

RAUL BELTRAN GALVIS
Abogado

59

Señor:

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

E.

S.


D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA EDUAR YOVANY USECHE

RAD.: 73001402301220150040000

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. 254183798.

Atentamente,

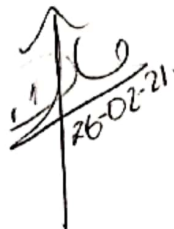


RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.



CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ
CORREOS ELECTRONICOS: beltranmejiaasesoriasyproject@gmail.com,
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LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: **RAUL ANDRES BONILLA SUSUNAGA**
Pagare: **254183793**

Identificación: **1.105.334.634**

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

VIGENCIA		Blo. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Cap mos Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		20.770.828,00		0,00		0,00
20-feb-19	28-feb-19	19,70%	2,19%	2,19%		20.770.828,00	9	135.899,19	0,00	0,00
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		20.770.828,00	31	461.098,38	135.899,19	20.770.828,00
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		20.770.828,00	30	445.196,45	596.998,57	20.006.726,00
01-may-19	31-may-19	19,34%	2,15%	2,15%		20.770.828,00	31	460.461,22	1.042.193,02	21.367.824,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		20.770.828,00	30	444.785,18	1.502.654,24	21.813.021,00
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		20.770.828,00	31	459.186,28	1.947.439,41	22.273,491,00
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		20.770.828,00	31	460.036,33	2.406.625,69	22.718,261,00
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		20.770.828,00	30	445.196,45	2.866.662,02	23.177,451,00
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		20.770.828,00	31	455.356,56	3.311.858,46	23.637,431,00
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		20.770.828,00	30	439.224,42	3.767.215,02	24.082,691,00
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		20.770.828,00	31	451.306,07	4.208.139,44	24.538,041,00
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		20.770.828,00	31	448.337,47	4.657.745,51	25.028,571,00
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		20.770.828,00	29	425.643,50	5.106.132,93	25.478,961,00
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		20.770.828,00	30	438.264,47	5.531.796,49	25.902,621,00
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		20.770.828,00	30	432.199,09	5.970.060,95	26.340,681,00
01-may-20	31-may-20	18,19%	2,03%	2,03%		20.770.828,00	31	435.881,69	6.402.260,04	27.173,081,00
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		20.770.828,00	30	420.363,58	6.838.141,73	27.608,961,00
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		20.770.828,00	31	434.375,70	7.258.505,31	28.029,331,00
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		20.770.828,00	31	438.031,12	7.692.681,01	28.463,701,00
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		20.770.828,00	30	425.148,07	8.130.912,13	28.901,741,00
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		20.770.828,00	31	428.340,34	8.556.060,20	29.320,881,00
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		20.770.828,00	30	419.738,64	8.984.400,54	29.755,221,00
01-dic-21	31-dic-20	17,46%	1,96%	1,96%		20.770.828,00	31	420.120,11	9.404.138,18	30.174,961,00
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		20.770.828,00	31	417.083,02	9.876.180,70	29.741,001,00
01-feb-21	26-feb-21	17,54%	1,97%	1,97%		20.770.828,00	26	353.812,62	8.973.143,21	29.741,971,00
Total Intereses						737		7.692.881,01	7.692.881,01	28.463,70
Capital								20.770.828,00		
Intereses Moratorios								7.692.881,01		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$28,463,709.01		

RAUL ANDRES BONILLA SUSUNAGA
254183799

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Identificación: 1.105.334.634

>>> Máxima
>>> Máxima
>>> Máxima

VIGENCIA	Bño. Cle. T. Efectivo	Máxima Autorizada Nominal Mensual	TASA		Capitales FINAL Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
			0.00%	0.00%		CAPITAL	DÍAS			
			0.00%	0.00%					0.00	0.00
			2.18%	2.18%	16,190.00			INTERESES	0.00	0.00
					16,190.00	9		INTERESES	0.00	16,190.00
					16,190.00	31		105.93	105.93	16,295.93
			2.15%	2.15%	16,190.00	30		359.41	465.34	16,655.33
			2.14%	2.14%	16,190.00	31		347.01	812.35	17,002.35
			2.15%	2.15%	16,190.00	30		358.91	1,171.26	17,361.26
			2.14%	2.14%	16,190.00	31		346.69	1,517.95	17,707.95
			2.14%	2.14%	16,190.00	31		357.92	1,875.87	18,065.87
			2.14%	2.14%	16,190.00	30		358.58	2,234.41	18,424.41
			2.12%	2.12%	16,190.00	31		347.01	2,581.46	18,771.46
			2.11%	2.11%	16,190.00	30		354.93	2,936.39	19,126.39
			2.10%	2.10%	16,190.00	31		342.36	3,278.75	19,480.75
			2.09%	2.09%	16,190.00	31		351.77	3,630.52	19,820.52
			2.12%	2.12%	16,190.00	29		319.50	3,980.02	20,170.02
			2.11%	2.11%	16,190.00	30		331.79	4,311.81	20,501.81
			2.08%	2.08%	16,190.00	30		341.61	4,653.42	20,843.42
			2.03%	2.03%	16,190.00	31		336.88	4,990.30	21,180.30
			2.02%	2.02%	16,190.00	30		339.75	5,330.05	21,520.05
			2.02%	2.02%	16,190.00	31		327.66	5,657.70	21,847.70
			2.04%	2.04%	16,190.00	31		338.58	5,996.28	22,186.28
			2.05%	2.05%	16,190.00	30		341.43	6,337.71	22,527.71
			2.00%	2.00%	16,190.00	31		331.39	6,669.09	22,869.09
			2.02%	2.02%	16,190.00	30		333.87	7,002.97	23,192.97
			1.96%	1.96%	16,190.00	30		327.17	7,330.11	23,520.11
			1.94%	1.94%	16,190.00	31		327.47	7,657.58	23,847.58
			1.97%	1.97%	16,190.00	26		325.10	7,984.19	24,174.19
					16,190.00	26		275.78	8,259.97	24,449.97
Total Intereses						737		5,996.28	5,996.28	22,186.28
Capital								16,190.00		
Intereses Moratorios								5,996.28		

