

RAUL BELTRAN GALVIS  
Abogado

QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE  
S. D.

EF-EJECUTIVO SINGULAR de BANCO DE BOGOTA contra LUIS EDINSON  
SANCHEZ SANCHEZ  
2017-1048

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  
actuado en el proceso de la referencia, respecto de la obligación No. 155510675.

entamente,

FERNANDO BELTRAN GALVIS  
Aparado judicial  
C. 409.590 de Ibagué  
C. 046 del C. S de la J.

REPUBLICA DE COLOMBIA  
JUZGADO 01 DE TURNO MUNICIPAL  
DICIEMBRE 18/2020  
CATA

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ  
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**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Identificación: 93131838

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: 155510675

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

LIQUIDACIÓN DEL CRÉDITO										ABONOS	Saldo Intereses	Saldo de Capital más Intereses
VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		INTERESES				
DE-SEDE	HAJSTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES				
				0,00%	0,00%	0,00		0,00		0,00		0,00
				2,40%	2,40%	19.516.109,00	17	265.754,14		265.754,14		19.781.863,14
14-jul-17	31-jul-17	21,98%	2,40%	2,40%		19.516.109,00	31	484.610,43		750.364,62		20.266.473,62
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		19.516.109,00	30	468.977,89		1.219.342,51		20.735.451,51
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		19.516.109,00	31	468.493,02		1.687.835,53		21.203.914,83
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		19.516.109,00	30	449.713,12		2.137.548,65		21.653.657,65
01-nov-17	30-nov-17	20,95%	2,30%	2,30%		19.516.109,00	31	466.795,24		2.604.343,90		22.120.452,90
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		19.516.109,00	31	459.464,11		3.063.808,01		22.579.917,01
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		19.516.109,00	28	420.618,10		3.484.426,11		23.000.535,11
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		19.516.109,00	31	459.201,75		3.943.627,87		23.459.736,87
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		19.516.109,00	30	440.576,12		4.384.203,99		23.900.312,99
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		19.516.109,00	31	454.473,04		4.838.677,03		24.354.796,03
01-may-18	31-may-18	20,44%	2,25%	2,25%		19.516.109,00	31	436.755,41		5.275.432,44		24.791.541,44
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		19.516.109,00	30	446.367,12		5.721.799,56		25.237.908,56
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		19.516.109,00	31	444.583,07		6.147.760,46		25.663.869,46
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		19.516.109,00	30	427.744,95		6.586.185,43		26.102.294,43
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		19.516.109,00	31	438.424,98		7.007.769,87		26.523.878,87
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		19.516.109,00	30	421.584,44		7.441.612,82		26.957.721,82
01-nov-18	30-nov-18	19,45%	2,16%	2,16%		19.516.109,00	31	433.842,95		7.870.662,54		27.386.771,54
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		19.516.109,00	28	397.254,32		8.267.916,86		27.784.025,86
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		19.516.109,00	31	433.244,46		8.701.161,32		28.217.270,32
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		19.516.109,00	30	418.303,13		9.119.464,45		28.635.573,45
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		19.516.109,00	31	432.645,79		9.552.110,25		29.068.219,25
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		19.516.109,00	30	417.916,70		9.970.026,95		29.486.135,95
01-may-19	31-may-19	19,34%	2,15%	2,15%		19.516.109,00	31	431.447,87		10.401.474,82		29.917.583,82
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		19.516.109,00	31	432.246,57		10.833.721,38		30.349.830,38
01-jul-19	31-jul-19	19,20%	2,14%	2,14%		19.516.109,00	31	418.303,13		11.252.024,51		30.768.133,51
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		19.516.109,00	30	427.849,49		11.679.874,01		31.195.983,01
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		19.516.109,00	30	412.691,86		12.092.565,89		31.608.674,86
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		19.516.109,00	31	424.043,69		12.516.609,55		32.032.718,55
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		19.516.109,00	31	421.301,39		12.937.910,94		32.454.019,94
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		19.516.109,00	31	399.950,13		13.337.861,07		32.853.970,07
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		19.516.109,00	29	411.789,90		13.749.650,97		33.265.759,97
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		19.516.109,00	30	406.090,92		14.155.741,88		33.671.850,88
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		19.516.109,00	31	409.551,05		14.565.292,94		34.081.401,94
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		19.516.109,00	30	394.970,36		14.960.263,30		34.476.372,30
01-may-20	31-may-20	18,19%	2,03%	2,03%		19.516.109,00	31	408.136,04		15.368.399,34		34.884.508,34
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		19.516.109,00	31	411.570,65		15.779.969,99		35.296.078,99
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		19.516.109,00	31	399.465,83		16.179.435,82		35.695.544,82
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		19.516.109,00	30	402.465,26		16.581.901,08		36.098.010,08
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		19.516.109,00	31	394.383,18		16.976.284,26		36.492.393,26
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		19.516.109,00	30	394.741,60		17.371.025,85		36.887.134,85
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		19.516.109,00	31					
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		19.516.109,00	31					
<b>Total Intereses</b>						1285		<b>15.814.766,47</b>		<b>15.368.399,34</b>		<b>34.884.508,34</b>
<b>Capital</b>								19.516.109,00				
<b>Intereses Moratorios</b>								15.368.399,34				
<b>Intereses corrientes ordenados en el mandamiento de pago</b>												
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$34.884.508,34</b>				

