

1
RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y
COMPETENCIAS MULTIPLES DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA SANDRA CAROLINA LEYTON
PRADA

RAD.: 73001402301220160022000

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como
apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar
liquidación actualizada del crédito ejecutado en el proceso de marras No. 257653505.

Atentamente,

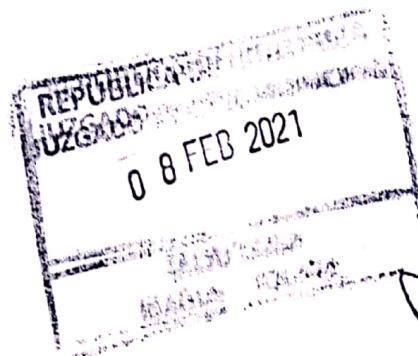


RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.



Dura
(5) anexo (

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ
CORREOS ELECTRONICOS: beltranmejiaasesoriasyproyect@gmail.com,
juridicobeltranmejia@gmail.com, beltranmejiaayp@gmail.com

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor: SANDRA CAROLINA LEYTON PRADA
Pagare: 257653505

Identificación: 1.086.359.476
INSTITUCIÓN

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

VIGENCIA		Brio. Cle.	Máxima Autotreado	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		INTERESES	ABONOS	Saldo Intereses	Saldo de Ca más Interese
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES			
			0.00%	0.00%		26,813,856.00		0.00		0.00	26,813.86
								38,985.82		38,985.82	26,852.84
27-feb-19	28-feb-19	19.70%		2.18%	2.18%	26,813,856.00	2	595,249.53		634,235.35	27,448.06
01-mar-19	31-mar-19	19.37%		2.15%	2.15%	26,813,856.00	31	574,721.11		1,208,956.46	28,022.81
01-abr-19	30-abr-19	19.32%		2.14%	2.14%	26,813,856.00	30	594,426.99		1,803,383.45	28,817.27
01-may-19	31-may-19	19.34%		2.15%	2.15%	26,813,856.00	31	574,190.19		2,377,573.64	29,191.41
01-jun-19	30-jun-19	19.30%		2.14%	2.14%	26,813,856.00	30	592,781.12		2,970,354.76	29,784.21
01-jul-19	31-jul-19	19.28%		2.14%	2.14%	26,813,856.00	31	593,878.48		3,564,233.24	30,378.01
01-ago-19	31-ago-19	19.32%		2.14%	2.14%	26,813,856.00	31	574,721.11		4,138,954.36	30,952.81
01-sep-19	30-sep-19	19.32%		2.14%	2.14%	26,813,856.00	30	587,837.19		4,726,791.55	31,540.61
01-oct-19	31-oct-19	19.10%		2.12%	2.12%	26,813,856.00	31	567,011.59		5,293,803.14	32,107.81
01-nov-19	30-nov-19	19.03%		2.11%	2.11%	26,813,856.00	30	582,608.26		5,875,411.40	32,690.21
01-dic-19	31-dic-19	18.91%		2.10%	2.10%	26,813,856.00	31	578,840.52		6,455,251.93	33,269.11
01-ene-20	31-ene-20	18.77%		2.09%	2.09%	26,813,856.00	29	549,505.29		7,004,757.21	33,818.61
01-feb-20	29-feb-20	19.06%		2.12%	2.12%	26,813,856.00	30	565,772.36		7,570,529.58	34,384.31
01-mar-20	30-mar-20	18.95%		2.11%	2.11%	26,813,856.00	30	557,942.33		8,128,471.91	34,942.31
01-abr-20	30-abr-20	18.69%		2.08%	2.08%	26,813,856.00	31	562,696.34		8,691,168.24	35,505.01
01-may-20	31-may-20	18.19%		2.03%	2.03%	26,813,856.00	30	542,663.42		9,233,831.66	36,047.61
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	26,813,856.00	31	560,752.20		9,794,583.86	36,608.41
01-jul-20	31-jul-20	18.12%		2.02%	2.02%	26,813,856.00	31	565,471.12		10,360,054.98	37,173.91
01-ago-20	31-ago-20	18.29%		2.04%	2.04%	26,813,856.00	30	552,960.92		10,908,894.88	37,722.71
01-sep-20	30-sep-20	18.35%		2.05%	2.05%	26,813,856.00	31	548,839.89		11,461,855.80	38,275.71
01-oct-20	31-oct-20	17.84%		2.00%	2.00%	26,813,856.00	30	552,960.92		12,003,712.46	38,817.51
01-nov-20	30-nov-20	18.09%		2.02%	2.02%	26,813,856.00	31	541,856.66		11,451,243.98	38,265.01
01-dic-20	31-dic-20	17.46%		1.96%	1.96%	26,813,856.00	31	542,349.11		11,447,323.29	38,261.11
01-ene-21	31-ene-21	17.32%		1.94%	1.94%	26,813,856.00	31	538,428.41		11,496,593.12	38,310.41
01-feb-21	02-feb-21	17.32%		1.94%	1.94%	26,813,856.00	2	34,737.32			
Total Intereses						706		9,794,583.86		9,794,583.86	36,608.41
Capital								26,813,856.00			
Intereses Moratorios								9,794,583.86			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES											\$36,608,439.86