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$22,186.28

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: RAUL ANDRES BONILLA SUSUNAGA
Pagare: 254183798

Identificación: 1.105.334.634

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

VIGENCIA		Bño. Cte.	Máximo Acumulada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS		Saldo Intereses	Saldo de Capitales Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	INTERESES		
			0,00%	0,00%		16.190,00		0,00	0,00	0,00	0,00
20-feb-19	28-feb-19	19,70%	2,18%	2,18%		16.190,00	9	105,93	0,00	105,93	16.190,00
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		16.190,00	31	359,41	105,93	465,33	16.295,33
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		16.190,00	30	347,01	465,33	812,35	16.655,35
01-may-19	31-may-19	19,34%	2,15%	2,15%		16.190,00	31	358,91	812,35	1.171,26	17.002,26
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		16.190,00	30	346,69	1.171,26	1.517,95	17.361,26
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		16.190,00	31	357,92	1.517,95	1.875,87	17.707,66
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		16.190,00	31	358,58	1.875,87	2.234,44	18.065,66
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		16.190,00	30	347,01	2.234,44	2.581,45	18.424,11
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		16.190,00	31	354,93	2.581,45	2.936,39	18.771,14
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		16.190,00	30	342,36	2.936,39	3.278,75	19.120,22
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		16.190,00	31	351,77	3.278,75	3.630,52	19.468,77
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		16.190,00	31	349,50	3.630,52	3.980,02	19.820,44
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		16.190,00	29	331,79	3.980,02	4.311,81	20.170,00
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		16.190,00	30	341,61	4.311,81	4.653,42	20.501,88
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		16.190,00	30	336,88	4.653,42	4.990,30	20.843,44
01-may-20	31-may-20	18,19%	2,03%	2,03%		16.190,00	31	339,75	4.990,30	5.330,05	21.180,22
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		16.190,00	30	327,66	5.330,05	5.657,70	21.520,00
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		16.190,00	31	338,58	5.657,70	6.000,00	21.860,00
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		16.190,00	31	341,43	6.000,00	6.337,71	22.200,00
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		16.190,00	30	331,39	6.337,71	6.669,09	22.539,09
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		16.190,00	31	333,87	6.669,09	7.002,97	22.880,00
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		16.190,00	30	327,17	7.002,97	7.330,14	23.220,00
01-dic-21	31-dic-21	17,46%	1,96%	1,96%		16.190,00	31	327,17	7.330,14	7.657,31	23.560,00
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		16.190,00	31	325,10	7.657,31	7.982,41	23.900,00
01-feb-21	26-feb-21	17,54%	1,97%	1,97%		16.190,00	26	275,78	7.982,41	8.258,19	24.180,00
Total Intereses							737	5.996,28		5.996,28	22.186,28
Capital								16.190,00			
Intereses Moratorios								5.996,28			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$22.186,28			

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor:
Pagare:

RAUL ANDRES BONILLA SUSUNAGA
254183798

Identificación:

1.105.334.634

Tasa efectiva anual pactada o nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máximo