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Identificación: 91131838

EDINSON HERNANDEZ SANCHEZ  
155510675

Mínima  
Máxima

Bto. Cle.	Máxima Autorizada Nominal Mensual	TASA FINAL	Capitales Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
				CAPITAL	DÍAS			
		0,00%	0,00%	0,00	DIAS		0,00	0,00
I. Efectiva		2,18%	2,18%	2.758,00	24	INTERESES	0,00	0,00
		2,18%	2,18%	2.758,00	31	INTERESES	0,00	0,00
		2,26%	2,26%	2.758,00	30		48,08	2.806,08
		2,26%	2,26%	2.758,00	31		62,10	2.868,17
		2,26%	2,26%	2.758,00	30		62,42	2.930,60
		2,34%	2,34%	2.758,00	31		64,50	2.995,10
		2,34%	2,34%	2.758,00	30		62,47	3.057,53
		2,34%	2,34%	2.758,00	31		66,72	3.124,25
		2,40%	2,40%	2.758,00	30		66,72	3.190,97
		2,40%	2,40%	2.758,00	31		64,57	3.255,54
		2,40%	2,40%	2.758,00	30		68,51	3.324,06
		2,40%	2,40%	2.758,00	31		66,30	3.390,36
		2,44%	2,44%	2.758,00	28		68,51	3.458,87
		2,44%	2,44%	2.758,00	31		69,47	3.528,34
		2,44%	2,44%	2.758,00	30		62,75	3.591,09
		2,44%	2,44%	2.758,00	31		69,47	3.660,56
		2,44%	2,44%	2.758,00	30		67,20	3.727,76
		2,44%	2,44%	2.758,00	31		69,44	3.797,20
		2,40%	2,40%	2.758,00	30		67,20	3.864,41
		2,40%	2,40%	2.758,00	31		68,48	3.932,89
		2,40%	2,40%	2.758,00	30		66,28	4.001,38
		2,32%	2,32%	2.758,00	30		66,21	4.067,65
		2,30%	2,30%	2.758,00	31		66,21	4.133,86
		2,31%	2,31%	2.758,00	30		63,55	4.197,41
		2,28%	2,28%	2.758,00	31		65,97	4.263,38
		2,28%	2,28%	2.758,00	28		64,93	4.328,31
		2,26%	2,26%	2.758,00	30		59,44	4.397,75
		2,25%	2,25%	2.758,00	31		64,89	4.452,65
		2,24%	2,24%	2.758,00	30		62,26	4.514,91
		2,21%	2,21%	2.758,00	31		64,23	4.579,13
		2,20%	2,20%	2.758,00	30		61,72	4.640,86
		2,19%	2,19%	2.758,00	31		63,08	4.703,94
		2,17%	2,17%	2.758,00	30		62,63	4.768,13
		2,16%	2,16%	2.758,00	31		60,45	4.834,13
		2,15%	2,15%	2.758,00	30		61,96	4.895,67
		2,13%	2,13%	2.758,00	28		59,58	4.948,90
		2,18%	2,18%	2.758,00	31		61,31	5.007,81
		2,15%	2,15%	2.758,00	30		56,14	5.063,75
		2,14%	2,14%	2.758,00	31		61,23	5.124,98
		2,14%	2,14%	2.758,00	30		59,11	5.184,09
		2,14%	2,14%	2.758,00	31		59,11	5.245,23
		2,14%	2,14%	2.758,00	30		61,14	5.304,29
		2,14%	2,14%	2.758,00	31		59,06	5.365,26
		2,14%	2,14%	2.758,00	30		60,97	5.425,35
		2,14%	2,14%	2.758,00	31		61,08	5.485,46
		2,14%	2,14%	2.758,00	30		59,11	5.545,93
		2,12%	2,12%	2.758,00	31		60,46	5.604,25
		2,11%	2,11%	2.758,00	30		58,32	5.664,17
		2,10%	2,10%	2.758,00	31		59,93	5.723,71
		2,09%	2,09%	2.758,00	29		59,54	5.780,23
		2,12%	2,12%	2.758,00	30		56,52	5.838,43
		2,11%	2,11%	2.758,00	30		58,19	5.895,81
		2,11%	2,11%	2.758,00	31		57,30	5.953,69
		2,08%	2,08%	2.758,00	31		57,68	6.009,51
		2,03%	2,03%	2.758,00	30		55,82	6.067,19
		2,02%	2,02%	2.758,00	31		57,68	6.125,35
		2,04%	2,04%	2.758,00	30		58,16	6.181,80
		2,05%	2,05%	2.758,00	31		56,45	6.238,08
		2,00%	2,00%	2.758,00	30		56,88	6.294,41
		2,02%	2,02%	2.758,00	31		55,73	6.350,19
		1,96%	1,96%	2.758,00	31		55,78	6.406,19
					1790	<b>3.372,27</b>	<b>3.309,19</b>	<b>6.067,19</b>
			<b>Total Intereses</b>					
						2.758,00		
			<b>Capital</b>					
							3.309,19	
			<b>Intereses Moratorios</b>					

