

JUZGADO DOCE CIVIL MUNICIPAL
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, Marzo Tres (03) de Dos Mil Veintitrés (2023).

Proceso: Ejecutivo Singular
Demandante: Banco De Bogotá S.A.
Demandado: Claudia Mercedes Rubio Rosario
Rad. N° 73001418900220160052700

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3°. Art. 446 del C.G.P., la cual ACTUALIZA la parte demandante hasta el 31 de octubre de 2022 conforme al anexo que hace parte integral del Proceso (Archivo. 03, consecutivo del Expediente Digital), liquidación a la cual se le imparte su APROBACION.

Para un Valor de CUARENTA Y UN MILLONES SEISCIENTOS CINCUENTA Y SIETE MIL NOVECIENTOS DOCE PESOS CON TRES CENTAVOS (\$41.657.912,03) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 05, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de SETECIENTOS QUINCE MIL SEISCIENTOS PESOS (\$ 715.600,00) m/cte.

En el evento de que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la parte Demandante, hasta cubrir el valor del crédito.

NOTIFIQUESE

El Juez,


LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 008
fijado en la secretaria a la hora de las 08 a. m., hoy 03 de marzo de 2023
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

Señor:

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUÉ.

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **CLAUDIA MERCEDES RUBIO ROSARIO.**

RAD.: 2016-527.

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, nuevamente, la liquidación actualizada del crédito ejecutado en el proceso de marras No. 255105335 y 258025719.

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

lbugue, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Pagare: 255105335

Identificación: 28.556.989

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
24-may-16	31-may-16	20,54%	0,00%	0,00%		7.258.408,00		0,00		0,00	7.258.408,00
			2,26%	2,26%		7.258.408,00	8	43.809,14		43.809,14	7.302.217,14
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		7.258.408,00	30	164.284,26		208.093,40	7.466.501,40
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		7.258.408,00	31	175.599,45		383.692,84	7.642.100,84
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		7.258.408,00	30	169.934,95		553.627,79	7.812.035,79
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		7.258.408,00	30	169.934,95		723.562,74	7.981.970,74
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		7.258.408,00	31	180.307,95		903.870,69	8.162.278,69
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		7.258.408,00	30	174.491,57		1.078.362,26	8.336.770,26
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		7.258.408,00	31	180.307,95		1.258.670,21	8.517.078,21
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		7.258.408,00	31	182.830,21		1.441.500,42	8.699.908,42
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		7.258.408,00	28	165.136,96		1.606.637,38	8.865.045,38
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		7.258.408,00	31	182.830,21		1.789.467,59	9.047.875,59
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		7.258.408,00	30	176.862,84		1.966.330,44	9.224.738,44
1-may-17	31-may-17	22,33%	2,44%	2,44%		7.258.408,00	31	180.307,95		2.149.088,71	9.407.496,71
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		7.258.408,00	30	176.862,84		2.325.951,56	9.584.359,56
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		7.258.408,00	31	180.235,75		2.506.187,31	9.764.595,31
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		7.258.408,00	31	180.235,75		2.686.423,06	9.944.831,06
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		7.258.408,00	30	174.421,70		2.860.844,76	10.119.252,76
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		7.258.408,00	31	174.241,37		3.035.086,13	10.293.494,13
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		7.258.408,00	30	167.256,77		3.202.342,90	10.460.750,90
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		7.258.408,00	31	173.609,93		3.375.952,83	10.634.360,83
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		7.258.408,00	31	170.883,34		3.546.836,17	10.805.244,17
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		7.258.408,00	28	156.435,78		3.703.271,95	10.961.679,95
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		7.258.408,00	31	170.785,77		3.874.057,72	11.132.465,72
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		7.258.408,00	30	163.858,54		4.037.916,27	11.296.324,27
1-may-18	31-may-18	20,44%	2,25%	2,25%		7.258.408,00	31	169.027,07		4.206.943,34	11.465.351,34
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		7.258.408,00	30	162.437,55		4.369.380,89	11.627.788,89
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		7.258.408,00	31	166.012,33		4.535.393,22	11.793.801,22
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		7.258.408,00	31	165.348,81		4.534.729,70	11.793.137,70
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		7.258.408,00	30	159.086,39		4.693.816,09	11.952.224,09
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		7.258.408,00	31	163.058,49		4.856.874,59	12.115.282,59
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		7.258.408,00	30	156.795,18		5.013.669,77	12.272.077,77
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		7.258.408,00	31	161.354,35		5.175.024,12	12.433.432,12
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		7.258.408,00	31	159.571,66		5.334.595,78	12.593.003,78
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		7.258.408,00	28	147.746,35		5.482.342,13	12.740.750,13
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		7.258.408,00	31	161.131,77		5.643.473,90	12.901.881,90
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		7.258.408,00	30	155.574,80		5.799.048,70	13.057.456,70
1-may-19	31-may-19	19,34%	2,15%	2,15%		7.258.408,00	31	160.909,11		5.959.957,81	13.218.365,81
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		7.258.408,00	30	155.431,08		6.115.388,89	13.373.796,89
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		7.258.408,00	31	160.463,58		6.275.852,46	13.534.260,46
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		7.258.408,00	31	160.760,63		6.436.613,09	13.695.021,09
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		7.258.408,00	30	155.574,80		6.592.187,89	13.850.595,89
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		7.258.408,00	31	159.125,27		6.751.313,17	14.009.721,17
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		7.258.408,00	30	153.487,86		6.904.801,03	14.163.209,03
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		7.258.408,00	31	157.709,82		7.062.510,85	14.320.918,85
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		7.258.408,00	31	156.689,91		7.219.200,76	14.477.608,76
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		7.258.408,00	29	148.748,97		7.367.949,74	14.626.357,74
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		7.258.408,00	31	158.257,49		7.526.207,23	14.784.615,23
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		7.258.408,00	30	151.032,85		7.677.240,08	14.935.648,08
1-may-20	31-may-20	18,19%	2,03%	2,03%		7.258.408,00	31	152.319,74		7.829.559,82	15.087.967,82
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		7.258.408,00	30	146.896,91		7.976.456,73	15.234.864,73
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		7.258.408,00	31	151.793,47		8.128.250,20	15.386.658,20
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		7.258.408,00	31	153.070,86		8.281.321,06	15.539.729,06
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		7.258.408,00	30	148.568,85		8.429.889,91	15.688.297,91
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		7.258.408,00	31	149.684,40		8.579.574,32	15.837.982,32
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		7.258.408,00	30	146.678,52		8.726.252,84	15.984.660,84
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		7.258.408,00	31	146.811,82		8.873.064,66	16.131.472,66
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		7.258.408,00	31	145.750,51		9.018.815,17	16.277.223,17
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		7.258.408,00	28	133.151,35		9.151.966,51	16.410.374,51
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		7.258.408,00	31	146.432,97		9.298.399,48	16.556.807,48
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		7.258.408,00	30	140.975,45		9.439.374,94	16.697.782,94
1-may-21	31-may-21	17,22%	1,93%	1,93%		7.258.408,00	31	144.991,43		9.584.366,37	16.842.774,37
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		7.258.408,00	30	140.240,78		9.724.607,15	16.983.015,15
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		7.258.408,00	31	144.687,57		9.869.294,72	17.127.702,72
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		7.258.408,00	31	145.143,31		10.014.438,03	17.272.846,03
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		7.258.408,00	30	140.093,75		10.154.531,78	17.412.939,78
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		7.258.408,00	31	143.927,33		10.298.459,11	17.556.867,11
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		7.258.408,00	30	140.681,68		10.439.140,79	17.697.548,79
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		7.258.408,00	31	146.811,82		10.585.952,61	17.844.360,61
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		7.258.408,00	31	148.325,19		10.734.277,80	17.992.685,80

1-feb-22	28-feb-22	18,30%	2,04%	2,04%	7.258.408,00	28	138.325,36	10.872.603,16	18.131.011,16	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	7.258.408,00	31	154.420,85	11.027.024,00	18.285.432,00	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	7.258.408,00	30	153.632,00	11.180.656,00	18.439.064,00	
1-may-22	31-may-22	19,71%	2,18%	2,18%	7.258.408,00	31	163.650,26	11.344.306,27	18.602.714,27	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	7.258.408,00	30	163.290,51	11.507.596,77	18.766.004,77	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	7.258.408,00	31	175.163,21	11.682.759,98	18.941.167,98	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	7.258.408,00	31	181.894,44	11.864.654,42	19.123.062,42	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	7.258.408,00	30	184.959,86	12.049.614,27	19.308.022,27	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	7.258.408,00	1	6.418,44	12.056.032,71	19.314.440,71	
Total Intereses					1645		12.222.045,04	-	12.056.032,71	19.314.440,71
Capital							7.258.408,00			
Intereses Moratorios							12.056.032,71			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$19.314.440,71			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 255105335

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						DÍAS		INTERESES	0,00	0,00	
4-ago-15	31-ago-15	19,26%	0,00%	0,00%		41.373,00	28	0,00	0,00	41.373,00	
1-sep-15	30-sep-15	19,26%	2,14%	2,14%		41.373,00	30	825,37	825,37	42.198,37	
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		41.373,00	31	916,76	1.709,69	43.082,69	
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		41.373,00	30	887,19	2.626,45	43.999,45	
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		41.373,00	31	916,76	3.513,63	44.886,63	
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		41.373,00	31	931,54	4.430,39	45.803,39	
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		41.373,00	29	871,44	5.361,94	46.734,94	
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		41.373,00	31	931,54	6.233,38	47.606,38	
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		41.373,00	30	936,42	7.164,92	48.537,92	
1-may-16	31-may-16	20,54%	2,26%	2,26%		41.373,00	31	967,64	8.101,35	49.474,35	
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		41.373,00	30	936,42	9.068,98	50.441,98	
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		41.373,00	31	1.000,92	10.005,40	51.378,40	
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		41.373,00	30	968,63	11.006,32	52.379,32	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		41.373,00	30	968,63	11.974,95	53.347,95	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		41.373,00	31	1.027,76	12.943,59	54.316,59	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		41.373,00	30	994,60	13.971,34	55.344,34	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		41.373,00	31	1.027,76	14.965,95	56.338,95	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		41.373,00	31	1.042,13	15.993,70	57.366,70	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		41.373,00	28	941,28	17.035,84	58.408,84	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		41.373,00	31	1.042,13	17.977,12	59.350,12	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		41.373,00	30	1.008,12	19.019,25	60.392,25	
1-may-17	31-may-17	22,33%	2,44%	2,44%		41.373,00	31	1.041,72	20.027,37	61.400,37	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		41.373,00	30	1.008,12	21.069,10	62.442,10	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		41.373,00	31	1.027,35	22.077,22	63.450,22	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		41.373,00	31	1.027,35	23.104,56	64.477,56	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		41.373,00	30	994,21	24.131,91	65.504,91	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		41.373,00	31	993,18	25.126,11	66.499,11	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		41.373,00	30	953,37	26.119,29	67.492,29	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		41.373,00	31	989,58	27.072,66	68.445,66	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		41.373,00	31	974,04	28.062,24	69.435,24	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		41.373,00	28	891,69	29.036,27	70.409,27	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		41.373,00	31	973,48	29.927,96	71.300,96	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		41.373,00	30	934,00	30.901,44	72.274,44	
1-may-18	31-may-18	20,44%	2,25%	2,25%		41.373,00	31	963,46	31.835,43	73.208,43	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		41.373,00	30	925,90	32.798,89	74.171,89	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		41.373,00	31	946,27	33.724,79	75.097,79	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		41.373,00	31	942,49	34.671,06	76.044,06	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		41.373,00	30	906,79	35.667,28	76.040,28	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		41.373,00	31	929,44	36.574,07	76.947,07	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		41.373,00	30	893,73	37.503,50	77.876,50	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		41.373,00	31	919,72	38.379,24	78.770,24	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		41.373,00	31	909,56	38.316,96	79.689,96	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		41.373,00	28	842,16	39.226,52	80.599,52	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		41.373,00	31	918,45	40.068,68	81.441,68	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		41.373,00	30	886,78	40.987,13	82.360,13	
1-may-19	31-may-19	19,34%	2,15%	2,15%		41.373,00	31	917,18	41.873,91	83.246,91	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		41.373,00	30	885,96	42.791,09	84.164,09	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		41.373,00	31	914,64	43.677,05	85.050,05	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		41.373,00	31	916,34	44.591,69	85.964,69	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		41.373,00	30	886,78	45.508,03	86.881,03	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		41.373,00	31	907,02	46.394,81	87.767,81	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		41.373,00	30	874,88	47.301,82	88.674,82	
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		41.373,00	31	898,95	48.176,71	89.549,71	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		41.373,00	31	893,13	49.075,65	90.448,65	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		41.373,00	29	847,87	49.968,79	91.341,79	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		41.373,00	31	902,07	50.816,66	92.189,66	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		41.373,00	30	860,89	51.718,73	93.091,73	
1-may-20	31-may-20	18,19%	2,03%	2,03%		41.373,00	31	868,22	52.579,62	93.952,62	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		41.373,00	30	837,31	53.447,84	94.820,84	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		41.373,00	31	865,22	54.285,16	95.658,16	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		41.373,00	31	872,51	55.150,38	96.523,38	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		41.373,00	30	846,84	56.022,88	97.395,88	
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		41.373,00	31	853,20	56.869,73	98.242,73	
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		41.373,00	30	836,07	57.722,93	99.095,93	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		41.373,00	31	836,83	58.559,00	99.932,00	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		41.373,00	31	830,78	59.395,83	100.768,83	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		41.373,00	28	758,96	60.226,61	101.599,61	
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		41.373,00	31	834,67	60.985,57	102.358,57	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		41.373,00	30	803,56	61.820,24	103.193,24	

1-may-21	31-may-21	17,22%	1,93%	1,93%	41.373,00	31	826,45	63.450,26	104.823,26	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	41.373,00	30	799,37	64.249,63	105.622,63	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	41.373,00	31	824,72	65.074,35	106.447,35	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	41.373,00	31	827,32	65.901,67	107.274,67	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	41.373,00	30	798,54	66.700,21	108.073,21	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	41.373,00	31	820,39	67.520,59	108.893,59	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	41.373,00	30	801,89	68.322,48	109.695,48	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	41.373,00	31	836,83	69.159,31	110.532,31	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	41.373,00	31	845,46	70.004,76	111.377,76	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	41.373,00	28	788,46	70.793,22	112.166,22	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	41.373,00	31	880,20	71.673,42	113.046,42	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	41.373,00	30	875,70	72.549,12	113.922,12	
1-may-22	31-may-22	19,71%	2,18%	2,18%	41.373,00	31	932,81	73.481,93	114.854,93	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	41.373,00	30	930,76	74.412,69	115.785,69	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	41.373,00	31	998,43	75.411,12	116.784,12	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	41.373,00	31	1.036,80	76.447,92	117.820,92	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	41.373,00	30	1.054,27	77.502,19	118.875,19	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	41.373,00	1	36,59	77.538,78	118.911,78	
Total Intereses					1645		78.485,05	-	77.538,78	118.911,78
						Capital	41.373,00			
						Intereses Moratorios	77.538,78			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$118.911,78			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Identificación: 28.556.989

Pagare: 255105335

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-sep-15	30-sep-15	19,26%	0,00%	0,00%		109.121,00		0,00		0,00	109.121,00
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		109.121,00	27	2.099,15		2.099,15	111.220,15
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		109.121,00	31	2.417,95		4.517,10	113.638,10
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		109.121,00	31	2.339,95		6.857,05	115.978,05
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		109.121,00	31	2.417,95		9.275,00	118.396,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		109.121,00	29	2.456,94		11.731,94	120.852,94
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		109.121,00	31	2.298,43		14.030,37	123.151,37
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		109.121,00	30	2.456,94		16.487,31	125.608,31
1-may-16	31-may-16	20,54%	2,26%	2,26%		109.121,00	31	2.469,81		18.957,11	128.078,11
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		109.121,00	30	2.552,13		21.509,24	130.630,24
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		109.121,00	31	2.469,81		23.979,05	133.100,05
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		109.121,00	31	2.639,92		26.618,97	135.739,97
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		109.121,00	30	2.554,76		29.173,73	138.294,72
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		109.121,00	31	2.554,76		31.728,48	140.849,48
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		109.121,00	31	2.710,70		34.439,18	143.560,18
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		109.121,00	30	2.623,26		37.062,44	146.183,44
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		109.121,00	31	2.710,70		39.773,15	148.894,15
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		109.121,00	28	2.748,62		42.521,77	151.642,77
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		109.121,00	31	2.482,63		45.004,39	154.125,39
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		109.121,00	30	2.748,62		47.753,02	156.874,02
1-may-17	31-may-17	22,33%	2,44%	2,44%		109.121,00	31	2.658,91		50.411,93	159.532,93
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		109.121,00	31	2.747,54		53.159,47	162.280,47
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		109.121,00	31	2.658,91		55.818,37	164.939,37
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		109.121,00	31	2.709,62		58.527,99	167.648,99
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		109.121,00	31	2.709,62		61.237,61	170.358,61
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		109.121,00	30	2.622,21		63.859,82	172.980,82
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		109.121,00	31	2.619,50		66.479,32	175.600,32
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		109.121,00	30	2.514,49		68.993,81	178.114,81
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		109.121,00	31	2.610,01		71.603,82	180.724,82
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		109.121,00	28	2.569,02		74.172,83	183.293,83
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		109.121,00	31	2.351,81		76.524,65	185.645,65
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		109.121,00	30	2.567,55		79.092,20	188.213,20
1-may-18	31-may-18	20,44%	2,25%	2,25%		109.121,00	31	2.463,41		81.555,60	190.676,60
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		109.121,00	31	2.541,11		84.096,71	193.217,71
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		109.121,00	30	2.442,04		86.538,75	195.659,75
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		109.121,00	31	2.495,79		89.034,54	198.155,54
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		109.121,00	31	2.485,81		89.024,57	198.145,57
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		109.121,00	30	2.891,66		91.416,23	200.537,23
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		109.121,00	31	2.391,66		93.807,89	202.938,89
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		109.121,00	31	2.451,38		96.224,82	205.345,82
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		109.121,00	31	2.357,22		98.580,58	207.771,58
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		109.121,00	28	2.425,76		101.049,54	210.170,54
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		109.121,00	31	2.398,96		103.270,72	212.391,72
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		109.121,00	31	2.221,18		105.693,13	214.814,13
1-may-19	31-may-19	19,34%	2,15%	2,15%		109.121,00	30	2.422,41		108.032,01	217.153,01
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		109.121,00	31	2.419,07		110.451,07	219.572,07
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		109.121,00	30	2.338,87		112.787,78	221.908,78
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		109.121,00	31	2.412,37		115.200,15	224.321,15
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		109.121,00	31	2.416,83		117.616,98	226.737,98
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		109.121,00	30	2.338,87		119.955,85	229.076,85
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		109.121,00	31	2.392,25		122.348,10	231.469,10
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		109.121,00	30	2.307,50		124.655,60	233.776,60
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		109.121,00	31	2.370,97		127.026,56	236.147,56
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		109.121,00	29	2.355,63		129.382,20	238.503,20
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		109.121,00	31	2.236,25		131.618,45	240.739,45
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		109.121,00	30	2.379,20		133.997,65	243.118,65
1-may-20	31-may-20	18,19%	2,03%	2,03%		109.121,00	31	2.270,59		136.268,24	245.389,24
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		109.121,00	31	2.289,93		138.558,18	247.679,18
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		109.121,00	30	2.208,41		140.766,59	249.887,59
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		109.121,00	31	2.282,02		143.048,61	252.169,61
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		109.121,00	31	2.301,23		145.349,84	254.470,84
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		109.121,00	30	2.233,55		147.583,38	256.704,38
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		109.121,00	31	2.250,32		149.833,70	258.954,70
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		109.121,00	30	2.205,13		152.038,82	261.159,82
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		109.121,00	31	2.207,13		154.245,95	263.366,95
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		109.121,00	28	2.191,17		156.437,13	265.558,13
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		109.121,00	31	2.001,76		158.438,89	267.559,89
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		109.121,00	30	2.201,43		160.640,33	269.761,33
1-may-21	31-may-21	17,22%	1,93%	1,93%		109.121,00	31	2.119,39		162.759,71	271.880,71
								2.179,76		164.939,48	274.060,48

