00	31	2.487,28		2.487,28	111.236,28
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		108.749,00	31	2.477,34		2.477,34	111.226,34
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		108.749,00	30	2.383,51		2.383,51	111.132,51
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		108.749,00	31	2.443,02		3.741,00	112.490,00
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		108.749,00	30	2.349,18		4.836,46	113.585,46
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		108.749,00	31	2.417,49		4.894,83	113.643,83
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		108.749,00	31	2.390,78		4.774,29	113.523,29
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		108.749,00	28	2.213,61		5.954,61	114.703,61
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		108.749,00	31	2.414,15		7.250,61	115.999,61
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		108.749,00	30	2.330,90		7.225,72	115.974,72
1-may-19	31-may-19	19,34%	2,15%	2,15%		108.749,00	31	2.410,82		7.185,11	115.934,11
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		108.749,00	30	2.328,74		8.283,36	117.032,36
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		108.749,00	31	2.404,14		9.654,76	118.403,76
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		108.749,00	31	2.408,59		9.634,32	118.383,32
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		108.749,00	30	2.330,90		9.516,01	118.265,01
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		108.749,00	31	2.384,09		10.667,45	119.416,45
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		108.749,00	30	2.299,63		11.954,39	120.703,39
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		108.749,00	31	2.362,89		11.997,20	120.746,20
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		108.749,00	31	2.347,23		11.863,24	120.612,24
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		108.749,00	28	2.120,08		12.787,53	121.536,53
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		108.749,00	31	2.367,35		14.321,74	123.070,74
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		108.749,00	30	2.262,85		14.260,05	123.009,05
1-may-20	31-may-20	18,19%	2,03%	2,03%		108.749,00	31	2.282,13		14.145,37	122.894,37
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		108.749,00	30	2.200,88		14.988,41	123.737,41
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		108.749,00	31	2.274,24		16.595,98	125.344,98
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		108.749,00	31	2.293,38		16.553,43	125.302,43
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		108.749,00	30	2.225,93		16.371,30	125.120,30
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		108.749,00	31	2.270,86		17.259,27	126.008,27
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		108.749,00	30	2.170,30		18.766,29	127.515,29
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		108.749,00	31	2.199,61		18.753,04	127.502,04
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		108.749,00	31	2.183,70		18.555,00	127.304,00
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		108.749,00	28	1.994,94		19.254,21	128.003,21
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		108.749,00	31	2.193,93		20.960,22	129.709,22
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		108.749,00	30	2.112,16		20.865,20	129.614,20
1-may-21	31-may-21	17,22%	1,93%	1,93%		108.749,00	31	2.172,33		20.727,33	129.476,33
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		108.749,00	30	2.101,16		21.355,37	130.104,37
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		108.749,00	31	2.167,78		23.127,99	131.876,99
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		108.749,00	31	2.174,61		23.039,81	131.788,81
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		108.749,00	30	2.109,96		22.837,30	131.586,30
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		108.749,00	31	2.156,39		23.511,76	132.260,76
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		108.749,00	30	2.107,76		25.235,76	133.984,76
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		108.749,00	31	2.199,61		25.239,41	133.988,41
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		108.749,00	31	2.222,28		25.059,58	133.808,58
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		108.749,00	28	2.072,46		25.584,21	134.333,21
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		108.749,00	31	2.313,61		27.549,36	136.298,36
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		108.749,00	31	2.378,52		27.617,93	136.366,93
1-may-22	31-may-22	19,71%	2,18%	2,18%		108.749,00	31	2.451,89		27.511,46	136.260,46
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		108.749,00	21	1.712,55		27.296,76	136.045,76
Total Intereses							624	8.646,11	-	2.383,51	111.132,51
Capital								108.749,00			
Intereses Moratorios								2.383,51			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$111.132,51			

LIQUIDACIÓN DE CRÉDITO

lbugue, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		111.244,00		0,00		0,00	0,00
15-jul-18	31-jul-18	20,03%	2,21%	2,21%		111.244,00	17	1.395,28		1.395,28	112.639,28
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		111.244,00	31	2.534,17		2.534,17	113.778,17
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		111.244,00	30	2.438,19		2.438,19	113.682,19
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		111.244,00	31	2.499,07		2.499,07	113.743,07
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		111.244,00	30	2.403,08		3.798,36	115.042,36
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		111.244,00	31	2.472,95		5.007,13	116.251,13
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		111.244,00	31	2.445,63		4.883,83	116.127,83
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		111.244,00	28	2.264,39		4.763,47	116.007,47
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		111.244,00	31	2.469,54		6.267,90	117.511,90
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		111.244,00	30	2.384,37		7.391,50	118.635,50
1-may-19	31-may-19	19,34%	2,15%	2,15%		111.244,00	31	2.466,13		7.349,95	118.593,95
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		111.244,00	30	2.382,17		7.145,64	118.389,64
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		111.244,00	31	2.459,30		8.727,21	119.971,21
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		111.244,00	31	2.463,85		9.855,35	121.099,35
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		111.244,00	30	2.384,37		9.734,33	120.978,33
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		111.244,00	31	2.438,79		9.584,43	120.828,43
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		111.244,00	30	2.352,39		11.079,60	122.323,60
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		111.244,00	31	2.417,10		12.272,45	123.516,45
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		111.244,00	31	2.401,08		12.135,41	123.379,41
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		111.244,00	28	2.168,72		11.753,15	122.997,15
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		111.244,00	31	2.421,67		13.501,26	124.745,26
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		111.244,00	30	2.314,76		14.587,21	125.831,21
1-may-20	31-may-20	18,19%	2,03%	2,03%		111.244,00	31	2.334,49		14.469,90	125.713,90
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		111.244,00	30	2.251,38		14.004,52	125.248,52
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		111.244,00	31	2.326,42		15.827,68	127.071,68
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		111.244,00	31	2.346,00		16.933,21	128.177,21
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		111.244,00	30	2.277,00		16.746,90	127.990,90
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		111.244,00	31	2.322,96		16.327,49	127.571,49
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		111.244,00	30	2.220,09		18.047,78	129.291,78
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		111.244,00	31	2.250,07		19.183,28	130.427,28
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		111.244,00	31	2.233,81		18.980,70	130.224,70
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		111.244,00	28	2.040,71		18.368,19	129.612,19
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		111.244,00	31	2.244,26		20.292,04	131.536,04
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		111.244,00	30	2.160,62		21.343,91	132.587,91
1-may-21	31-may-21	17,22%	1,93%	1,93%		111.244,00	31	2.222,17		21.202,88	132.446,88
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		111.244,00	30	2.149,36		20.517,55	131.761,55
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		111.244,00	31	2.217,51		22.509,56	133.753,56
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		111.244,00	31	2.224,50		23.568,41	134.812,41
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		111.244,00	30	2.158,37		23.361,25	134.605,25
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		111.244,00	31	2.205,86		22.723,42	133.967,42
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		111.244,00	30	2.156,12		24.665,68	135.909,68
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		111.244,00	31	2.250,07		25.818,48	137.062,48
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		111.244,00	31	2.273,27		25.634,51	136.878,51
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		111.244,00	28	2.120,01		24.843,42	136.087,42
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		111.244,00	31	2.366,69		27.032,36	138.276,36
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		111.244,00	31	2.433,09		28.251,56	139.495,56
1-may-22	31-may-22	19,71%	2,18%	2,18%		111.244,00	31	2.508,14		28.142,65	139.386,65
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		111.244,00	21	1.751,84		26.595,26	137.839,26

Total Intereses 594 **8.866,72** - **2.499,07** **113.743,07**

Capital 111.244,00

Intereses Moratorios 2.499,07

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **\$113.743,07**

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		113.796,00		0,00		0,00	0,00
15-ago-18	31-ago-18	19,94%	2,20%	2,20%		113.796,00	17	1.421,59		1.421,59	115.217,59
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		113.796,00	30	2.494,13		2.494,13	116.290,13
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		113.796,00	31	2.556,40		2.556,40	116.352,40
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		113.796,00	30	2.458,21		2.458,21	116.254,21
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		113.796,00	31	2.529,68		3.951,27	117.747,27
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		113.796,00	31	2.501,74		4.995,86	118.791,86
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		113.796,00	28	2.316,34		4.872,74	118.668,74
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		113.796,00	31	2.526,19		4.984,40	118.780,40
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		113.796,00	30	2.439,07		6.390,35	120.186,35
1-may-19	31-may-19	19,34%	2,15%	2,15%		113.796,00	31	2.522,70		7.518,57	121.314,57
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		113.796,00	30	2.436,82		7.309,56	121.105,56
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		113.796,00	31	2.515,72		7.500,12	121.296,12
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		113.796,00	31	2.520,38		8.910,72	122.706,72
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		113.796,00	30	2.439,07		9.957,64	123.753,64
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		113.796,00	31	2.494,74		9.804,30	123.600,30
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		113.796,00	30	2.406,35		9.906,47	123.702,47
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		113.796,00	31	2.472,55		11.383,27	125.179,27
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		113.796,00	31	2.456,17		12.413,81	126.209,81
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		113.796,00	28	2.218,47		12.022,77	125.818,77
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		113.796,00	31	2.477,22		12.383,70	126.179,70
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		113.796,00	30	2.367,87		13.751,13	127.547,13
1-may-20	31-may-20	18,19%	2,03%	2,03%		113.796,00	31	2.388,04		14.801,85	128.597,85
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		113.796,00	30	2.303,02		14.325,79	128.121,79
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		113.796,00	31	2.379,79		14.763,49	128.559,49
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		113.796,00	31	2.399,82		16.150,95	129.946,95
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		113.796,00	30	2.329,24		17.131,08	130.927,08
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		113.796,00	31	2.376,25		16.702,05	130.498,05
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		113.796,00	30	2.271,02		17.034,51	130.830,51
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		113.796,00	31	2.301,69		18.452,64	132.248,64
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		113.796,00	31	2.285,05		19.416,13	133.212,13
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		113.796,00	28	2.087,52		18.789,57	132.585,57
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		113.796,00	31	2.295,75		19.330,26	133.126,26
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		113.796,00	30	2.210,19		20.662,83	134.458,83
1-may-21	31-may-21	17,22%	1,93%	1,93%		113.796,00	31	2.273,15		21.689,28	135.485,28
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		113.796,00	30	2.198,67		20.988,24	134.784,24
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		113.796,00	31	2.268,39		21.598,65	135.394,65
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		113.796,00	31	2.275,53		22.938,36	136.734,36
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		113.796,00	30	2.207,88		23.897,17	137.693,17
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		113.796,00	31	2.256,47		23.244,71	137.040,71
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		113.796,00	30	2.205,58		23.804,23	137.600,23
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		113.796,00	31	2.301,69		25.240,05	139.036,05
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		113.796,00	31	2.325,42		26.222,58	140.018,58
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		113.796,00	28	2.168,64		25.413,35	139.209,35
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		113.796,00	31	2.420,98		26.225,21	140.021,21
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		113.796,00	31	2.488,90		27.728,95	141.524,95
1-may-22	31-may-22	19,71%	2,18%	2,18%		113.796,00	31	2.565,68		28.788,26	142.584,26
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		113.796,00	21	1.792,03		27.205,37	141.001,37