Varios cap. a = tasa Con ab (2)

SANDRA CAROLINA LEYTON PRADA
257653505

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor:
Pagare:

Identificación:

1.086.359.476

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

DESDE	VICENCIA HASTA	Brio. Cte. T. Efectiva	Máxima Autorizada		TASA		Capitales FINAL	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
			Nominal Mensual		FINAL	DÍAS			DÍAS	INTERESES	INTERESES			
			0.00%	0.00%	0.00%	0.00%	302,538.00		CAPITAL					
			2.18%	2.18%	2.15%	2.15%	302,538.00		DÍAS	2	INTERESES	0.00	0.00	0.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%	2.14%	2.14%	302,538.00			31	0.00	0.00	0.00	0.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	2.14%	2.14%	302,538.00			30	439.87	439.87	302,538.00	302,977.87
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	2.14%	2.14%	302,538.00			31	6,716.14	7,156.01	309,694.01	316,178.53
01-may-19	31-may-19	19.34%	2.15%	2.15%	2.14%	2.14%	302,538.00			30	6,484.52	13,640.53	316,178.53	316,178.53
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	2.14%	2.14%	302,538.00			31	6,706.86	20,347.39	322,885.39	329,363.92
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	2.14%	2.14%	302,538.00			31	6,478.53	26,825.92	329,363.92	336,052.21
01-ago-19	30-sep-19	19.32%	2.14%	2.14%	2.12%	2.12%	302,538.00			30	6,688.29	33,514.21	336,052.21	342,752.88
01-sep-19	31-oct-19	19.32%	2.14%	2.14%	2.11%	2.11%	302,538.00			31	6,700.67	40,214.88	342,752.88	349,237.40
01-oct-19	30-nov-19	19.03%	2.11%	2.11%	2.10%	2.10%	302,538.00			30	6,484.52	46,699.40	349,237.40	355,869.91
01-nov-19	31-dic-19	18.91%	2.10%	2.10%	2.09%	2.09%	302,538.00			31	6,632.51	53,331.91	355,869.91	362,267.44
01-dic-19	31-ene-20	18.77%	2.09%	2.09%	2.12%	2.12%	302,538.00			31	6,397.53	59,729.44	362,267.44	368,840.95
01-ene-20	29-feb-20	19.06%	2.12%	2.12%	2.11%	2.11%	302,538.00			29	6,573.51	66,302.95	368,840.95	375,371.95
01-feb-20	30-mar-20	18.95%	2.11%	2.11%	2.08%	2.08%	302,538.00			30	6,531.00	72,833.95	375,371.95	381,571.96
01-mar-20	30-abr-20	18.69%	2.08%	2.08%	2.03%	2.03%	302,538.00			30	6,200.01	79,033.96	381,571.96	387,955.51
01-abr-20	31-may-20	18.19%	2.03%	2.03%	2.02%	2.02%	302,538.00			31	6,383.55	85,417.51	387,955.51	394,250.72
01-may-20	30-jun-20	18.12%	2.02%	2.02%	2.02%	2.02%	302,538.00			30	6,295.21	91,712.72	394,250.72	400,599.56
01-jun-20	31-jul-20	18.12%	2.02%	2.02%	2.04%	2.04%	302,538.00			31	6,348.85	98,061.56	400,599.56	406,722.38
01-jul-20	31-ago-20	18.29%	2.04%	2.04%	2.05%	2.05%	302,538.00			31	6,122.82	104,184.38	406,722.38	413,049.29
01-ago-20	30-sep-20	18.35%	2.05%	2.05%	2.00%	2.00%	302,538.00			30	6,326.91	110,511.29	413,049.29	419,429.44
01-sep-20	31-oct-20	17.84%	2.00%	2.00%	2.02%	2.02%	302,538.00			31	6,380.15	116,891.44	419,429.44	425,821.95
01-oct-20	30-nov-20	18.09%	2.02%	2.02%	1.96%	1.96%	302,538.00			30	6,192.50	123,083.95	425,821.95	431,860.95
01-nov-20	31-dic-20	17.46%	1.96%	1.96%	1.94%	1.94%	302,538.00			31	6,239.00	129,322.95	431,860.95	437,974.66
01-dic-20	31-ene-21	17.32%	1.94%	1.94%	1.94%	1.94%	302,538.00			31	6,113.71	135,436.66	437,974.66	443,741.22
01-ene-21	02-feb-21	17.32%	1.94%	1.94%			302,538.00			2	6,119.27	129,203.22	431,741.22	431,741.22
01-feb-21							302,538.00			2	6,075.03	129,158.98	431,696.98	432,252.89
											391.94	129,714.89	432,252.89	
Total Intereses									706		110,511.29		110,511.29	413,049.29
Capital													302,538.00	
Intereses Moratorios											110,511.29			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>														
TOTAL: CAPITAL + INTERESES													\$413,049.29	