Intereses corrientes ordenados en el mandamiento de pago **\$6.067,19**

**TOTAL: CAPITAL + INTERESES**

**LIQUIDACIÓN DE CRÉDITO**  
Ibagué, 17 de diciembre de 2020

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: **155510675**

Identificación: **93131838**

Tasa efectiva anual pactada o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		
			0.00%	0.00%		0.00		0.00	0.00	0.00
05-mar-16	31-mar-16	19.58%	2.16%	2.18%		97.426.00	26	1.839.81	1.839.81	99.265.81
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		97.426.00	30	2.205.11	4.044.91	101.470.91
01-may-16	31-may-16	20.54%	2.26%	2.26%		97.426.00	31	2.278.61	6.323.52	103.749.52
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		97.426.00	30	2.205.11	8.528.63	105.954.63
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		97.426.00	31	2.396.98	10.885.61	108.311.61
01-ago-16	31-ago-16	21.34%	2.34%	2.34%		97.426.00	31	2.396.98	13.242.60	110.698.60
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		97.426.00	30	2.280.95	15.523.55	112.949.55
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		97.426.00	31	2.420.18	17.943.73	115.369.73
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		97.426.00	30	2.342.11	20.285.85	117.711.85
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		97.426.00	31	2.420.18	22.706.03	120.132.03
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		97.426.00	31	2.454.04	25.160.07	122.586.07
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		97.426.00	28	2.216.55	27.376.62	124.802.62
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		97.426.00	31	2.454.04	29.830.66	127.256.66
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		97.426.00	30	2.373.94	32.204.60	129.630.60
01-may-17	31-may-17	22.33%	2.44%	2.44%		97.426.00	31	2.453.07	34.657.68	132.083.68
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		97.426.00	30	2.373.94	37.031.62	134.457.62
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		97.426.00	31	2.414.21	39.450.83	136.875.83
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		97.426.00	31	2.414.21	41.870.05	139.290.05
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		97.426.00	30	2.341.18	44.211.22	141.631.22
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		97.426.00	31	2.338.78	46.549.98	143.975.98
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		97.426.00	30	2.245.00	48.794.98	146.220.98
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		97.426.00	31	2.330.28	51.125.26	148.551.26
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		97.426.00	31	2.293.68	53.418.95	150.844.95
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		97.426.00	28	2.099.76	55.518.70	152.944.70
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		97.426.00	31	2.292.37	57.811.08	155.237.08
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		97.426.00	30	2.199.39	60.010.47	157.436.47
01-may-18	31-may-18	20.44%	2.25%	2.25%		97.426.00	31	2.268.77	62.279.24	159.705.24
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		97.426.00	30	2.180.32	64.459.55	161.885.55
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		97.426.00	31	2.228.30	66.687.85	164.113.85
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		97.426.00	31	2.219.39	68.907.24	166.333.24
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		97.426.00	30	2.135.34	71.042.58	168.468.58
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		97.426.00	31	2.188.65	73.231.23	170.609.83
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		97.426.00	30	2.104.58	75.335.81	172.714.31
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		97.426.00	31	2.165.78	77.501.59	174.880.90
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		97.426.00	31	2.141.85	79.643.44	177.022.75
01-feb-19	28-feb-19	19.00%	2.18%	2.18%		97.426.00	28	1.983.13	81.626.57	179.005.77
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		97.426.00	31	2.162.79	83.789.36	181.178.56
01-abr-19	30-abr-19	19.52%	2.14%	2.14%		97.426.00	30	2.088.20	85.877.56	183.266.76
01-may-19	31-may-19	19.34%	2.15%	2.15%		97.426.00	31	2.159.80	88.037.36	185.426.56
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		97.426.00	30	2.086.27	90.123.63	187.512.83
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		97.426.00	31	2.153.82	92.277.45	189.630.28
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		97.426.00	31	2.157.81	94.435.26	191.788.09
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		97.426.00	30	2.088.20	96.523.46	193.876.29
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		97.426.00	31	2.135.86	98.659.32	196.012.15
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		97.426.00	30	2.060.19	100.719.51	198.081.66
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		97.426.00	31	2.116.86	102.836.37	200.208.52
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		97.426.00	31	2.103.17	104.939.54	202.311.69
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		97.426.00	29	1.996.58	107.016.12	204.387.81
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		97.426.00	30	2.055.69	109.071.81	206.443.50
01-abr-20	30-abr-20	18.89%	2.08%	2.08%		97.426.00	30	2.027.24	111.099.05	208.470.74
01-may-20	31-may-20	18.19%	2.03%	2.03%		97.426.00	31	2.044.51	113.143.56	210.515.25
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		97.426.00	30	1.971.72	115.115.28	212.486.97
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		97.426.00	31	2.037.45	117.152.73	214.524.42
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		97.426.00	31	2.054.59	119.207.32	216.578.91
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		97.426.00	30	1.994.17	121.201.49	218.573.08
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		97.426.00	31	2.009.14	123.210.63	220.582.22
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		97.426.00	30	1.968.79	125.249.42	222.591.41
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		97.426.00	31	1.970.58	127.289.99	224.591.99
<b>Total Intereses</b>						1781		<b>117.072.78</b>	<b>114.844.46</b>	<b>212.270.46</b>
<b>Capital</b>								97.426.00		
<b>Intereses Moratorios</b>								114.844.46		

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES**

**\$212.270,46**

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

LUIS EDINSON HERNANDEZ SANCHEZ  
155510675

Identificación:

93131838

valor pactado a nominal >>>  
>>> nominal pactado >>>  
>>> valor pactado o pedido >>> Máxima