Total Intereses

563

8.930,32

-

2.458,21

116.254,21

Capital

113.796,00

Intereses Moratorios

2.458,21

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$116.254,21

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		116.406,00		0,00		0,00	116.406,00
15-sep-18	30-sep-18	19,81%	2,19%	2,19%		116.406,00	16	1.360,71		1.360,71	117.766,71
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		116.406,00	31	2.615,03		2.615,03	119.021,03
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		116.406,00	30	2.514,59		2.514,59	118.920,59
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		116.406,00	31	2.587,70		2.587,70	118.993,70
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		116.406,00	31	2.559,11		3.919,83	120.325,83
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		116.406,00	28	2.369,47		4.984,50	121.390,50
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		116.406,00	31	2.584,13		5.098,72	121.504,72
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		116.406,00	30	2.495,02		5.082,72	121.488,72
1-may-19	31-may-19	19,34%	2,15%	2,15%		116.406,00	31	2.580,56		6.500,39	122.906,39
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		116.406,00	30	2.492,71		7.477,21	123.883,21
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		116.406,00	31	2.573,42		7.672,14	124.078,14
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		116.406,00	31	2.578,18		7.660,90	124.066,90
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		116.406,00	30	2.495,02		8.995,40	125.401,40
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		116.406,00	31	2.551,96		10.029,17	126.435,17
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		116.406,00	30	2.461,55		10.133,69	126.539,69
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		116.406,00	31	2.529,26		10.190,16	126.596,16
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		116.406,00	31	2.512,50		11.507,90	127.913,90
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		116.406,00	28	2.269,35		12.298,52	128.704,52
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		116.406,00	31	2.534,04		12.667,73	129.073,73
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		116.406,00	30	2.422,17		12.612,33	129.018,33
1-may-20	31-may-20	18,19%	2,03%	2,03%		116.406,00	31	2.442,81		13.950,72	130.356,72
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		116.406,00	30	2.355,84		14.654,37	131.060,37
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		116.406,00	31	2.434,37		15.102,10	131.508,10
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		116.406,00	31	2.454,86		15.067,19	131.473,19
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		116.406,00	30	2.382,66		16.333,38	132.739,38
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		116.406,00	31	2.430,75		17.085,12	133.491,12
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		116.406,00	30	2.323,11		17.425,21	133.831,21
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		116.406,00	31	2.354,48		17.421,67	133.827,67
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		116.406,00	31	2.337,46		18.670,83	135.076,83
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		116.406,00	28	2.135,40		19.220,52	135.626,52
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		116.406,00	31	2.348,40		19.773,61	136.179,61
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		116.406,00	30	2.260,88		19.682,55	136.088,55
1-may-21	31-may-21	17,22%	1,93%	1,93%		116.406,00	31	2.325,29		20.996,12	137.402,12
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		116.406,00	30	2.249,10		21.469,62	137.875,62
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		116.406,00	31	2.320,41		22.094,03	138.500,03
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		116.406,00	31	2.327,72		22.010,27	138.416,27
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		116.406,00	30	2.258,52		23.254,64	139.660,64
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		116.406,00	31	2.308,22		23.777,84	140.183,84
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		116.406,00	30	2.256,17		24.350,20	140.756,20
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		116.406,00	31	2.354,48		24.364,75	140.770,75
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		116.406,00	31	2.378,75		25.633,40	142.039,40
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		116.406,00	28	2.218,38		25.996,22	142.402,22
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		116.406,00	31	2.476,51		26.826,70	143.232,70
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		116.406,00	31	2.545,99		26.910,74	143.316,74
1-may-22	31-may-22	19,71%	2,18%	2,18%		116.406,00	31	2.624,52		28.257,92	144.663,92
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		116.406,00	21	1.833,13		27.829,35	144.235,35
Total Intereses							532	9.078,04	-	2.587,70	118.993,70
Capital								116.406,00			
Intereses Moratorios								2.587,70			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>											
TOTAL: CAPITAL + INTERESES								\$118.993,70			

LIQUIDACIÓN DE CRÉDITO

lbugue, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		119.077,00		0,00		0,00	0,00
15-oct-18	31-oct-18	19,63%		2,17%	2,17%	119.077,00	17	1.466,96		1.466,96	120.543,96
1-nov-18	30-nov-18	19,49%		2,16%	2,16%	119.077,00	30	2.572,29		2.572,29	121.649,29
1-dic-18	31-dic-18	19,40%		2,15%	2,15%	119.077,00	31	2.647,08		2.647,08	121.724,08
1-ene-19	31-ene-19	19,16%		2,13%	2,13%	119.077,00	31	2.617,84		2.617,84	121.694,84
1-feb-19	28-feb-19	19,70%		2,18%	2,18%	119.077,00	28	2.423,84		3.890,79	122.967,79
1-mar-19	31-mar-19	19,37%		2,15%	2,15%	119.077,00	31	2.643,43		5.215,71	124.292,71
1-abr-19	30-abr-19	19,32%		2,14%	2,14%	119.077,00	30	2.552,26		5.199,35	124.276,35
1-may-19	31-may-19	19,34%		2,15%	2,15%	119.077,00	31	2.639,78		5.257,61	124.334,61
1-jun-19	30-jun-19	19,30%		2,14%	2,14%	119.077,00	30	2.549,91		6.440,70	125.517,70
1-jul-19	31-jul-19	19,28%		2,14%	2,14%	119.077,00	31	2.632,47		7.848,18	126.925,18
1-ago-19	31-ago-19	19,32%		2,14%	2,14%	119.077,00	31	2.637,34		7.836,69	126.913,69
1-sep-19	30-sep-19	19,32%		2,14%	2,14%	119.077,00	30	2.552,26		7.809,88	126.886,88
1-oct-19	31-oct-19	19,10%		2,12%	2,12%	119.077,00	31	2.610,51		9.051,21	128.128,21
1-nov-19	30-nov-19	19,03%		2,11%	2,11%	119.077,00	30	2.518,03		10.366,21	129.443,21
1-dic-19	31-dic-19	18,91%		2,10%	2,10%	119.077,00	31	2.587,29		10.423,98	129.500,98
1-ene-20	31-ene-20	18,77%		2,09%	2,09%	119.077,00	31	2.570,15		10.380,03	129.457,03
1-feb-20	28-feb-20	18,77%		2,09%	2,09%	119.077,00	28	2.321,43		11.372,64	130.449,64
1-mar-20	31-mar-20	18,95%		2,11%	2,11%	119.077,00	31	2.592,18		12.958,39	132.035,39
1-abr-20	30-abr-20	18,69%		2,08%	2,08%	119.077,00	30	2.477,75		12.901,73	131.978,73
1-may-20	31-may-20	18,19%		2,03%	2,03%	119.077,00	31	2.498,86		12.878,89	131.955,89
1-jun-20	30-jun-20	18,12%		2,02%	2,02%	119.077,00	30	2.409,90		13.782,54	132.859,54
1-jul-20	31-jul-20	18,12%		2,02%	2,02%	119.077,00	31	2.490,23		15.448,62	134.525,62
1-ago-21	31-ago-20	18,29%		2,04%	2,04%	119.077,00	31	2.511,19		15.412,92	134.489,92
1-sep-20	30-sep-20	18,35%		2,05%	2,05%	119.077,00	30	2.437,33		15.316,22	134.393,22
1-oct-20	31-oct-20	18,09%		2,02%	2,02%	119.077,00	31	2.486,53		16.269,07	135.346,07
1-nov-20	30-nov-20	17,84%		2,00%	2,00%	119.077,00	30	2.376,42		17.825,04	136.902,04
1-dic-20	31-dic-20	17,46%		1,96%	1,96%	119.077,00	31	2.408,50		17.821,42	136.898,42
1-ene-21	31-ene-21	17,32%		1,94%	1,94%	119.077,00	31	2.391,09		17.707,31	136.784,31
1-feb-21	28-feb-21	17,54%		1,97%	1,97%	119.077,00	28	2.184,40		18.453,47	137.530,47
1-mar-21	31-mar-20	17,41%		1,95%	1,95%	119.077,00	31	2.402,29		20.227,33	139.304,33
1-abr-21	30-abr-21	17,31%		1,94%	1,94%	119.077,00	30	2.312,76		20.134,18	139.211,18
1-may-21	31-may-21	17,22%		1,93%	1,93%	119.077,00	31	2.378,64		20.085,96	139.162,96
1-jun-21	30-jun-21	17,21%		1,93%	1,93%	119.077,00	30	2.300,70		20.754,17	139.831,17
1-jul-21	31-jul-21	17,18%		1,93%	1,93%	119.077,00	31	2.373,66		22.600,99	141.677,99
1-ago-21	31-ago-21	17,24%		1,94%	1,94%	119.077,00	31	2.381,13		22.515,31	141.592,31
1-sep-21	30-sep-21	17,29%		1,94%	1,94%	119.077,00	30	2.310,35		22.396,30	141.473,30
1-oct-21	31-oct-21	17,08%		1,92%	1,92%	119.077,00	31	2.361,18		23.115,35	142.192,35
1-nov-21	30-nov-21	17,27%		1,94%	1,94%	119.077,00	30	2.307,94		24.908,92	143.985,92
1-dic-21	31-dic-21	17,46%		1,96%	1,96%	119.077,00	31	2.408,50		24.923,82	144.000,82
1-ene-22	31-ene-22	17,66%		1,98%	1,98%	119.077,00	31	2.433,33		24.829,63	143.906,63
1-feb-22	28-feb-22	18,30%		2,04%	2,04%	119.077,00	28	2.269,28		25.384,64	144.461,64
1-mar-22	31-mar-22	18,47%		2,06%	2,06%	119.077,00	31	2.533,33		27.442,26	146.519,26
1-abr-22	31-abr-2022	19,05%		2,12%	2,12%	119.077,00	31	2.604,41		27.528,22	146.605,22
1-may-22	31-may-22	19,71%		2,18%	2,18%	119.077,00	31	2.684,75		27.514,38	146.591,38
1-jun-22	21-jun-22	20,40%		2,25%	2,25%	119.077,00	21	1.875,19		27.259,83	146.336,83
Total Intereses						502		9.304,16	-	2.617,84	121.694,84
Capital								119.077,00			
Intereses Moratorios								2.617,84			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$121.694,84			