VIGENCIA	Bto. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
					CapITAL	DÍAS			
DESD E	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	DÍAS	INTERESES	INTERESES	INTERESES
			0.00%	0.00%				0.00	0.00
20-feb-19	28-feb-19	19.70%	2.18%	2.18%	111,051.00		0.00	0.00	0.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	111,051.00	9	726.58	0.00	111,051.00
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	111,051.00	31	2,465.26	726.58	111,777.58
01-may-19	31-may-19	19.34%	2.15%	2.15%	111,051.00	30	2,300.24	3,191.84	114,242.81
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	111,051.00	31	2,461.85	5,572.07	116,623.07
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	111,051.00	30	2,378.04	8,033.92	119,084.92
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	111,051.00	31	2,455.03	10,411.96	121,462.96
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	111,051.00	30	2,459.58	12,867.00	123,918.00
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	111,051.00	31	2,380.24	15,326.58	126,377.58
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	111,051.00	30	2,434.56	17,706.81	128,757.81
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	111,051.00	31	2,348.31	20,141.37	131,192.57
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	111,051.00	31	2,412.90	22,489.69	133,540.89
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	111,051.00	29	2,397.30	24,902.58	135,953.58
01-mar-20	30-mar-20	18.95%	2.11%	2.11%	111,051.00	30	2,275.81	27,299.68	138,350.88
01-abr-20	30-abr-20	18.69%	2.08%	2.08%	111,051.00	30	2,343.18	29,575.69	140,626.83
01-may-20	31-may-20	18.19%	2.03%	2.03%	111,051.00	31	2,310.75	31,918.66	142,969.86
01-jun-20	30-jun-20	18.12%	2.02%	2.02%	111,051.00	30	2,330.44	34,279.61	145,290.61
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	111,051.00	31	2,217.47	36,560.05	147,611.05
01-ago-20	31-ago-20	18.29%	2.04%	2.04%	111,051.00	31	2,322.36	38,807.52	149,858.52
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	111,051.00	30	2,341.93	41,129.50	152,180.90
01-oct-20	31-oct-20	17.84%	2.00%	2.00%	111,051.00	31	2,273.05	43,471.63	154,522.63
01-nov-20	30-nov-20	18.09%	2.02%	2.02%	111,051.00	30	2,290.12	45,744.68	156,735.88
01-dic-21	31-dic-21	17.46%	1.96%	1.96%	111,051.00	31	2,214.13	48,035.00	158,980.00
01-ene-21	31-ene-21	17.32%	1.94%	1.94%	111,051.00	31	2,216.17	50,279.13	161,199.13
01-feb-21	26-feb-21	17.54%	1.97%	1.97%	111,051.00	26	2,229.93	47,991.05	163,190.15
					111,051.00	26	1,891.66	49,926.65	165,977.65
Total Intereses					737		41,129.90	41,129.90	152,180.90
Capital							111,051.00		
Intereses Moratorios							41,129.90		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>									
TOTAL: CAPITAL + INTERESES							\$152,180.90		

LIQUIDACIÓN DE CRÉDITO
Ibaguá 26 de febrero de 2021

Deudor: **RAUL ANDRÉS DOMÍNGUEZ SUSINAGA**
Pagare: **254183799**

Identificación: **1.105.134.634**

Tasa efectiva anual pactada: 0,00%
Tasa nominal mensual pactada: 0,00%
Tasa Abono: 0,00% (0,00% + Moratorio)

VIGENCIA		Btlo. Cto	Máximo abono	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Cuotas Intereses
Inicio	Fin	T. Efectiva	nominal mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES	INTERESES	
20-feb-10	28-feb-10	10,70%	0,00%	0,00%		161.665,00	9	1.057,73	0,00	0,00
01-mar-10	31-mar-10	10,37%	2,10%	2,10%		161.665,00	31	1.509,95	1.057,73	161.665,00
01-abr-10	30-abr-10	10,32%	2,14%	2,14%		161.665,00	30	1.465,06	4.645,58	161.665,00
01-may-10	31-may-10	10,34%	2,15%	2,15%		161.665,00	31	1.582,80	6.111,57	161.665,00
01-jun-10	30-jun-10	10,30%	2,14%	2,14%		161.665,00	30	1.461,88	7.595,52	161.665,00
01-jul-10	31-jul-10	10,28%	2,14%	2,14%		161.665,00	31	1.573,97	9.167,40	161.665,00
01-ago-10	31-ago-10	10,12%	2,14%	2,14%		161.665,00	31	1.580,08	10.747,42	161.665,00
01-sep-10	30-sep-10	10,12%	2,14%	2,14%		161.665,00	30	1.465,08	12.212,01	161.665,00
01-oct-10	31-oct-10	10,10%	2,12%	2,12%		161.665,00	31	1.544,10	13.756,09	161.665,00
01-nov-10	30-nov-10	10,01%	2,12%	2,12%		161.665,00	30	1.418,80	15.174,20	161.665,00
01-dic-10	31-dic-10	18,91%	2,11%	2,11%		161.665,00	31	3.912,84	19.087,04	161.665,00
01-ene-20	31-ene-20	10,77%	2,10%	2,10%		161.665,00	31	1.409,92	20.496,96	161.665,00
01-feb-20	29-feb-20	10,06%	2,09%	2,09%		161.665,00	29	1.113,05	21.610,01	161.665,00
01-mar-20	30-mar-20	18,95%	2,12%	2,12%		161.665,00	30	3.411,13	25.021,14	161.665,00
01-abr-20	30-abr-20	18,69%	2,11%	2,11%		161.665,00	30	3.363,37	28.384,51	161.665,00
01-may-20	31-may-20	18,19%	2,07%	2,07%		161.665,00	31	3.162,39	31.546,90	161.665,00
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		161.665,00	30	3.271,80	34.818,70	161.665,00
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		161.665,00	31	3.409,32	38.228,02	161.665,00
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		161.665,00	31	3.379,04	41.607,06	161.665,00
01-sep-20	30-sep-20	18,31%	2,05%	2,05%		161.665,00	30	3.179,04	44.786,10	161.665,00
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		161.665,00	31	1.796,34	46.582,44	161.665,00
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		161.665,00	30	1.293,31	47.875,75	161.665,00
01-dic-21	31-dic-21	17,32%	1,94%	1,94%		161.665,00	31	1.245,27	49.121,02	161.665,00
01-feb-21	26-feb-21	17,54%	1,97%	1,97%		161.665,00	26	2.753,82	51.874,84	161.665,00