1-jun-21	30-jun-21	17,21%	1,93%	1,93%	109.121,00	30	2.108,34	167.047,82	276.168,82	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	109.121,00	31	2.175,19	169.223,02	278.344,02	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	109.121,00	31	2.182,05	171.405,06	280.526,06	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	109.121,00	30	2.106,13	173.511,19	282.632,19	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	109.121,00	31	2.163,77	175.674,96	284.795,96	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	109.121,00	30	2.114,97	177.789,93	286.910,93	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	109.121,00	31	2.207,13	179.997,06	289.118,06	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	109.121,00	31	2.229,88	182.226,94	291.347,94	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	109.121,00	28	2.079,55	184.306,49	293.427,49	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	109.121,00	31	2.321,52	186.628,01	295.749,01	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	109.121,00	30	2.309,66	188.937,68	298.058,68	
1-may-22	31-may-22	19,71%	2,18%	2,18%	109.121,00	31	2.460,28	191.397,95	300.518,95	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	109.121,00	30	2.454,87	193.852,82	302.973,82	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	109.121,00	31	2.633,36	196.486,18	305.607,18	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	109.121,00	31	2.734,55	199.220,73	308.341,73	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	109.121,00	30	2.780,64	202.001,37	311.122,37	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	109.121,00	1	96,49	202.097,86	311.218,86	
Total Intereses					1645		204.593,65	-	202.097,86	311.218,86
							Capital	109.121,00		
							Intereses Moratorios	202.097,86		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$311.218,86		

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**
Pagare: **255105335**

Identificación: **28.556.989**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-oct-15	31-oct-15	19,33%	0,00%	0,00%		111.458,00		0,00		0,00	111.458,00
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		111.458,00	28	2.230,73		2.230,73	113.688,73
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		111.458,00	30	2.390,06		4.620,79	116.078,79
1-ene-16	31-ene-16	19,33%	2,14%	2,14%		111.458,00	31	2.469,73		7.090,53	118.548,53
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		111.458,00	31	2.509,56		9.600,08	121.058,08
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		111.458,00	29	2.347,65		11.947,74	123.405,74
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		111.458,00	31	2.509,56		14.457,30	125.915,30
1-may-16	31-may-16	20,54%	2,26%	2,26%		111.458,00	30	2.522,70		16.980,00	128.438,00
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		111.458,00	31	2.606,79		19.586,79	131.044,79
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		111.458,00	30	2.522,70		22.109,49	133.567,49
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		111.458,00	31	2.696,45		24.805,94	136.263,94
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		111.458,00	30	2.609,47		27.415,41	138.873,41
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		111.458,00	30	2.768,76		30.024,89	141.482,89
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		111.458,00	31	2.768,76		32.793,64	144.251,64
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		111.458,00	30	2.679,44		35.473,08	146.931,08
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		111.458,00	31	2.768,76		38.241,84	149.699,84
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		111.458,00	28	2.807,49		41.049,33	152.507,33
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		111.458,00	31	2.535,80		43.585,12	155.043,12
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		111.458,00	30	2.807,49		46.392,61	157.850,61
1-may-17	31-may-17	22,33%	2,44%	2,44%		111.458,00	31	2.715,85		49.108,47	160.566,47
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		111.458,00	31	2.806,38		51.914,85	163.372,85
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		111.458,00	30	2.715,85		54.630,70	166.088,70
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		111.458,00	31	2.767,65		57.398,35	168.856,35
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		111.458,00	30	2.677,65		60.166,00	171.624,00
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		111.458,00	31	2.678,37		62.844,37	174.302,37
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		111.458,00	30	2.675,60		65.519,97	176.977,97
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		111.458,00	30	2.568,35		68.088,31	179.546,31
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		111.458,00	31	2.665,90		70.754,22	182.212,22
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		111.458,00	28	2.624,03		73.378,25	184.836,25
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		111.458,00	31	2.402,18		75.780,43	187.238,43
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		111.458,00	30	2.622,54		78.402,97	189.860,97
1-may-18	31-may-18	20,44%	2,25%	2,25%		111.458,00	30	2.516,16		80.919,13	192.377,13
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		111.458,00	31	2.595,53		83.514,66	194.972,66
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		111.458,00	30	2.494,34		86.009,01	197.467,01
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		111.458,00	31	2.549,24		88.558,25	200.016,25
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		111.458,00	30	2.539,05		91.097,30	202.555,30
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		111.458,00	31	2.442,88		93.540,18	205.095,48
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		111.458,00	30	2.428,88		95.969,06	207.524,34
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		111.458,00	31	2.407,70		98.380,23	209.832,23
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		111.458,00	31	2.477,71		100.830,57	212.122,57
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		111.458,00	28	2.450,34		103.280,91	214.472,91
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		111.458,00	30	2.268,75		105.573,61	216.741,61
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		111.458,00	31	2.474,29		107.962,57	219.000,57
1-may-19	31-may-19	19,34%	2,15%	2,15%		111.458,00	30	2.388,96		110.351,53	221.251,53
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		111.458,00	31	2.470,87		112.722,40	223.473,40
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		111.458,00	30	2.386,75		115.039,15	225.612,15
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		111.458,00	31	2.464,03		117.503,18	227.756,18
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		111.458,00	30	2.468,59		120.011,79	229.767,97
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		111.458,00	31	2.388,96		122.400,75	231.599,79
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		111.458,00	30	2.443,48		124.844,23	233.043,23
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		111.458,00	30	2.356,91		127.201,14	234.400,18
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		111.458,00	31	2.421,75		129.622,89	235.721,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		111.458,00	29	2.406,08		132.028,97	237.028,00
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		111.458,00	31	2.284,15		134.313,12	238.312,12
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		111.458,00	30	2.430,16		136.743,28	239.552,28
1-may-20	31-may-20	18,19%	2,03%	2,03%		111.458,00	30	2.319,22		139.062,50	240.771,50
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		111.458,00	31	2.338,98		141.401,48	241.973,48
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		111.458,00	30	2.255,71		143.657,19	243.129,19
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		111.458,00	31	2.330,90		145.988,09	244.260,09
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		111.458,00	30	2.350,51		148.338,60	245.370,60
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		111.458,00	30	2.281,38		150.620,00	246.451,00
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		111.458,00	31	2.298,51		152.918,51	247.509,51
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		111.458,00	30	2.252,35		155.170,86	248.540,86
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		111.458,00	31	2.254,40		157.425,26	249.565,26
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		111.458,00	28	2.238,10		159.663,36	250.573,36
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		111.458,00	30	2.044,63		161.708,00	251.517,00
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		111.458,00	31	2.248,58		163.956,58	252.465,58
1-may-21	31-may-21	17,22%	1,93%	1,93%		111.458,00	30	2.164,78		166.121,36	253.389,36
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		111.458,00	31	2.226,45		168.287,81	254.260,81
								2.153,50		170.441,31	255.092,31

1-jul-21	31-jul-21	17,18%	1,93%	1,93%	111.458,00	31	2.221,78	170.464,08	281.922,08
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	111.458,00	31	2.228,78	172.692,86	284.150,86
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	111.458,00	30	2.151,24	174.844,10	286.302,10
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	111.458,00	31	2.210,11	177.054,21	288.512,21
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	111.458,00	30	2.160,27	179.214,47	290.672,47
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	111.458,00	31	2.254,40	181.468,87	292.926,87
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	111.458,00	31	2.277,64	183.746,51	295.204,51
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	111.458,00	28	2.124,08	185.870,60	297.328,60
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	111.458,00	31	2.371,24	188.241,84	299.699,84
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	111.458,00	30	2.359,13	190.600,97	302.058,97
1-may-22	31-may-22	19,71%	2,18%	2,18%	111.458,00	31	2.512,97	193.113,93	304.571,93
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	111.458,00	30	2.507,44	195.621,37	307.079,37
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	111.458,00	31	2.689,76	198.311,13	309.769,13
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	111.458,00	31	2.793,12	201.104,25	312.562,25
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	111.458,00	30	2.840,19	203.944,44	315.402,44
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	111.458,00	1	98,56	204.043,00	315.501,00

Total Intereses 1645 **206.592,23** - **204.043,00** **315.501,00**

Capital 111.458,00

Intereses Moratorios 204.043,00

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **\$315.501,00**

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Identificación: 28.556.989

Pagare: 255105335

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-nov-15	30-nov-15	19,33%	0,00%	0,00%		113.845,00		0,00		0,00	113.845,00
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		113.845,00	27	2.197,13		2.197,13	116.042,13
1-ene-16	31-ene-16	19,68%	2,14%	2,14%		113.845,00	31	2.522,63		4.719,75	118.564,75
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		113.845,00	31	2.563,30		7.283,06	121.128,06
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		113.845,00	31	2.397,93		9.680,98	123.525,98
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		113.845,00	30	2.563,30		12.244,29	126.089,29
1-may-16	31-may-16	20,54%	2,26%	2,26%		113.845,00	31	2.576,73		14.821,02	128.666,02
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		113.845,00	30	2.662,62		17.483,64	131.328,64
1-jul-16	31-jul-16	21,34%	2,26%	2,26%		113.845,00	31	2.576,73		20.060,36	133.905,36
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		113.845,00	30	2.754,20		22.814,56	136.659,56
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		113.845,00	30	2.665,36		25.479,92	139.324,92
1-oct-16	31-oct-16	21,99%	2,34%	2,34%		113.845,00	30	2.665,36		28.145,28	141.990,28
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		113.845,00	31	2.828,05		30.973,33	144.818,33
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		113.845,00	30	2.736,82		33.710,16	147.555,16
1-ene-17	31-ene-17	22,34%	2,40%	2,40%		113.845,00	31	2.828,05		36.538,21	150.383,21
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		113.845,00	31	2.867,61		39.405,82	153.250,82
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		113.845,00	28	2.590,10		41.995,92	155.840,92
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		113.845,00	31	2.867,61		44.863,54	158.708,54
1-may-17	31-may-17	22,33%	2,44%	2,44%		113.845,00	30	2.774,02		47.637,55	161.482,55
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		113.845,00	31	2.866,48		50.504,04	164.349,04
1-jul-17	31-jul-17	21,98%	2,44%	2,44%		113.845,00	30	2.774,02		53.278,06	167.123,06
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		113.845,00	31	2.826,92		56.104,98	169.949,98
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		113.845,00	31	2.826,92		58.931,90	172.776,90
1-oct-17	31-oct-17	21,15%	2,40%	2,40%		113.845,00	30	2.735,73		61.667,62	175.512,62
1-nov-17	30-nov-17	20,96%	2,32%	2,32%		113.845,00	31	2.732,90		64.400,53	178.245,53
1-dic-17	31-dic-17	21,07%	2,30%	2,30%		113.845,00	30	2.623,35		67.023,88	180.868,88
1-ene-18	31-ene-18	20,69%	2,31%	2,31%		113.845,00	31	2.723,00		69.746,87	183.591,87
1-feb-18	28-feb-18	21,01%	2,28%	2,28%		113.845,00	31	2.680,23		72.427,10	186.272,10
1-mar-18	31-mar-18	20,68%	2,31%	2,31%		113.845,00	28	2.453,63		74.880,73	188.725,73
1-abr-18	30-abr-18	20,48%	2,28%	2,28%		113.845,00	31	2.678,70		77.559,43	191.404,43
1-may-18	31-may-18	20,44%	2,26%	2,26%		113.845,00	30	2.570,05		80.129,48	193.974,48
1-jun-18	30-jun-18	20,28%	2,25%	2,25%		113.845,00	31	2.651,12		82.780,60	196.625,60
1-jul-18	31-jul-18	20,03%	2,24%	2,24%		113.845,00	30	2.547,76		85.328,36	199.173,36
1-ago-18	31-ago-18	19,94%	2,21%	2,21%		113.845,00	31	2.603,83		87.932,20	201.777,20
1-sep-18	30-sep-18	19,81%	2,20%	2,20%		113.845,00	31	2.593,42		87.921,79	201.766,79
1-oct-18	31-oct-18	19,63%	2,19%	2,19%		113.845,00	30	2.495,20		90.416,99	204.261,99
1-nov-18	30-nov-18	19,49%	2,17%	2,17%		113.845,00	31	2.557,50		92.974,49	206.819,49
1-dic-18	31-dic-18	19,40%	2,16%	2,16%		113.845,00	30	2.459,26		95.433,76	209.278,76
1-ene-19	31-ene-19	19,16%	2,15%	2,15%		113.845,00	31	2.530,77		97.964,53	211.809,53
1-feb-19	28-feb-19	19,70%	2,13%	2,13%		113.845,00	31	2.502,81		100.467,34	214.312,34
1-mar-19	31-mar-19	19,37%	2,18%	2,18%		113.845,00	28	2.317,34		102.784,68	216.629,68
1-abr-19	30-abr-19	19,32%	2,15%	2,15%		113.845,00	31	2.527,28		105.311,96	219.156,96
1-may-19	31-may-19	19,34%	2,14%	2,14%		113.845,00	30	2.440,12		107.752,09	221.597,09
1-jun-19	30-jun-19	19,30%	2,15%	2,15%		113.845,00	31	2.523,79		110.275,88	224.120,88
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		113.845,00	30	2.437,87		112.713,75	226.558,75
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		113.845,00	31	2.516,80		115.230,55	229.075,55
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		113.845,00	31	2.521,46		117.752,01	231.597,01
1-oct-19	31-oct-19	19,10%	2,14%	2,14%		113.845,00	30	2.440,12		120.192,13	234.037,13
1-nov-19	30-nov-19	19,03%	2,12%	2,12%		113.845,00	31	2.495,81		122.687,94	236.532,94
1-dic-19	31-dic-19	18,91%	2,11%	2,11%		113.845,00	30	2.407,39		125.095,34	238.940,34
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		113.845,00	31	2.473,61		127.568,95	241.413,95
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		113.845,00	31	2.457,61		130.026,56	243.871,56
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		113.845,00	29	2.333,06		132.359,62	246.204,62
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		113.845,00	30	2.482,20		134.841,82	248.686,82
1-may-20	31-may-20	18,19%	2,08%	2,08%		113.845,00	31	2.368,89		137.210,71	251.055,71
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		113.845,00	31	2.389,07		139.599,78	253.444,78
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		113.845,00	30	2.304,01		141.903,79	255.748,79
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		113.845,00	31	2.380,82		144.284,61	258.129,61
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		113.845,00	30	2.400,85		146.685,46	260.530,46
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		113.845,00	31	2.330,24		149.015,70	262.860,70
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		113.845,00	31	2.347,74		151.363,43	265.208,43
1-dic-20	31-dic-20	17,46%	2,00%	2,02%		113.845,00	30	2.300,59		153.664,02	267.509,02
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		113.845,00	31	2.302,68		155.966,70	269.811,70
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		113.845,00	31	2.286,03		158.252,74	272.097,74
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		113.845,00	28	2.088,42		160.341,16	274.186,16
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		113.845,00	31	2.296,74		162.637,90	276.482,90
1-may-21	31-may-21	17,22%	1,94%	1,94%		113.845,00	30	2.211,14		164.849,03	278.694,03
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		113.845,00	31	2.274,13		167.123,16	280.968,16
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		113.845,00	30	2.199,62		169.322,78	283.167,78
			1,93%	1,93%		113.845,00	31	2.269,36		171.592,14	285.437,14

1-ago-21	31-ago-21	17,24%	1,94%	1,94%	113.845,00	31	2.276,51	173.868,65	287.713,65	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	113.845,00	30	2.197,31	176.065,96	289.910,96	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	113.845,00	31	2.257,44	178.323,40	292.168,40	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	113.845,00	30	2.206,53	180.529,93	294.374,93	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	113.845,00	31	2.302,68	182.832,61	296.677,61	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	113.845,00	31	2.326,42	185.159,03	299.004,03	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	113.845,00	28	2.169,57	187.328,60	301.173,60	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	113.845,00	31	2.422,02	189.750,63	303.595,63	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	113.845,00	30	2.409,65	192.160,28	306.005,28	
1-may-22	31-may-22	19,71%	2,18%	2,18%	113.845,00	31	2.566,78	194.727,06	308.572,06	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	113.845,00	30	2.561,14	197.288,20	311.133,20	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	113.845,00	31	2.747,36	200.035,56	313.880,56	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	113.845,00	31	2.852,94	202.888,50	316.733,50	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	113.845,00	30	2.901,02	205.789,51	319.634,51	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	113.845,00	1	100,67	205.890,18	319.735,18	
Total Intereses					1645		208.494,02	-	205.890,18	319.735,18
Capital							113.845,00			
Intereses Moratorios							205.890,18			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES									\$319.735,18	

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 255105335

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-dic-15	31-dic-15	19,33%	0,00%	0,00%		116.283,00		0,00		0,00	116.283,00
1-ene-16	31-ene-16	19,68%	2,14%	2,14%		116.283,00	28	2.327,29	2.327,29	2.327,29	118.610,29
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		116.283,00	31	2.618,20	4.945,49	4.945,49	121.228,49
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		116.283,00	29	2.449,28	7.394,77	7.394,77	123.677,77
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		116.283,00	31	2.618,20	10.012,97	10.012,97	126.295,97
1-may-16	31-may-16	20,54%	2,26%	2,26%		116.283,00	30	2.631,91	12.644,88	12.644,88	128.927,88
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		116.283,00	31	2.719,64	15.364,52	15.364,52	131.647,52
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		116.283,00	30	2.631,91	17.996,43	17.996,43	134.279,43
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		116.283,00	31	2.813,18	20.809,61	20.809,61	137.092,61
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		116.283,00	30	2.722,44	23.532,05	23.532,05	139.815,05
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		116.283,00	30	2.722,44	26.254,48	26.254,48	142.537,48
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		116.283,00	31	2.888,62	29.143,10	29.143,10	145.426,10
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		116.283,00	30	2.795,43	31.938,53	31.938,53	148.221,53
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		116.283,00	31	2.888,62	34.827,15	34.827,15	151.110,15
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		116.283,00	28	2.929,02	37.756,17	37.756,17	154.039,17
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		116.283,00	31	2.645,57	40.401,74	40.401,74	156.684,74
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		116.283,00	31	2.929,02	43.330,76	43.330,76	159.613,76
1-may-17	31-may-17	22,33%	2,44%	2,44%		116.283,00	30	2.833,42	46.164,19	46.164,19	162.447,19
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		116.283,00	31	2.927,87	49.092,06	49.092,06	165.375,06
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		116.283,00	30	2.833,42	51.925,48	51.925,48	168.208,48
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		116.283,00	31	2.887,46	54.812,94	54.812,94	171.095,94
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		116.283,00	31	2.887,46	57.700,40	57.700,40	173.983,40
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		116.283,00	30	2.794,31	60.494,71	60.494,71	176.777,71
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		116.283,00	31	2.791,43	63.286,14	63.286,14	179.569,14
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		116.283,00	30	2.679,53	65.965,67	65.965,67	182.248,67
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		116.283,00	31	2.781,31	68.746,98	68.746,98	185.029,98
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		116.283,00	28	2.737,63	71.484,61	71.484,61	187.767,61
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		116.283,00	31	2.506,17	73.990,78	73.990,78	190.273,78
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		116.283,00	31	2.736,07	76.726,84	76.726,84	193.009,84
1-may-18	31-may-18	20,44%	2,25%	2,25%		116.283,00	30	2.625,09	79.351,93	79.351,93	195.634,93
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		116.283,00	31	2.625,09	82.059,82	82.059,82	198.342,82
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		116.283,00	30	2.602,32	84.662,15	84.662,15	200.945,15
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		116.283,00	31	2.659,59	87.321,74	87.321,74	203.604,74
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		116.283,00	31	2.648,96	89.970,70	89.970,70	206.253,70
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		116.283,00	30	2.548,64	92.519,34	92.519,34	208.773,34
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		116.283,00	31	2.612,27	95.131,61	95.131,61	211.284,95
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		116.283,00	30	2.589,93	97.721,54	97.721,54	213.796,49
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		116.283,00	31	2.584,97	100.125,33	100.125,33	216.408,33
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		116.283,00	28	2.556,41	102.492,29	102.492,29	218.775,29
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		116.283,00	31	2.366,96	105.073,70	105.073,70	221.356,70
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		116.283,00	30	2.581,40	107.566,08	107.566,08	223.849,08
1-may-19	31-may-19	19,34%	2,15%	2,15%		116.283,00	31	2.492,38	110.143,91	110.143,91	226.426,91
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		116.283,00	30	2.577,84	112.633,99	112.633,99	228.916,99
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		116.283,00	31	2.490,08	115.204,19	115.204,19	231.487,69
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		116.283,00	31	2.570,70	117.780,65	117.780,65	234.063,15
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		116.283,00	30	2.575,46	120.272,53	120.272,53	236.555,53
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		116.283,00	31	2.602,32	122.821,79	122.821,79	239.104,79
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		116.283,00	30	2.549,26	125.280,73	125.280,73	241.563,73
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		116.283,00	31	2.458,95	127.807,32	127.807,32	244.090,32
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		116.283,00	31	2.526,58	130.317,56	130.317,56	246.600,56
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		116.283,00	29	2.510,24	132.700,59	132.700,59	248.983,59
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		116.283,00	31	2.383,03	135.235,94	135.235,94	251.518,94
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		116.283,00	30	2.535,36	137.700,59	137.700,59	253.938,56
1-may-20	31-may-20	18,19%	2,03%	2,03%		116.283,00	31	2.419,61	140.095,79	140.095,79	256.378,79
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		116.283,00	31	2.440,23	142.449,14	142.449,14	258.732,14
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		116.283,00	30	2.353,36	144.880,94	144.880,94	261.163,94
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		116.283,00	31	2.421,80	147.333,21	147.333,21	263.616,21
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		116.283,00	31	2.452,26	149.713,35	149.713,35	265.996,35
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		116.283,00	30	2.380,14	152.111,36	152.111,36	268.394,36
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		116.283,00	31	2.398,01	154.461,22	154.461,22	270.744,22
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		116.283,00	31	2.349,86	156.813,21	156.813,21	273.096,21
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		116.283,00	31	2.351,99	159.148,20	159.148,20	275.431,20
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		116.283,00	28	2.334,99	161.281,35	161.281,35	277.564,35
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		116.283,00	31	2.133,15	163.627,27	163.627,27	279.910,27
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		116.283,00	30	2.345,92	165.885,76	165.885,76	282.168,76
1-may-21	31-may-21	17,22%	1,93%	1,93%		116.283,00	31	2.258,49	168.208,59	168.208,59	284.491,59
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		116.283,00	31	2.322,83	170.455,31	170.455,31	286.738,31
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		116.283,00	30	2.246,72	172.773,27	172.773,27	289.056,27
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		116.283,00	31	2.317,96	175.098,53	175.098,53	291.381,53
								2.325,26			