LIQUIDACIÓN DE CRÉDITO

lbugue, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		121.809,00		0,00		0,00	0,00	
15-nov-18	30-nov-18	19,49%	2,16%	2,16%		121.809,00	16	1.403,36		1.403,36	123.212,36	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		121.809,00	31	2.707,81		2.707,81	124.516,81	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		121.809,00	31	2.677,90		2.677,90	124.486,90	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		121.809,00	28	2.479,45		2.479,45	124.288,45	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		121.809,00	31	2.704,08		4.107,44	125.916,44	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		121.809,00	30	2.610,82		5.318,64	127.127,64	
1-may-19	31-may-19	19,34%	2,15%	2,15%		121.809,00	31	2.700,34		5.378,24	127.187,24	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		121.809,00	30	2.608,41		5.087,86	126.896,86	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		121.809,00	31	2.692,86		6.800,30	128.609,30	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		121.809,00	31	2.697,85		8.016,48	129.825,48	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		121.809,00	30	2.610,82		7.989,06	129.798,06	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		121.809,00	31	2.670,41		7.758,26	129.567,26	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		121.809,00	30	2.575,80		9.376,10	131.185,10	
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		121.809,00	31	2.646,65		10.663,14	132.472,14	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		121.809,00	31	2.629,12		10.618,18	132.427,18	
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		121.809,00	28	2.374,69		10.132,95	131.941,95	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		121.809,00	31	2.651,66		12.027,76	133.836,76	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		121.809,00	30	2.534,60		13.197,74	135.006,74	
1-may-20	31-may-20	18,19%	2,03%	2,03%		121.809,00	31	2.556,20		13.174,37	134.983,37	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		121.809,00	30	2.465,19		12.598,14	134.407,14	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		121.809,00	31	2.547,36		14.575,12	136.384,12	
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		121.809,00	31	2.568,80		15.766,54	137.575,54	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		121.809,00	30	2.493,25		15.667,62	137.476,62	
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		121.809,00	31	2.543,58		15.141,72	136.950,72	
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		121.809,00	30	2.430,94		17.006,06	138.815,06	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		121.809,00	31	2.463,76		18.230,30	140.039,30	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		121.809,00	31	2.445,95		18.113,58	139.922,58	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		121.809,00	28	2.234,52		17.376,23	139.185,23	
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		121.809,00	31	2.457,41		19.463,47	141.272,47	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		121.809,00	30	2.365,82		20.596,12	142.405,12	
1-may-21	31-may-21	17,22%	1,93%	1,93%		121.809,00	31	2.433,21		20.546,79	142.355,79	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		121.809,00	30	2.353,49		19.729,72	141.538,72	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		121.809,00	31	2.428,11		21.891,58	143.700,58	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		121.809,00	31	2.435,76		23.031,88	144.840,88	
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		121.809,00	30	2.363,35		22.910,14	144.719,14	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		121.809,00	31	2.415,36		22.145,08	143.954,08	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		121.809,00	30	2.360,89		24.252,47	146.061,47	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		121.809,00	31	2.463,76		25.495,65	147.304,65	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		121.809,00	31	2.489,16		25.399,30	147.208,30	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		121.809,00	28	2.321,35		24.466,43	146.275,43	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		121.809,00	31	2.591,46		26.843,93	148.652,93	
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		121.809,00	31	2.664,16		28.159,81	149.968,81	
1-may-22	31-may-22	19,71%	2,18%	2,18%		121.809,00	31	2.746,34		28.145,65	149.954,65	
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		121.809,00	21	1.918,21		26.384,64	148.193,64	
Total Intereses							471	9.268,52		-	2.479,45	124.288,45
Capital								121.809,00				
Intereses Moratorios								2.479,45				
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES								\$124.288,45				

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		124.603,00		0,00		0,00	124.603,00
15-dic-18	31-dic-18	19,40%	2,15%	2,15%		124.603,00	17	1.518,99		1.518,99	126.121,99
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		124.603,00	31	2.739,32		2.739,32	127.342,32
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		124.603,00	28	2.536,32		2.536,32	127.139,32
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		124.603,00	31	2.766,10		2.766,10	127.369,10
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		124.603,00	30	2.670,71		4.189,70	128.792,70
1-may-19	31-may-19	19,34%	2,15%	2,15%		124.603,00	31	2.762,28		5.501,60	130.104,60
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		124.603,00	30	2.668,24		5.204,56	129.807,56
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		124.603,00	31	2.754,63		5.520,73	130.123,73
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		124.603,00	31	2.759,73		6.949,43	131.552,43
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		124.603,00	30	2.670,71		8.172,31	132.775,31
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		124.603,00	31	2.731,66		7.936,22	132.539,22
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		124.603,00	30	2.634,88		8.155,62	132.758,62
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		124.603,00	31	2.707,36		9.656,79	134.259,79
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		124.603,00	31	2.689,42		10.861,73	135.464,73
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		124.603,00	28	2.429,16		10.365,37	134.968,37
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		124.603,00	31	2.712,48		10.868,10	135.471,10
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		124.603,00	30	2.592,74		12.249,53	136.852,53
1-may-20	31-may-20	18,19%	2,03%	2,03%		124.603,00	31	2.614,83		13.476,56	138.079,56
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		124.603,00	30	2.521,74		12.887,11	137.490,11
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		124.603,00	31	2.605,79		13.473,89	138.076,89
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		124.603,00	31	2.627,72		14.877,25	139.480,25
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		124.603,00	30	2.550,44		16.027,00	140.630,00
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		124.603,00	31	2.601,92		15.489,03	140.092,03
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		124.603,00	30	2.486,70		15.960,59	140.563,59
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		124.603,00	31	2.520,28		17.397,53	142.000,53
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		124.603,00	31	2.502,06		18.529,06	143.132,06
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		124.603,00	28	2.285,77		17.774,80	142.377,80
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		124.603,00	31	2.513,77		18.474,36	143.077,36
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		124.603,00	30	2.420,09		19.817,61	144.420,61
1-may-21	31-may-21	17,22%	1,93%	1,93%		124.603,00	31	2.489,03		21.018,08	145.621,08
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		124.603,00	30	2.407,47		20.182,28	144.785,28
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		124.603,00	31	2.483,81		20.958,17	145.561,17
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		124.603,00	31	2.491,63		22.309,24	146.912,24
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		124.603,00	30	2.417,56		23.435,65	148.038,65
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		124.603,00	31	2.470,76		22.653,03	147.256,03
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		124.603,00	30	2.415,04		23.373,21	147.976,21
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		124.603,00	31	2.520,28		24.829,52	149.432,52
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		124.603,00	31	2.546,26		25.981,90	150.584,90
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		124.603,00	28	2.374,59		25.027,63	149.630,63
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		124.603,00	31	2.650,90		26.024,11	150.627,11
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		124.603,00	31	2.725,27		27.554,79	152.157,79
1-may-22	31-may-22	19,71%	2,18%	2,18%		124.603,00	31	2.809,34		28.791,24	153.394,24
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		124.603,00	21	1.962,21		26.989,84	151.592,84
Total Intereses							441	9.560,73	-	2.766,10	127.369,10
Capital								124.603,00			
Intereses Moratorios								2.766,10			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$127.369,10			