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor: SANDRA CAROLINA LEYTON PRADA
Pagare: 257653505

Identificación: 1.086.359.476
INSTRUCIÓN

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

VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de C más Interés
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES		
				0.00%	0.00%	301,772.00		0.00		0.00
				2.18%	2.18%	301,772.00	2	438.76		0.00
27-feb-19	28-feb-19	19.70%		2.15%	2.15%	301,772.00	31	6,699.13		438.76
01-mar-19	31-mar-19	19.37%		2.14%	2.14%	301,772.00	30	6,468.10		7,137.89
01-abr-19	30-abr-19	19.32%		2.15%	2.15%	301,772.00	31	6,689.88		13,606.00
01-may-19	31-may-19	19.34%		2.14%	2.14%	301,772.00	30	6,462.13		20,295.87
01-jun-19	30-jun-19	19.30%		2.14%	2.14%	301,772.00	31	6,671.35		26,758.00
01-jul-19	31-jul-19	19.28%		2.14%	2.14%	301,772.00	31	6,683.70		33,429.35
01-ago-19	31-ago-19	19.32%		2.14%	2.14%	301,772.00	30	6,468.10		40,113.06
01-sep-19	30-sep-19	19.32%		2.12%	2.12%	301,772.00	31	6,815.71		46,581.16
01-oct-19	31-oct-19	19.10%		2.11%	2.11%	301,772.00	30	6,381.34		53,196.87
01-nov-19	30-nov-19	19.03%		2.10%	2.10%	301,772.00	31	6,556.87		59,578.21
01-dic-19	31-dic-19	18.91%		2.09%	2.09%	301,772.00	29	6,184.31		66,135.08
01-ene-20	31-ene-20	18.77%		2.12%	2.12%	301,772.00	30	6,367.39		72,649.54
01-feb-20	29-feb-20	19.06%		2.11%	2.11%	301,772.00	30	6,279.27		78,833.85
01-mar-20	30-mar-20	18.95%		2.08%	2.08%	301,772.00	30	6,332.77		85,201.24
01-abr-20	30-abr-20	18.69%		2.03%	2.03%	301,772.00	31	6,107.31		91,480.51
01-may-20	31-may-20	18.19%		2.02%	2.02%	301,772.00	30	6,310.89		97,813.28
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	301,772.00	31	6,364.00		103,920.59
01-jul-20	31-jul-20	18.12%		2.04%	2.04%	301,772.00	30	6,176.83		109,920.59
01-ago-20	31-ago-20	18.29%		2.00%	2.00%	301,772.00	31	6,223.21		116,595.48
01-sep-20	30-sep-20	18.35%		2.00%	2.00%	301,772.00	30	6,098.23		122,772.31
01-oct-20	31-oct-20	17.84%		1.96%	1.96%	301,772.00	31	6,103.78		128,995.51
01-nov-20	30-nov-20	18.09%		1.94%	1.94%	301,772.00	2	390.95		135,093.75
01-dic-21	31-dic-20	17.46%								128,876.09
01-ene-21	31-ene-21	17.32%								128,831.96
01-feb-21	02-feb-21	17.32%								129,386.46
Total Intereses						706		110,231.48		110,231.48
Capital								301,772.00		
Intereses Moratorios								110,231.48		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES								\$412,003.48		