1-sep-21	30-sep-21	17,19%	1,93%	1,93%	116.283,00	30	2.244,37	177.342,90	293.625,90
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	116.283,00	31	2.305,78	179.648,68	295.931,68
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	116.283,00	30	2.253,78	181.902,46	298.185,46
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	116.283,00	31	2.351,99	184.254,46	300.537,46
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	116.283,00	31	2.376,24	186.630,69	302.913,69
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	116.283,00	28	2.216,04	188.846,73	305.129,73
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	116.283,00	31	2.473,89	191.320,62	307.603,62
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	116.283,00	30	2.461,25	193.781,87	310.064,87
1-may-22	31-may-22	19,71%	2,18%	2,18%	116.283,00	31	2.621,75	196.403,63	312.686,63
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	116.283,00	30	2.615,99	199.019,61	315.302,61
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	116.283,00	31	2.806,19	201.825,81	318.108,81
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	116.283,00	31	2.914,03	204.739,84	321.022,84
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	116.283,00	30	2.963,14	207.702,98	323.985,98
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	116.283,00	1	102,83	207.805,81	324.088,81

Total Intereses

1645

210.465,40

207.805,81

324.088,81

Capital

116.283,00

Intereses Moratorios

207.805,81

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$324.088,81

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**
Pagare: **255105335**

Identificación: **28.556.989**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-ene-16	31-ene-16	19,68%	0,00%	0,00%		118.773,00	28	0,00		0,00	118.773,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		118.773,00	29	2.415,46	2.415,46	2.415,46	121.188,46
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		118.773,00	31	2.501,73	4.917,19	4.917,19	123.690,19
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		118.773,00	30	2.674,26	7.591,45	7.591,45	126.364,45
1-may-16	31-may-16	20,54%	2,26%	2,26%		118.773,00	31	2.688,27	10.279,72	10.279,72	129.052,72
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		118.773,00	30	2.777,88	13.057,59	13.057,59	131.830,59
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		118.773,00	31	2.688,27	15.745,86	15.745,86	134.518,86
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		118.773,00	30	2.873,42	18.619,28	18.619,28	137.392,28
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		118.773,00	30	2.780,73	21.400,01	21.400,01	140.173,01
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		118.773,00	31	2.950,47	24.180,75	24.180,75	142.953,75
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		118.773,00	30	2.855,29	27.131,22	27.131,22	145.904,22
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		118.773,00	31	2.855,29	29.986,51	29.986,51	148.759,51
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		118.773,00	31	2.950,47	32.936,98	32.936,98	151.709,98
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		118.773,00	28	2.991,74	35.928,72	35.928,72	154.701,72
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		118.773,00	31	2.702,22	38.630,94	38.630,94	157.403,94
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		118.773,00	30	2.991,74	41.622,69	41.622,69	160.395,69
1-may-17	31-may-17	22,33%	2,44%	2,44%		118.773,00	31	2.894,10	44.516,78	44.516,78	163.289,78
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		118.773,00	30	2.990,57	47.507,35	47.507,35	166.280,35
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		118.773,00	31	2.894,10	50.401,44	50.401,44	169.174,44
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		118.773,00	31	2.949,29	53.350,73	53.350,73	172.123,73
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		118.773,00	30	2.949,29	56.300,02	56.300,02	175.073,02
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		118.773,00	31	2.854,15	59.154,17	59.154,17	177.927,17
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		118.773,00	30	2.854,15	62.008,32	62.008,32	180.778,32
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		118.773,00	31	2.854,15	64.742,28	64.742,28	183.515,28
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		118.773,00	31	2.840,87	67.583,15	67.583,15	186.356,15
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		118.773,00	28	2.796,25	70.379,40	70.379,40	189.152,40
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		118.773,00	31	2.559,84	72.939,23	72.939,23	191.712,23
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		118.773,00	30	2.794,65	75.733,89	75.733,89	194.506,89
1-may-18	31-may-18	20,44%	2,25%	2,25%		118.773,00	31	2.681,30	78.415,19	78.415,19	197.188,19
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		118.773,00	30	2.765,88	81.181,06	81.181,06	199.954,06
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		118.773,00	31	2.658,05	83.839,11	83.839,11	202.612,11
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		118.773,00	31	2.716,54	86.555,66	86.555,66	205.328,66
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		118.773,00	30	2.705,69	89.148,01	89.148,01	208.021,01
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		118.773,00	31	2.603,21	91.816,22	91.816,22	210.589,22
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		118.773,00	30	2.668,21	94.381,94	94.381,94	213.154,94
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		118.773,00	31	2.668,21	97.022,26	97.022,26	215.795,26
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		118.773,00	31	2.640,32	99.633,41	99.633,41	218.406,41
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		118.773,00	28	2.611,15	102.051,06	102.051,06	220.824,06
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		118.773,00	31	2.417,65	104.687,74	104.687,74	223.460,74
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		118.773,00	30	2.636,68	107.233,49	107.233,49	226.006,49
1-may-19	31-may-19	19,34%	2,15%	2,15%		118.773,00	31	2.545,75	109.866,53	109.866,53	228.639,53
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		118.773,00	30	2.633,04	112.409,92	112.409,92	231.182,92
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		118.773,00	31	2.543,40	115.035,67	115.035,67	233.808,67
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		118.773,00	31	2.625,75	117.666,28	117.666,28	236.439,28
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		118.773,00	30	2.630,61	120.212,03	120.212,03	238.985,03
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		118.773,00	31	2.630,61	122.815,87	122.815,87	241.588,87
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		118.773,00	30	2.511,60	125.327,47	125.327,47	244.100,47
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		118.773,00	31	2.550,69	127.908,16	127.908,16	246.681,16
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		118.773,00	31	2.580,69	130.472,16	130.472,16	249.245,16
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		118.773,00	29	2.564,00	132.906,21	132.906,21	251.679,21
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		118.773,00	31	2.434,05	135.495,86	135.495,86	254.268,86
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		118.773,00	30	2.589,65	137.967,28	137.967,28	256.740,28
1-may-20	31-may-20	18,19%	2,03%	2,03%		118.773,00	31	2.471,43	140.459,77	140.459,77	259.232,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		118.773,00	30	2.492,48	142.863,52	142.863,52	261.636,52
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		118.773,00	31	2.403,75	145.347,39	145.347,39	264.120,39
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		118.773,00	31	2.483,87	147.852,17	147.852,17	266.625,17
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		118.773,00	30	2.504,78	150.283,27	150.283,27	269.056,27
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		118.773,00	31	2.431,11	152.732,64	152.732,64	271.505,64
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		118.773,00	30	2.449,36	155.132,81	155.132,81	273.905,81
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		118.773,00	31	2.400,17	157.535,17	157.535,17	276.308,17
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		118.773,00	31	2.402,36	159.920,16	159.920,16	278.693,16
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		118.773,00	28	2.384,99	162.098,98	162.098,98	280.871,98
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		118.773,00	31	2.178,82	164.495,14	164.495,14	283.268,14
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		118.773,00	30	2.396,16	166.801,99	166.801,99	285.574,99
1-may-21	31-may-21	17,22%	1,93%	1,93%		118.773,00	31	2.306,85	169.174,56	169.174,56	287.947,56
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		118.773,00	30	2.372,57	171.469,39	171.469,39	290.242,39
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		118.773,00	31	2.294,83	173.836,98	173.836,98	292.609,98
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		118.773,00	31	2.367,60	176.212,04	176.212,04	294.985,04
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		118.773,00	30	2.375,05	178.504,46	178.504,46	297.277,46

1-oct-21	31-oct-21	17,08%	1,92%	1,92%	118.773,00	31	2.355,16	180.859,62	299.632,62
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	118.773,00	30	2.302,05	183.161,66	301.934,66
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	118.773,00	31	2.402,36	185.564,02	304.337,02
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	118.773,00	31	2.427,12	187.991,14	306.764,14
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	118.773,00	28	2.263,49	190.254,63	309.027,63
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	118.773,00	31	2.526,87	192.781,49	311.554,49
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	118.773,00	30	2.513,96	195.295,45	314.068,45
1-may-22	31-may-22	19,71%	2,18%	2,18%	118.773,00	31	2.677,89	197.973,34	316.746,34
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	118.773,00	30	2.672,01	200.645,35	319.418,35
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	118.773,00	31	2.866,28	203.511,63	322.284,63
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	118.773,00	31	2.976,43	206.488,06	325.261,06
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	118.773,00	30	3.026,59	209.514,65	328.287,65
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	118.773,00	1	105,03	209.619,68	328.392,68

Total Intereses 1645 **212.336,23** - **209.619,68** **328.392,68**

Capital 118.773,00

Intereses Moratorios 209.619,68

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **\$328.392,68**

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**
Pagare: **255105335**

Identificación: **28.556.989**
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>:

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
4-feb-16	29-feb-16	19,68%	0,00%	0,00%		121.317,00	26	0,00		0,00	121.317,00
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		121.317,00	31	2.290,97		2.290,97	123.607,97
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		121.317,00	30	2.731,54		5.022,51	126.339,51
1-may-16	31-may-16	20,54%	2,26%	2,26%		121.317,00	31	2.745,85		7.768,36	129.085,36
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		121.317,00	30	2.837,37		10.605,73	131.922,73
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		121.317,00	31	2.745,85		13.351,58	134.668,58
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		121.317,00	30	2.934,97		16.286,55	137.603,55
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		121.317,00	30	2.840,29		19.126,84	140.443,84
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		121.317,00	31	2.840,29		21.967,13	143.284,13
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		121.317,00	30	3.013,67		24.980,80	146.297,80
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		121.317,00	31	2.916,45		27.897,25	149.214,25
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		121.317,00	31	3.013,67		30.910,92	152.227,92
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		121.317,00	28	3.055,82		33.966,74	155.283,74
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		121.317,00	31	2.760,10		36.726,84	158.043,84
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		121.317,00	30	3.055,82		39.782,66	161.099,66
1-may-17	31-may-17	22,33%	2,44%	2,44%		121.317,00	31	2.956,08		42.738,75	164.055,75
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		121.317,00	30	3.054,62		45.793,37	167.110,37
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		121.317,00	31	2.956,08		48.749,45	170.066,45
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		121.317,00	31	3.012,46		51.761,91	173.078,91
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		121.317,00	30	3.012,46		54.774,37	176.091,37
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		121.317,00	31	2.915,28		57.689,65	179.006,65
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		121.317,00	30	2.912,27		60.601,92	181.918,92
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		121.317,00	31	2.795,53		63.397,45	184.714,45
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		121.317,00	31	2.901,72		66.299,17	187.616,17
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		121.317,00	28	2.856,14		69.155,31	190.472,31
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		121.317,00	31	2.614,67		71.769,98	193.086,98
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		121.317,00	30	2.854,51		74.624,49	195.941,49
1-may-18	31-may-18	20,44%	2,25%	2,25%		121.317,00	31	2.738,73		77.363,22	198.680,22
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		121.317,00	30	2.825,12		80.188,34	201.505,34
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		121.317,00	31	2.714,98		82.903,32	204.220,32
1-ago-18	31-ago-18	19,94%	2,21%	2,21%		121.317,00	31	2.774,73		85.678,05	206.995,05
1-sep-18	30-sep-18	19,81%	2,20%	2,20%		121.317,00	30	2.763,64		88.441,69	209.758,69
1-oct-18	31-oct-18	19,63%	2,19%	2,19%		121.317,00	30	2.658,97		91.100,66	212.488,66
1-nov-18	30-nov-18	19,49%	2,17%	2,17%		121.317,00	31	2.658,97		93.759,63	215.247,63
1-dic-18	31-dic-18	19,40%	2,16%	2,16%		121.317,00	30	2.725,36		96.485,00	218.032,63
1-ene-19	31-ene-19	19,16%	2,15%	2,15%		121.317,00	31	2.620,67		99.105,67	220.818,30
1-feb-19	28-feb-19	19,70%	2,13%	2,13%		121.317,00	28	2.696,88		101.802,55	223.615,25
1-mar-19	31-mar-19	19,37%	2,12%	2,12%		121.317,00	31	2.667,08		104.599,63	226.412,23
1-abr-19	30-abr-19	19,32%	2,12%	2,12%		121.317,00	30	2.469,43		107.419,06	229.241,66
1-may-19	31-may-19	19,32%	2,15%	2,15%		121.317,00	31	2.693,16		110.282,22	232.114,82
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		121.317,00	30	2.600,28		113.185,40	235.040,22
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		121.317,00	31	2.689,43		116.124,83	238.029,65
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		121.317,00	31	2.597,87		119.107,00	241.077,52
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		121.317,00	30	2.681,99		122.128,99	244.186,51
1-oct-19	31-oct-19	19,10%	2,14%	2,14%		121.317,00	31	2.686,95		125.190,94	247.316,45
1-nov-19	30-nov-19	19,03%	2,12%	2,12%		121.317,00	30	2.600,28		128.311,22	250.466,67
1-dic-19	31-dic-19	18,91%	2,11%	2,11%		121.317,00	30	2.659,62		131.480,84	253.636,31
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		121.317,00	31	2.565,40		134.706,24	256.842,55
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		121.317,00	29	2.635,96		138.002,20	260.077,75
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		121.317,00	31	2.618,91		141.351,11	263.336,66
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		121.317,00	30	2.486,19		144.737,30	266.622,85
1-may-20	31-may-20	18,19%	2,11%	2,11%		121.317,00	31	2.645,11		148.162,41	270.037,96
1-jun-20	30-jun-20	18,12%	2,08%	2,08%		121.317,00	30	2.524,36		151.686,77	273.562,32
1-jul-20	31-jul-20	18,12%	2,03%	2,03%		121.317,00	31	2.545,87		154.312,64	277.098,19
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		121.317,00	30	2.455,23		156.967,87	280.645,06
1-sep-20	30-sep-20	18,35%	2,02%	2,02%		121.317,00	31	2.537,08		159.704,95	284.202,01
1-oct-20	31-oct-20	17,84%	2,04%	2,04%		121.317,00	30	2.558,43		162.463,38	287.769,39
1-nov-20	30-nov-20	18,09%	2,05%	2,05%		121.317,00	30	2.483,18		165.246,56	291.352,95
1-dic-20	31-dic-20	17,46%	2,00%	2,00%		121.317,00	31	2.501,82		168.048,38	294.954,33
1-ene-21	31-ene-21	17,32%	2,02%	2,02%		121.317,00	30	2.451,58		170.879,96	298.576,29
1-feb-21	28-feb-21	17,54%	1,96%	1,96%		121.317,00	28	2.453,81		173.733,77	302.210,06
1-mar-21	31-mar-21	17,41%	1,94%	1,94%		121.317,00	31	2.436,07		176.609,84	305.856,00
1-abr-21	30-abr-21	17,31%	1,97%	1,97%		121.317,00	30	2.225,49		179.515,33	309.511,49
1-may-21	31-may-21	17,22%	1,95%	1,95%		121.317,00	31	2.447,48		181.962,81	313.178,97
1-jun-21	30-jun-21	17,21%	1,94%	1,94%		121.317,00	30	2.356,26		184.449,07	316.875,23
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		121.317,00	31	2.423,39		186.972,46	320.597,62
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		121.317,00	30	2.343,98		189.516,44	324.331,60
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		121.317,00	30	2.418,31		192.074,75	328.089,91
1-oct-21	31-oct-21	17,08%	1,94%	1,94%		121.317,00	31	2.425,92		194.640,67	331.865,83
			1,92%	1,92%		121.317,00	31	2.341,53		197.212,20	335.657,36
						121.317,00	31	2.405,60		199.797,80	339.462,96

1-nov-21	30-nov-21	17,27%	1,94%	1,94%	121.317,00	30	2.351,35	184.353,26	305.670,26	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	121.317,00	31	2.453,81	186.807,07	308.124,07	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	121.317,00	31	2.479,11	189.286,18	310.603,18	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	121.317,00	28	2.311,97	191.598,15	312.915,15	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	121.317,00	31	2.580,99	194.179,14	315.496,14	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	121.317,00	30	2.567,80	196.746,94	318.063,94	
1-may-22	31-may-22	19,71%	2,18%	2,18%	121.317,00	31	2.735,25	199.482,19	320.799,19	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	121.317,00	30	2.729,24	202.211,43	323.528,43	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	121.317,00	31	2.927,68	205.139,11	326.456,11	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	121.317,00	31	3.040,18	208.179,29	329.496,29	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	121.317,00	30	3.091,42	211.270,71	332.587,71	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	121.317,00	1	107,28	211.377,99	332.694,99	
Total Intereses					1645		214.152,72	-	211.377,99	332.694,99
							Capital	121.317,00		
							Intereses Moratorios	211.377,99		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$332.694,99			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 255105335

Identificación: 28.556.989
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-mar-16	31-mar-16	19,68%	0,00%	0,00%		123.915,00	28	0,00		0,00	123.915,00
1-abr-16	30-abr-16	20,54%	2,18%	2,18%		123.915,00	30	2.520,03		2.520,03	126.435,03
1-may-16	31-may-16	20,54%	2,26%	2,26%		123.915,00	31	2.804,65		5.324,68	129.239,68
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		123.915,00	30	2.898,14		8.222,82	132.137,82
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		123.915,00	31	2.804,65		11.027,47	134.942,47
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		123.915,00	30	2.997,82		14.025,29	137.940,29
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		123.915,00	31	2.901,12		16.926,41	140.841,41
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		123.915,00	31	2.901,12		19.827,52	143.742,52
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		123.915,00	30	3.078,20		22.905,73	146.820,73
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		123.915,00	31	2.978,91		25.884,63	149.799,63
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		123.915,00	31	3.078,20		28.962,84	152.877,84
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		123.915,00	28	3.121,26		32.084,10	155.999,10
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		123.915,00	31	2.819,21		34.903,31	158.818,31
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		123.915,00	30	3.121,26		38.024,57	161.939,57
1-may-17	31-may-17	22,33%	2,44%	2,44%		123.915,00	31	3.019,39		41.043,96	164.958,96
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		123.915,00	30	3.120,04		44.164,00	168.079,00
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		123.915,00	31	3.019,39		47.183,38	171.098,38
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		123.915,00	31	3.076,97		50.260,36	174.175,36
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		123.915,00	31	3.076,97		53.337,33	177.252,33
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		123.915,00	30	2.977,71		56.315,04	180.230,04
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		123.915,00	30	2.974,64		59.289,68	183.204,68
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		123.915,00	31	2.855,40		62.145,07	186.060,07
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		123.915,00	31	2.963,86		65.108,93	189.023,93
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		123.915,00	28	2.917,31		68.026,24	191.941,24
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		123.915,00	31	2.670,66		70.696,90	194.611,90
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		123.915,00	30	2.915,64		73.612,54	197.527,54
1-may-18	31-may-18	20,44%	2,25%	2,25%		123.915,00	31	2.797,38		76.409,92	200.324,92
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		123.915,00	30	2.885,62		79.295,54	203.210,54
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		123.915,00	31	2.773,12		82.068,66	205.983,66
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		123.915,00	31	2.834,15		84.902,81	208.817,81
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		123.915,00	30	2.822,82		87.891,48	208.806,48
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		123.915,00	31	2.715,91		84.607,39	211.522,39
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		123.915,00	30	2.783,72		90.391,11	214.306,11
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		123.915,00	31	2.676,80		93.067,91	216.982,91
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		123.915,00	31	2.754,63		95.822,54	219.737,54
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		123.915,00	28	2.724,20		98.546,73	222.461,73
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		123.915,00	31	2.522,31		101.069,05	224.984,05
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		123.915,00	30	2.750,83		103.819,88	227.734,88
1-may-19	31-may-19	19,34%	2,15%	2,15%		123.915,00	31	2.655,96		106.475,84	230.390,84
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		123.915,00	30	2.747,03		109.222,87	233.137,87
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		123.915,00	31	2.653,51		111.876,38	235.791,38
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		123.915,00	31	2.739,42		114.615,80	238.530,80
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		123.915,00	30	2.744,49		117.360,29	241.275,29
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		123.915,00	31	2.655,96		120.016,25	243.931,25
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		123.915,00	30	2.716,57		122.732,83	246.647,83
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		123.915,00	31	2.620,33		125.353,16	249.268,16
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		123.915,00	31	2.692,41		128.045,57	251.960,57
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		123.915,00	29	2.675,00		130.720,57	254.635,57
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		123.915,00	31	2.539,43		133.260,00	257.175,00
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		123.915,00	30	2.701,76		135.961,76	259.876,76
1-may-20	31-may-20	18,19%	2,03%	2,03%		123.915,00	31	2.578,42		138.540,18	262.455,18
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		123.915,00	30	2.600,39		141.140,57	265.055,57
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		123.915,00	31	2.507,81		143.648,39	267.563,39
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		123.915,00	31	2.591,41		146.239,79	270.154,79
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		123.915,00	30	2.613,21		148.853,01	272.768,01
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		123.915,00	31	2.536,36		151.389,37	275.304,37
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		123.915,00	30	2.555,40		153.944,77	277.859,77
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		123.915,00	31	2.504,08		156.448,85	280.363,85
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		123.915,00	31	2.506,36		158.955,21	282.870,21
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		123.915,00	28	2.488,24		161.443,45	285.358,45
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		123.915,00	31	2.273,15		163.716,60	287.631,60
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		123.915,00	30	2.499,89		166.216,50	290.131,50
1-may-21	31-may-21	17,22%	1,93%	1,93%		123.915,00	31	2.406,72		168.623,22	292.538,22
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		123.915,00	30	2.475,28		171.098,50	295.013,50
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		123.915,00	31	2.394,18		173.492,68	297.407,68
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		123.915,00	31	2.470,10		175.962,78	299.877,78
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		123.915,00	30	2.477,88		178.440,65	302.355,65
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		123.915,00	31	2.391,67		180.832,32	304.747,32
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		123.915,00	30	2.457,12		183.289,44	307.204,44
								2.401,71		185.691,15	309.606,15