LIQUIDACIÓN DE CRÉDITO

lbugue, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		127.462,00		0,00		0,00	0,00
15-ene-19	31-ene-19	19,16%	2,13%	2,13%		127.462,00	17	1.536,68		1.536,68	128.998,68
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		127.462,00	28	2.594,51		2.594,51	130.056,51
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		127.462,00	31	2.829,57		2.829,57	130.291,57
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		127.462,00	30	2.731,99		2.731,99	130.193,99
1-may-19	31-may-19	19,34%	2,15%	2,15%		127.462,00	31	2.825,66		4.362,34	131.824,34
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		127.462,00	30	2.729,46		5.323,98	132.785,98
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		127.462,00	31	2.817,84		5.647,41	133.109,41
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		127.462,00	31	2.823,05		5.555,04	133.017,04
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		127.462,00	30	2.731,99		7.094,32	134.556,32
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		127.462,00	31	2.794,34		8.118,31	135.580,31
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		127.462,00	30	2.695,34		8.342,75	135.804,75
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		127.462,00	31	2.769,48		8.324,52	135.786,52
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		127.462,00	31	2.751,13		9.845,46	137.307,46
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		127.462,00	28	2.484,89		10.603,21	138.065,21
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		127.462,00	31	2.774,72		11.117,46	138.579,46
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		127.462,00	30	2.652,23		10.976,75	138.438,75
1-may-20	31-may-20	18,19%	2,03%	2,03%		127.462,00	31	2.674,83		12.520,28	139.982,28
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		127.462,00	30	2.579,60		13.182,80	140.644,80
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		127.462,00	31	2.665,58		13.783,05	141.245,05
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		127.462,00	31	2.688,02		13.664,76	141.126,76
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		127.462,00	30	2.608,96		15.129,24	142.591,24
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		127.462,00	31	2.661,62		15.844,43	143.306,43
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		127.462,00	30	2.543,76		16.326,80	143.788,80
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		127.462,00	31	2.578,10		16.242,87	143.704,87
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		127.462,00	31	2.559,47		17.688,71	145.150,71
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		127.462,00	28	2.338,22		18.182,64	145.644,64
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		127.462,00	31	2.571,45		18.898,25	146.360,25
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		127.462,00	30	2.475,61		18.718,48	146.180,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		127.462,00	31	2.546,14		20.234,84	147.696,84
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		127.462,00	30	2.462,71		20.645,36	148.107,36
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		127.462,00	31	2.540,80		21.439,05	148.901,05
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		127.462,00	31	2.548,80		21.267,28	148.729,28
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		127.462,00	30	2.473,03		22.707,88	150.169,88
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		127.462,00	31	2.527,45		23.172,81	150.634,81
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		127.462,00	30	2.470,45		23.909,51	151.371,51
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		127.462,00	31	2.578,10		23.845,39	151.307,39
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		127.462,00	31	2.604,68		25.312,56	152.774,56
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		127.462,00	28	2.429,08		25.601,88	153.063,88
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		127.462,00	31	2.711,72		26.621,23	154.083,23
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		127.462,00	31	2.787,80		26.633,19	154.095,19
1-may-22	31-may-22	19,71%	2,18%	2,18%		127.462,00	31	2.873,80		28.186,35	155.648,35
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		127.462,00	21	2.007,24		27.609,12	155.071,12
Total Intereses						410		9.692,75	-	2.731,99	130.193,99
Capital								127.462,00			
Intereses Moratorios								2.731,99			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$130.193,99			

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		130.386,00		0,00		0,00	0,00
15-feb-19	28-feb-19	19,70%		2,18%	2,18%	130.386,00	14	1.327,02		1.327,02	131.713,02
1-mar-19	31-mar-19	19,37%		2,15%	2,15%	130.386,00	31	2.894,48		2.894,48	133.280,48
1-abr-19	30-abr-19	19,32%		2,14%	2,14%	130.386,00	30	2.794,66		2.794,66	133.180,66
1-may-19	31-may-19	19,34%		2,15%	2,15%	130.386,00	31	2.890,48		2.890,48	133.276,48
1-jun-19	30-jun-19	19,30%		2,14%	2,14%	130.386,00	30	2.792,08		4.119,09	134.505,09
1-jul-19	31-jul-19	19,28%		2,14%	2,14%	130.386,00	31	2.882,48		5.776,96	136.162,96
1-ago-19	31-ago-19	19,32%		2,14%	2,14%	130.386,00	31	2.887,81		5.682,47	136.068,47
1-sep-19	30-sep-19	19,32%		2,14%	2,14%	130.386,00	30	2.794,66		5.685,14	136.071,14
1-oct-19	31-oct-19	19,10%		2,12%	2,12%	130.386,00	31	2.858,44		6.977,53	137.363,53
1-nov-19	30-nov-19	19,03%		2,11%	2,11%	130.386,00	30	2.757,17		8.534,13	138.920,13
1-dic-19	31-dic-19	18,91%		2,10%	2,10%	130.386,00	31	2.833,01		8.515,48	138.901,48
1-ene-20	31-ene-20	18,77%		2,09%	2,09%	130.386,00	31	2.814,24		8.499,38	138.885,38
1-feb-20	28-feb-20	18,77%		2,09%	2,09%	130.386,00	28	2.541,90		9.519,43	139.905,43
1-mar-20	31-mar-20	18,95%		2,11%	2,11%	130.386,00	31	2.838,37		11.372,50	141.758,50
1-abr-20	30-abr-20	18,69%		2,08%	2,08%	130.386,00	30	2.713,07		11.228,56	141.614,56
1-may-20	31-may-20	18,19%		2,03%	2,03%	130.386,00	31	2.736,19		11.235,57	141.621,57
1-jun-20	30-jun-20	18,12%		2,02%	2,02%	130.386,00	30	2.638,77		12.158,20	142.544,20
1-jul-20	31-jul-20	18,12%		2,02%	2,02%	130.386,00	31	2.726,73		14.099,23	144.485,23
1-ago-21	31-ago-20	18,29%		2,04%	2,04%	130.386,00	31	2.749,68		13.978,23	144.364,23
1-sep-20	30-sep-20	18,35%		2,05%	2,05%	130.386,00	30	2.668,81		13.904,38	144.290,38
1-oct-20	31-oct-20	18,09%		2,02%	2,02%	130.386,00	31	2.722,68		14.880,88	145.266,88
1-nov-20	30-nov-20	17,84%		2,00%	2,00%	130.386,00	30	2.602,11		16.701,34	147.087,34
1-dic-20	31-dic-20	17,46%		1,96%	1,96%	130.386,00	31	2.637,25		16.615,48	147.001,48
1-ene-21	31-ene-21	17,32%		1,94%	1,94%	130.386,00	31	2.618,18		16.522,56	146.908,56
1-feb-21	28-feb-21	17,54%		1,97%	1,97%	130.386,00	28	2.391,86		17.272,74	147.658,74
1-mar-21	31-mar-20	17,41%		1,95%	1,95%	130.386,00	31	2.630,44		19.331,78	149.717,78
1-abr-21	30-abr-21	17,31%		1,94%	1,94%	130.386,00	30	2.532,40		19.147,89	149.533,89
1-may-21	31-may-21	17,22%		1,93%	1,93%	130.386,00	31	2.604,55		19.127,11	149.513,11
1-jun-21	30-jun-21	17,21%		1,93%	1,93%	130.386,00	30	2.519,21		19.791,95	150.177,95
1-jul-21	31-jul-21	17,18%		1,93%	1,93%	130.386,00	31	2.599,09		21.930,87	152.316,87
1-ago-21	31-ago-21	17,24%		1,94%	1,94%	130.386,00	31	2.607,27		21.755,16	152.141,16
1-sep-21	30-sep-21	17,29%		1,94%	1,94%	130.386,00	30	2.529,77		21.656,87	152.042,87
1-oct-21	31-oct-21	17,08%		1,92%	1,92%	130.386,00	31	2.585,43		22.377,38	152.763,38
1-nov-21	30-nov-21	17,27%		1,94%	1,94%	130.386,00	30	2.527,13		24.458,00	154.844,00
1-dic-21	31-dic-21	17,46%		1,96%	1,96%	130.386,00	31	2.637,25		24.392,40	154.778,40
1-ene-22	31-ene-22	17,66%		1,98%	1,98%	130.386,00	31	2.664,43		24.321,30	154.707,30
1-feb-22	28-feb-22	18,30%		2,04%	2,04%	130.386,00	28	2.484,80		24.862,18	155.248,18
1-mar-22	31-mar-22	18,47%		2,06%	2,06%	130.386,00	31	2.773,93		27.231,93	157.617,93
1-abr-22	31-abr-2022	19,05%		2,12%	2,12%	130.386,00	31	2.851,75		27.244,16	157.630,16
1-may-22	31-may-22	19,71%		2,18%	2,18%	130.386,00	31	2.939,72		27.261,02	157.647,02
1-jun-22	21-jun-22	20,40%		2,25%	2,25%	130.386,00	21	2.053,28		26.915,46	157.301,46
Total Intereses						379		9.906,64	-	2.890,48	133.276,48
Capital								130.386,00			
Intereses Moratorios								2.890,48			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES										\$133.276,48	