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Identificación: **1.086.359.476**

SANDRA CAROLINA LEYTON PRADA
257653505

Saldo efectiva anual pactada, o nominal >>>
Saldo nominal mensual pactado >>>
Resultado tasa pactada o pedida > Máxima

VICENCIA	Brio. Cte.	Máxima Autorizada Nominal Mensual	TASA FINAL	Capitales Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		INTERESES	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
					CAPITAL	DÍAS				
28-feb-19	19.70%	0.00%	0.00%	302,267.00	2	0.00	0.00	0.00	0.00	302,267.00
31-mar-19	19.37%	2.18%	2.18%	302,267.00	31	439.48	0.00	0.00	439.48	302,706.48
30-abr-19	19.32%	2.15%	2.15%	302,267.00	30	6,710.12	7,149.60	13,628.31	20,329.17	309,416.60
31-may-19	19.34%	2.14%	2.14%	302,267.00	31	6,478.71	6,700.85	26,801.89	33,484.19	315,895.31
30-jun-19	19.30%	2.14%	2.14%	302,267.00	30	6,472.73	6,682.30	33,484.19	40,173.86	322,596.17
31-jul-19	19.28%	2.15%	2.15%	302,267.00	31	6,472.73	6,694.67	40,173.86	46,657.57	329,268.89
30-ago-19	19.32%	2.14%	2.14%	302,267.00	30	6,682.30	6,478.71	46,657.57	53,284.13	342,445.86
31-sep-19	19.32%	2.14%	2.14%	302,267.00	31	6,694.67	6,626.57	53,284.13	59,875.94	348,324.57
30-oct-19	19.10%	2.14%	2.14%	302,267.00	30	6,478.71	6,391.80	59,875.94	66,243.56	358,551.13
31-nov-19	19.32%	2.12%	2.12%	302,267.00	31	6,391.80	6,567.62	66,243.56	72,768.71	361,342.94
30-dic-19	19.32%	2.11%	2.11%	302,267.00	30	6,567.62	6,525.15	72,768.71	78,963.17	368,510.56
31-ene-20	19.03%	2.10%	2.10%	302,267.00	31	6,525.15	6,194.46	78,963.17	85,341.00	375,035.71
29-feb-20	18.91%	2.09%	2.09%	302,267.00	29	6,194.46	6,289.57	85,341.00	91,630.37	381,230.17
31-mar-20	18.91%	2.12%	2.12%	302,267.00	31	6,289.57	6,343.16	91,630.37	97,973.72	387,608.00
30-abr-20	18.77%	2.12%	2.12%	302,267.00	30	6,343.16	6,117.33	97,973.72	104,091.08	393,897.57
31-may-20	19.06%	2.11%	2.11%	302,267.00	31	6,117.33	6,321.24	104,091.08	110,412.30	400,240.72
30-jun-20	18.95%	2.08%	2.08%	302,267.00	30	6,321.24	6,374.44	110,412.30	116,786.74	406,358.06
31-jul-20	18.69%	2.03%	2.03%	302,267.00	31	6,374.44	6,186.96	116,786.74	122,973.69	412,679.30
30-ago-20	18.99%	2.02%	2.02%	302,267.00	30	6,186.96	6,233.41	122,973.69	129,207.11	419,053.74
31-sep-20	18.19%	2.02%	2.02%	302,267.00	31	6,233.41	6,108.24	129,207.11	135,315.34	425,240.69
30-oct-20	18.12%	2.04%	2.04%	302,267.00	30	6,108.24	6,113.79	135,315.34	141,474.11	431,474.11
31-nov-20	18.12%	2.05%	2.05%	302,267.00	31	6,113.79	6,069.59	141,474.11	147,582.34	437,582.34
30-dic-20	18.29%	2.00%	2.00%	302,267.00	30	6,069.59	391.59	147,582.34	149,087.48	443,310.29
31-ene-21	18.35%	2.02%	2.02%	302,267.00	31	391.59	110,412.30	149,087.48	150,598.69	449,043.29
02-feb-21	17.84%	1.96%	1.96%	302,267.00	2	110,412.30	302,267.00	150,598.69	110,412.30	412,679.30
	18.09%	1.94%	1.94%							
	17.46%	1.94%	1.94%							
	17.32%									
	17.32%									