FECHA	Bono. Cle.	Máxima Autorizada		TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
		Nominal Mensual	FINAL			CAPITAL	DÍAS			
			0,00%	0,00%		0,00				
30-ene-16	20,54%		2,26%	2,26%	98.392,00	25	0,00		0,00	0,00
31-mar-16	20,54%		2,26%	2,26%	98.392,00	31	1.855,81		0,00	0,00
30-jun-16	21,34%		2,34%	2,34%	98.392,00	30	2.301,20		0,00	0,00
31-ago-16	21,34%		2,34%	2,34%	98.392,00	31	2.226,97		1.855,81	100.247,81
30-nov-16	21,34%		2,40%	2,40%	98.392,00	30	2.380,35		4.157,01	102.549,01
31-dic-16	21,99%		2,40%	2,40%	98.392,00	31	2.380,35		6.383,98	104.775,98
30-feb-16	21,99%		2,40%	2,40%	98.392,00	31	2.303,57		8.764,33	107.156,33
31-mar-16	21,99%		2,40%	2,40%	98.392,00	30	2.444,18		11.144,89	109.536,69
30-may-16	21,99%		2,44%	2,44%	98.392,00	31	2.365,34		13.448,26	111.840,26
31-ago-16	22,34%		2,44%	2,44%	98.392,00	31	2.444,18		15.892,44	114.284,44
31-dic-16	22,34%		2,44%	2,44%	98.392,00	28	2.478,37		18.257,77	116.649,77
31-mar-17	22,34%		2,44%	2,44%	98.392,00	31	2.239,53		20.701,95	119.093,95
30-may-17	22,33%		2,44%	2,44%	98.392,00	30	2.478,37		23.100,33	121.572,33
31-ago-17	22,33%		2,44%	2,44%	98.392,00	31	2.478,37		25.418,85	123.910,85
31-dic-17	22,33%		2,44%	2,44%	98.392,00	30	2.397,48		27.897,23	126.299,23
30-feb-17	21,98%		2,40%	2,40%	98.392,00	30	2.477,40		30.294,71	128.695,71
31-may-17	21,98%		2,40%	2,40%	98.392,00	31	2.397,48		32.772,10	131.164,10
30-jun-17	21,98%		2,40%	2,40%	98.392,00	31	2.443,20		35.169,58	133.591,58
31-ago-17	21,15%		2,32%	2,32%	98.392,00	30	2.443,20		37.612,78	136.004,78
31-dic-17	20,96%		2,30%	2,30%	98.392,00	31	2.364,39		40.055,99	138.417,99
30-feb-17	21,07%		2,31%	2,31%	98.392,00	30	2.361,54		42.420,38	140.812,38
31-may-17	20,69%		2,28%	2,28%	98.392,00	31	2.267,25		44.782,32	143.174,32
31-ago-17	21,01%		2,31%	2,31%	98.392,00	31	2.353,38		47.049,58	145.441,58
30-nov-17	21,01%		2,28%	2,28%	98.392,00	28	2.316,42		49.402,97	147.794,97
31-dic-17	20,68%		2,28%	2,28%	98.392,00	30	2.120,58		51.719,39	150.111,39
31-mar-18	20,48%		2,26%	2,26%	98.392,00	30	2.315,10		53.839,97	152.231,97
30-may-18	20,44%		2,25%	2,25%	98.392,00	31	2.221,20		56.155,07	154.547,07
30-jun-18	20,28%		2,24%	2,24%	98.392,00	30	2.291,26		58.376,27	156.758,27
31-ago-18	20,03%		2,21%	2,21%	98.392,00	31	2.201,84		60.667,54	159.059,54