LIQUIDACIÓN DE CRÉDITO

Ibague, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355896354

Identificación: 65.717.726
 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%		133.377,00		0,00		0,00	0,00
15-mar-19	31-mar-19	19,37%	2,15%	2,15%		133.377,00	17	1.623,71		1.623,71	135.000,71
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		133.377,00	30	2.858,77		2.858,77	136.235,77
1-may-19	31-may-19	19,34%	2,15%	2,15%		133.377,00	31	2.956,79		2.956,79	136.333,79
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		133.377,00	30	2.856,13		2.856,13	136.233,13
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		133.377,00	31	2.948,60		4.572,31	137.949,31
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		133.377,00	31	2.954,06		5.812,83	139.189,83
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		133.377,00	30	2.858,77		5.815,56	139.192,56
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		133.377,00	31	2.924,01		5.780,14	139.157,14
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		133.377,00	30	2.820,42		7.392,73	140.769,73
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		133.377,00	31	2.898,00		8.710,83	142.087,83
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		133.377,00	31	2.878,80		8.694,36	142.071,36
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		133.377,00	28	2.600,21		8.380,34	141.757,34
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		133.377,00	31	2.903,48		10.296,21	143.673,21
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		133.377,00	30	2.775,31		11.486,13	144.863,13
1-may-20	31-may-20	18,19%	2,03%	2,03%		133.377,00	31	2.798,95		11.493,31	144.870,31
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		133.377,00	30	2.699,31		11.079,65	144.456,65
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		133.377,00	31	2.789,28		13.085,49	146.462,49
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		133.377,00	31	2.812,76		14.298,89	147.675,89
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		133.377,00	30	2.730,03		14.223,34	147.600,34
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		133.377,00	31	2.785,14		13.864,79	147.241,79
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		133.377,00	30	2.661,80		15.747,29	149.124,29
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		133.377,00	31	2.697,74		16.996,63	150.373,63
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		133.377,00	31	2.678,24		16.901,58	150.278,58
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		133.377,00	28	2.446,72		16.311,51	149.688,51
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		133.377,00	31	2.690,78		18.438,07	151.815,07
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		133.377,00	30	2.590,50		19.587,13	152.964,13
1-may-21	31-may-21	17,22%	1,93%	1,93%		133.377,00	31	2.664,29		19.565,87	152.942,87
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		133.377,00	30	2.577,00		18.888,51	152.265,51
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		133.377,00	31	2.658,71		21.096,78	154.473,78
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		133.377,00	31	2.667,08		22.254,21	155.631,21
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		133.377,00	30	2.587,80		22.153,67	155.530,67
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		133.377,00	31	2.644,74		21.533,25	154.910,25
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		133.377,00	30	2.585,10		23.681,88	157.058,88
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		133.377,00	31	2.697,74		24.951,96	158.328,96
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		133.377,00	31	2.725,55		24.879,22	158.256,22
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		133.377,00	28	2.541,80		24.075,05	157.452,05
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		133.377,00	31	2.837,56		26.519,44	159.896,44
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		133.377,00	31	2.917,17		27.869,13	161.246,13
1-may-22	31-may-22	19,71%	2,18%	2,18%		133.377,00	31	3.007,16		27.886,38	161.263,38
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		133.377,00	21	2.100,38		26.175,43	159.552,43
Total Intereses							351	10.295,39	-	2.856,13	136.233,13
Capital								133.377,00			
Intereses Moratorios								2.856,13			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES										\$136.233,13	

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: **ELSA LILIANA RENTERIA PEÑA**
 Pagare: **355874118**

Identificación: **65.717.726**
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%		1.967.321,00		0,00	0,00	0,00	
27-ene-20	29-feb-20	18,77%	2,09%	2,09%		1.967.321,00	3	4.109,28	4.109,28	1.971.430,28	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.967.321,00	29	40.271,32	40.271,32	2.007.592,32	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		1.967.321,00	31	42.826,55	42.826,55	2.010.147,55	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.967.321,00	30	40.935,99	40.935,99	2.008.256,99	
1-may-20	31-may-20	18,19%	2,03%	2,03%		1.967.321,00	31	41.284,79	45.394,06	2.012.715,06	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.967.321,00	30	39.814,98	80.086,30	2.047.407,30	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.967.321,00	31	41.142,15	83.968,69	2.051.289,69	
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		1.967.321,00	31	41.488,37	82.424,36	2.049.745,36	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.967.321,00	30	40.268,15	85.662,21	2.052.983,21	
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		1.967.321,00	31	41.080,98	121.167,29	2.088.488,29	
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		1.967.321,00	30	39.261,78	123.230,47	2.090.551,47	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.967.321,00	31	39.791,92	122.216,28	2.089.537,28	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.967.321,00	31	39.504,26	125.166,47	2.092.487,47	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.967.321,00	28	36.089,38	157.256,67	2.124.577,67	
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		1.967.321,00	31	39.689,23	162.919,71	2.130.240,71	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.967.321,00	30	38.210,03	160.426,31	2.127.747,31	
1-may-21	31-may-21	17,22%	1,93%	1,93%		1.967.321,00	31	39.298,52	164.464,99	2.131.785,99	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		1.967.321,00	30	38.010,90	195.267,57	2.162.588,57	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		1.967.321,00	31	39.216,16	202.135,87	2.169.456,87	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		1.967.321,00	31	39.339,69	199.765,99	2.167.086,99	
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		1.967.321,00	30	38.170,22	202.635,21	2.169.956,21	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		1.967.321,00	31	39.010,10	234.277,67	2.201.598,67	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		1.967.321,00	30	38.130,40	240.266,27	2.207.587,27	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		1.967.321,00	31	39.791,92	239.557,91	2.206.878,91	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		1.967.321,00	31	40.202,10	242.837,31	2.210.158,31	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		1.967.321,00	28	37.491,74	271.769,42	2.239.090,42	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		1.967.321,00	31	41.854,27	282.120,54	2.249.441,54	
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		1.967.321,00	31	43.028,48	282.586,39	2.249.907,39	
1-may-22	31-may-22	19,71%	2,18%	2,18%		1.967.321,00	31	44.355,81	287.193,12	2.254.514,12	
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		1.967.321,00	21	30.980,81	302.750,23	2.270.071,23	
Total Intereses						876		209.242,90	-	80.086,30	2.047.407,30
Capital								1.967.321,00			
Intereses Moratorios								80.086,30			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$2.047.407,30			

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355874118

Identificación: 65.717.726
 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%		37.041,00		0,00		0,00	0,00
15-sep-18	30-sep-18	19,81%	2,19%	2,19%		37.041,00	16	432,99		432,99	37.473,99
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		37.041,00	31	832,12		832,12	37.873,12
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		37.041,00	30	800,15		800,15	37.841,15
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		37.041,00	31	823,42		823,42	37.864,42
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		37.041,00	31	814,32	1.247,31	1.247,31	38.288,31
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		37.041,00	28	753,98	1.586,09	1.586,09	38.627,09
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		37.041,00	31	822,29	1.622,44	1.622,44	38.663,44
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		37.041,00	30	793,93	1.617,35	1.617,35	38.658,35
1-may-19	31-may-19	19,34%	2,15%	2,15%		37.041,00	31	821,15	2.068,46	2.068,46	39.109,46
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		37.041,00	30	793,19	2.379,29	2.379,29	39.420,29
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		37.041,00	31	818,88	2.441,32	2.441,32	39.482,32
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		37.041,00	31	820,39	2.437,74	2.437,74	39.478,74
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		37.041,00	30	793,93	2.862,38	2.862,38	39.903,38
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		37.041,00	31	812,05	3.191,33	3.191,33	40.232,33
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		37.041,00	30	783,28	3.224,59	3.224,59	40.265,59
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		37.041,00	31	804,82	3.242,56	3.242,56	40.283,56
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		37.041,00	31	799,49	3.661,88	3.661,88	40.702,88
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		37.041,00	28	722,12	3.913,45	3.913,45	40.954,45
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		37.041,00	31	806,34	4.030,94	4.030,94	41.071,94
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		37.041,00	30	770,75	4.013,31	4.013,31	41.054,31
1-may-20	31-may-20	18,19%	2,03%	2,03%		37.041,00	31	777,32	4.439,19	4.439,19	41.480,19
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		37.041,00	30	749,64	4.663,10	4.663,10	41.704,10
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		37.041,00	31	774,63	4.805,57	4.805,57	41.846,57
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		37.041,00	31	781,15	4.794,46	4.794,46	41.835,46
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		37.041,00	30	758,17	5.197,37	5.197,37	42.238,37
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		37.041,00	31	773,48	5.436,58	5.436,58	42.477,58
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		37.041,00	30	739,23	5.544,79	5.544,79	42.585,79
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		37.041,00	31	749,21	5.543,67	5.543,67	42.584,67
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		37.041,00	31	743,79	5.941,16	5.941,16	42.982,16
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		37.041,00	28	679,50	6.116,07	6.116,07	43.157,07
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		37.041,00	31	747,27	6.292,07	6.292,07	43.333,07
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		37.041,00	30	719,42	6.263,09	6.263,09	43.304,09
1-may-21	31-may-21	17,22%	1,93%	1,93%		37.041,00	31	739,92	6.681,08	6.681,08	43.722,08
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		37.041,00	30	715,67	6.831,75	6.831,75	43.872,75
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		37.041,00	31	738,37	7.030,44	7.030,44	44.071,44
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		37.041,00	31	740,69	7.003,78	7.003,78	44.044,78
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		37.041,00	30	718,67	7.399,75	7.399,75	44.440,75
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		37.041,00	31	734,49	7.566,23	7.566,23	44.607,23
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		37.041,00	30	717,92	7.748,36	7.748,36	44.789,36
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		37.041,00	31	749,21	7.752,99	7.752,99	44.793,99
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		37.041,00	31	756,93	8.156,68	8.156,68	45.197,68
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		37.041,00	28	705,90	8.272,13	8.272,13	45.313,13
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		37.041,00	31	788,04	8.536,40	8.536,40	45.577,40
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		37.041,00	31	810,15	8.563,14	8.563,14	45.604,14
1-may-22	31-may-22	19,71%	2,18%	2,18%		37.041,00	31	835,14	8.991,82	8.991,82	46.032,82
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		37.041,00	21	583,31	8.855,44	8.855,44	45.896,44
Total Intereses						532		2.888,68	-	823,42	37.864,42
Capital								37.041,00			
Intereses Moratorios								823,42			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$37.864,42			