Total Intereses

Capital

Intereses Moratorios

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$412,679.30

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor: SANDRA CAROLINA LEYTON PRADA
Pagare: 257653505

Identificación: 1.086.359.476
RÉGISTRO

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capitales más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		305,926.00		0.00		0.00	0.
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		305,926.00	2	444.80		444.80	305,926.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		305,926.00	31	6,791.35		7,236.15	313,162.00
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		305,926.00	30	6,557.14		13,793.29	319,719.00
01-may-19	31-may-19	19.34%	2.15%	2.15%		305,926.00	31	6,781.97		20,575.25	326,501.00
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		305,926.00	30	6,551.08		27,126.33	333,052.00
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		305,926.00	31	6,763.19		33,889.52	339,815.00
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		305,926.00	31	6,775.71		40,665.23	346,591.00
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		305,926.00	30	6,557.14		47,222.37	353,148.00
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		305,926.00	31	6,706.78		53,929.15	359,855.00
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		305,926.00	30	6,469.18		60,398.33	366,324.00
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		305,926.00	31	6,647.12		67,045.45	372,871.00
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		305,926.00	31	6,604.14		73,649.59	379,575.00
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		305,926.00	29	6,269.44		79,919.03	385,841.00
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		305,926.00	30	6,455.04		86,374.07	392,301.00
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		305,926.00	30	6,365.70		92,739.77	398,861.00
01-may-20	31-may-20	18.19%	2.03%	2.03%		305,926.00	31	6,419.94		99,159.72	405,081.00
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		305,926.00	30	6,191.38		105,351.10	411,277.00
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		305,926.00	31	6,397.76		111,748.86	417,671.00
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		305,926.00	31	6,451.60		118,200.46	424,121.00
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		305,926.00	30	6,261.85		124,462.31	430,381.00
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		305,926.00	31	6,308.87		130,771.18	436,651.00
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		305,926.00	30	6,182.18		136,953.36	442,871.00
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		305,926.00	31	6,187.80		130,650.11	436.51
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		305,926.00	31	6,143.06		130,605.38	436.51
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		305,926.00	2	396.33		131,167.51	437.00
Total Intereses							706	111,748.86		111,748.86	417.51
Capital								305,926.00			
Intereses Moratorios								111,748.86			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$417,674.86			

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

SANDRA CAROLINA LEYTON PRADA
257653505

Identificación: **1.086.359.476**

Deudor:
Pagare:

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0.00%	0.00%		301,859.00		INTERESES		0.00	0.00
			2.18%	2.18%		301,859.00	2	0.00		0.00	0.00
			2.15%	2.15%		301,859.00	31	438.89		438.89	301,859.00
27-feb-19	28-feb-19	19.70%	2.14%	2.14%		301,859.00	30	6,701.07		7,139.95	302,297.89
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		301,859.00	31	6,469.97		13,609.92	308,998.95
01-mar-19	30-abr-19	19.32%	2.14%	2.14%		301,859.00	30	6,691.81		26,765.71	315,468.92
01-abr-19	31-may-19	19.34%	2.14%	2.14%		301,859.00	31	6,463.99		20,301.72	322,160.72
01-abr-19	30-jun-19	19.30%	2.14%	2.14%		301,859.00	31	6,673.28		26,765.71	328,624.71
01-jun-19	31-jul-19	19.28%	2.14%	2.14%		301,859.00	31	6,685.63		33,438.99	335,297.99
01-jul-19	31-ago-19	19.32%	2.12%	2.12%		301,859.00	30	6,469.97		40,124.62	341,983.62
01-ago-19	30-sep-19	19.32%	2.11%	2.11%		301,859.00	31	6,617.62		46,594.59	348,453.59
01-sep-19	31-oct-19	19.10%	2.10%	2.10%		301,859.00	30	6,383.18		53,212.21	355,071.21
01-oct-19	30-nov-19	19.03%	2.09%	2.09%		301,859.00	31	6,558.76		59,595.39	361,454.39
01-nov-19	31-dic-19	18.91%	2.12%	2.12%		301,859.00	29	6,516.34		66,154.14	368,013.14
01-dic-19	31-ene-20	18.77%	2.11%	2.11%		301,859.00	30	6,186.10		72,670.48	374,529.48
01-ene-20	29-feb-20	19.06%	2.08%	2.08%		301,859.00	30	6,369.22		78,856.58	380,715.58
01-feb-20	30-mar-20	18.95%	2.03%	2.03%		301,859.00	31	6,281.08		85,225.81	387,084.81
01-mar-20	30-abr-20	18.69%	2.02%	2.02%		301,859.00	30	6,334.60		91,506.88	393,365.88
01-abr-20	31-may-20	18.19%	2.02%	2.02%		301,859.00	31	6,109.07		97,841.48	399,700.48
01-may-20	30-jun-20	18.12%	2.04%	2.04%		301,859.00	30	6,312.71		103,950.55	405,809.55
01-jun-20	31-jul-20	18.12%	2.05%	2.05%		301,859.00	31	6,365.83		110,263.26	412,122.26
01-jul-20	31-ago-20	18.29%	2.00%	2.00%		301,859.00	30	6,225.00		116,629.10	418,488.10
01-ago-20	30-sep-20	18.35%	2.02%	2.02%		301,859.00	31	6,178.61		122,807.70	424,666.70
01-sep-20	31-oct-20	17.84%	1.96%	1.96%		301,859.00	30	6,099.99		129,032.70	430,891.70
01-oct-20	30-nov-20	18.09%	1.94%	1.94%		301,859.00	31	6,105.54		135,132.70	436,991.70
01-nov-20	31-dic-20	17.46%	1.94%	1.94%		301,859.00	2	391.06		128,913.24	430,772.24
01-dic-21	31-ene-21	17.32%								129,423.76	431,282.76
01-ene-21	02-feb-21	17.32%									