30-sep-18	19,94%		2,20%	2,20%	98.392,00	31	2.250,39		62.889,47	161.281,47
30-oct-18	19,91%		2,19%	2,19%	98.392,00	30	2.241,40		65.119,87	163.511,87
31-dic-18	19,63%		2,17%	2,17%	98.392,00	31	2.156,51		65.110,87	163.502,87
30-feb-18	19,49%		2,16%	2,16%	98.392,00	30	2.210,35		67.257,38	165.659,38
31-mar-18	19,40%		2,15%	2,15%	98.392,00	31	2.125,45		69.477,74	167.869,74
31-may-18	19,16%		2,13%	2,13%	98.392,00	31	2.187,25		71.603,19	169.995,19
30-jun-18	19,70%		2,18%	2,18%	98.392,00	28	2.187,25		73.790,44	172.182,44
31-ago-18	19,37%		2,15%	2,15%	98.392,00	31	2.163,09		75.953,53	174.345,53
30-nov-18	19,32%		2,14%	2,14%	98.392,00	31	2.002,79		77.956,32	176.348,32
31-dic-18	19,34%		2,15%	2,15%	98.392,00	30	2.184,24		80.140,55	178.532,55
30-feb-19	19,30%		2,14%	2,14%	98.392,00	31	2.108,91		82.249,46	180.641,46
31-may-19	19,28%		2,14%	2,14%	98.392,00	30	2.181,22		84.430,68	182.822,68
30-jun-19	19,32%		2,14%	2,14%	98.392,00	31	2.106,96		86.537,64	184.929,64
30-sep-19	19,32%		2,14%	2,14%	98.392,00	31	2.175,18		88.712,82	187.104,82
31-dic-19	19,10%		2,12%	2,12%	98.392,00	30	2.179,21		90.892,02	189.284,02
30-nov-19	19,03%		2,11%	2,11%	98.392,00	31	2.108,91		93.000,93	191.392,93
31-dic-19	18,91%		2,10%	2,10%	98.392,00	30	2.157,04		95.157,97	193.549,97
31-ene-20	18,77%		2,09%	2,09%	98.392,00	31	2.080,62		97.238,59	195.630,59
30-feb-20	19,06%		2,12%	2,12%	98.392,00	29	2.137,85		99.376,44	197.768,44
30-mar-20	18,95%		2,11%	2,11%	98.392,00	30	2.124,02		101.500,46	199.892,46
30-abr-20	18,60%		2,08%	2,08%	98.392,00	30	2.016,38		103.516,84	201.908,84
31-may-20	18,19%		2,03%	2,03%	98.392,00	30	2.076,07		105.592,91	203.984,91
30-jun-20	18,12%		2,02%	2,02%	98.392,00	31	2.047,34		107.640,25	206.032,25
31-ago-20	18,12%		2,02%	2,02%	98.392,00	31	2.064,78		109.705,03	208.097,03
30-sep-20	18,29%		2,04%	2,04%	98.392,00	30	1.991,27		111.696,31	210.088,31
31-oct-20	17,84%		2,00%	2,00%	98.392,00	31	2.057,65		113.753,96	212.145,96
30-nov-20	18,09%		2,02%	2,02%	98.392,00	30	2.074,97		115.828,92	214.220,92
31-dic-20	17,46%		1,96%	1,96%	98.392,00	31	2.013,94		117.842,86	216.234,86
					98.392,00	31	2.029,06		119.871,92	218.253,92
					98.392,00	30	1.988,31		121.860,24	220.252,24
					98.392,00	31	1.990,12		123.850,36	222.242,36
							<b>116.004,35</b>		<b>113.753,96</b>	<b>212.145,96</b>