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355874118

Identificación: 65.717.726
 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%		72.749,00		0,00		0,00	0,00
15-oct-18	31-oct-18	19,63%	2,17%	2,17%		72.749,00	17	896,22		896,22	73.645,22
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		72.749,00	30	1.571,51		1.571,51	74.320,51
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		72.749,00	31	1.617,21		1.617,21	74.366,21
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		72.749,00	31	1.599,34		1.599,34	74.348,34
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		72.749,00	28	1.480,82		2.377,04	75.126,04
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		72.749,00	31	1.614,98		3.186,49	75.935,49
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		72.749,00	30	1.559,28		3.176,49	75.925,49
1-may-19	31-may-19	19,34%	2,15%	2,15%		72.749,00	31	1.612,75		3.212,09	75.961,09
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		72.749,00	30	1.557,84		3.934,89	76.683,89
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		72.749,00	31	1.608,28		4.794,77	77.543,77
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		72.749,00	31	1.611,26		4.787,75	77.536,75
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		72.749,00	30	1.559,28		4.771,37	77.520,37
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		72.749,00	31	1.594,87		5.529,75	78.278,75
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		72.749,00	30	1.538,37		6.333,14	79.082,14
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		72.749,00	31	1.580,68		6.368,43	79.117,43
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		72.749,00	31	1.570,21		6.341,58	79.090,58
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		72.749,00	28	1.418,25		6.948,01	79.697,01
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		72.749,00	31	1.583,67		7.916,81	80.665,81
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		72.749,00	30	1.513,76		7.882,19	80.631,19
1-may-20	31-may-20	18,19%	2,03%	2,03%		72.749,00	31	1.526,66		7.868,24	80.617,24
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		72.749,00	30	1.472,31		8.420,32	81.169,32
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		72.749,00	31	1.521,38		9.438,20	82.187,20
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		72.749,00	31	1.534,19		9.416,38	82.165,38
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		72.749,00	30	1.489,06		9.357,30	82.106,30
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		72.749,00	31	1.519,12		9.939,44	82.688,44
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		72.749,00	30	1.451,85		10.890,05	83.639,05
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		72.749,00	31	1.471,45		10.887,83	83.636,83
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		72.749,00	31	1.460,82		10.818,12	83.567,12
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		72.749,00	28	1.334,54		11.273,98	84.022,98
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		72.749,00	31	1.467,66		12.357,70	85.106,70
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		72.749,00	30	1.412,96		12.300,79	85.049,79
1-may-21	31-may-21	17,22%	1,93%	1,93%		72.749,00	31	1.453,21		12.271,33	85.020,33
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		72.749,00	30	1.405,59		12.679,57	85.428,57
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		72.749,00	31	1.450,16		13.807,87	86.556,87
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		72.749,00	31	1.454,73		13.755,52	86.504,52
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		72.749,00	30	1.411,49		13.682,82	86.431,82
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		72.749,00	31	1.442,54		14.122,11	86.871,11
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		72.749,00	30	1.410,01		15.217,88	87.966,88
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		72.749,00	31	1.471,45		15.226,98	87.975,98
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		72.749,00	31	1.486,62		15.169,44	87.918,44
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		72.749,00	28	1.386,40		15.508,51	88.257,51
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		72.749,00	31	1.547,72		16.765,60	89.514,60
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		72.749,00	31	1.591,14		16.818,11	89.567,11
1-may-22	31-may-22	19,71%	2,18%	2,18%		72.749,00	31	1.640,22		16.809,66	89.558,66
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		72.749,00	21	1.145,63		16.654,14	89.403,14
Total Intereses						502		5.684,29	-	1.599,34	74.348,34
Capital								72.749,00			
Intereses Moratorios								1.599,34			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$74.348,34			

LIQUIDACIÓN DE CRÉDITO

lbugue, 21 de junio de 2022

Deudor: **ELSA LILIANA RENTERIA PEÑA**
 Pagare: **355874118**

Identificación: **65.717.726**
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%		74.859,00		0,00		0,00	0,00
15-nov-18	30-nov-18	19,49%	2,16%	2,16%		74.859,00	16	862,45		862,45	75.721,45
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		74.859,00	31	1.664,11		1.664,11	76.523,11
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		74.859,00	31	1.645,73		1.645,73	76.504,73
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		74.859,00	28	1.523,77		1.523,77	76.382,77
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		74.859,00	31	1.661,82		2.524,27	77.383,27
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		74.859,00	30	1.604,51		3.268,62	78.127,62
1-may-19	31-may-19	19,34%	2,15%	2,15%		74.859,00	31	1.659,52		3.305,25	78.164,25
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		74.859,00	30	1.603,03		3.126,80	77.985,80
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		74.859,00	31	1.654,93		4.179,20	79.038,20
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		74.859,00	31	1.657,99		4.926,61	79.785,61
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		74.859,00	30	1.604,51		4.909,76	79.768,76
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		74.859,00	31	1.641,13		4.767,92	79.626,92
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		74.859,00	30	1.582,98		5.762,18	80.621,18
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		74.859,00	31	1.626,53		6.553,14	81.412,14
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		74.859,00	31	1.615,75		6.525,51	81.384,51
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		74.859,00	28	1.459,39		6.227,31	81.086,31
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		74.859,00	31	1.629,60		7.391,79	82.250,79
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		74.859,00	30	1.557,66		8.110,81	82.969,81
1-may-20	31-may-20	18,19%	2,03%	2,03%		74.859,00	31	1.570,94		8.096,45	82.955,45
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		74.859,00	30	1.515,01		7.742,32	82.601,32
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		74.859,00	31	1.565,51		8.957,30	83.816,30
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		74.859,00	31	1.578,68		9.689,49	84.548,49
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		74.859,00	30	1.532,25		9.628,70	84.487,70
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		74.859,00	31	1.563,18		9.305,50	84.164,50
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		74.859,00	30	1.493,96		10.451,25	85.310,25
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		74.859,00	31	1.514,13		11.203,62	86.062,62
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		74.859,00	31	1.503,19		11.131,89	85.990,89
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		74.859,00	28	1.373,25		10.678,75	85.537,75
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		74.859,00	31	1.510,22		11.961,48	86.820,48
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		74.859,00	30	1.453,94		12.657,56	87.516,56
1-may-21	31-may-21	17,22%	1,93%	1,93%		74.859,00	31	1.495,36		12.627,25	87.486,25
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		74.859,00	30	1.446,36		12.125,11	86.984,11
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		74.859,00	31	1.492,22		13.453,70	88.312,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		74.859,00	31	1.496,92		14.154,49	89.013,49
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		74.859,00	30	1.452,42		14.079,67	88.938,67
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		74.859,00	31	1.484,38		13.609,49	88.468,49
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		74.859,00	30	1.450,91		14.904,61	89.763,61
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		74.859,00	31	1.514,13		15.668,62	90.527,62
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		74.859,00	31	1.529,74		15.609,41	90.468,41
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		74.859,00	28	1.426,61		15.036,10	89.895,10
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		74.859,00	31	1.592,61		16.497,22	91.356,22
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		74.859,00	31	1.637,29		17.305,90	92.164,90
1-may-22	31-may-22	19,71%	2,18%	2,18%		74.859,00	31	1.687,79		17.297,20	92.156,20
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		74.859,00	21	1.178,86		16.214,96	91.073,96
Total Intereses							471	5.696,06	-	1.523,77	76.382,77
Capital								74.859,00			
Intereses Moratorios								1.523,77			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$76.382,77			