1-dic-21	31-dic-21	17,46%	1,96%	1,96%	123.915,00	31	2.506,36	188.197,51	312.112,51	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	123.915,00	31	2.532,20	190.729,70	314.644,70	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	123.915,00	28	2.361,48	193.091,18	317.006,18	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	123.915,00	31	2.636,26	195.727,44	319.642,44	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	123.915,00	30	2.622,79	198.350,24	322.265,24	
1-may-22	31-may-22	19,71%	2,18%	2,18%	123.915,00	31	2.793,83	201.144,06	325.059,06	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	123.915,00	30	2.787,68	203.931,75	327.846,75	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	123.915,00	31	2.990,37	206.922,12	330.837,12	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	123.915,00	31	3.105,29	210.027,41	333.942,41	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	123.915,00	30	3.157,62	213.185,03	337.100,03	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	123.915,00	1	109,58	213.294,60	337.209,60	
Total Intereses					1645		216.128,75	-	213.294,60	337.209,60
Capital							123.915,00			
Intereses Moratorios							213.294,60			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$337.209,60			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**
Pagare: **255105335**

Identificación: **28.556.989**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-abr-16	30-abr-16	20,54%	0,00%	0,00%		126.569,00		0,00		0,00	126.569,00
			2,26%	2,26%		126.569,00	27	2.578,25		2.578,25	129.147,25
1-may-16	31-may-16	20,54%	2,26%	2,26%		126.569,00	31	2.960,21		5.538,46	132.107,46
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		126.569,00	30	2.864,72		8.403,17	134.972,17
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		126.569,00	31	3.062,03		11.465,20	138.034,20
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		126.569,00	30	2.963,25		14.428,45	140.997,45
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		126.569,00	30	2.963,25		17.391,71	143.960,71
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		126.569,00	31	3.144,13		20.535,84	147.104,84
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		126.569,00	30	3.042,71		23.578,55	150.147,55
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		126.569,00	31	3.144,13		26.722,68	153.291,68
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		126.569,00	31	3.188,11		29.910,80	156.479,80
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		126.569,00	28	2.879,59		32.790,38	159.359,38
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		126.569,00	31	3.188,11		35.978,50	162.547,50
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		126.569,00	30	3.084,06		39.062,56	165.631,56
1-may-17	31-may-17	22,33%	2,44%	2,44%		126.569,00	31	3.186,86		42.249,42	168.818,42
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		126.569,00	30	3.084,06		45.333,47	171.902,47
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		126.569,00	31	3.142,87		48.476,35	175.045,35
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		126.569,00	31	3.142,87		51.619,22	178.188,22
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		126.569,00	30	3.041,49		54.660,71	181.229,71
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		126.569,00	31	3.038,35		57.699,06	184.268,06
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		126.569,00	30	2.916,55		60.615,61	187.184,61
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		126.569,00	31	3.027,34		63.642,95	190.211,95
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		126.569,00	31	2.979,79		66.622,74	193.191,74
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		126.569,00	28	2.727,86		69.350,60	195.919,60
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		126.569,00	31	2.978,09		72.328,68	198.897,68
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		126.569,00	30	2.857,29		75.185,98	201.754,98
1-may-18	31-may-18	20,44%	2,25%	2,25%		126.569,00	31	2.947,42		78.133,40	204.702,40
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		126.569,00	30	2.832,52		80.965,92	207.534,92
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		126.569,00	31	2.894,85		83.860,77	210.429,77
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		126.569,00	31	2.883,28		83.849,20	210.418,20
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		126.569,00	30	2.774,08		86.623,28	213.192,28
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		126.569,00	31	2.843,34		89.466,62	216.035,62
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		126.569,00	30	2.734,13		92.200,75	218.769,75
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		126.569,00	31	2.813,63		95.014,38	221.583,38
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		126.569,00	31	2.782,54		97.796,92	224.365,92
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		126.569,00	28	2.576,34		100.373,26	226.942,26
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		126.569,00	31	2.809,75		103.183,00	229.752,00
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		126.569,00	30	2.712,85		105.895,85	232.464,85
1-may-19	31-may-19	19,34%	2,15%	2,15%		126.569,00	31	2.805,86		108.701,71	235.270,71
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		126.569,00	30	2.710,34		111.412,05	237.981,05
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		126.569,00	31	2.798,09		114.210,15	240.779,15
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		126.569,00	31	2.803,27		117.013,42	243.582,42
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		126.569,00	30	2.712,85		119.726,27	246.295,27
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		126.569,00	31	2.774,76		122.501,03	249.070,03
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		126.569,00	30	2.676,46		125.177,48	251.746,48
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		126.569,00	31	2.750,08		127.927,56	254.496,56
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		126.569,00	31	2.732,29		130.659,85	257.228,85
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		126.569,00	29	2.593,82		133.253,67	259.822,67
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		126.569,00	31	2.759,63		136.013,30	262.582,30
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		126.569,00	30	2.633,65		138.646,94	265.215,94
1-may-20	31-may-20	18,19%	2,03%	2,03%		126.569,00	31	2.656,09		141.303,03	267.872,03
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		126.569,00	30	2.561,53		143.864,56	270.433,56
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		126.569,00	31	2.646,91		146.511,47	273.080,47
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		126.569,00	31	2.669,18		149.180,65	275.749,65
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		126.569,00	30	2.590,68		151.771,33	278.340,33
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		126.569,00	31	2.610,13		154.381,46	280.950,46
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		126.569,00	30	2.557,72		156.939,18	283.508,18
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		126.569,00	31	2.560,04		159.499,22	286.068,22
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		126.569,00	31	2.541,53		162.040,75	288.609,75
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		126.569,00	28	2.321,84		164.362,59	290.931,59
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		126.569,00	31	2.553,44		166.916,03	293.485,03
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		126.569,00	30	2.458,27		169.374,29	295.943,29
1-may-21	31-may-21	17,22%	1,93%	1,93%		126.569,00	31	2.528,30		171.902,59	298.471,59
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		126.569,00	30	2.445,46		174.348,05	300.917,05
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		126.569,00	31	2.523,00		176.871,05	303.440,05
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		126.569,00	31	2.530,95		179.402,00	305.971,00
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		126.569,00	30	2.442,89		181.844,89	308.413,89
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		126.569,00	31	2.509,74		184.354,64	310.923,64
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		126.569,00	30	2.453,15		186.807,78	313.376,78
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		126.569,00	31	2.560,04		189.367,82	315.936,82

1-ene-22	31-ene-22	17,66%	1,98%	1,98%	126.569,00	31	2.586,43	191.954,25	318.523,25	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	126.569,00	28	2.412,06	194.366,31	320.935,31	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	126.569,00	31	2.692,72	197.059,04	323.628,04	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	126.569,00	30	2.678,97	199.738,01	326.307,01	
1-may-22	31-may-22	19,71%	2,18%	2,18%	126.569,00	31	2.853,66	202.591,67	329.160,67	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	126.569,00	30	2.847,39	205.439,06	332.008,06	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	126.569,00	31	3.054,42	208.493,48	335.062,48	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	126.569,00	31	3.171,80	211.665,28	338.234,28	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	126.569,00	30	3.225,25	214.890,53	341.459,53	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	126.569,00	1	111,92	215.002,45	341.571,45	
Total Intereses					1645		217.897,30	-	215.002,45	341.571,45
							Capital	126.569,00		
							Intereses Moratorios	215.002,45		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES							\$341.571,45			

LIQUIDACIÓN DE CRÉDITO

lbugue, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Pagare: 255105335

Identificación: 28.556.989

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-may-16	31-may-16	20,54%	0,00%	0,00%		129.280,00		0,00		0,00	129.280,00
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		129.280,00	28	2.731,01	2.731,01	2.731,01	132.011,01
1-jul-16	31-jul-16	21,34%	2,26%	2,26%		129.280,00	30	2.926,08	5.657,08	5.657,08	134.937,08
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		129.280,00	31	3.127,61	8.784,70	8.784,70	138.064,70
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		129.280,00	30	3.026,72	11.811,42	11.811,42	141.091,42
1-oct-16	31-oct-16	21,99%	2,34%	2,34%		129.280,00	30	3.026,72	14.838,14	14.838,14	144.118,14
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		129.280,00	31	3.211,48	18.049,62	18.049,62	147.329,62
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		129.280,00	30	3.107,88	21.157,50	21.157,50	150.437,50
1-ene-17	31-ene-17	22,34%	2,40%	2,40%		129.280,00	31	3.211,48	24.368,98	24.368,98	153.648,98
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		129.280,00	31	3.256,40	27.625,38	27.625,38	156.905,38
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		129.280,00	28	2.941,27	30.566,65	30.566,65	159.846,65
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		129.280,00	31	3.256,40	33.823,05	33.823,05	163.103,05
1-may-17	31-may-17	22,33%	2,44%	2,44%		129.280,00	30	3.150,12	36.973,16	36.973,16	166.253,16
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		129.280,00	31	3.255,12	40.228,28	40.228,28	169.508,28
1-jul-17	31-jul-17	21,98%	2,44%	2,44%		129.280,00	30	3.150,12	43.378,40	43.378,40	172.658,40
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		129.280,00	31	3.210,19	46.588,59	46.588,59	175.868,59
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		129.280,00	31	3.210,19	49.798,78	49.798,78	179.078,78
1-oct-17	31-oct-17	21,15%	2,40%	2,40%		129.280,00	30	3.106,64	52.905,42	52.905,42	182.185,42
1-nov-17	30-nov-17	20,96%	2,32%	2,32%		129.280,00	31	3.103,42	56.008,84	56.008,84	185.288,84
1-dic-17	31-dic-17	21,07%	2,30%	2,30%		129.280,00	30	2.979,02	58.987,87	58.987,87	188.267,87
1-ene-18	31-ene-18	20,69%	2,31%	2,31%		129.280,00	31	3.092,18	62.080,04	62.080,04	191.360,04
1-feb-18	28-feb-18	21,01%	2,28%	2,28%		129.280,00	31	3.043,61	65.123,66	65.123,66	194.403,66
1-mar-18	31-mar-18	20,68%	2,31%	2,31%		129.280,00	28	2.786,29	67.909,95	67.909,95	197.189,95
1-abr-18	30-abr-18	20,48%	2,28%	2,28%		129.280,00	31	3.041,88	70.951,83	70.951,83	200.231,83
1-may-18	31-may-18	20,44%	2,26%	2,26%		129.280,00	30	2.918,50	73.870,32	73.870,32	203.150,32
1-jun-18	30-jun-18	20,28%	2,26%	2,25%		129.280,00	31	3.010,55	76.880,87	76.880,87	206.160,87
1-jul-18	31-jul-18	20,03%	2,24%	2,24%		129.280,00	30	2.893,19	79.774,06	79.774,06	209.054,06
1-ago-18	31-ago-18	19,94%	2,21%	2,21%		129.280,00	31	2.956,86	82.730,92	82.730,92	212.010,92
1-sep-18	30-sep-18	19,81%	2,20%	2,20%		129.280,00	31	2.945,04	85.675,96	85.675,96	214.999,10
1-oct-18	31-oct-18	19,63%	2,19%	2,19%		129.280,00	30	2.833,50	88.509,46	88.509,46	217.832,60
1-nov-18	30-nov-18	19,49%	2,17%	2,17%		129.280,00	31	2.904,25	91.413,71	91.413,71	220.736,84
1-dic-18	31-dic-18	19,40%	2,16%	2,16%		129.280,00	30	2.792,69	94.206,40	94.206,40	223.529,53
1-ene-19	31-ene-19	19,16%	2,15%	2,15%		129.280,00	31	2.873,89	97.080,29	97.080,29	226.403,43
1-feb-19	28-feb-19	19,70%	2,13%	2,13%		129.280,00	31	2.842,14	100.000,00	100.000,00	229.250,00
1-mar-19	31-mar-19	19,37%	2,18%	2,18%		129.280,00	28	2.631,52	102.631,52	102.631,52	232.081,52
1-abr-19	30-abr-19	19,32%	2,15%	2,15%		129.280,00	31	2.869,93	105.501,45	105.501,45	234.881,45
1-may-19	31-may-19	19,34%	2,14%	2,14%		129.280,00	30	2.770,95	108.272,40	108.272,40	237.652,40
1-jun-19	30-jun-19	19,30%	2,15%	2,15%		129.280,00	31	2.865,96	111.138,36	111.138,36	240.418,36
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		129.280,00	30	2.768,39	114.006,75	114.006,75	243.154,75
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		129.280,00	31	2.858,03	116.864,78	116.864,78	245.918,78
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		129.280,00	30	2.863,32	119.728,10	119.728,10	248.646,80
1-oct-19	31-oct-19	19,10%	2,14%	2,14%		129.280,00	31	2.770,95	122.499,05	122.499,05	251.367,85
1-nov-19	30-nov-19	19,03%	2,12%	2,12%		129.280,00	30	2.834,19	125.333,24	125.333,24	254.101,00
1-dic-19	31-dic-19	18,91%	2,11%	2,11%		129.280,00	31	2.733,78	128.067,02	128.067,02	256.834,02
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		129.280,00	30	2.834,19	130.901,21	130.901,21	259.565,21
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		129.280,00	31	2.808,98	133.710,19	133.710,19	262.276,19
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		129.280,00	29	2.649,38	136.569,57	136.569,57	265.005,57
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		129.280,00	31	2.818,73	139.388,30	139.388,30	267.743,80
1-may-20	31-may-20	18,19%	2,08%	2,08%		129.280,00	30	2.690,06	142.078,36	142.078,36	270.434,16
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		129.280,00	31	2.712,98	144.791,34	144.791,34	273.146,50
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		129.280,00	30	2.616,39	147.407,73	147.407,73	275.782,89
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		129.280,00	31	2.703,60	149.991,33	149.991,33	278.374,22
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		129.280,00	30	2.726,36	152.583,69	152.583,69	280.937,89
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		129.280,00	31	2.646,17	155.199,86	155.199,86	283.487,75
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		129.280,00	30	2.666,04	157.815,90	157.815,90	286.002,65
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		129.280,00	31	2.612,50	160.408,40	160.408,40	288.491,05
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		129.280,00	30	2.614,88	163.023,28	163.023,28	291.005,88
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		129.280,00	31	2.595,97	165.619,25	165.619,25	293.521,85
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		129.280,00	28	2.371,57	168.190,82	168.190,82	296.042,82
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		129.280,00	31	2.608,13	170.798,95	170.798,95	298.571,77
1-may-21	31-may-21	17,22%	1,94%	1,94%		129.280,00	30	2.510,92	173.309,87	173.309,87	301.092,64
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		129.280,00	31	2.582,45	175.832,32	175.832,32	303.595,02
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		129.280,00	30	2.497,84	178.330,16	178.330,16	306.065,18
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		129.280,00	31	2.577,04	180.807,20	180.807,20	308.482,38
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		129.280,00	30	2.585,16	183.262,36	183.262,36	310.834,74
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		129.280,00	31	2.495,22	185.757,58	185.757,58	313.091,96
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		129.280,00	30	2.563,50	188.321,08	188.321,08	315.263,04
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		129.280,00	31	2.505,69	190.826,77	190.826,77	317.358,81
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		129.280,00	30	2.614,88	193.441,65	193.441,65	319.473,49
			1,98%	1,98%		129.280,00	31	2.641,83	196.083,48	196.083,48	322.115,32

Varios cap. a = tasa Con ab (2)

1-feb-22	28-feb-22	18,30%	2,04%	2,04%	129.280,00	28	2.463,72	195.603,40	324.883,40	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	129.280,00	31	2.750,40	198.353,80	327.633,80	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	129.280,00	30	2.736,35	201.090,15	330.370,15	
1-may-22	31-may-22	19,71%	2,18%	2,18%	129.280,00	31	2.914,79	204.004,93	333.284,93	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	129.280,00	30	2.908,38	206.913,31	336.193,31	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	129.280,00	31	3.119,84	210.033,15	339.313,15	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	129.280,00	31	3.239,73	213.272,89	342.552,89	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	129.280,00	30	3.294,33	216.567,22	345.847,22	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	129.280,00	1	114,32	216.681,54	345.961,54	
					Total Intereses	1645	219.638,40	-	216.681,54	345.961,54
							Capital	129.280,00		
							Intereses Moratorios	216.681,54		
Intereses corrientes ordenados en el mandamiento de pago										
					TOTAL: CAPITAL + INTERESES		\$345.961,54			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 258025719