Total Intereses

737

59.875,79

59.875,79

221.540

Capital

161.665,00

Intereses Moratorios

59.875,79

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$221.540,79

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

RAUL ANDRES BONILLA SUSUNAGA
254183798

Identificación: 1.105.334.634

Declaro:
Firmo:

Tasa efectiva anual pactada, o nominal xxx
Tasa nominal mensual pactada xxx
Caudal de pago pactado o pedido: Mayor

MES DE VIGENCIA	HASTA	Bño. Cte. T. Efectivo	Máxima Autorizada		TASA FINAL	Capitales Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
			Nominal Mensual				CAPITAL	DÍAS				INTERESES
				0.00%	0.00%	163.443,00				0,00	0,00	
25-feb-19	28-feb-19	19,70%		2,18%	2,18%	163.443,00	9	1.069,37		1.069,37	164.512,37	
01-mar-19	31-mar-19	19,37%		2,15%	2,15%	163.443,00	31	3.628,32		4.697,69	168.140,69	
01-abr-19	30-abr-19	19,32%		2,14%	2,14%	163.443,00	30	3.503,19		8.200,88	171.843,00	
01-may-19	31-may-19	19,34%		2,15%	2,15%	163.443,00	31	3.623,31		11.824,19	175.767,19	
01-jun-19	30-jun-19	19,30%		2,14%	2,14%	163.443,00	30	3.499,96		15.324,15	179.767,15	
01-jul-19	31-jul-19	19,29%		2,14%	2,14%	163.443,00	31	3.613,28		18.937,44	182.990,44	
01-ago-19	31-ago-19	19,32%		2,14%	2,14%	163.443,00	31	3.619,97		22.557,40	186.400,40	
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	163.443,00	30	3.593,19		26.060,59	189.900,59	
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	163.443,00	31	3.583,14		29.643,74	193.486,74	
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	163.443,00	30	3.456,20		33.099,94	197.040,94	
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	163.443,00	31	3.551,27		36.651,21	200.792,21	
01-ene-20	31-ene-20	18,77%		2,09%	2,09%	163.443,00	31	3.528,30		40.179,51	204.511,72	
01-feb-20	29-feb-20	19,06%		2,12%	2,12%	163.443,00	29	3.349,49		43.529,00	208.311,72	
01-mar-20	30-mar-20	18,95%		2,11%	2,11%	163.443,00	30	3.448,65		46.977,65	212.100,37	
01-abr-20	30-abr-20	18,69%		2,08%	2,08%	163.443,00	30	3.400,92		50.378,57	215.871,57	
01-may-20	31-may-20	18,19%		2,03%	2,03%	163.443,00	31	3.429,60		53.808,47	219.551,47	
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	163.443,00	30	3.397,79		57.116,25	223.159,25	
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	163.443,00	31	3.418,05		60.534,30	226.977,30	
01-ago-20	31-ago-20	18,29%		2,04%	2,04%	163.443,00	31	3.446,81		63.981,11	230.769,55	
01-sep-20	30-sep-20	18,35%		2,05%	2,05%	163.443,00	30	3.345,44		67.326,55	234.140,10	
01-oct-20	31-oct-20	17,84%		2,00%	2,00%	163.443,00	31	3.370,56		70.697,10	237.442,97	
01-nov-20	30-nov-20	18,09%		2,02%	2,02%	163.443,00	30	3.302,87		73.999,97	240.755,42	
01-dic-21	31-dic-20	17,46%		1,96%	1,96%	163.443,00	31	3.305,87		77.305,84	244.061,26	
01-ene-21	31-ene-21	17,32%		1,94%	1,94%	163.443,00	31	3.281,97		80.627,81	247.343,07	
01-feb-21	26-feb-21	17,54%		1,97%	1,97%	163.443,00	26	2.784,11		83.411,92	250.627,19	
Total Intereses							737		60.534,30		60.534,30	223.977,30
Capital									163.443,00			
Intereses Moratorios									60.534,30			
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES									\$223,977,30			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO

Supra 25 de febrero de 2021

1 TOR 204 434

Creador: RAUL ANDRÉS BONA, S.A SUYBANDA
Número: 25488796

Identificación: [REDACTED]

Calificación de riesgo: [REDACTED]
 Tipo de garantía: [REDACTED]
 Fecha de vencimiento: [REDACTED]