Total Intereses

706

110,263.26

110,263.26

412,122.26

Capital

301,859.00

Intereses Moratorios

110,263.26

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$412,122.26

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor: SANDRA CAROLINA LEYTON PRADA
Pagare: 257653505

Identificación: 1.086.359.476

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

VIGENCIA		Brijo. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0.00%	0.00%		305,743.00		0.00		0.00	0.00
								444.53		444.53	305,743.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		305,743.00	2	6,787.29		7,231.82	306,187.82
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		305,743.00	31	6,553.21		13,785.04	319,972.86
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		305,743.00	30	6,777.91		20,562.95	326,535.81
01-may-19	31-may-19	19.34%	2.15%	2.15%		305,743.00	31	6,547.16		27,110.11	332,645.92
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		305,743.00	30	6,759.14		33,869.25	339,515.17
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		305,743.00	31	6,771.66		40,640.90	346,156.07
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		305,743.00	30	6,553.21		47,194.12	352,350.19
01-sep-19	30-sep-19	19.32%	2.12%	2.12%		305,743.00	31	6,702.77		53,896.89	359,247.08
01-oct-19	31-oct-19	19.10%	2.11%	2.11%		305,743.00	30	6,465.31		60,362.20	365,609.28
01-nov-19	30-nov-19	19.03%	2.10%	2.10%		305,743.00	31	6,543.15		67,005.34	372,114.62
01-dic-19	31-dic-19	18.91%	2.09%	2.09%		305,743.00	31	6,600.19		73,605.53	378,720.15
01-ene-20	31-ene-20	18.77%	2.12%	2.09%		305,743.00	29	6,265.69		79,871.22	385,591.37
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		305,743.00	30	6,451.18		86,322.40	392,013.77
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		305,743.00	30	6,361.90		92,684.30	398,427.07
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		305,743.00	30	6,416.10		99,100.40	404,843.47
01-may-20	31-may-20	18.19%	2.03%	2.03%		305,743.00	31	6,187.68		105,288.08	411,031.55
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		305,743.00	30	6,393.94		111,682.01	417,423.56
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		305,743.00	31	6,447.74		118,129.76	423,873.32
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		305,743.00	30	6,258.11		124,387.86	430,131.18
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		305,743.00	31	6,305.10		130,692.96	436,436.14
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		305,743.00	30	6,178.48		136,871.44	442,614.62
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		305,743.00	31	6,184.10		143,055.54	448,799.16
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		305,743.00	31	6,139.39		149,194.93	454,938.55
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		305,743.00	2	396.09		150,591.02	456,334.64
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		305,743.00	2			151,987.11	457,731.75

Total Intereses 706 **111,682.01** **111,682.01** **417,423.56**

Capital 305,743.00

Intereses Moratorios 111,682.01

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **\$417,425.01**

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor: SANDRA CAROLINA LEYTON PRADA
Pagare: 257653505