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
24-may-16	31-may-16	20,54%	0,00%	0,00%		5.525.150,00		0,00		0,00	5.525.150,00
			2,26%	2,26%		5.525.150,00	8	33.347,82		33.347,82	5.558.497,82
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		5.525.150,00	30	125.054,31		158.402,12	5.683.552,12
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		5.525.150,00	31	133.667,50		292.069,62	5.817.219,62
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		5.525.150,00	30	129.355,65		421.425,27	5.946.575,27
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		5.525.150,00	30	129.355,65		550.780,92	6.075.930,92
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		5.525.150,00	31	137.251,65		688.032,57	6.213.182,57
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		5.525.150,00	30	132.824,18		820.856,75	6.346.006,75
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		5.525.150,00	31	137.251,65		958.108,40	6.483.258,40
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		5.525.150,00	31	139.171,61		1.097.280,02	6.622.430,02
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		5.525.150,00	28	125.703,39		1.222.983,41	6.748.133,41
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		5.525.150,00	31	139.171,61		1.362.155,02	6.887.305,02
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		5.525.150,00	30	134.629,21		1.496.784,23	7.021.934,23
1-may-17	31-may-17	22,33%	2,44%	2,44%		5.525.150,00	31	139.116,85		1.635.901,08	7.161.051,08
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		5.525.150,00	30	134.629,21		1.770.530,29	7.295.680,29
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		5.525.150,00	31	137.196,69		1.907.726,99	7.432.876,99
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		5.525.150,00	31	137.196,69		2.044.923,68	7.570.073,68
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		5.525.150,00	30	132.770,99		2.177.694,67	7.702.844,67
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		5.525.150,00	31	132.633,72		2.310.328,40	7.835.478,40
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		5.525.150,00	30	127.317,00		2.437.645,40	7.962.795,40
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		5.525.150,00	31	132.153,07		2.569.798,47	8.094.948,47
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		5.525.150,00	31	130.077,58		2.699.876,04	8.225.026,04
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		5.525.150,00	28	119.079,99		2.818.956,04	8.344.106,04
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		5.525.150,00	31	130.003,30		2.948.959,34	8.474.109,34
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		5.525.150,00	30	124.730,25		3.073.689,58	8.598.839,58
1-may-18	31-may-18	20,44%	2,25%	2,25%		5.525.150,00	31	128.664,57		3.202.354,15	8.727.504,15
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		5.525.150,00	30	123.648,58		3.326.002,73	8.851.152,73
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		5.525.150,00	31	126.369,72		3.452.372,46	8.977.522,46
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		5.525.150,00	31	125.864,65		3.451.867,38	8.977.017,38
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		5.525.150,00	30	121.097,65		3.572.965,03	9.098.115,03
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		5.525.150,00	31	124.121,25		3.697.086,28	9.222.236,28
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		5.525.150,00	30	119.353,57		3.816.439,85	9.341.589,85
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		5.525.150,00	31	122.824,04		3.939.263,89	9.464.413,89
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		5.525.150,00	31	121.467,04		4.060.730,93	9.585.880,93
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		5.525.150,00	28	112.465,54		4.173.196,47	9.698.346,47
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		5.525.150,00	31	122.654,61		4.295.851,07	9.821.001,07
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		5.525.150,00	30	118.424,61		4.414.275,68	9.939.425,68
1-may-19	31-may-19	19,34%	2,15%	2,15%		5.525.150,00	31	122.485,12		4.536.760,80	10.061.910,80
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		5.525.150,00	30	118.315,21		4.655.076,00	10.180.226,00
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		5.525.150,00	31	122.145,98		4.777.221,98	10.302.371,98
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		5.525.150,00	31	122.372,09		4.899.594,07	10.424.744,07
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		5.525.150,00	30	118.424,61		5.018.018,68	10.543.168,68
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		5.525.150,00	31	121.127,25		5.139.145,93	10.664.295,93
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		5.525.150,00	30	116.836,02		5.255.981,95	10.781.131,95
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		5.525.150,00	31	120.049,80		5.376.031,75	10.901.181,75
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		5.525.150,00	31	119.273,44		5.495.305,18	11.020.455,18
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		5.525.150,00	29	113.228,74		5.608.533,92	11.133.683,92
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		5.525.150,00	31	120.466,69		5.729.000,61	11.254.150,61
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		5.525.150,00	30	114.967,24		5.843.967,85	11.369.117,85
1-may-20	31-may-20	18,19%	2,03%	2,03%		5.525.150,00	31	115.946,83		5.959.914,69	11.485.064,69
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		5.525.150,00	30	111.818,93		6.071.733,62	11.596.883,62
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		5.525.150,00	31	115.546,23		6.187.279,85	11.712.429,85
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		5.525.150,00	31	116.518,59		6.303.798,44	11.828.948,44
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		5.525.150,00	30	113.091,63		6.416.890,08	11.942.040,08
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		5.525.150,00	31	113.940,79		6.530.830,87	12.055.980,87
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		5.525.150,00	30	111.652,70		6.642.483,57	12.167.633,57
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		5.525.150,00	31	111.754,17		6.754.237,73	12.279.387,73
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		5.525.150,00	31	110.946,29		6.865.184,02	12.390.334,02
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		5.525.150,00	28	101.355,72		6.966.539,74	12.491.689,74
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		5.525.150,00	31	111.465,78		7.078.005,52	12.603.155,52
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		5.525.150,00	30	107.311,48		7.185.317,00	12.710.467,00
1-may-21	31-may-21	17,22%	1,93%	1,93%		5.525.150,00	31	110.368,47		7.295.685,48	12.820.835,48
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		5.525.150,00	30	106.752,25		7.402.437,72	12.927.587,72
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		5.525.150,00	31	110.137,17		7.512.574,89	13.037.724,89
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		5.525.150,00	31	110.484,09		7.623.058,98	13.148.208,98
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		5.525.150,00	30	106.840,33		7.729.699,30	13.254.849,30
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		5.525.150,00	31	109.558,47		7.839.257,77	13.364.407,77
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		5.525.150,00	30	107.087,86		7.946.345,64	13.471.495,64
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		5.525.150,00	31	111.754,17		8.058.099,80	13.583.249,80
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		5.525.150,00	31	112.906,15		8.171.005,95	13.696.155,95

1-feb-22	28-feb-22	18,30%	2,04%	2,04%	5.525.150,00	28	105.294,21	8.276.300,17	13.801.450,17	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	5.525.150,00	31	117.546,21	8.393.846,37	13.918.996,37	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	5.525.150,00	30	116.945,73	8.510.792,11	14.035.942,11	
1-may-22	31-may-22	19,71%	2,18%	2,18%	5.525.150,00	31	124.571,70	8.635.363,81	14.160.513,81	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	5.525.150,00	30	124.297,85	8.759.661,67	14.284.811,67	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	5.525.150,00	31	133.335,44	8.892.997,10	14.418.147,10	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	5.525.150,00	31	138.459,29	9.031.456,40	14.556.606,40	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	5.525.150,00	30	140.792,71	9.172.249,11	14.697.399,11	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	5.525.150,00	1	4.885,76	9.177.134,87	14.702.284,87	
					Total Intereses	1645	9.303.504,59	-	9.177.134,87	14.702.284,87
					Capital		5.525.150,00			
					Intereses Moratorios		9.177.134,87			
Intereses corrientes ordenados en el mandamiento de pago										
					TOTAL: CAPITAL + INTERESES		\$14.702.284,87			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**
Pagare: **258025719**

Identificación: **28.556.989**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
										0,00	0,00
										0,00	0,00
1-jul-15	31-jul-15	19,26%	0,00%	0,00%		119.699,00		0,00		0,00	119.699,00
1-ago-15	31-ago-15	19,26%	2,14%	2,14%		119.699,00	31	2.643,77		2.643,77	122.342,77
1-sep-15	30-sep-15	19,26%	2,14%	2,14%		119.699,00	31	2.643,77		5.287,54	124.986,54
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		119.699,00	31	2.558,48		7.846,02	127.545,02
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		119.699,00	30	2.652,34		10.498,36	130.197,36
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		119.699,00	31	2.566,78		13.065,14	132.764,14
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		119.699,00	31	2.652,34		15.717,48	135.416,48
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		119.699,00	29	2.695,11		18.412,60	138.111,60
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		119.699,00	31	2.521,23		20.933,83	140.632,83
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		119.699,00	30	2.695,11		23.628,94	143.327,94
1-may-16	31-may-16	20,54%	2,26%	2,26%		119.699,00	31	2.709,23		26.338,17	146.037,17
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		119.699,00	30	2.799,53		29.137,70	148.836,70
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		119.699,00	31	2.709,23		31.846,92	151.545,92
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		119.699,00	30	2.895,82		34.742,75	154.441,75
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		119.699,00	30	2.802,41		37.545,16	157.244,16
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		119.699,00	31	2.802,41		40.347,57	160.046,57
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		119.699,00	31	2.973,47		43.321,04	163.020,04
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		119.699,00	30	2.877,55		46.198,60	165.897,60
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		119.699,00	31	2.973,47		49.172,07	168.871,07
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		119.699,00	28	3.015,07		52.187,14	171.886,14
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		119.699,00	31	2.723,29		54.910,43	174.609,43
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		119.699,00	30	2.015,07		57.925,49	177.624,49
1-may-17	31-may-17	22,33%	2,44%	2,44%		119.699,00	31	2.916,66		60.842,15	180.541,15
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		119.699,00	30	3.013,88		63.856,04	183.555,04
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		119.699,00	31	2.916,66		66.772,70	186.471,70
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		119.699,00	31	2.972,28		69.744,98	189.443,98
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		119.699,00	30	2.972,28		72.717,26	192.416,26
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		119.699,00	31	2.876,40		75.593,66	195.292,66
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		119.699,00	30	2.873,43		78.467,09	198.166,09
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		119.699,00	31	2.758,25		81.225,34	200.924,34
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		119.699,00	31	2.863,02		84.088,35	203.787,35
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		119.699,00	28	2.818,05		86.906,40	206.605,40
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		119.699,00	31	2.579,80		89.486,20	209.185,20
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		119.699,00	30	2.816,44		92.302,64	212.001,64
1-may-18	31-may-18	20,44%	2,25%	2,25%		119.699,00	31	2.702,20		95.004,85	214.703,85
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		119.699,00	30	2.702,20		97.792,28	217.491,28
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		119.699,00	31	2.678,77		100.471,06	220.170,06
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		119.699,00	31	2.737,72		103.208,78	222.907,78
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		119.699,00	30	2.726,78		105.935,56	225.634,56
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		119.699,00	31	2.623,51		108.510,35	228.209,35
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		119.699,00	30	2.689,01		111.096,08	230.795,08
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		119.699,00	31	2.585,72		113.756,98	233.455,98
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		119.699,00	31	2.660,91		116.388,49	236.087,49
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		119.699,00	28	2.631,51		118.824,99	238.523,99
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		119.699,00	31	2.436,50		121.482,23	241.181,23
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		119.699,00	30	2.657,24		124.047,82	243.746,82
1-may-19	31-may-19	19,34%	2,15%	2,15%		119.699,00	31	2.565,60		126.701,39	246.400,39
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		119.699,00	30	2.653,57		129.264,62	248.963,62
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		119.699,00	31	2.563,23		131.910,83	251.609,83
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		119.699,00	31	2.646,22		134.561,95	254.260,95
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		119.699,00	30	2.651,12		137.127,55	256.826,55
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		119.699,00	31	2.565,60		139.751,70	259.450,70
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		119.699,00	30	2.624,15		142.282,88	261.981,88
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		119.699,00	31	2.531,18		144.883,68	264.582,68
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		119.699,00	31	2.600,81		147.467,67	267.166,67
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		119.699,00	29	2.583,99		149.920,70	269.619,70
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		119.699,00	31	2.453,03		152.530,54	272.229,54
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		119.699,00	30	2.609,84		155.021,23	274.720,23
1-may-20	31-may-20	18,19%	2,03%	2,03%		119.699,00	31	2.490,70		157.533,15	277.232,15
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		119.699,00	30	2.511,92		159.955,64	279.654,64
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		119.699,00	31	2.422,49		162.458,88	282.157,88
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		119.699,00	31	2.503,24		164.983,18	284.682,18
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		119.699,00	30	2.524,30		167.433,24	287.132,24
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		119.699,00	31	2.450,06		169.901,70	289.600,70
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		119.699,00	30	2.468,46		172.320,59	292.019,59
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		119.699,00	31	2.418,89		174.741,67	294.440,67
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		119.699,00	31	2.421,09		177.145,26	296.844,26
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		119.699,00	28	2.403,58		179.541,07	299.040,07
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		119.699,00	31	2.195,81		181.755,90	301.454,90
								2.414,84			

1-abr-21	30-abr-21	17,31%	1,94%	1,94%	119.699,00	30	2.324,84	184.080,74	303.779,74	
1-may-21	31-may-21	17,22%	1,93%	1,93%	119.699,00	31	2.391,07	186.471,81	306.170,81	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	119.699,00	30	2.312,72	188.784,53	308.483,53	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	119.699,00	31	2.386,05	191.170,58	310.869,58	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	119.699,00	31	2.393,57	193.564,15	313.263,15	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	119.699,00	30	2.310,30	195.874,45	315.573,45	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	119.699,00	31	2.373,52	198.247,97	317.946,97	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	119.699,00	30	2.319,99	200.567,96	320.266,96	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	119.699,00	31	2.421,09	202.989,05	322.688,05	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	119.699,00	31	2.446,04	205.435,09	325.134,09	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	119.699,00	28	2.281,13	207.716,23	327.415,23	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	119.699,00	31	2.546,57	210.262,79	329.961,79	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	119.699,00	30	2.533,56	212.796,35	332.495,35	
1-may-22	31-may-22	19,71%	2,18%	2,18%	119.699,00	31	2.698,77	215.495,12	335.194,12	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	119.699,00	30	2.692,84	218.187,96	337.886,96	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	119.699,00	31	2.888,63	221.076,59	340.775,59	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	119.699,00	31	2.999,64	224.076,22	343.775,22	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	119.699,00	30	3.050,19	227.126,41	346.825,41	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	119.699,00	1	105,85	227.232,26	346.931,26	
Total Intereses					1645		229.969,98	-	227.232,26	346.931,26
							Capital		119.699,00	
							Intereses Moratorios		227.232,26	
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$346.931,26			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Pagare: 258025719

Identificación: 28.556.989

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>:

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						DÍAS		INTERESES		0,00	0,00
1-ago-15	31-ago-15	19,26%	0,00%	0,00%		137.901,00	31	0,00		0,00	137.901,00
1-sep-15	30-sep-15	19,26%	2,14%	2,14%		137.901,00	30	3.045,79	3.045,79	3.045,79	140.946,79
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		137.901,00	31	2.947,54	5.993,33	5.993,33	143.894,33
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		137.901,00	30	3.055,67	9.049,00	9.049,00	146.950,00
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		137.901,00	31	2.957,10	12.006,10	12.006,10	149.907,10
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		137.901,00	31	3.055,67	15.061,77	15.061,77	152.962,77
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		137.901,00	29	3.104,94	18.166,71	18.166,71	156.067,71
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		137.901,00	31	2.904,62	21.071,33	21.071,33	158.972,33
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		137.901,00	30	3.104,94	24.176,28	24.176,28	162.077,28
1-may-16	31-may-16	20,54%	2,26%	2,26%		137.901,00	31	3.121,20	27.297,48	27.297,48	165.198,48
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		137.901,00	30	3.225,24	30.522,72	30.522,72	168.423,72
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		137.901,00	31	3.121,20	33.643,93	33.643,93	171.544,93
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		137.901,00	30	3.336,18	36.980,10	36.980,10	174.881,10
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		137.901,00	30	3.228,56	40.208,66	40.208,66	178.109,66
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		137.901,00	31	3.228,56	43.437,22	43.437,22	181.338,22
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		137.901,00	30	3.425,63	46.862,86	46.862,86	184.763,86
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		137.901,00	31	3.315,13	50.177,99	50.177,99	188.078,99
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		137.901,00	31	3.425,63	53.603,62	53.603,62	191.504,62
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		137.901,00	28	3.473,55	57.077,17	57.077,17	194.978,17
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		137.901,00	31	3.137,40	60.214,58	60.214,58	198.115,58
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		137.901,00	30	3.473,55	63.688,13	63.688,13	201.589,13
1-may-17	31-may-17	22,33%	2,44%	2,44%		137.901,00	31	3.360,18	67.048,31	67.048,31	204.949,31
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		137.901,00	30	3.472,19	70.520,50	70.520,50	208.421,50
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		137.901,00	31	3.360,18	73.880,68	73.880,68	211.781,68
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		137.901,00	31	3.424,26	77.304,94	77.304,94	215.205,94
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		137.901,00	30	3.424,26	80.729,20	80.729,20	218.630,20
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		137.901,00	31	3.313,80	84.043,00	84.043,00	221.944,00
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		137.901,00	30	3.310,38	87.353,38	87.353,38	225.254,38
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		137.901,00	31	3.177,68	90.531,06	90.531,06	228.432,06
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		137.901,00	31	3.298,38	93.829,44	93.829,44	231.730,44
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		137.901,00	28	3.246,58	97.076,01	97.076,01	234.977,01
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		137.901,00	31	2.972,09	100.048,10	100.048,10	237.949,10
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		137.901,00	30	3.244,72	103.292,83	103.292,83	241.193,83
1-may-18	31-may-18	20,44%	2,25%	2,25%		137.901,00	31	3.113,11	106.405,94	106.405,94	244.306,94
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		137.901,00	30	3.211,31	109.617,25	109.617,25	247.518,25
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		137.901,00	31	3.086,12	112.703,37	112.703,37	250.604,37
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		137.901,00	31	3.154,03	115.857,40	115.857,40	253.758,40
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		137.901,00	30	3.141,43	118.844,80	118.844,80	256.745,80
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		137.901,00	31	3.022,45	121.965,16	121.965,16	259.866,16
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		137.901,00	30	3.097,91	125.063,07	125.063,07	262.929,07
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		137.901,00	31	2.978,92	128.044,08	128.044,08	265.910,62
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		137.901,00	31	3.065,54	131.014,29	131.014,29	268.942,29
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		137.901,00	28	3.031,67	133.848,29	133.848,29	271.749,29
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		137.901,00	31	2.807,00	136.909,60	136.909,60	274.810,60
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		137.901,00	30	3.061,31	139.865,34	139.865,34	277.766,34
1-may-19	31-may-19	19,34%	2,15%	2,15%		137.901,00	31	2.955,73	142.922,41	142.922,41	280.823,41
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		137.901,00	30	3.057,08	145.875,42	145.875,42	283.776,42
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		137.901,00	31	2.953,00	148.824,03	148.824,03	286.825,03
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		137.901,00	31	3.048,61	151.978,29	151.978,29	289.879,29
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		137.901,00	30	3.054,26	154.934,02	154.934,02	292.835,02
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		137.901,00	31	2.955,73	157.957,21	157.957,21	295.858,21
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		137.901,00	30	3.023,19	160.873,30	160.873,30	298.774,30
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		137.901,00	31	2.916,08	163.869,59	163.869,59	301.770,59
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		137.901,00	31	2.996,30	166.846,51	166.846,51	304.747,51
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		137.901,00	29	2.976,92	169.672,56	169.672,56	307.573,56
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		137.901,00	31	2.826,05	172.679,26	172.679,26	310.580,26
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		137.901,00	30	3.006,70	175.548,71	175.548,71	313.449,71
1-may-20	31-may-20	18,19%	2,03%	2,03%		137.901,00	31	2.869,44	178.442,60	178.442,60	316.343,60
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		137.901,00	30	2.893,89	181.233,46	181.233,46	319.134,46
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		137.901,00	31	2.790,86	184.117,36	184.117,36	322.018,36
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		137.901,00	31	2.883,89	187.025,52	187.025,52	324.926,52
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		137.901,00	30	2.908,16	189.848,15	189.848,15	327.749,15
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		137.901,00	31	2.822,63	192.691,97	192.691,97	330.592,97
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		137.901,00	30	2.843,82	195.478,68	195.478,68	333.379,68
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		137.901,00	31	2.786,72	198.267,93	198.267,93	336.168,93
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		137.901,00	31	2.789,25	201.037,02	201.037,02	338.938,02
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		137.901,00	28	2.769,08	203.566,73	203.566,73	341.467,73
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		137.901,00	31	2.529,72	206.348,78	206.348,78	344.249,78
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		137.901,00	30	2.782,05	209.027,14	209.027,14	346.928,14

1-may-21	31-may-21	17,22%	1,93%	1,93%	137.901,00	31	2.754,66	211.781,81	349.682,81	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	137.901,00	30	2.664,41	214.446,21	352.347,21	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	137.901,00	31	2.748,89	217.195,10	355.096,10	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	137.901,00	31	2.757,55	219.952,65	357.853,65	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	137.901,00	30	2.661,61	222.614,26	360.515,26	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	137.901,00	31	2.734,45	225.348,71	363.249,71	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	137.901,00	30	2.672,78	228.021,49	365.922,49	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	137.901,00	31	2.789,25	230.810,74	368.711,74	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	137.901,00	31	2.818,00	233.628,74	371.529,74	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	137.901,00	28	2.628,02	236.256,75	374.157,75	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	137.901,00	31	2.933,81	239.190,56	377.091,56	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	137.901,00	30	2.918,82	242.109,39	380.010,39	
1-may-22	31-may-22	19,71%	2,18%	2,18%	137.901,00	31	3.109,16	245.218,54	383.119,54	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	137.901,00	30	3.102,32	248.320,87	386.221,87	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	137.901,00	31	3.327,89	251.648,76	389.549,76	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	137.901,00	31	3.455,77	255.104,53	393.005,53	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	137.901,00	30	3.514,01	258.618,54	396.519,54	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	137.901,00	1	121,94	258.740,49	396.641,49	
Total Intereses					1645		261.894,52	-	258.740,49	396.641,49
						Capital	137.901,00			
						Intereses Moratorios	258.740,49			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$396.641,49			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 258025719