VIDENTIA	VIDENTIA	Eño. Cte.	Módulo acciones	TASA	Capital	LIQUIDACIÓN DEL CRÉDITO	Intereses	ABONOS	Saldo de Capital
		T. Bases	Multiplicador	%	Cuentas y otros	CAPITAL	MORATORIOS		Actualizado
						CAPITAL	MORATORIOS		Actualizado
				0.00%	0.00%	165,240.00	0.00		165,240.00
25-Ago-19	25-Ago-19	15.75%		2.75%	2.75%	165,240.00	1,587.12		166,827.12
01-Sep-19	01-Sep-19	15.17%		2.15%	2.15%	165,240.00	3,541.71		170,368.83
01-Ene-20	30-Sep-19	15.10%		2.10%	2.10%	165,240.00	3,538.44		173,907.27
01-Mar-20	30-Sep-19	15.24%		2.24%	2.24%	165,240.00	3,671.51		177,578.78
01-Jun-20	30-Sep-19	15.30%		2.30%	2.30%	165,240.00	3,692.77		181,271.55
01-Ago-20	31-Jul-20	15.28%		2.28%	2.28%	165,240.00	3,547.11		184,818.66
01-Ago-20	31-Ago-20	15.10%		2.10%	2.10%	165,240.00	3,622.58		188,441.24
01-Sep-20	30-Sep-20	15.10%		2.10%	2.10%	165,240.00	3,626.20		192,067.44
01-Oct-20	31-Oct-20	15.10%		2.10%	2.10%	165,240.00	3,597.32		195,664.76
01-Nov-20	30-Nov-20	15.10%		2.10%	2.10%	165,240.00	3,547.10		200,211.86
01-Dic-20	31-Dic-20	15.10%		2.10%	2.10%	165,240.00	3,384.22		203,596.08
01-Ene-21	31-Ene-21	15.10%		2.10%	2.10%	165,240.00	3,439.56		207,035.64
01-Feb-21	29-Feb-21	15.08%		2.08%	2.08%	165,240.00	3,438.31		210,473.95
01-Mar-21	30-Mar-21	15.05%		2.05%	2.05%	165,240.00	3,447.61		213,921.56
01-Abr-21	30-Abr-21	15.05%		2.05%	2.05%	165,240.00	3,347.18		217,268.74
01-May-21	31-May-21	15.10%		2.10%	2.10%	165,240.00	3,410.63		220,679.37
01-Jun-21	30-Jun-21	15.10%		2.10%	2.10%	165,240.00	3,464.71		224,144.08
01-Jul-21	31-Jul-21	15.10%		2.10%	2.10%	165,240.00	3,392.22		227,536.30
01-Ago-21	31-Ago-21	15.25%		2.25%	2.25%	165,240.00	3,407.61		230,943.91
01-Sep-21	30-Sep-21	15.30%		2.30%	2.30%	165,240.00	3,339.14		234,283.05
01-Oct-21	30-Oct-21	15.34%		2.34%	2.34%	165,240.00	3,342.22		237,625.27
01-Nov-21	30-Nov-21	15.05%		2.05%	2.05%	165,240.00	3,215.56		240,840.83
01-Dic-21	31-Dic-21	15.40%		2.40%	2.40%	165,240.00	2,814.72		243,655.55
01-Ene-22	29-Feb-22	15.54%		2.54%	2.54%	165,240.00			246,170.27
							61,199.85		307,850.42
									307,850.42
						Total Intereses	717		308,567.42
						Capital			266,439.00
						Intereses Moratorios	61,199.85		

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$226,439.85

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

RAUL ANDRES BONILLA SUSUNAGA
254183793

Identificación: 1.105.334.634

Apellido:
Pagare:

xxxxx
xxxxx
xxxxx

VIGENCIA		Bilo. Cle.	Máximo Autocredito	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital mas Intereses
DESDE	HASTA	f. Efectivo	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
				0,00%	0,00%	167.054,00		0,00	0,00	0,00
26-feb-19	28-feb-19	19,70%		2,18%	2,18%	167.054,00	9	0,00	0,00	167.054,00
01-mar-19	31-mar-19	19,37%		2,15%	2,15%	167.054,00	31	1.092,59	1.092,59	168.146,59
01-abr-19	30-abr-19	19,32%		2,14%	2,14%	167.054,00	30	3.798,49	4.891,08	171.937,67
01-may-19	31-may-19	19,34%		2,15%	2,15%	167.054,00	31	3.500,59	8.391,67	175.328,34
01-jun-19	30-jun-19	19,30%		2,14%	2,14%	167.054,00	30	3.793,36	12.185,03	179.121,70
01-jul-19	31-jul-19	19,28%		2,14%	2,14%	167.054,00	31	3.577,28	15.762,31	182.698,98
01-ago-19	31-ago-19	19,32%		2,14%	2,14%	167.054,00	31	3.693,11	19.455,42	186.154,09
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	167.054,00	30	3.699,94	23.155,36	189.854,03
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	167.054,00	30	3.580,59	26.735,95	193.584,52
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	167.054,00	30	3.662,31	30.398,26	197.246,78
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	167.054,00	31	3.532,56	33.930,82	200.879,34
01-ene-20	31-ene-20	18,77%		2,09%	2,09%	167.054,00	31	3.629,73	37.560,55	204.509,09
01-feb-20	29-feb-20	19,06%		2,12%	2,12%	167.054,00	29	3.696,26	41.256,81	208.121,27
01-mar-20	30-mar-20	18,95%		2,11%	2,11%	167.054,00	30	3.423,49	44.680,30	211.544,76
01-abr-20	30-abr-20	18,69%		2,08%	2,08%	167.054,00	30	3.524,04	48.204,34	215.068,80
01-may-20	31-may-20	18,19%		2,03%	2,03%	167.054,00	30	3.478,06	51.682,40	218.546,86
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	167.054,00	30	3.505,88	55.188,28	222.052,74
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	167.054,00	31	3.380,87	58.569,15	225.433,61
01-ago-20	31-ago-20	18,29%		2,04%	2,04%	167.054,00	31	3.493,56	62.062,71	228.927,17
01-sep-20	30-sep-20	18,35%		2,05%	2,05%	167.054,00	30	3.522,96	65.585,67	232.450,13
01-oct-20	31-oct-20	17,84%		2,00%	2,00%	167.054,00	31	3.419,35	69.005,02	235.869,58
01-nov-20	30-nov-20	18,09%		2,02%	2,02%	167.054,00	30	3.445,02	72.450,04	239.284,60
01-dic-20	31-dic-20	17,46%		1,96%	1,96%	167.054,00	31	3.375,44	75.825,48	242.660,04
01-ene-21	31-ene-21	17,32%		1,94%	1,94%	167.054,00	31	3.378,91	79.204,39	246.038,95
01-feb-21	26-feb-21	17,54%		1,97%	1,97%	167.054,00	26	3.354,48	82.558,87	249.413,43
								2.845,62	85.404,49	252.788,92
Total Intereses						737		61.871,71	61.871,71	228.925,71
Capital								167.054,00		
Intereses Moratorios								61.871,71		

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$228,925,71

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: **RAUL ANDRES BONILLA SUSUNAGA**
Pagare: **254183793**

Identificación: **1.105.334.634**

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

VIGENCIA		Bño. Cte.	Máximo Autorizado	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Cap mas Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES		
			0,00%	0,00%		168.886,00		0,00	0,00	0,00
20-feb-19	28-feb-19	19,70%	2,18%	2,18%		168.886,00	9	1,104,98	1,104,98	168,886,00
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		168.886,00	31	3,719,16	4,854,13	169,900,00
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		168.886,00	30	3,619,86	8,473,99	173,740,00
01-may-19	31-may-19	19,34%	2,15%	2,15%		168.886,00	31	3,743,97	12,217,97	177,359,00
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		168.886,00	30	3,616,51	15,834,48	181,103,00
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		168.886,00	31	3,733,61	19,568,09	184,720,00
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		168.886,00	31	3,740,52	23,308,61	188,454,00
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		168.886,00	30	3,619,86	26,928,47	192,194,00
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		168.886,00	31	3,702,47	30,630,93	195,814,00
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		168.886,00	30	3,571,30	34,202,23	199,516,00
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		168.886,00	31	3,669,53	37,871,77	203,289,00
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		168.886,00	31	3,615,80	41,517,57	208,757,00
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		168.886,00	29	3,481,04	44,978,61	210,403,00
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		168.886,00	30	3,503,49	48,542,10	213,864,00
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		168.886,00	30	3,514,18	52,056,28	217,428,00
01-may-20	31-may-20	18,19%	2,03%	2,03%		168.886,00	31	3,544,12	55,600,40	220,942,00
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		168.886,00	30	3,417,94	59,018,35	224,489,00
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		168.886,00	31	3,531,83	62,550,22	227,901,00
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		168.886,00	31	3,551,60	66,111,82	231,436,00
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		168.886,00	30	3,456,85	69,568,67	234,997,00
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		168.886,00	31	3,482,80	73,051,47	238,454,00
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		168.886,00	30	3,412,86	76,464,33	241,937,00
01-dic-21	31-dic-21	17,46%	1,96%	1,96%		168.886,00	31	3,415,96	79,880,30	245,350,00
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		168.886,00	31	3,391,27	83,271,57	248,741,00
01-feb-21	26-feb-21	17,54%	1,97%	1,97%		168.886,00	26	2,876,82	86,148,39	251,117,00
Total Intereses							737	62,550,22	62,550,22	231,436
Capital								168,886,00		
Intereses Moratorios								62,550,22		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES									\$231,436.22	

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: **RAUL ANDRES BONILLA SUSUNAGA**
Pagare: **254183798**