Identificación: 1.086.359.476

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

VIGENCIA		Brijo. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0.00%	0.00%		309,676.00		INTERESES	0.00	0.00
			2.18%	2.18%		309,676.00	2	INTERESES	0.00	0.00
			2.15%	2.15%		309,676.00	31	450.25	450.25	310,126.25
27-feb-19	28-feb-19	19.70%	2.14%	2.14%		309,676.00	30	6,874.60	7,324.85	317,000.85
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		309,676.00	30	6,637.51	13,962.36	323,638.36
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		309,676.00	31	6,865.10	20,827.46	330,503.46
01-abr-19	31-may-19	19.34%	2.14%	2.14%		309,676.00	30	6,631.38	27,458.84	337,134.84
01-may-19	30-jun-19	19.30%	2.14%	2.14%		309,676.00	31	6,848.09	34,304.93	343,980.93
01-jun-19	31-jul-19	19.28%	2.14%	2.14%		309,676.00	31	6,858.76	41,163.70	350,839.70
01-jul-19	31-ago-19	19.32%	2.12%	2.12%		309,676.00	30	6,637.51	47,801.21	357,477.21
01-ago-19	30-sep-19	19.32%	2.14%	2.14%		309,676.00	31	6,788.99	54,590.21	364,266.21
01-sep-19	31-oct-19	19.10%	2.11%	2.11%		309,676.00	30	6,548.48	61,138.68	370,814.68
01-oct-19	30-nov-19	19.03%	2.10%	2.10%		309,676.00	31	6,728.60	67,867.28	377,543.28
01-nov-19	31-dic-19	18.91%	2.09%	2.09%		309,676.00	31	6,685.09	74,552.37	384,228.37
01-dic-19	31-ene-20	18.77%	2.12%	2.12%		309,676.00	29	6,346.29	80,898.67	390,574.67
01-ene-20	30-feb-20	19.06%	2.11%	2.11%		309,676.00	30	6,534.16	87,432.83	397,108.83
01-feb-20	29-feb-20	18.95%	2.08%	2.08%		309,676.00	30	6,443.73	93,876.56	403,552.56
01-mar-20	30-mar-20	18.69%	2.11%	2.11%		309,676.00	31	6,498.64	100,375.20	410,051.20
01-abr-20	30-abr-20	18.19%	2.03%	2.03%		309,676.00	30	6,267.28	106,642.48	416,318.48
01-may-20	31-may-20	18.12%	2.02%	2.02%		309,676.00	31	6,476.19	113,118.66	422,794.66
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		309,676.00	31	6,530.68	119,649.35	429,325.35
01-jul-20	31-jul-20	18.29%	2.04%	2.04%		309,676.00	30	6,338.61	125,987.96	435,863.96
01-ago-20	31-ago-20	18.35%	2.05%	2.05%		309,676.00	31	6,386.20	132,374.16	442,050.16
01-sep-20	30-sep-20	17.84%	2.00%	2.00%		309,676.00	30	6,257.96	138,632.12	448,308.12
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		309,676.00	31	6,263.65	144,890.77	454,566.77
01-nov-20	30-nov-20	17.46%	1.96%	1.96%		309,676.00	31	6,218.37	151,109.14	460,775.91
01-dic-21	31-dic-20	17.32%	1.94%	1.94%		309,676.00	2	401.18	157,327.32	466,983.23
01-ene-21	31-ene-21	17.32%								
01-feb-21	02-feb-21									
Total Intereses							706	113,118.66		113,118.66
Capital								309,676.00		309,676.00
Intereses Moratorios								113,118.66		113,118.66

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$422,794.66

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor:
Pagare:

SANDRA CAROLINA LEYTON PRADA
257653505

Identificación:

1.086.359.476

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
				0.00%	0.00%	311,833.00		0.00	0.00	0.00
				2.18%	2.18%	311,833.00	2	453.39	453.39	311,833.00
27-feb-19	28-feb-19	19.70%	2.18%	2.18%		311,833.00	31	6,922.48	7,375.87	312,299.87
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		311,833.00	30	6,683.75	14,059.62	319,208.49
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		311,833.00	31	6,912.92	20,972.53	325,892.02
01-may-19	31-may-19	19.34%	2.15%	2.15%		311,833.00	30	6,677.57	27,650.10	329,483.61
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		311,833.00	31	6,893.78	34,543.88	348,376.49
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		311,833.00	30	6,906.54	41,450.42	353,283.03
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		311,833.00	31	6,683.75	48,134.16	359,967.19
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		311,833.00	30	6,836.28	54,970.44	366,803.67
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		311,833.00	31	6,594.09	61,564.53	373,397.76
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		311,833.00	30	6,775.47	68,340.00	380,173.23
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		311,833.00	31	6,731.65	75,071.66	386,904.88
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		311,833.00	29	6,390.50	81,462.15	393,295.38
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		311,833.00	30	6,579.68	88,041.83	399,874.96
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		311,833.00	30	6,488.62	94,530.45	406,363.51
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		311,833.00	31	6,543.90	101,074.35	412,907.41
01-may-20	31-may-20	18.19%	2.03%	2.03%		311,833.00	30	6,310.93	107,385.28	419,218.34
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		311,833.00	31	6,521.29	113,906.57	425,739.91
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		311,833.00	30	6,576.17	120,482.75	432,316.08
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		311,833.00	31	6,382.76	126,865.51	438,898.84
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		311,833.00	30	6,430.69	133,296.19	445,129.53
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		311,833.00	31	6,301.55	139,597.74	451,431.08
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		311,833.00	30	6,307.27	145,905.01	457,738.35
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		311,833.00	31	6,261.68	152,166.69	464,000.03
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		311,833.00	31	403.98	158,428.67	470,261.71
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		311,833.00	2		164,690.65	476,523.40
Total Intereses						706		113,906.57		425,739.57
Capital								311,833.00		425,739.57
Intereses Moratorios								113,906.57		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$425,739.57

LIQUIDACIÓN DE CRÉDITO
Ibague, 02 de febrero de 2021

Deudor: SANDRA CAROLINA LEYTON PRADA
Pagare: 257653505

Identificación: 1.086.359.476
ASISTUCION

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS			
								INTERESES		
			0.00%	0.00%		314,310.00		0.00	0.00	0.00
			2.18%	2.18%		314,310.00	2	456.99	0.00	314,310.00
27-feb-19	28-feb-19	19.70%	2.15%	2.15%		314,310.00	31	6,977.47	456.99	314,766.99
01-mar-19	31-mar-19	19.37%	2.14%	2.14%		314,310.00	30	6,736.84	7,434.46	321,744.46
01-abr-19	30-abr-19	19.32%	2.15%	2.15%		314,310.00	31	6,967.83	14,171.30	328,481.30
01-may-19	31-may-19	19.34%	2.14%	2.14%		314,310.00	30	6,730.61	21,139.12	335,449.12
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		314,310.00	31	6,948.54	27,859.74	342,179.74
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		314,310.00	31	6,961.40	34,818.27	349,128.27
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		314,310.00	30	6,736.84	41,779.67	356,089.67
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		314,310.00	30	6,736.84	48,516.51	362,826.51
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		314,310.00	31	6,890.58	55,407.09	369,717.09
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		314,310.00	30	6,646.47	62,053.56	376,363.56
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		314,310.00	31	6,829.29	68,882.85	383,192.85
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		314,310.00	31	6,785.13	75,667.98	389,977.98
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		314,310.00	29	6,441.26	82,109.24	396,419.24
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		314,310.00	30	6,631.94	88,741.18	403,051.18
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		314,310.00	30	6,540.16	95,281.34	409,591.34
01-may-20	31-may-20	18.19%	2.03%	2.03%		314,310.00	31	6,595.88	101,877.22	416,187.22
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		314,310.00	30	6,361.06	108,238.28	422,548.28
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		314,310.00	31	6,573.10	114,811.37	429,121.37
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		314,310.00	30	6,628.41	121,439.78	435,749.78
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		314,310.00	30	6,433.46	127,873.24	442,183.24
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		314,310.00	31	6,481.77	134,355.01	448,665.01
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		314,310.00	30	6,351.60	140,706.61	455,016.61
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		314,310.00	31	6,357.38	147,063.99	461,374.66
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		314,310.00	31	6,311.42	153,375.41	467,686.08
01-feb-21	02-feb-21	17.32%	1.94%	1.94%		314,310.00	2	407.19	159,782.60	474,000.00
Total Intereses						706		114,811.37		114,811.37
Capital										429,121.37
Intereses Moratorios								114,811.37		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES										\$429,121.37