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
									0,00	0,00	
									0,00	0,00	
1-sep-15	30-sep-15	19,26%	0,00%	0,00%		140.848,00		0,00		0,00	140.848,00
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		140.848,00	30	3.010,53	6.121,41	146.969,41	146.969,41
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		140.848,00	31	3.120,97	9.242,38	150.090,38	150.090,38
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		140.848,00	30	3.020,29	12.262,67	153.110,67	153.110,67
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		140.848,00	31	3.171,30	15.383,64	156.231,64	156.231,64
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		140.848,00	29	2.966,70	18.554,94	159.402,94	159.402,94
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		140.848,00	31	3.171,30	21.521,64	162.369,64	162.369,64
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		140.848,00	30	3.187,90	24.692,93	165.540,93	165.540,93
1-may-16	31-may-16	20,54%	2,26%	2,26%		140.848,00	31	3.294,17	27.880,84	168.728,84	168.728,84
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		140.848,00	30	3.187,90	31.175,01	172.023,01	172.023,01
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		140.848,00	31	3.407,47	34.362,91	175.210,91	175.210,91
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		140.848,00	30	3.297,55	37.770,38	178.618,38	178.618,38
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		140.848,00	30	3.297,55	41.067,94	181.915,94	181.915,94
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		140.848,00	31	3.498,84	44.365,49	185.213,49	185.213,49
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		140.848,00	30	3.498,84	47.864,33	188.712,33	188.712,33
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		140.848,00	31	3.385,98	51.250,31	192.098,31	192.098,31
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		140.848,00	31	3.498,84	54.749,15	195.597,15	195.597,15
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		140.848,00	28	3.547,78	58.296,93	199.144,93	199.144,93
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		140.848,00	31	3.204,45	61.501,39	202.349,39	202.349,39
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		140.848,00	30	3.547,78	65.049,17	205.897,17	205.897,17
1-may-17	31-may-17	22,33%	2,44%	2,44%		140.848,00	30	3.431,99	68.481,16	209.329,16	209.329,16
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		140.848,00	31	3.546,39	72.027,55	212.875,55	212.875,55
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		140.848,00	30	3.431,99	75.459,54	216.307,54	216.307,54
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		140.848,00	31	3.497,44	78.956,98	219.804,98	219.804,98
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		140.848,00	30	3.497,44	82.454,42	223.302,42	223.302,42
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		140.848,00	30	3.384,62	85.839,04	226.687,04	226.687,04
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		140.848,00	31	3.381,12	89.220,16	230.068,16	230.068,16
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		140.848,00	30	3.245,59	92.465,74	233.313,74	233.313,74
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		140.848,00	31	3.368,87	95.834,61	236.682,61	236.682,61
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		140.848,00	28	3.315,96	99.150,57	239.998,57	239.998,57
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		140.848,00	31	3.035,61	102.186,17	243.034,17	243.034,17
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		140.848,00	30	3.314,06	105.500,24	246.348,24	246.348,24
1-may-18	31-may-18	20,44%	2,25%	2,25%		140.848,00	30	3.179,64	108.679,88	249.527,88	249.527,88
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		140.848,00	31	3.279,94	111.959,82	252.807,82	252.807,82
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		140.848,00	30	3.152,07	115.111,89	255.959,89	255.959,89
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		140.848,00	31	3.221,44	118.333,32	259.181,32	259.181,32
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		140.848,00	30	3.208,56	121.320,45	259.168,45	259.168,45
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		140.848,00	30	3.087,04	122.407,49	262.255,49	262.255,49
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		140.848,00	31	3.164,12	124.571,61	265.419,61	265.419,61
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		140.848,00	30	3.042,58	127.614,19	268.462,19	268.462,19
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		140.848,00	31	3.131,05	130.745,24	271.593,24	271.593,24
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		140.848,00	28	3.096,46	133.841,70	274.689,70	274.689,70
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		140.848,00	31	2.866,99	136.708,68	277.556,68	277.556,68
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		140.848,00	30	3.126,73	139.835,42	280.683,42	280.683,42
1-may-19	31-may-19	19,34%	2,15%	2,15%		140.848,00	30	3.018,90	142.854,31	283.702,31	283.702,31
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		140.848,00	31	3.122,41	145.976,72	286.824,72	286.824,72
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		140.848,00	30	3.016,11	148.992,83	289.840,83	289.840,83
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		140.848,00	31	3.113,76	152.106,60	292.954,60	292.954,60
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		140.848,00	30	3.119,53	155.226,13	296.074,13	296.074,13
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		140.848,00	31	3.018,90	158.245,03	299.093,03	299.093,03
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		140.848,00	30	3.087,80	161.332,82	302.180,82	302.180,82
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		140.848,00	31	2.978,40	164.311,22	305.159,22	305.159,22
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		140.848,00	30	3.060,33	167.371,55	308.219,55	308.219,55
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		140.848,00	29	3.040,54	170.412,09	311.260,09	311.260,09
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		140.848,00	31	2.886,45	173.298,53	314.146,53	314.146,53
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		140.848,00	30	3.070,96	176.369,49	317.217,49	317.217,49
1-may-20	31-may-20	18,19%	2,03%	2,03%		140.848,00	30	2.930,76	179.300,25	320.148,25	320.148,25
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		140.848,00	31	2.850,51	182.255,99	323.103,99	323.103,99
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		140.848,00	30	2.850,51	185.106,49	325.954,49	325.954,49
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		140.848,00	31	2.945,52	188.052,02	328.900,02	328.900,02
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		140.848,00	30	2.970,31	191.022,33	331.870,33	331.870,33
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		140.848,00	31	2.882,95	193.905,28	334.753,28	334.753,28
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		140.848,00	30	2.904,60	196.809,87	337.657,87	337.657,87
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		140.848,00	31	2.846,27	199.656,14	340.504,14	340.504,14
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		140.848,00	30	2.848,85	202.505,00	343.353,00	343.353,00
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		140.848,00	28	2.828,26	205.333,26	346.181,26	346.181,26
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		140.848,00	31	2.583,78	207.917,03	348.765,03	348.765,03
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		140.848,00	30	2.841,50	210.758,54	351.606,54	351.606,54
1-may-21	31-may-21	17,22%	1,93%	1,93%		140.848,00	31	2.735,60	213.494,14	354.342,14	354.342,14
								2.813,53	216.307,67	357.155,67	357.155,67

1-jun-21	30-jun-21	17,21%	1,93%	1,93%	140.848,00	30	2.721,35	219.029,01	359.877,01	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	140.848,00	31	2.807,63	221.836,65	362.684,65	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	140.848,00	31	2.816,48	224.653,13	365.501,13	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	140.848,00	30	2.718,49	227.371,62	368.219,62	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	140.848,00	31	2.792,88	230.164,50	371.012,50	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	140.848,00	30	2.729,90	232.894,40	373.742,40	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	140.848,00	31	2.848,85	235.743,26	376.591,26	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	140.848,00	31	2.878,22	238.621,48	379.469,48	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	140.848,00	28	2.684,18	241.305,65	382.153,65	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	140.848,00	31	2.996,51	244.302,16	385.150,16	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	140.848,00	30	2.981,20	247.283,36	388.131,36	
1-may-22	31-may-22	19,71%	2,18%	2,18%	140.848,00	31	3.175,60	250.458,96	391.306,96	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	140.848,00	30	3.168,62	253.627,58	394.475,58	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	140.848,00	31	3.399,01	257.026,59	397.874,59	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	140.848,00	31	3.529,63	260.556,22	401.404,22	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	140.848,00	30	3.589,11	264.145,33	404.993,33	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	140.848,00	1	124,55	264.269,88	405.117,88	
Total Intereses					1645		267.491,31	-	264.269,88	405.117,88
							Capital		140.848,00	
							Intereses Moratorios		264.269,88	
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES									\$405.117,88	

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Identificación: 28.556.989

Pagare: 258025719

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
									0,00	0,00	
									0,00	0,00	
1-oct-15	31-oct-15	19,33%	0,00%	0,00%		143.859,00	31	3.187,69	9.439,96	153.298,96	
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		143.859,00	30	3.084,86	12.524,82	156.383,82	
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		143.859,00	31	3.187,69	15.712,51	159.571,51	
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		143.859,00	31	3.239,09	18.951,60	162.810,60	
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		143.859,00	29	3.030,12	21.981,72	165.840,72	
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		143.859,00	31	3.239,09	25.220,81	169.079,81	
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		143.859,00	30	3.256,05	28.476,87	172.335,87	
1-may-16	31-may-16	20,54%	2,26%	2,26%		143.859,00	31	3.364,59	31.841,45	175.700,45	
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		143.859,00	30	3.256,05	35.097,51	178.956,51	
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		143.859,00	31	3.480,32	38.577,83	182.436,83	
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		143.859,00	30	3.368,05	41.945,87	185.804,87	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		143.859,00	30	3.368,05	45.313,92	189.172,92	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		143.859,00	31	3.573,64	48.887,56	192.746,56	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		143.859,00	30	3.458,36	52.345,92	196.204,92	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		143.859,00	31	3.573,64	55.919,56	199.778,56	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		143.859,00	31	3.623,63	59.543,19	203.402,19	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		143.859,00	28	3.272,95	62.816,14	206.675,14	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		143.859,00	31	3.623,63	66.439,77	210.298,77	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		143.859,00	30	3.505,36	69.945,13	213.804,13	
1-may-17	31-may-17	22,33%	2,44%	2,44%		143.859,00	31	3.622,20	73.567,33	217.426,33	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		143.859,00	30	3.505,36	77.072,69	220.931,69	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		143.859,00	31	3.572,21	80.644,89	224.503,89	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		143.859,00	31	3.572,21	84.217,10	228.076,10	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		143.859,00	30	3.456,97	87.674,07	231.533,07	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		143.859,00	31	3.453,40	91.127,47	234.986,47	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		143.859,00	30	3.314,97	94.442,44	238.301,44	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		143.859,00	31	3.440,89	97.883,33	241.742,33	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		143.859,00	31	3.386,85	101.270,17	245.129,17	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		143.859,00	28	3.100,50	104.370,67	248.229,67	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		143.859,00	31	3.384,91	107.755,59	251.614,59	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		143.859,00	30	3.247,62	111.003,20	254.862,20	
1-may-18	31-may-18	20,44%	2,25%	2,25%		143.859,00	31	3.350,05	114.353,26	258.212,26	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		143.859,00	30	3.219,45	117.572,71	261.431,71	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		143.859,00	31	3.290,30	120.863,01	264.722,01	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		143.859,00	31	3.277,15	124.049,86	268.000,86	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		143.859,00	30	3.153,03	127.002,90	271.153,90	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		143.859,00	31	3.231,76	129.734,66	274.285,66	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		143.859,00	30	3.107,62	132.342,28	277.393,28	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		143.859,00	31	3.197,98	134.940,26	280.340,26	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		143.859,00	31	3.162,65	137.502,92	283.202,92	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		143.859,00	28	2.928,28	139.631,20	285.834,20	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		143.859,00	31	3.193,57	142.824,77	288.658,77	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		143.859,00	30	3.083,44	145.908,20	291.541,70	
1-may-19	31-may-19	19,34%	2,15%	2,15%		143.859,00	31	3.189,16	148.997,36	294.530,86	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		143.859,00	30	3.080,59	152.077,95	297.611,45	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		143.859,00	31	3.180,33	155.158,28	300.691,73	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		143.859,00	31	3.186,22	158.244,50	303.777,95	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		143.859,00	30	3.083,44	161.327,93	306.861,37	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		143.859,00	31	3.153,80	164.481,74	309.945,18	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		143.859,00	30	3.042,07	167.623,81	313.027,19	
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		143.859,00	31	3.125,75	170.749,56	316.152,94	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		143.859,00	31	3.105,54	173.855,10	319.258,44	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		143.859,00	29	2.948,15	176.950,25	322.350,50	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		143.859,00	31	3.136,61	180.036,86	325.437,11	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		143.859,00	30	2.993,42	183.133,27	328.530,53	
1-may-20	31-may-20	18,19%	2,03%	2,03%		143.859,00	31	3.018,92	186.152,19	331.549,45	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		143.859,00	30	2.911,44	189.063,64	334.460,89	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		143.859,00	31	3.008,49	192.072,13	337.372,32	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		143.859,00	31	3.033,81	195.105,94	340.286,26	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		143.859,00	30	2.944,58	198.050,52	343.130,84	
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		143.859,00	31	2.966,69	201.017,21	345.997,53	
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		143.859,00	30	2.907,11	203.924,32	348.804,64	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		143.859,00	31	2.909,76	206.834,08	351.638,72	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		143.859,00	31	2.888,72	209.722,80	354.477,52	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		143.859,00	28	2.639,01	212.361,81	357.116,53	
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		143.859,00	31	2.902,25	215.264,06	359.760,59	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		143.859,00	30	2.794,08	218.058,14	362.454,67	
1-may-21	31-may-21	17,22%	1,93%	1,93%		143.859,00	31	2.873,68	220.931,82	365.148,35	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		143.859,00	30	2.779,52	223.711,34	367.927,87	

1-jul-21	31-jul-21	17,18%	1,93%	1,93%	143.859,00	31	2.867,65	226.579,00	370.438,00	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	143.859,00	31	2.876,69	229.455,68	373.314,68	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	143.859,00	30	2.776,61	232.232,29	376.091,29	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	143.859,00	31	2.852,59	235.084,88	378.943,88	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	143.859,00	30	2.788,26	237.873,14	381.732,14	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	143.859,00	31	2.909,76	240.782,89	384.641,89	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	143.859,00	31	2.939,75	243.722,65	387.581,65	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	143.859,00	28	2.741,56	246.464,20	390.323,20	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	143.859,00	31	3.060,56	249.524,77	393.383,77	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	143.859,00	30	3.044,93	252.569,70	396.428,70	
1-may-22	31-may-22	19,71%	2,18%	2,18%	143.859,00	31	3.243,49	255.813,19	399.672,19	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	143.859,00	30	3.236,36	259.049,55	402.908,55	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	143.859,00	31	3.471,67	262.521,22	406.380,22	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	143.859,00	31	3.605,08	266.126,30	409.985,30	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	143.859,00	30	3.665,84	269.792,13	413.651,13	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	143.859,00	1	127,21	269.919,35	413.778,35	
Total Intereses					1645		273.209,65	-	269.919,35	413.778,35
						Capital	143.859,00			
						Intereses Moratorios	269.919,35			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$413.778,35			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**
Pagare: **258025719**

Identificación: **28.556.989**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
1-nov-15	30-nov-15	19,33%	0,00%	0,00%		146.653,00	30	0,00		0,00	146.653,00
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		146.653,00	31	3.144,77	3.144,77	3.144,77	149.797,77
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		146.653,00	31	3.249,60	6.394,37	6.394,37	153.047,37
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		146.653,00	29	3.088,97	9.696,37	9.696,37	156.349,37
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		146.653,00	31	3.302,00	12.785,34	12.785,34	159.438,34
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		146.653,00	30	3.319,29	16.087,34	16.087,34	162.740,34
1-may-16	31-may-16	20,54%	2,26%	2,26%		146.653,00	31	3.429,94	19.406,63	19.406,63	166.059,63
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		146.653,00	30	3.319,29	22.836,57	22.836,57	169.489,57
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		146.653,00	31	3.547,91	26.155,86	26.155,86	172.808,86
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		146.653,00	30	3.433,46	29.703,77	29.703,77	176.356,77
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		146.653,00	30	3.433,46	33.137,24	33.137,24	179.790,24
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		146.653,00	31	3.643,04	36.570,70	36.570,70	183.223,70
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		146.653,00	30	3.525,53	40.213,74	40.213,74	186.866,74
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		146.653,00	31	3.643,04	43.739,27	43.739,27	190.392,27
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		146.653,00	31	3.694,01	47.382,31	47.382,31	194.035,31
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		146.653,00	28	3.336,52	51.076,32	51.076,32	197.729,32
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		146.653,00	31	3.694,01	54.412,84	54.412,84	201.065,84
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		146.653,00	30	3.573,44	58.106,85	58.106,85	204.759,85
1-may-17	31-may-17	22,33%	2,44%	2,44%		146.653,00	31	3.692,55	61.680,28	61.680,28	208.333,28
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		146.653,00	30	3.573,44	65.372,83	65.372,83	212.025,83
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		146.653,00	31	3.641,59	68.946,27	68.946,27	215.599,27
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		146.653,00	31	3.641,59	72.587,86	72.587,86	219.240,86
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		146.653,00	30	3.524,12	76.229,44	76.229,44	222.882,44
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		146.653,00	31	3.520,47	79.753,56	79.753,56	226.406,56
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		146.653,00	30	3.379,35	83.274,03	83.274,03	229.927,03
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		146.653,00	31	3.507,71	86.653,38	86.653,38	233.306,38
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		146.653,00	31	3.452,62	90.161,09	90.161,09	236.814,09
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		146.653,00	28	3.160,72	93.613,72	93.613,72	240.266,72
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		146.653,00	31	3.450,65	96.774,44	96.774,44	243.427,44
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		146.653,00	30	3.310,69	100.225,09	100.225,09	246.878,09
1-may-18	31-may-18	20,44%	2,25%	2,25%		146.653,00	31	3.415,12	103.535,78	103.535,78	250.188,78
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		146.653,00	30	3.281,98	106.950,90	106.950,90	253.603,90
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		146.653,00	31	3.354,21	110.232,88	110.232,88	256.885,88
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		146.653,00	31	3.340,80	113.587,09	113.587,09	260.240,09
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		146.653,00	30	3.242,27	116.827,85	116.827,85	263.440,95
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		146.653,00	31	3.294,53	120.082,48	120.082,48	266.735,48
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		146.653,00	30	3.167,98	123.250,46	123.250,46	269.903,46
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		146.653,00	31	3.260,10	126.510,55	126.510,55	273.163,55
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		146.653,00	31	3.224,08	129.734,63	129.734,63	276.387,63
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		146.653,00	28	2.985,15	132.719,78	132.719,78	279.372,78
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		146.653,00	31	3.255,60	135.975,38	135.975,38	282.628,38
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		146.653,00	30	3.143,32	139.118,70	139.118,70	285.771,70
1-may-19	31-may-19	19,34%	2,15%	2,15%		146.653,00	31	3.251,10	142.369,80	142.369,80	289.022,80
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		146.653,00	30	3.140,42	145.510,22	145.510,22	292.163,22
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		146.653,00	31	3.242,10	148.752,31	148.752,31	295.405,31
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		146.653,00	31	3.248,10	152.000,41	152.000,41	298.653,41
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		146.653,00	30	3.143,32	155.143,74	155.143,74	301.796,74
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		146.653,00	31	3.215,06	158.358,79	158.358,79	305.011,79
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		146.653,00	30	3.101,16	161.459,95	161.459,95	308.112,95
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		146.653,00	31	3.186,46	164.646,41	164.646,41	311.299,41
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		146.653,00	31	3.165,85	167.812,26	167.812,26	314.465,26
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		146.653,00	29	3.005,41	170.817,67	170.817,67	317.470,67
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		146.653,00	31	3.197,52	174.015,19	174.015,19	320.668,19
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		146.653,00	30	3.051,55	177.066,75	177.066,75	323.719,75
1-may-20	31-may-20	18,19%	2,03%	2,03%		146.653,00	31	3.077,55	180.144,30	180.144,30	326.797,30
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		146.653,00	30	2.967,99	183.112,29	183.112,29	329.765,29
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		146.653,00	31	3.066,92	186.179,21	186.179,21	332.832,21
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		146.653,00	31	3.092,73	189.271,94	189.271,94	335.924,94
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		146.653,00	30	3.001,77	192.273,71	192.273,71	338.926,71
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		146.653,00	31	3.024,31	195.298,02	195.298,02	341.951,02
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		146.653,00	30	2.963,58	198.261,60	198.261,60	344.914,60
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		146.653,00	31	2.966,27	201.227,87	201.227,87	347.880,87
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		146.653,00	31	2.944,83	204.172,69	204.172,69	350.825,69
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		146.653,00	28	2.690,27	206.862,96	206.862,96	353.515,96
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		146.653,00	31	2.958,61	209.821,57	209.821,57	356.474,57
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		146.653,00	30	2.848,35	212.669,92	212.669,92	359.322,92
1-may-21	31-may-21	17,22%	1,93%	1,93%		146.653,00	31	2.929,49	215.599,41	215.599,41	362.252,41
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		146.653,00	30	2.833,50	218.432,91	218.432,91	365.085,91
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		146.653,00	31	2.923,35	221.356,26	221.356,26	368.009,26

1-ago-21	31-ago-21	17,24%	1,94%	1,94%	146.653,00	31	2.932,56	224.288,82	370.941,82
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	146.653,00	30	2.830,53	227.119,36	373.772,36
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	146.653,00	31	2.907,99	230.027,35	376.680,35
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	146.653,00	30	2.842,41	232.869,76	379.522,76
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	146.653,00	31	2.966,27	235.836,03	382.489,03
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	146.653,00	31	2.996,85	238.832,87	385.485,87
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	146.653,00	28	2.794,80	241.627,68	388.280,68
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	146.653,00	31	3.120,01	244.747,68	391.400,68
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	146.653,00	30	3.104,07	247.851,75	394.504,75
1-may-22	31-may-22	19,71%	2,18%	2,18%	146.653,00	31	3.306,48	251.158,24	397.811,24
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	146.653,00	30	3.299,21	254.457,45	401.110,45
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	146.653,00	31	3.539,10	257.996,55	404.649,55
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	146.653,00	31	3.675,10	261.671,65	408.324,65
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	146.653,00	30	3.737,03	265.408,68	412.061,68
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	146.653,00	1	129,68	265.538,36	412.191,36

Total Intereses	1645	268.892,57	-	265.538,36	412.191,36
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Capital	146.653,00
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Intereses Moratorios	265.538,36
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Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES	\$412.191,36
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LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 258025719