LIQUIDACIÓN DE CRÉDITO

lbage, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355874118

Identificación: 65.717.726
 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%		77.030,00		0,00		0,00	0,00
15-dic-18	31-dic-18	19,40%	2,15%	2,15%		77.030,00	16	883,81		883,81	77.913,81
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		77.030,00	31	1.693,46		1.693,46	78.723,46
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		77.030,00	28	1.567,96		1.567,96	78.597,96
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		77.030,00	31	1.710,01		1.710,01	78.740,01
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		77.030,00	30	1.651,04		2.534,85	79.564,85
1-may-19	31-may-19	19,34%	2,15%	2,15%		77.030,00	31	1.707,65		3.401,11	80.431,11
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		77.030,00	30	1.649,52		3.217,48	80.247,48
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		77.030,00	31	1.702,92		3.412,94	80.442,94
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		77.030,00	31	1.706,08		4.240,92	81.270,92
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		77.030,00	30	1.651,04		5.052,15	82.082,15
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		77.030,00	31	1.688,72		4.906,20	81.936,20
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		77.030,00	30	1.628,89		5.041,83	82.071,83
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		77.030,00	31	1.673,70		5.914,62	82.944,62
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		77.030,00	31	1.662,61		6.714,76	83.744,76
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		77.030,00	28	1.501,71		6.407,91	83.437,91
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		77.030,00	31	1.676,86		6.718,69	83.748,69
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		77.030,00	30	1.602,84		7.517,46	84.547,46
1-may-20	31-may-20	18,19%	2,03%	2,03%		77.030,00	31	1.616,50		8.331,26	85.361,26
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		77.030,00	30	1.558,95		7.966,86	84.996,86
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		77.030,00	31	1.610,91		8.329,60	85.359,60
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		77.030,00	31	1.624,47		9.141,93	86.171,93
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		77.030,00	30	1.576,69		9.907,95	86.937,95
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		77.030,00	31	1.608,52		9.575,37	86.605,37
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		77.030,00	30	1.537,29		9.866,89	86.896,89
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		77.030,00	31	1.558,04		10.699,97	87.729,97
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		77.030,00	31	1.546,78		11.454,73	88.484,73
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		77.030,00	28	1.413,07		10.988,44	88.018,44
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		77.030,00	31	1.554,02		11.420,91	88.450,91
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		77.030,00	30	1.496,10		12.196,08	89.226,08
1-may-21	31-may-21	17,22%	1,93%	1,93%		77.030,00	31	1.538,72		12.993,45	90.023,45
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		77.030,00	30	1.488,31		12.476,75	89.506,75
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		77.030,00	31	1.535,50		12.956,41	89.986,41
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		77.030,00	31	1.540,34		13.736,41	90.766,41
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		77.030,00	30	1.494,55		14.488,00	91.518,00
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		77.030,00	31	1.527,43		14.004,18	91.034,18
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		77.030,00	30	1.492,99		14.449,40	91.479,40
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		77.030,00	31	1.558,04		15.294,46	92.324,46
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		77.030,00	31	1.574,10		16.062,10	93.092,10
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		77.030,00	28	1.467,98		15.472,16	92.502,16
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		77.030,00	31	1.638,79		16.088,19	93.118,19
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		77.030,00	31	1.684,77		16.979,23	94.009,23
1-may-22	31-may-22	19,71%	2,18%	2,18%		77.030,00	31	1.736,74		17.798,84	94.828,84
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		77.030,00	21	1.213,05		16.685,21	93.715,21
Total Intereses						440		5.855,24	-	1.710,01	78.740,01
Capital								77.030,00			
Intereses Moratorios								1.710,01			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$78.740,01			

LIQUIDACIÓN DE CRÉDITO

lbugue, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355874118

Identificación: 65.717.726
 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%		79.264,00		0,00		0,00	0,00
15-ene-19	31-ene-19	19,16%	2,13%	2,13%		79.264,00	16	899,39		899,39	80.163,39
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		79.264,00	28	1.613,43		1.613,43	80.877,43
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		79.264,00	31	1.759,61		1.759,61	81.023,61
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		79.264,00	30	1.698,92		1.698,92	80.962,92
1-may-19	31-may-19	19,34%	2,15%	2,15%		79.264,00	31	1.757,18		2.656,57	81.920,57
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		79.264,00	30	1.697,35		3.310,79	82.574,79
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		79.264,00	31	1.752,31		3.511,92	82.775,92
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		79.264,00	31	1.755,55		3.454,48	82.718,48
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		79.264,00	30	1.698,92		4.355,49	83.619,49
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		79.264,00	31	1.737,70		5.048,48	84.312,48
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		79.264,00	30	1.676,13		5.188,05	84.452,05
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		79.264,00	31	1.722,24		5.176,72	84.440,72
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		79.264,00	31	1.710,83		6.066,32	85.330,32
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		79.264,00	28	1.545,27		6.593,75	85.857,75
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		79.264,00	31	1.725,50		6.913,55	86.177,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		79.264,00	30	1.649,32		6.826,04	86.090,04
1-may-20	31-may-20	18,19%	2,03%	2,03%		79.264,00	31	1.663,38		7.729,70	86.993,70
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		79.264,00	30	1.604,16		8.197,91	87.461,91
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		79.264,00	31	1.657,63		8.571,18	87.835,18
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		79.264,00	31	1.671,58		8.497,62	87.761,62
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		79.264,00	30	1.622,42		9.352,11	88.616,11
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		79.264,00	31	1.655,17		9.853,07	89.117,07
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		79.264,00	30	1.581,87		10.153,05	89.417,05
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		79.264,00	31	1.603,23		10.100,85	89.364,85
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		79.264,00	31	1.591,64		10.943,75	90.207,75
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		79.264,00	28	1.454,05		11.307,13	90.571,13
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		79.264,00	31	1.599,09		11.752,14	91.016,14
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		79.264,00	30	1.539,49		11.640,34	90.904,34
1-may-21	31-may-21	17,22%	1,93%	1,93%		79.264,00	31	1.583,35		12.527,10	91.791,10
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		79.264,00	30	1.531,47		12.838,60	92.102,60
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		79.264,00	31	1.580,03		13.332,17	92.596,17
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		79.264,00	31	1.585,01		13.225,35	92.489,35
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		79.264,00	30	1.537,89		14.064,99	93.328,99
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		79.264,00	31	1.571,73		14.410,33	93.674,33
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		79.264,00	30	1.536,29		14.868,46	94.132,46
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		79.264,00	31	1.603,23		14.828,58	94.092,58
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		79.264,00	31	1.619,76		15.684,75	94.948,75
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		79.264,00	28	1.510,55		15.920,88	95.184,88
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		79.264,00	31	1.686,32		16.554,78	95.818,78
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		79.264,00	31	1.733,63		16.562,21	95.826,21
1-may-22	31-may-22	19,71%	2,18%	2,18%		79.264,00	31	1.787,11		17.471,86	96.735,86
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		79.264,00	21	1.248,23		17.169,11	96.433,11
Total Intereses							409	5.971,36	-	1.698,92	80.962,92
Capital								79.264,00			
Intereses Moratorios								1.698,92			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$80.962,92			

LIQUIDACIÓN DE CRÉDITO

lbague, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355874118

Identificación: 65.717.726
 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%		84.146,00		0,00		0,00	0,00
15-feb-19	28-feb-19	19,70%		2,18%	2,18%	84.146,00	14	856,40		856,40	85.002,40
1-mar-19	31-mar-19	19,37%		2,15%	2,15%	84.146,00	31	1.867,98		1.867,98	86.013,98
1-abr-19	30-abr-19	19,32%		2,14%	2,14%	84.146,00	30	1.803,56		1.803,56	85.949,56
1-may-19	31-may-19	19,34%		2,15%	2,15%	84.146,00	31	1.865,40		1.865,40	86.011,40
1-jun-19	30-jun-19	19,30%		2,14%	2,14%	84.146,00	30	1.801,90		2.658,30	86.804,30
1-jul-19	31-jul-19	19,28%		2,14%	2,14%	84.146,00	31	1.860,24		3.728,22	87.874,22
1-ago-19	31-ago-19	19,32%		2,14%	2,14%	84.146,00	31	1.863,68		3.667,25	87.813,25
1-sep-19	30-sep-19	19,32%		2,14%	2,14%	84.146,00	30	1.803,56		3.668,97	87.814,97
1-oct-19	31-oct-19	19,10%		2,12%	2,12%	84.146,00	31	1.844,72		4.503,02	88.649,02
1-nov-19	30-nov-19	19,03%		2,11%	2,11%	84.146,00	30	1.779,37		5.507,59	89.653,59
1-dic-19	31-dic-19	18,91%		2,10%	2,10%	84.146,00	31	1.828,31		5.495,56	89.641,56
1-ene-20	31-ene-20	18,77%		2,09%	2,09%	84.146,00	31	1.816,20		5.485,17	89.631,17
1-feb-20	28-feb-20	18,77%		2,09%	2,09%	84.146,00	28	1.640,44		6.143,47	90.289,47
1-mar-20	31-mar-20	18,95%		2,11%	2,11%	84.146,00	31	1.831,77		7.339,36	91.485,36
1-abr-20	30-abr-20	18,69%		2,08%	2,08%	84.146,00	30	1.750,91		7.246,47	91.392,47
1-may-20	31-may-20	18,19%		2,03%	2,03%	84.146,00	31	1.765,83		7.251,00	91.397,00
1-jun-20	30-jun-20	18,12%		2,02%	2,02%	84.146,00	30	1.702,96		7.846,43	91.992,43
1-jul-20	31-jul-20	18,12%		2,02%	2,02%	84.146,00	31	1.759,73		9.099,09	93.245,09
1-ago-21	31-ago-20	18,29%		2,04%	2,04%	84.146,00	31	1.774,54		9.021,00	93.167,00
1-sep-20	30-sep-20	18,35%		2,05%	2,05%	84.146,00	30	1.722,34		8.973,34	93.119,34
1-oct-20	31-oct-20	18,09%		2,02%	2,02%	84.146,00	31	1.757,11		9.603,54	93.749,54
1-nov-20	30-nov-20	17,84%		2,00%	2,00%	84.146,00	30	1.679,30		10.778,39	94.924,39
1-dic-20	31-dic-20	17,46%		1,96%	1,96%	84.146,00	31	1.701,97		10.722,98	94.868,98
1-ene-21	31-ene-21	17,32%		1,94%	1,94%	84.146,00	31	1.689,67		10.663,01	94.809,01
1-feb-21	28-feb-21	17,54%		1,97%	1,97%	84.146,00	28	1.543,61		11.147,15	95.293,15
1-mar-21	31-mar-20	17,41%		1,95%	1,95%	84.146,00	31	1.697,58		12.475,97	96.621,97
1-abr-21	30-abr-21	17,31%		1,94%	1,94%	84.146,00	30	1.634,31		12.357,29	96.503,29
1-may-21	31-may-21	17,22%		1,93%	1,93%	84.146,00	31	1.680,87		12.343,88	96.489,88
1-jun-21	30-jun-21	17,21%		1,93%	1,93%	84.146,00	30	1.625,80		12.772,94	96.918,94
1-jul-21	31-jul-21	17,18%		1,93%	1,93%	84.146,00	31	1.677,35		14.153,32	98.299,32
1-ago-21	31-ago-21	17,24%		1,94%	1,94%	84.146,00	31	1.682,63		14.039,92	98.185,92
1-sep-21	30-sep-21	17,29%		1,94%	1,94%	84.146,00	30	1.632,61		13.976,49	98.122,49
1-oct-21	31-oct-21	17,08%		1,92%	1,92%	84.146,00	31	1.668,54		14.441,48	98.587,48
1-nov-21	30-nov-21	17,27%		1,94%	1,94%	84.146,00	30	1.630,91		15.784,23	99.930,23
1-dic-21	31-dic-21	17,46%		1,96%	1,96%	84.146,00	31	1.701,97		15.741,90	99.887,90
1-ene-22	31-ene-22	17,66%		1,98%	1,98%	84.146,00	31	1.719,52		15.696,01	99.842,01
1-feb-22	28-feb-22	18,30%		2,04%	2,04%	84.146,00	28	1.603,59		16.045,07	100.191,07
1-mar-22	31-mar-22	18,47%		2,06%	2,06%	84.146,00	31	1.790,19		17.574,42	101.720,42
1-abr-22	31-abr-2022	19,05%		2,12%	2,12%	84.146,00	31	1.840,41		17.582,31	101.728,31
1-may-22	31-may-22	19,71%		2,18%	2,18%	84.146,00	31	1.897,18		17.593,19	101.739,19
1-jun-22	21-jun-22	20,40%		2,25%	2,25%	84.146,00	21	1.325,11		17.370,18	101.516,18
Total Intereses						379		6.393,36	-	1.865,40	86.011,40
Capital								84.146,00			
Intereses Moratorios								1.865,40			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$86.011,40			