**Total Intereses** 1730  
**Capital** 98.392,00  
**Intereses Moratorios** 113.753,96

Intereses corrientes ordenados en el mandamiento de pago  
**TOTAL: CAPITAL + INTERESES** \$212.145,96

**LIQUIDACIÓN DE CRÉDITO**  
Ibaque, 17 de diciembre de 2020

**Deudor:** LUIS EDISON HERNANDEZ SANCHEZ  
**Pagos:** 155519675

**Identificación:** 91311838

Tasa efectiva anual pactada o nominal \*\*\*  
Tasa nominal mensual pactada \*\*\*  
Resolución, tasa pactada o perdida = Móstrame

VIGENCIA		Rto. Cte	Máxima autorizada	TASA	CopPoles	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	Efectivo	Nominal Mensual	RIAL	Cuotas u otros	CAPITAL	DÍA1 DÍA1	INTERESES INTERESES			
			0.00%	0.00%		0.00		0.00		0.00	0.00
05 may 16	31 may 16	20,54%	2.26%	2.26%		99,366.00	26	1,949.15		1,949.15	101,315.15
01 jun 16	30 jun 16	20,54%	2.26%	2.26%		99,366.00	30	2,249.00		4,198.15	103,564.16
01 jul 16	31 jul 16	21,34%	2.34%	2.34%		99,366.00	31	2,403.92		6,602.08	106,166.08
01 ago 16	31 ago 16	21,34%	2.34%	2.34%		99,366.00	31	2,403.92		9,006.00	108,570.00
01 sep 16	30 sep 16	21,34%	2.34%	2.34%		99,366.00	30	2,326.37		11,332.37	110,996.37
01 oct 16	31 oct 16	21,39%	2.40%	2.40%		99,366.00	31	2,468.38		13,800.74	113,196.74
01 nov 16	30 nov 16	21,39%	2.40%	2.40%		99,366.00	30	2,388.75		16,189.50	115,156.50
01 dic 16	31 dic 16	21,39%	2.40%	2.40%		99,366.00	31	2,468.38		18,657.87	117,023.87
01 ene 17	31 ene 17	22,14%	2.44%	2.44%		99,366.00	31	2,502.91		21,160.78	118,723.87
01 feb 17	28 feb 17	22,14%	2.44%	2.44%		99,366.00	28	2,265.09		23,425.78	120,526.78
01 mar 17	31 mar 17	22,34%	2.44%	2.44%		99,366.00	31	2,502.91		25,928.69	122,787.17
01 abr 17	30 abr 17	22,33%	2.44%	2.44%		99,366.00	30	2,421.21		28,349.90	125,290.37
01 may 17	31 may 17	22,33%	2.44%	2.44%		99,366.00	31	2,501.92		30,849.50	127,711.58
01 jun 17	30 jun 17	22,33%	2.44%	2.44%		99,366.00	30	2,421.21		33,268.72	130,213.50