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
									0,00	0,00	
									0,00	0,00	
1-dic-15	31-dic-15	19,33%	0,00%	0,00%		149.794,00		0,00	0,00	0,00	149.794,00
1-ene-16	31-ene-16	19,68%	2,14%	2,14%		149.794,00	31	3.319,20	3.319,20	3.319,20	153.113,20
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		149.794,00	31	3.372,72	6.691,92	6.691,92	156.485,92
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		149.794,00	29	3.155,13	9.847,05	9.847,05	159.641,05
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		149.794,00	31	3.372,72	13.219,77	13.219,77	163.013,77
1-may-16	31-may-16	20,54%	2,26%	2,26%		149.794,00	30	3.390,38	16.610,16	16.610,16	166.404,16
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		149.794,00	31	3.503,40	20.113,55	20.113,55	169.907,55
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		149.794,00	30	3.390,38	23.503,94	23.503,94	173.297,94
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		149.794,00	31	3.623,90	27.127,84	27.127,84	176.921,84
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		149.794,00	30	3.507,00	30.634,84	30.634,84	180.428,84
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		149.794,00	30	3.507,00	34.141,84	34.141,84	183.935,84
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		149.794,00	31	3.721,07	37.862,91	37.862,91	187.656,91
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		149.794,00	30	3.601,04	41.463,94	41.463,94	191.257,94
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		149.794,00	31	3.721,07	45.185,02	45.185,02	194.979,02
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		149.794,00	31	3.773,12	48.958,14	48.958,14	198.752,14
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		149.794,00	28	3.407,98	52.366,12	52.366,12	202.160,12
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		149.794,00	31	3.773,12	56.139,24	56.139,24	205.933,24
1-may-17	31-may-17	22,33%	2,44%	2,44%		149.794,00	30	3.649,97	59.789,22	59.789,22	209.583,22
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		149.794,00	31	3.771,64	63.560,86	63.560,86	213.354,86
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		149.794,00	30	3.649,97	67.210,83	67.210,83	217.004,83
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		149.794,00	31	3.719,58	70.930,41	70.930,41	220.724,41
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		149.794,00	30	3.719,58	74.649,99	74.649,99	224.443,99
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		149.794,00	30	3.599,59	78.249,58	78.249,58	228.043,58
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		149.794,00	31	3.595,87	81.845,46	81.845,46	231.639,46
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		149.794,00	30	3.451,73	85.297,19	85.297,19	235.091,19
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		149.794,00	31	3.582,84	88.880,03	88.880,03	238.674,03
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		149.794,00	31	3.526,57	92.406,60	92.406,60	242.200,60
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		149.794,00	28	3.228,41	95.635,01	95.635,01	245.429,01
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		149.794,00	31	3.524,56	99.159,57	99.159,57	248.953,57
1-may-18	31-may-18	20,44%	2,25%	2,25%		149.794,00	30	3.381,60	102.541,17	102.541,17	252.335,17
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		149.794,00	31	3.488,26	106.029,44	106.029,44	255.823,44
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		149.794,00	30	3.352,27	109.381,71	109.381,71	259.175,71
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		149.794,00	31	3.426,05	112.807,76	112.807,76	262.601,76
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		149.794,00	31	3.412,35	116.219,06	116.219,06	265.871,18
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		149.794,00	30	3.283,11	119.442,27	119.442,27	269.236,27
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		149.794,00	31	3.428,26	122.870,53	122.870,53	272.727,00
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		149.794,00	30	3.235,83	126.008,02	126.008,02	275.802,02
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		149.794,00	31	3.329,92	129.337,94	129.337,94	279.091,94
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		149.794,00	31	3.293,13	132.631,07	132.631,07	282.323,07
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		149.794,00	28	3.049,09	135.680,16	135.680,16	285.493,16
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		149.794,00	31	3.325,33	138.675,56	138.675,56	288.468,56
1-may-19	31-may-19	19,34%	2,15%	2,15%		149.794,00	30	3.210,65	141.546,21	141.546,21	291.324,77
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		149.794,00	31	3.320,73	144.206,93	144.206,93	294.031,66
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		149.794,00	30	3.207,68	146.414,61	146.414,61	296.208,61
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		149.794,00	31	3.311,54	148.726,15	148.726,15	298.520,15
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		149.794,00	31	3.317,67	152.043,82	152.043,82	301.837,82
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		149.794,00	30	3.210,65	155.254,46	155.254,46	305.048,46
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		149.794,00	31	3.283,92	158.538,38	158.538,38	308.332,38
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		149.794,00	30	3.167,58	161.705,95	161.705,95	311.499,95
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		149.794,00	31	3.254,71	164.960,66	164.960,66	314.754,66
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		149.794,00	31	3.233,66	168.194,32	168.194,32	317.988,32
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		149.794,00	29	3.069,78	171.264,10	171.264,10	321.058,10
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		149.794,00	31	3.266,01	174.530,11	174.530,11	324.324,11
1-may-20	31-may-20	18,19%	2,03%	2,03%		149.794,00	30	3.116,91	177.647,02	177.647,02	327.441,02
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		149.794,00	31	3.143,47	180.790,49	180.790,49	330.584,49
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		149.794,00	30	3.031,56	183.822,04	183.822,04	333.616,04
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		149.794,00	31	3.132,61	186.954,65	186.954,65	336.748,65
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		149.794,00	31	3.158,97	190.113,62	190.113,62	339.907,62
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		149.794,00	30	3.066,06	193.179,68	193.179,68	342.973,68
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		149.794,00	31	3.089,08	196.268,77	196.268,77	346.062,77
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		149.794,00	30	3.027,05	199.295,82	199.295,82	349.089,82
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		149.794,00	31	3.029,80	202.325,62	202.325,62	352.119,62
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		149.794,00	31	3.007,90	205.333,52	205.333,52	355.127,52
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		149.794,00	28	2.747,89	208.081,40	208.081,40	357.875,40
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		149.794,00	31	3.021,98	211.103,38	211.103,38	360.897,38
1-may-21	31-may-21	17,22%	1,93%	1,93%		149.794,00	30	2.909,35	214.012,74	214.012,74	363.806,74
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		149.794,00	31	2.992,23	217.004,97	217.004,97	366.798,97
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		149.794,00	30	2.894,19	219.899,16	219.899,16	369.693,16
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		149.794,00	31	2.985,96	222.885,12	222.885,12	372.679,12
									2.995,37	225.880,49	375.674,49

1-sep-21	30-sep-21	17,19%	1,93%	1,93%	149.794,00	30	2.891,16	228.771,65	378.565,65
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	149.794,00	31	2.970,27	231.741,92	381.535,92
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	149.794,00	30	2.903,29	234.645,21	384.439,21
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	149.794,00	31	3.029,80	237.675,01	387.469,01
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	149.794,00	31	3.061,03	240.736,05	390.530,05
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	149.794,00	28	2.854,66	243.590,71	393.384,71
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	149.794,00	31	3.186,83	246.777,54	396.571,54
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	149.794,00	30	3.170,55	249.948,09	399.742,09
1-may-22	31-may-22	19,71%	2,18%	2,18%	149.794,00	31	3.377,30	253.325,39	403.119,39
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	149.794,00	30	3.369,88	256.695,27	406.489,27
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	149.794,00	31	3.614,90	260.310,16	410.104,16
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	149.794,00	31	3.753,81	264.063,98	413.857,98
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	149.794,00	30	3.817,07	267.881,05	417.675,05
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	149.794,00	1	132,46	268.013,51	417.807,51

Total Intereses

1645

271.439,56

- **268.013,51**

417.807,51

Capital

149.794,00

Intereses Moratorios

268.013,51

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$417.807,51

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 258025719

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0,00%	0,00%		153.002,00		0,00		0,00	153.002,00
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		153.002,00	31	3.444,95	3.444,95	156.446,95	
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		153.002,00	29	3.222,70	6.667,65	159.669,65	
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		153.002,00	31	3.444,95	10.112,60	163.114,60	
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		153.002,00	30	3.462,99	13.575,60	166.577,60	
1-may-16	31-may-16	20,54%	2,26%	2,26%		153.002,00	31	3.578,43	17.154,02	170.156,02	
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		153.002,00	30	3.462,99	20.617,02	173.619,02	
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		153.002,00	31	3.701,51	24.318,53	177.320,53	
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		153.002,00	30	3.582,11	27.900,63	180.902,63	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		153.002,00	30	3.582,11	31.482,74	184.484,74	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		153.002,00	31	3.800,76	35.283,50	188.285,50	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		153.002,00	30	3.678,16	38.961,66	191.963,66	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		153.002,00	31	3.800,76	42.762,42	195.764,42	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		153.002,00	31	3.853,93	46.616,35	199.618,35	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		153.002,00	28	3.480,97	50.097,31	203.099,31	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		153.002,00	31	3.853,93	53.951,24	206.953,24	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		153.002,00	30	3.728,14	57.679,38	210.681,38	
1-may-17	31-may-17	22,33%	2,44%	2,44%		153.002,00	31	3.852,41	61.531,80	214.533,80	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		153.002,00	30	3.728,14	65.259,94	218.261,94	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		153.002,00	31	3.799,24	69.059,18	222.061,18	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		153.002,00	31	3.799,24	72.858,42	225.860,42	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		153.002,00	30	3.676,68	76.535,10	229.537,10	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		153.002,00	31	3.672,88	80.207,98	233.209,98	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		153.002,00	30	3.525,65	83.733,64	236.735,64	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		153.002,00	31	3.659,57	87.393,21	240.395,21	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		153.002,00	31	3.602,10	90.995,30	243.997,30	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		153.002,00	28	3.297,55	94.292,86	247.294,86	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		153.002,00	31	3.600,04	97.892,90	250.894,90	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		153.002,00	30	3.454,02	101.346,92	254.348,92	
1-may-18	31-may-18	20,44%	2,25%	2,25%		153.002,00	31	3.562,97	104.909,89	257.911,89	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		153.002,00	30	3.424,07	108.333,95	261.335,95	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		153.002,00	31	3.499,42	111.833,37	264.835,37	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		153.002,00	31	3.485,43	115.318,80	268.320,80	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		153.002,00	30	3.353,43	118.672,23	271.674,23	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		153.002,00	31	3.437,16	122.109,39	275.011,39	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		153.002,00	30	3.305,13	125.414,52	278.316,52	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		153.002,00	31	3.401,23	128.815,75	281.617,75	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		153.002,00	31	3.363,66	132.179,41	284.981,41	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		153.002,00	28	3.114,39	135.293,80	288.275,80	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		153.002,00	31	3.396,54	138.690,34	291.672,34	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		153.002,00	30	3.279,40	142.069,74	295.051,74	
1-may-19	31-may-19	19,34%	2,15%	2,15%		153.002,00	31	3.391,85	145.461,59	298.443,59	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		153.002,00	30	3.276,37	148.737,96	301.720,00	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		153.002,00	31	3.382,46	152.120,42	305.102,42	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		153.002,00	31	3.388,72	155.509,14	308.491,14	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		153.002,00	30	3.279,40	158.788,54	311.770,54	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		153.002,00	31	3.354,25	162.142,79	315.124,79	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		153.002,00	30	3.235,41	165.378,20	318.360,20	
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		153.002,00	31	3.324,41	168.702,61	321.602,61	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		153.002,00	31	3.302,91	172.005,52	324.855,52	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		153.002,00	29	3.135,52	175.141,04	328.090,52	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		153.002,00	31	3.335,95	178.476,99	331.326,47	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		153.002,00	30	3.183,66	181.660,65	334.510,13	
1-may-20	31-may-20	18,19%	2,03%	2,03%		153.002,00	31	3.210,79	184.871,44	337.720,92	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		153.002,00	30	3.096,48	188.067,92	340.817,40	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		153.002,00	31	3.199,70	191.267,62	343.917,10	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		153.002,00	31	3.226,62	194.494,24	347.043,72	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		153.002,00	30	3.131,72	197.625,96	350.175,44	
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		153.002,00	31	3.155,24	200.781,20	353.320,68	
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		153.002,00	30	3.091,88	203.873,08	356.412,56	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		153.002,00	31	3.094,69	206.967,77	359.507,25	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		153.002,00	31	3.072,32	210.040,09	362.579,57	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		153.002,00	28	2.806,73	212.836,82	365.626,30	
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		153.002,00	31	3.086,70	215.923,52	368.713,00	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		153.002,00	30	2.971,66	218.955,18	371.744,66	
1-may-21	31-may-21	17,22%	1,93%	1,93%		153.002,00	31	3.056,31	222.011,49	374.791,00	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		153.002,00	30	2.956,17	225.057,66	377.747,17	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		153.002,00	31	3.049,91	228.107,57	380.797,08	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		153.002,00	31	3.059,52	231.167,09	383.856,60	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		153.002,00	30	2.953,08	234.120,17	386.809,68	

1-oct-21	31-oct-21	17,08%	1,92%	1,92%	153.002,00	31	3.033,88	233.314,64	386.316,64
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	153.002,00	30	2.965,47	236.280,11	389.282,11
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	153.002,00	31	3.094,69	239.374,80	392.376,80
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	153.002,00	31	3.126,59	242.501,38	395.503,38
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	153.002,00	28	2.915,80	245.417,18	398.419,18
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	153.002,00	31	3.255,08	248.672,26	401.674,26
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	153.002,00	30	3.238,45	251.910,71	404.912,71
1-may-22	31-may-22	19,71%	2,18%	2,18%	153.002,00	31	3.449,63	255.360,34	408.362,34
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	153.002,00	30	3.442,05	258.802,39	411.804,39
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	153.002,00	31	3.692,31	262.494,70	415.496,70
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	153.002,00	31	3.834,20	266.328,91	419.330,91
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	153.002,00	30	3.898,82	270.227,73	423.229,73
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	153.002,00	1	135,30	270.363,02	423.365,02

Total Intereses	1645	273.862,44	-	270.363,02	423.365,02
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Capital	153.002,00
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Intereses Moratorios	270.363,02
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Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES	\$423.365,02
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LIQUIDACIÓN DE CRÉDITO

lbugue, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO

Pagare: 258025719

Identificación: 28.556.989

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>:

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
										0,00	0,00
1-feb-16	29-feb-16	19,68%	0,00%	0,00%		156.279,00		0,00		0,00	156.279,00
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		156.279,00	29	3.291,72		3.291,72	159.570,72
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		156.279,00	31	3.518,74		6.810,46	163.089,46
1-may-16	31-may-16	20,54%	2,26%	2,26%		156.279,00	30	3.537,16		10.347,62	166.626,62
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		156.279,00	31	3.655,07		14.002,69	170.281,69
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		156.279,00	30	3.537,16		17.539,86	173.818,86
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		156.279,00	31	3.780,79		21.320,64	177.599,64
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		156.279,00	30	3.658,83		24.979,47	181.258,47
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		156.279,00	30	3.658,83		28.638,30	184.917,30
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		156.279,00	31	3.882,17		32.520,47	188.799,47
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		156.279,00	30	3.756,94		36.277,40	192.556,40
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		156.279,00	31	3.882,17		40.159,57	196.438,57
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		156.279,00	31	3.936,47		44.096,04	200.375,04
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		156.279,00	28	3.555,52		47.651,56	203.930,56
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		156.279,00	31	3.936,47		51.588,04	207.867,04
1-may-17	31-may-17	22,33%	2,44%	2,44%		156.279,00	30	3.807,99		55.396,03	211.675,03
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		156.279,00	31	3.934,92		59.330,95	215.609,95
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		156.279,00	30	3.807,99		63.138,94	219.417,94
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		156.279,00	31	3.880,61		67.019,55	223.298,55
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		156.279,00	31	3.880,61		70.900,16	227.179,16
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		156.279,00	30	3.755,43		74.655,59	230.934,59
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		156.279,00	31	3.751,55		78.407,14	234.686,14
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		156.279,00	30	3.601,16		82.008,31	238.287,31
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		156.279,00	31	3.601,16		85.746,26	242.025,26
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		156.279,00	31	3.679,25		89.425,51	245.704,51
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		156.279,00	28	3.368,18		92.793,69	249.072,69
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		156.279,00	31	3.677,15		96.470,83	252.749,83
1-may-18	31-may-18	20,44%	2,25%	2,25%		156.279,00	30	3.528,00		99.998,83	256.277,83
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		156.279,00	31	3.639,28		103.638,11	259.917,11
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		156.279,00	30	3.497,40		107.135,52	263.414,52
1-ago-18	31-ago-18	19,94%	2,21%	2,21%		156.279,00	31	3.574,37		110.709,89	266.988,89
1-sep-18	30-sep-18	19,81%	2,20%	2,20%		156.279,00	31	3.574,37		114.284,26	270.563,26
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		156.279,00	30	3.425,25		117.909,51	274.142,51
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		156.279,00	31	3.510,77		121.420,28	277.653,28
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		156.279,00	30	3.375,92		124.816,20	281.029,20
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		156.279,00	31	3.474,08		128.290,28	284.499,28
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		156.279,00	31	3.435,70		131.726,00	287.935,00
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		156.279,00	28	3.181,09		135.167,09	291.376,09
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		156.279,00	31	3.469,29		138.636,38	294.815,38
1-may-19	31-may-19	19,34%	2,14%	2,14%		156.279,00	30	3.349,64		142.086,02	298.264,64
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		156.279,00	31	3.464,49		145.550,51	301.714,51
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		156.279,00	30	3.346,55		149.027,06	305.163,56
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		156.279,00	31	3.454,90		152.521,96	308.613,56
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		156.279,00	31	3.461,30		156.043,26	312.074,86
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		156.279,00	30	3.349,64		159.592,90	315.574,40
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		156.279,00	31	3.426,09		163.119,00	319.074,40
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		156.279,00	30	3.304,71		166.666,71	322.574,11
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		156.279,00	31	3.395,61		170.232,32	326.074,11
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		156.279,00	29	3.373,65		173.806,00	329.574,11
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		156.279,00	31	3.202,68		177.408,68	333.074,11
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		156.279,00	31	3.407,40		181.036,08	336.574,11
1-may-20	31-may-20	18,19%	2,03%	2,03%		156.279,00	30	3.251,85		184.717,93	340.074,11
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		156.279,00	31	3.279,56		188.467,49	343.574,11
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		156.279,00	30	3.162,80		192.280,29	347.074,11
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		156.279,00	31	3.268,23		196.148,52	350.574,11
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		156.279,00	31	3.295,73		200.084,25	354.074,11
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		156.279,00	30	3.198,80		204.093,05	357.574,11
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		156.279,00	31	3.222,82		208.185,87	361.074,11
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		156.279,00	30	3.158,10		212.343,97	364.574,11
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		156.279,00	31	3.160,97		216.504,94	368.074,11
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		156.279,00	28	3.138,12		220.643,06	371.574,11
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		156.279,00	28	2.866,85		224.779,91	375.074,11
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		156.279,00	31	3.152,81		228.932,72	378.574,11
1-may-21	31-may-21	17,22%	1,93%	1,93%		156.279,00	30	3.035,31		233.068,03	382.074,11
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		156.279,00	31	3.121,77		237.189,80	385.574,11
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		156.279,00	30	3.019,49		241.284,29	389.074,11
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		156.279,00	31	3.115,23		245.399,52	392.574,11
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		156.279,00	31	3.125,04		249.524,56	396.074,11
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		156.279,00	30	3.016,32		253.540,88	399.574,11
						156.279,00	31	3.098,86		257.639,74	403.074,11

1-nov-21	30-nov-21	17,27%	1,94%	1,94%	156.279,00	30	3.028,98	237.822,02	394.101,02	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	156.279,00	31	3.160,97	240.982,99	397.261,99	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	156.279,00	31	3.193,55	244.176,55	400.455,55	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	156.279,00	28	2.978,25	247.154,80	403.433,80	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	156.279,00	31	3.324,80	250.479,59	406.758,59	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	156.279,00	30	3.307,81	253.787,41	410.066,41	
1-may-22	31-may-22	19,71%	2,18%	2,18%	156.279,00	31	3.523,51	257.310,92	413.589,92	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	156.279,00	30	3.515,77	260.826,69	417.105,69	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	156.279,00	31	3.771,40	264.598,08	420.877,08	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	156.279,00	31	3.916,32	268.514,41	424.793,41	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	156.279,00	30	3.982,33	272.496,73	428.775,73	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	156.279,00	1	138,19	272.634,93	428.913,93	
Total Intereses					1645		276.209,30	-	272.634,93	428.913,93
							Capital		156.279,00	
							Intereses Moratorios		272.634,93	
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES							\$428.913,93			

LIQUIDACIÓN DE CRÉDITO

lbage, 31 de octubre de 2022

Deudor: **CLAUDIA MERCEDES RUBIO ROSARIO**

Identificación: **28.556.989**

Pagare: **258025719**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>:

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
										0,00	0,00
1-mar-16	31-mar-16	19,68%	0,00%	0,00%		159.626,00		0,00		0,00	159.626,00
1-abr-16	30-abr-16	20,54%	2,18%	2,18%		159.626,00	31	3.594,10	3.594,10	3.594,10	163.220,10
1-may-16	31-may-16	20,54%	2,26%	2,26%		159.626,00	30	3.612,92	7.207,02	7.207,02	166.833,02
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		159.626,00	30	3.612,92	10.940,37	10.940,37	170.566,37
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		159.626,00	31	3.861,76	14.553,28	14.553,28	174.179,28
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		159.626,00	30	3.737,19	18.415,05	18.415,05	178.041,05
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		159.626,00	30	3.737,19	22.152,23	22.152,23	181.778,23
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		159.626,00	31	3.965,31	25.889,42	25.889,42	185.515,42
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		159.626,00	30	3.837,40	29.854,73	29.854,73	189.480,73
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		159.626,00	31	3.965,31	33.692,13	33.692,13	193.318,13
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		159.626,00	31	4.020,78	37.657,44	37.657,44	197.283,44
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		159.626,00	28	3.631,67	41.678,22	41.678,22	201.304,22
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		159.626,00	31	4.020,78	45.309,89	45.309,89	204.935,89
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		159.626,00	30	3.889,55	49.330,67	49.330,67	208.956,67
1-may-17	31-may-17	22,33%	2,44%	2,44%		159.626,00	31	4.019,20	53.220,21	53.220,21	212.846,21
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		159.626,00	30	3.889,55	57.239,41	57.239,41	216.865,41
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		159.626,00	31	3.963,72	61.128,96	61.128,96	220.754,96
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		159.626,00	31	3.963,72	65.092,68	65.092,68	224.718,68
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		159.626,00	30	3.835,86	69.056,40	69.056,40	228.682,40
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		159.626,00	31	3.831,89	72.892,26	72.892,26	232.518,26
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		159.626,00	30	3.678,29	76.724,15	76.724,15	236.350,15
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		159.626,00	31	3.818,01	80.402,44	80.402,44	240.028,44
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		159.626,00	31	3.758,05	84.220,45	84.220,45	243.846,45
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		159.626,00	28	3.440,32	87.978,50	87.978,50	247.604,50
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		159.626,00	31	3.755,90	91.418,81	91.418,81	251.044,81
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		159.626,00	30	3.603,56	95.174,71	95.174,71	254.800,71
1-may-18	31-may-18	20,44%	2,25%	2,25%		159.626,00	31	3.717,22	98.778,27	98.778,27	258.404,27
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		159.626,00	30	3.572,31	102.495,49	102.495,49	262.121,49
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		159.626,00	31	3.650,92	106.067,80	106.067,80	265.693,80
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		159.626,00	31	3.636,33	109.718,72	109.718,72	269.344,72
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		159.626,00	30	3.498,61	113.204,73	113.204,73	269.330,13
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		159.626,00	31	3.585,96	116.788,70	116.788,70	272.828,74
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		159.626,00	30	3.448,22	119.704,13	119.704,13	276.414,70
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		159.626,00	31	3.548,48	122.236,92	122.236,92	279.862,92
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		159.626,00	31	3.509,28	123.785,40	123.785,40	283.411,40
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		159.626,00	28	3.249,22	127.294,68	127.294,68	286.920,68
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		159.626,00	31	3.543,59	130.543,90	130.543,90	290.169,90
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		159.626,00	30	3.421,38	134.087,49	134.087,49	293.713,49
1-may-19	31-may-19	19,34%	2,15%	2,15%		159.626,00	31	3.421,38	137.508,87	137.508,87	297.134,87
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		159.626,00	30	3.358,69	141.047,57	141.047,57	300.673,57
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		159.626,00	31	3.418,22	144.465,79	144.465,79	304.091,79
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		159.626,00	31	3.528,89	147.994,68	147.994,68	307.620,68
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		159.626,00	30	3.535,43	151.530,11	151.530,11	311.156,11
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		159.626,00	31	3.421,38	154.951,49	154.951,49	314.577,49
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		159.626,00	30	3.499,46	158.450,95	158.450,95	318.076,95
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		159.626,00	31	3.375,49	161.826,44	161.826,44	321.452,44
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		159.626,00	31	3.468,33	165.294,77	165.294,77	324.920,77
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		159.626,00	29	3.445,90	168.740,68	168.740,68	328.366,68
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		159.626,00	31	3.271,27	172.011,95	172.011,95	331.637,95
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		159.626,00	30	3.480,38	175.492,33	175.492,33	335.118,33
1-may-20	31-may-20	18,19%	2,03%	2,03%		159.626,00	31	3.321,50	178.813,82	178.813,82	338.439,82
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		159.626,00	30	3.349,80	182.163,62	182.163,62	341.789,62
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		159.626,00	31	3.230,54	185.394,16	185.394,16	345.020,16
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		159.626,00	31	3.338,22	188.732,38	188.732,38	348.358,38
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		159.626,00	30	3.366,32	192.098,70	192.098,70	351.724,70
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		159.626,00	31	3.267,31	195.366,00	195.366,00	354.992,00
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		159.626,00	30	3.291,84	198.657,84	198.657,84	358.283,84
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		159.626,00	31	3.225,74	201.883,58	201.883,58	361.509,58
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		159.626,00	31	3.228,67	205.112,25	205.112,25	364.738,25
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		159.626,00	28	3.205,33	208.317,57	208.317,57	367.943,57
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		159.626,00	31	2.928,25	211.245,82	211.245,82	370.871,82
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		159.626,00	30	3.220,34	214.466,16	214.466,16	374.092,16
1-may-21	31-may-21	17,22%	1,93%	1,93%		159.626,00	31	3.100,31	217.566,47	217.566,47	377.192,47
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		159.626,00	30	3.188,63	220.755,11	220.755,11	380.381,11
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		159.626,00	31	3.084,16	223.839,26	223.839,26	383.465,26
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		159.626,00	31	3.181,95	227.021,21	227.021,21	386.647,21
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		159.626,00	30	3.191,97	230.213,19	230.213,19	389.839,19
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		159.626,00	31	3.080,92	233.294,11	233.294,11	392.920,11
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		159.626,00	30	3.165,23	236.459,34	236.459,34	396.085,34
						159.626,00	30	3.093,85	239.553,20	239.553,20	399.179,20

1-dic-21	31-dic-21	17,46%	1,96%	1,96%	159.626,00	31	3.228,67	242.781,87	402.407,87		
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	159.626,00	31	3.261,95	246.043,81	405.669,81		
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	159.626,00	28	3.042,03	249.085,85	408.711,85		
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	159.626,00	31	3.396,00	252.481,85	412.107,85		
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	159.626,00	30	3.378,66	255.860,51	415.486,51		
1-may-22	31-may-22	19,71%	2,18%	2,18%	159.626,00	31	3.598,98	259.459,48	419.085,48		
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	159.626,00	30	3.591,06	263.050,55	422.676,55		
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	159.626,00	31	3.852,17	266.902,72	426.528,72		
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	159.626,00	31	4.000,20	270.902,91	430.528,91		
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	159.626,00	30	4.067,61	274.970,53	434.596,53		
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	159.626,00	1	141,15	275.111,68	434.737,68		
Total Intereses					1645		278.762,60	-	275.111,68	434.737,68	
							Capital	159.626,00			
							Intereses Moratorios	275.111,68			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$434.737,68			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 258025719

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
										0,00	0,00
1-abr-16	30-abr-16	20,54%	0,00%	0,00%		163.045,00	30	0,00		0,00	163.045,00
1-may-16	31-may-16	20,54%	2,26%	2,26%		163.045,00	31	3.690,30	3.690,30	3.690,30	166.735,30
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		163.045,00	30	3.813,31	7.503,62	7.503,62	170.548,62
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		163.045,00	31	3.690,30	11.193,92	11.193,92	174.238,92
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		163.045,00	30	3.944,48	15.138,40	15.138,40	178.183,40
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		163.045,00	30	3.817,23	18.955,63	18.955,63	182.000,63
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		163.045,00	31	3.817,23	22.772,86	22.772,86	185.817,86
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		163.045,00	30	4.050,24	26.823,11	26.823,11	189.868,11
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		163.045,00	31	3.919,59	30.742,70	30.742,70	193.787,70
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		163.045,00	31	4.050,24	34.792,94	34.792,94	197.837,94
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		163.045,00	28	4.106,90	38.899,84	38.899,84	201.944,84
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		163.045,00	31	3.709,46	42.609,29	42.609,29	205.654,29
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		163.045,00	30	4.106,90	46.716,19	46.716,19	209.761,19
1-may-17	31-may-17	22,33%	2,44%	2,44%		163.045,00	31	3.972,85	50.689,05	50.689,05	213.734,05
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		163.045,00	30	4.105,28	54.794,33	54.794,33	217.839,33
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		163.045,00	31	3.972,85	58.767,19	58.767,19	221.812,19
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		163.045,00	31	4.048,62	62.815,81	62.815,81	225.860,81
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		163.045,00	30	4.048,62	66.864,43	66.864,43	229.909,43
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		163.045,00	31	3.918,02	70.782,45	70.782,45	233.827,45
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		163.045,00	30	3.913,97	74.696,42	74.696,42	237.741,42
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		163.045,00	31	3.757,07	78.453,49	78.453,49	241.498,49
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		163.045,00	31	3.899,79	82.353,28	82.353,28	245.398,28
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		163.045,00	28	3.838,54	86.191,81	86.191,81	249.236,81
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		163.045,00	31	3.514,00	89.705,82	89.705,82	252.750,82
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		163.045,00	31	3.836,35	93.542,16	93.542,16	256.587,16
1-may-18	31-may-18	20,44%	2,25%	2,25%		163.045,00	30	3.680,74	97.222,90	97.222,90	260.267,90
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		163.045,00	31	3.796,84	101.019,75	101.019,75	264.064,75
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		163.045,00	30	3.648,82	104.668,57	104.668,57	267.713,57
1-ago-18	31-ago-18	19,94%	2,21%	2,21%		163.045,00	31	3.648,82	108.397,69	108.397,69	271.442,69
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		163.045,00	31	3.729,12	111.956,33	111.956,33	275.001,33
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		163.045,00	30	3.714,22	115.619,10	115.619,10	278.664,10
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		163.045,00	31	3.672,77	119.141,17	119.141,17	282.186,17
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		163.045,00	30	3.522,08	122.765,66	122.765,66	285.810,66
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		163.045,00	31	3.624,49	126.350,11	126.350,11	289.395,11
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		163.045,00	28	3.584,44	129.984,55	129.984,55	292.713,92
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		163.045,00	31	3.318,81	133.288,41	133.288,41	296.333,41
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		163.045,00	30	3.619,49	136.783,07	136.783,07	299.828,07
1-may-19	31-may-19	19,34%	2,15%	2,15%		163.045,00	31	3.494,66	140.397,56	140.397,56	303.442,56
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		163.045,00	30	3.614,49	143.889,00	143.889,00	306.934,00
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		163.045,00	31	3.491,44	147.493,47	147.493,47	310.538,47
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		163.045,00	31	3.604,48	151.104,63	151.104,63	314.149,63
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		163.045,00	30	3.611,15	154.599,29	154.599,29	317.644,29
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		163.045,00	31	3.494,66	158.173,71	158.173,71	321.218,71
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		163.045,00	30	3.574,42	161.621,49	161.621,49	324.666,49
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		163.045,00	31	3.447,78	165.164,11	165.164,11	328.209,11
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		163.045,00	31	3.542,62	168.683,83	168.683,83	331.728,83
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		163.045,00	29	3.519,71	172.025,16	172.025,16	335.070,16
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		163.045,00	31	3.341,34	175.580,09	175.580,09	338.625,09
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		163.045,00	30	3.554,92	178.972,73	178.972,73	342.017,73
1-may-20	31-may-20	18,19%	2,03%	2,03%		163.045,00	31	3.392,64	182.394,27	182.394,27	345.439,27
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		163.045,00	30	3.421,55	185.694,00	185.694,00	348.739,00
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		163.045,00	31	3.299,73	189.103,73	189.103,73	352.148,73
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		163.045,00	30	3.409,72	192.542,14	192.542,14	355.587,14
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		163.045,00	31	4.337,29	195.879,43	195.879,43	358.924,43
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		163.045,00	31	3.438,42	199.241,78	199.241,78	362.286,78
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		163.045,00	30	3.327,29	202.536,61	202.536,61	365.581,61
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		163.045,00	31	3.362,35	205.834,43	205.834,43	368.879,43
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		163.045,00	31	3.297,82	209.108,41	209.108,41	372.153,41
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		163.045,00	28	3.273,98	212.099,38	212.099,38	375.144,38
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		163.045,00	31	2.990,97	215.388,69	215.388,69	378.433,69
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		163.045,00	30	3.289,31	218.555,41	218.555,41	381.600,41
1-may-21	31-may-21	17,22%	1,93%	1,93%		163.045,00	31	3.166,72	221.812,34	221.812,34	384.857,34
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		163.045,00	30	3.256,93	224.962,56	224.962,56	388.007,56
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		163.045,00	31	3.150,22	228.212,66	228.212,66	391.257,66
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		163.045,00	31	3.250,10	231.473,00	231.473,00	394.518,00
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		163.045,00	30	3.260,34	234.619,92	234.619,92	397.664,92
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		163.045,00	31	3.146,91	237.852,94	237.852,94	400.897,94
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		163.045,00	30	3.233,03	241.013,07	241.013,07	404.058,07
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		163.045,00	31	3.160,12	244.310,89	244.310,89	407.355,89
								3.297,82			

1-ene-22	31-ene-22	17,66%	1,98%	1,98%	163.045,00	31	3.331,82	247.642,70	410.687,70	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	163.045,00	28	3.107,19	250.749,89	413.794,89	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	163.045,00	31	3.468,74	254.218,64	417.263,64	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	163.045,00	30	3.451,02	257.669,66	420.714,66	
1-may-22	31-may-22	19,71%	2,18%	2,18%	163.045,00	31	3.676,06	261.345,72	424.390,72	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	163.045,00	30	3.667,98	265.013,70	428.058,70	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	163.045,00	31	3.934,68	268.948,38	431.993,38	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	163.045,00	31	4.085,88	273.034,26	436.079,26	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	163.045,00	30	4.154,74	277.188,99	440.233,99	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	163.045,00	1	144,18	277.333,17	440.378,17	
Total Intereses					1645		281.062,29	-	277.333,17	440.378,17
Capital							163.045,00			
Intereses Moratorios							277.333,17			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$440.378,17			

LIQUIDACIÓN DE CRÉDITO
Ibague, 31 de octubre de 2022

Deudor: CLAUDIA MERCEDES RUBIO ROSARIO
Pagare: 258025719

Identificación: 28.556.989
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
1-may-16	31-may-16	20,54%	0,00%	0,00%		166.536,00	31	0,00		0,00	166.536,00
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		166.536,00	30	3.894,96	3.894,96	3.894,96	170.430,96
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		166.536,00	30	3.769,32	7.664,28	7.664,28	174.200,28
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		166.536,00	30	4.028,93	11.693,21	11.693,21	178.229,21
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		166.536,00	30	3.898,97	15.592,18	15.592,18	182.128,18
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		166.536,00	31	3.898,97	19.491,14	19.491,14	186.027,14
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		166.536,00	30	4.136,96	23.628,11	23.628,11	190.164,11
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		166.536,00	31	4.003,51	27.631,62	27.631,62	194.167,62
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		166.536,00	31	4.136,96	31.768,58	31.768,58	198.304,58
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		166.536,00	28	4.194,83	35.963,41	35.963,41	202.499,41
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		166.536,00	31	3.788,88	39.752,30	39.752,30	206.288,30
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		166.536,00	30	4.194,83	43.947,13	43.947,13	210.483,13
1-may-17	31-may-17	22,33%	2,44%	2,44%		166.536,00	31	4.057,92	48.005,05	48.005,05	214.541,05
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		166.536,00	30	4.193,18	52.198,23	52.198,23	218.734,23
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		166.536,00	31	4.057,92	56.256,15	56.256,15	222.792,15
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		166.536,00	31	4.135,31	60.391,46	60.391,46	226.927,46
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		166.536,00	30	4.135,31	64.526,76	64.526,76	231.062,76
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		166.536,00	31	4.001,91	68.528,67	68.528,67	235.064,67
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		166.536,00	30	3.997,77	72.526,44	72.526,44	239.062,44
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		166.536,00	31	3.837,52	76.363,96	76.363,96	242.899,96
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		166.536,00	31	3.983,28	80.347,25	80.347,25	246.883,25
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		166.536,00	28	3.920,73	84.267,97	84.267,97	250.803,97
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		166.536,00	31	3.589,24	87.857,22	87.857,22	254.393,22
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		166.536,00	30	3.918,49	91.775,70	91.775,70	258.311,70
1-may-18	31-may-18	20,44%	2,25%	2,25%		166.536,00	31	3.759,55	95.535,25	95.535,25	262.071,25
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		166.536,00	30	3.878,14	99.413,39	99.413,39	265.949,39
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		166.536,00	31	3.726,95	103.140,34	103.140,34	269.676,34
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		166.536,00	31	3.808,97	106.949,30	106.949,30	273.485,30
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		166.536,00	30	3.793,74	106.934,08	106.934,08	273.470,08
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		166.536,00	31	3.650,06	110.584,14	110.584,14	277.120,14
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		166.536,00	30	3.741,19	114.325,33	114.325,33	280.861,33
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		166.536,00	31	3.597,49	117.922,82	117.922,82	284.458,82
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		166.536,00	31	3.702,09	121.624,91	121.624,91	288.160,91
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		166.536,00	28	3.661,19	125.286,10	125.286,10	291.822,10
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		166.536,00	31	3.389,87	128.675,98	128.675,98	295.211,98
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		166.536,00	30	3.696,99	132.372,97	132.372,97	298.908,97
1-may-19	31-may-19	19,34%	2,15%	2,15%		166.536,00	31	3.569,49	135.942,45	135.942,45	302.478,45
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		166.536,00	30	3.691,88	139.634,33	139.634,33	306.170,33
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		166.536,00	31	3.566,19	143.200,52	143.200,52	309.736,52
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		166.536,00	31	3.681,66	146.882,18	146.882,18	313.418,18
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		166.536,00	30	3.688,47	150.570,65	150.570,65	317.106,65
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		166.536,00	31	3.569,49	154.140,14	154.140,14	320.676,14
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		166.536,00	30	3.650,95	157.791,09	157.791,09	324.327,09
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		166.536,00	31	3.521,61	161.312,70	161.312,70	327.848,70
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		166.536,00	31	3.650,95	164.931,17	164.931,17	331.467,17
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		166.536,00	29	3.618,47	168.526,24	168.526,24	335.062,24
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		166.536,00	31	3.595,07	171.939,12	171.939,12	338.475,12
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		166.536,00	30	3.412,88	175.570,16	175.570,16	342.106,16
1-may-20	31-may-20	18,19%	2,03%	2,03%		166.536,00	31	3.631,04	179.035,44	179.035,44	345.571,44
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		166.536,00	30	3.465,28	182.530,25	182.530,25	349.066,25
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		166.536,00	31	3.494,80	185.900,63	185.900,63	352.436,63
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		166.536,00	31	3.370,38	189.383,36	189.383,36	355.919,36
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		166.536,00	30	3.482,73	192.895,40	192.895,40	359.431,40
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		166.536,00	31	3.512,04	196.407,44	196.407,44	362.840,14
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		166.536,00	30	3.408,75	199.738,48	199.738,48	366.274,48
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		166.536,00	31	3.434,34	203.103,86	203.103,86	369.639,86
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		166.536,00	31	3.365,37	206.472,29	206.472,29	373.008,29
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		166.536,00	28	3.368,43	209.816,37	209.816,37	376.352,37
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		166.536,00	31	3.344,08	212.871,38	212.871,38	379.407,38
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		166.536,00	30	3.055,01	216.231,12	216.231,12	382.767,12
1-may-21	31-may-21	17,22%	1,93%	1,93%		166.536,00	31	3.359,74	219.465,64	219.465,64	386.001,64
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		166.536,00	30	3.234,52	222.792,31	222.792,31	389.328,31
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		166.536,00	31	3.326,67	226.009,97	226.009,97	392.545,97
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		166.536,00	31	3.217,67	229.329,67	229.329,67	395.865,67
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		166.536,00	30	3.319,69	232.659,82	232.659,82	399.195,82
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		166.536,00	31	3.330,15	235.874,11	235.874,11	402.410,11
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		166.536,00	30	3.214,29	239.176,36	239.176,36	405.712,36
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		166.536,00	31	3.302,25	242.404,14	242.404,14	408.940,14
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		166.536,00	31	3.227,78	245.772,57	245.772,57	412.308,57
						166.536,00	31	3.368,43	249.175,73	249.175,73	415.711,73
						166.536,00	31	3.403,15			

1-feb-22	28-feb-22	18,30%	2,04%	2,04%	166.536,00	28	3.173,72	252.349,45	418.885,45	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	166.536,00	31	3.543,01	255.892,46	422.428,46	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	166.536,00	30	3.524,91	259.417,37	425.953,37	
1-may-22	31-may-22	19,71%	2,18%	2,18%	166.536,00	31	3.754,77	263.172,15	429.708,15	
1-jun-22	30-jun-22	20,40%	2,25%	2,25%	166.536,00	30	3.746,52	266.918,66	433.454,66	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	166.536,00	31	4.018,92	270.937,59	437.473,59	
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	166.536,00	31	4.173,36	275.110,95	441.646,95	
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	166.536,00	30	4.243,70	279.354,64	445.890,64	
31-oct-22	31-oct-22	24,61%	2,65%	2,65%	166.536,00	1	147,26	279.501,91	446.037,91	
Total Intereses					1645		283.310,87	-	279.501,91	446.037,91
						Capital	166.536,00			
						Intereses Moratorios	279.501,91			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$446.037,91			