Identificación: **1.105.334.634**

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

VIGENCIA		Bono. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESD	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES		
			0.00%	0.00%		170,737.00		INTERESES	0.00	0.00
						170,737.00	9	INTERESES	0.00	0.00
20-feb-19	28-feb-19	19.70%	2.18%	2.18%		170,737.00	31	1,117.09	0.00	170,737.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		170,737.00	30	3,790.25	1,117.09	171,854.09
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		170,737.00	30	3,659.53	4,907.33	175,644.31
01-may-19	31-may-19	19.34%	2.15%	2.15%		170,737.00	31	3,659.53	8,566.87	179,303.87
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		170,737.00	30	3,785.01	12,351.88	183,088.88
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		170,737.00	31	3,656.15	16,008.03	186,745.03
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		170,737.00	31	3,774.53	19,782.56	190,519.56
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		170,737.00	30	3,781.52	23,564.07	194,301.07
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		170,737.00	31	3,659.53	27,223.60	197,960.60
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		170,737.00	30	3,743.05	30,966.65	201,703.65
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		170,737.00	31	3,610.44	34,577.09	205,314.09
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		170,737.00	31	3,709.75	38,286.85	209,023.85
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		170,737.00	29	3,685.76	41,972.61	212,709.61
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		170,737.00	30	3,498.97	45,471.58	216,208.58
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		170,737.00	30	3,602.55	49,074.13	219,811.13
01-may-20	31-may-20	18.19%	2.03%	2.03%		170,737.00	31	3,552.69	52,626.82	223,363.82
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		170,737.00	30	3,582.96	56,209.79	226,946.79
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		170,737.00	31	3,455.40	59,665.19	230,402.19
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		170,737.00	31	3,570.58	63,235.78	233,972.78
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		170,737.00	30	3,600.63	66,836.41	237,573.41
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		170,737.00	31	3,434.73	70,331.14	241,068.14
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		170,737.00	30	3,520.97	73,852.12	244,589.12
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		170,737.00	31	3,450.27	77,302.38	248,039.58
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		170,737.00	31	3,453.40	80,755.78	251,521.55
01-feb-21	26-feb-21	17.54%	1.97%	1.97%		170,737.00	26	3,428.44	84,184.22	254,995.77
						170,737.00	26	2,908.35	87,092.57	257,972.47
Total Intereses							737	63,235.78	63,235.78	233,972.78
Capital								170,737.00		
Intereses Moratorios								63,235.78		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
TOTAL: CAPITAL + INTERESES								\$233,972.78		

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: **RAUL ANDRES BONILLA SUSUNAGA**
Pagare: **254183793**

Identificación: **1.165.334.634**

tasa efectiva anual pactada o nominal >>>
tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máximo

VIGENCIA		Bño. 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%		172.606.00		0.00		0.00	0.00
20-feb-19	28-feb-19	19.70%		2.18%		172.606.00	9	1.129.32		0.00	0.00
01-mar-19	31-mar-19	19.37%		2.15%		172.606.00	31	3.831.74		1.129.32	172.606.00
01-abr-19	30-abr-19	19.32%		2.14%		172.606.00	30	3.699.59		4.961.05	173.735.00
01-may-19	31-may-19	19.34%		2.15%		172.606.00	31	3.826.44		8.660.65	177.967.00
01-jun-19	30-jun-19	19.30%		2.14%		172.606.00	30	3.696.17		12.487.09	181.286.00
01-jul-19	31-jul-19	19.28%		2.14%		172.606.00	31	3.815.85		16.183.26	185.093.00
01-ago-19	31-ago-19	19.32%		2.14%		172.606.00	31	3.822.91		19.999.11	188.789.00
01-sep-19	30-sep-19	19.32%		2.14%		172.606.00	30	3.699.59		23.822.02	192.605.00
01-oct-19	31-oct-19	19.10%		2.12%		172.606.00	31	3.784.02		27.621.61	196.428.00
01-nov-19	30-nov-19	19.03%		2.11%		172.606.00	30	3.649.96		31.305.63	200.127.00
01-dic-19	31-dic-19	18.91%		2.10%		172.606.00	31	3.750.36		34.955.69	203.911.00
01-ene-20	31-ene-20	18.77%		2.09%		172.606.00	31	3.726.11		38.705.99	207.581.00
01-feb-20	29-feb-20	19.06%		2.12%		172.606.00	29	3.537.27		42.132.07	211.311.00
01-mar-20	30-mar-20	18.95%		2.11%		172.606.00	30	3.641.99		45.969.34	215.030.00
01-abr-20	30-abr-20	18.69%		2.08%		172.606.00	30	3.591.58		49.611.33	218.579.00
01-may-20	31-may-20	18.19%		2.03%		172.606.00	31	3.622.19		53.202.91	222.217.00
01-jun-20	30-jun-20	18.12%		2.02%		172.606.00	30	3.493.23		56.825.10	225.808.00
01-jul-20	31-jul-20	18.12%		2.02%		172.606.00	31	3.609.67		60.318.33	229.431.00
01-ago-20	31-ago-20	18.29%		2.04%		172.606.00	31	3.640.05		63.928.00	232.928.00
01-sep-20	30-sep-20	19.35%		2.05%		172.606.00	30	3.532.99		67.568.04	236.534.00
01-oct-20	31-oct-20	17.84%		2.00%		172.606.00	31	3.559.52		71.101.03	240.174.00
01-nov-20	30-nov-20	18.09%		2.02%		172.606.00	30	3.488.04		74.660.55	243.767.00
01-dic-20	31-dic-20	17.46%		1.96%		172.606.00	31	3.491.21		78.148.59	247.299.00
01-ene-21	31-ene-21	17.32%		1.94%		172.606.00	31	3.465.97		81.592.21	250.754.00
01-feb-21	26-feb-21	17.54%		1.97%		172.606.00	26	2.940.19		84.567.00	254.193.00
										87.600.74	257.693.00
											250.266.00
											256.534.00
Total Intereses							737	63.928.00		63.928.00	
Capital								172.606.00			
Intereses Moratorios								63.928.00			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$236,534.00			