LIQUIDACIÓN DE CRÉDITO

Ibague, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 355874118

Identificación: 65.717.726
 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%		161.494,00		0,00		0,00	0,00
15-mar-19	31-mar-19	19,37%	2,15%	2,15%		161.494,00	17	1.966,00		1.966,00	163.460,00
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		161.494,00	30	3.461,42		3.461,42	164.955,42
1-may-19	31-may-19	19,34%	2,15%	2,15%		161.494,00	31	3.580,10		3.580,10	165.074,10
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		161.494,00	30	3.458,22		3.458,22	164.952,22
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		161.494,00	31	3.570,19		5.536,19	167.030,19
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		161.494,00	31	3.576,80		7.038,22	168.532,22
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		161.494,00	30	3.461,42		7.041,52	168.535,52
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		161.494,00	31	3.540,42		6.998,64	168.492,64
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		161.494,00	30	3.414,99		8.951,18	170.445,18
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		161.494,00	31	3.508,92		10.547,14	172.041,14
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		161.494,00	31	3.485,68		10.527,20	172.021,20
1-feb-20	28-feb-20	18,77%	2,09%	2,09%		161.494,00	28	3.148,35		10.146,99	171.640,99
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		161.494,00	31	3.515,56		12.466,74	173.960,74
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		161.494,00	30	3.360,36		13.907,51	175.401,51
1-may-20	31-may-20	18,19%	2,03%	2,03%		161.494,00	31	3.389,00		13.916,20	175.410,20
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		161.494,00	30	3.268,34		13.415,33	174.909,33
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		161.494,00	31	3.377,29		15.844,02	177.338,02
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		161.494,00	31	3.405,71		17.313,22	178.807,22
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		161.494,00	30	3.305,54		17.221,74	178.715,74
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		161.494,00	31	3.372,27		16.787,60	178.281,60
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		161.494,00	30	3.222,93		19.066,96	180.560,96
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		161.494,00	31	3.266,45		20.579,67	182.073,67
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		161.494,00	31	3.242,84		20.464,58	181.958,58
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		161.494,00	28	2.962,52		19.750,12	181.244,12
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		161.494,00	31	3.258,02		22.324,98	183.818,98
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		161.494,00	30	3.136,60		23.716,26	185.210,26
1-may-21	31-may-21	17,22%	1,93%	1,93%		161.494,00	31	3.225,95		23.690,52	185.184,52
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		161.494,00	30	3.120,25		22.870,37	184.364,37
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		161.494,00	31	3.219,19		25.544,16	187.038,16
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		161.494,00	31	3.229,33		26.945,59	188.439,59
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		161.494,00	30	3.133,33		26.823,85	188.317,85
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		161.494,00	31	3.202,27		26.072,64	187.566,64
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		161.494,00	30	3.130,06		28.674,22	190.168,22
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		161.494,00	31	3.266,45		30.212,04	191.706,04
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		161.494,00	31	3.300,12		30.123,97	191.617,97
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		161.494,00	28	3.077,63		29.150,27	190.644,27
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		161.494,00	31	3.435,75		32.109,97	193.603,97
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		161.494,00	31	3.532,13		33.744,17	195.238,17
1-may-22	31-may-22	19,71%	2,18%	2,18%		161.494,00	31	3.641,09		33.765,07	195.259,07
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		161.494,00	21	2.543,16		31.693,43	193.187,43
Total Intereses							351	12.465,75	-	3.458,22	164.952,22
Capital								161.494,00			
Intereses Moratorios								3.458,22			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES											\$164.952,22

LIQUIDACIÓN DE CRÉDITO

Ibague, 21 de junio de 2022

Deudor: ELSA LILIANA RENTERIA PEÑA
Pagare: 65717726

Identificación: 65.717.726
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%		1.462.856,00		0,00		0,00	0,00
27-ene-20	29-feb-20	18,77%	2,09%	2,09%		1.462.856,00	3	3.055,57		3.055,57	1.465.911,57
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		1.462.856,00	29	29.944,86		29.944,86	1.492.800,86
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		1.462.856,00	31	31.844,87		31.844,87	1.494.700,87
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		1.462.856,00	30	30.439,09		30.439,09	1.493.295,09
1-may-20	31-may-20	18,19%	2,03%	2,03%		1.462.856,00	31	30.698,45		33.754,01	1.496.610,01
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		1.462.856,00	30	29.605,53		59.550,39	1.522.406,39
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		1.462.856,00	31	30.592,38		62.437,25	1.525.293,25
1-ago-21	31-ago-20	18,29%	2,04%	2,04%		1.462.856,00	31	30.849,83		61.288,91	1.524.144,91
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		1.462.856,00	30	29.942,49		63.696,51	1.526.552,51
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		1.462.856,00	31	30.546,90		90.097,29	1.552.953,29
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		1.462.856,00	30	29.194,18		91.631,43	1.554.487,43
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		1.462.856,00	31	29.588,38		90.877,30	1.553.733,30
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		1.462.856,00	31	29.374,49		93.070,99	1.555.926,99
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		1.462.856,00	28	26.835,26		116.932,55	1.579.788,55
1-mar-21	31-mar-20	17,41%	1,95%	1,95%		1.462.856,00	31	29.512,03		121.143,46	1.583.999,46
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		1.462.856,00	30	28.412,12		119.289,42	1.582.145,42
1-may-21	31-may-21	17,22%	1,93%	1,93%		1.462.856,00	31	29.221,50		122.292,49	1.585.148,49
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		1.462.856,00	30	28.264,06		145.196,61	1.608.052,61
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		1.462.856,00	31	29.160,26		150.303,72	1.613.159,72
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		1.462.856,00	31	29.252,11		148.541,53	1.611.397,53
1-sep-21	30-sep-21	17,29%	1,94%	1,94%		1.462.856,00	30	28.382,52		150.675,02	1.613.531,02
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		1.462.856,00	31	29.007,04		174.203,65	1.637.059,65
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		1.462.856,00	30	28.352,92		178.656,64	1.641.512,64
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		1.462.856,00	31	29.588,38		178.129,92	1.640.985,92
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		1.462.856,00	31	29.893,39		180.568,40	1.643.424,40
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		1.462.856,00	28	27.878,03		202.081,68	1.664.937,68
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		1.462.856,00	31	31.121,90		209.778,54	1.672.634,54
1-abr-22	31-abr-2022	19,05%	2,12%	2,12%		1.462.856,00	31	31.995,02		210.124,93	1.672.980,93
1-may-22	31-may-22	19,71%	2,18%	2,18%		1.462.856,00	31	32.981,99		213.550,40	1.676.406,40
1-jun-22	21-jun-22	20,40%	2,25%	2,25%		1.462.856,00	21	23.036,64		225.118,32	1.687.974,32

Total Intereses 876

155.588,35

-

59.550,39

1.522.406,39

Capital

1.462.856,00

Intereses Moratorios

59.550,39

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$1.522.406,39