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de febrero de 2021

Deudor: **RAUL ANDRES BONILLA SUSUNAGA**
Pagare: **254183793**

Identificación: **1.105.334.634**

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

DESEDE	VIGENCIA DESEDE HASTA	Brio. Cle. T. Efectivo	Máxima Autorizada		TASA FINAL	Capitales Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
			Nominal Mensual					CAPITAL	DÍAS			
				0.00%	0.00%		190,684.00				0.00	0.00
20-feb-19	28-feb-19	19.70%		2.18%	2.18%		190,684.00	9		0.00	0.00	190,684.00
01-mar-19	31-mar-19	19.37%		2.15%	2.15%		190,684.00	31	1,247.60	1,247.60	191,931.60	191,931.60
01-abr-19	30-abr-19	19.32%		2.14%	2.14%		190,684.00	30	4,233.06	5,180.65	196,164.65	196,164.65
01-may-19	31-may-19	19.34%		2.15%	2.15%		190,684.00	31	4,087.07	9,567.72	205,251.72	205,251.72
01-jun-19	30-jun-19	19.30%		2.14%	2.14%		190,684.00	31	4,227.21	13,794.93	204,478.93	204,478.93
01-jul-19	31-jul-19	19.28%		2.14%	2.14%		190,684.00	31	4,083.29	17,878.23	208,562.23	208,562.23
01-ago-19	31-ago-19	19.32%		2.14%	2.14%		190,684.00	31	4,215.50	22,093.73	212,777.73	212,777.73
01-sep-19	30-sep-19	19.32%		2.14%	2.14%		190,684.00	31	4,223.31	26,317.03	217,001.03	217,001.03
01-oct-19	31-oct-19	19.10%		2.12%	2.12%		190,684.00	30	4,087.07	30,404.10	221,088.10	221,088.10
01-nov-19	30-nov-19	19.03%		2.11%	2.11%		190,684.00	31	4,180.34	34,584.45	225,268.45	225,268.45
01-dic-19	31-dic-19	18.91%		2.10%	2.10%		190,684.00	30	4,032.25	38,616.69	229,300.69	229,300.69
01-ene-20	31-ene-20	18.77%		2.09%	2.09%		190,684.00	31	4,143.16	42,759.85	233,443.85	233,443.85
01-feb-20	29-feb-20	19.06%		2.12%	2.12%		190,684.00	31	4,116.37	46,876.22	237,560.22	237,560.22
01-mar-20	30-mar-20	18.95%		2.11%	2.11%		190,684.00	29	3,907.75	50,783.97	241,467.97	241,467.97
01-abr-20	30-abr-20	18.69%		2.08%	2.08%		190,684.00	30	4,023.43	54,807.40	245,491.40	245,491.40
01-may-20	31-may-20	18.19%		2.03%	2.03%		190,684.00	30	3,967.75	58,775.15	249,459.15	249,459.15
01-jun-20	30-jun-20	18.12%		2.02%	2.02%		190,684.00	31	4,001.56	62,776.71	253,460.71	253,460.71
01-jul-20	31-jul-20	18.12%		2.02%	2.02%		190,684.00	30	3,859.10	66,635.80	257,319.80	257,319.80
01-ago-20	31-ago-20	18.29%		2.04%	2.04%		190,684.00	31	3,987.73	70,623.54	261,307.54	261,307.54
01-sep-20	30-sep-20	18.35%		2.05%	2.05%		190,684.00	31	4,021.29	74,644.83	265,349.83	265,349.83
01-oct-20	31-oct-20	17.84%		2.00%	2.00%		190,684.00	30	3,903.02	78,547.85	269,252.85	269,252.85
01-nov-20	30-nov-20	18.09%		2.02%	2.02%		190,684.00	31	3,932.33	82,480.17	273,184.17	273,184.17
01-dic-20	31-dic-20	17.46%		1.96%	1.96%		190,684.00	30	3,853.36	86,333.53	277,017.53	277,017.53
01-ene-21	31-ene-21	17.32%		1.94%	1.94%		190,684.00	31	3,856.86	82,404.71	273,088.71	273,088.71
01-feb-21	26-feb-21	17.54%		1.97%	1.97%		190,684.00	26	3,828.93	82,376.82	273,060.82	273,060.82
								26	3,248.13	85,728.30	276,412.30	276,412.30
Total Intereses							737		70,623.54		70,623.54	261,307.54
Capital									190,684.00			190,684.00
Intereses Moratorios									70,623.54			70,623.54
Intereses corrientes ordenados en el mandamiento de pago												
TOTAL: CAPITAL + INTERESES									\$261,307.54			\$261,307.54