01 jul 17	31 jul 17	21,98%	2.40%	2.40%		99,366.00	31	2,457.39		35,726.10	132,834.72
01 ago 17	31 ago 17	21,98%	2.40%	2.40%		99,366.00	31	2,457.39		38,203.49	135,192.10
01 sep 17	30 sep 17	21,98%	2.40%	2.40%		99,366.00	30	2,387.79		40,591.29	137,569.49
01 oct 17	31 oct 17	21,16%	2.32%	2.32%		99,366.00	31	2,385.33		42,976.61	140,042.61
01 nov 17	30 nov 17	20,96%	2.30%	2.30%		99,366.00	30	2,289.71		45,266.32	142,632.32
01 dic 17	31 dic 17	21,07%	2.31%	2.31%		99,366.00	31	2,378.68		47,645.00	145,024.00
01 ene 18	31 ene 18	20,65%	2.28%	2.28%		99,366.00	28	2,339.36		49,984.36	147,348.36
01 feb 18	28 feb 18	21,01%	2.31%	2.31%		99,366.00	28	2,141.57		52,125.93	151,489.93
01 mar 18	31 mar 18	20,68%	2.28%	2.28%		99,366.00	31	2,338.02		54,463.95	153,827.95
01 abr 18	30 abr 18	20,48%	2.26%	2.26%		99,366.00	30	2,243.19		56,707.14	156,071.14
01 may 18	31 may 18	20,44%	2.25%	2.25%		99,366.00	31	2,313.94		59,021.08	158,385.08
01 jun 18	30 jun 18	20,28%	2.24%	2.24%		99,366.00	30	2,223.73		61,244.81	160,628.81
01 jul 18	31 jul 18	20,93%	2.21%	2.21%		99,366.00	31	2,272.67		63,517.48	162,881.48
01 ago 18	31 ago 18	19,94%	2.20%	2.20%		99,366.00	31	2,263.59		65,781.07	165,090.26
01 sep 18	30 sep 18	19,81%	2.19%	2.19%		99,366.00	30	2,177.86		67,958.93	167,268.49
01 oct 18	31 oct 18	19,63%	2.17%	2.17%		99,366.00	31	2,222.23		70,181.16	169,429.65
01 nov 18	30 nov 18	19,49%	2.16%	2.16%		99,366.00	30	2,146.49		72,327.65	171,637.89
01 dic 18	31 dic 18	19,66%	2.15%	2.15%		99,366.00	31	2,208.91		74,536.56	173,822.39
01 ene 19	31 ene 19	19,16%	2.13%	2.13%		99,366.00	28	2,022.61		76,559.17	175,845.01
01 feb 19	28 feb 19	19,70%	2.18%	2.18%		99,366.00	28	2,205.86		78,765.03	178,050.86
01 mar 19	31 mar 19	19,37%	2.15%	2.15%		99,366.00	31	2,129.78		80,894.81	180,180.65
01 abr 19	30 abr 19	19,32%	2.14%	2.14%		99,366.00	30	2,202.81		83,097.62	182,383.46
01 may 19	31 may 19	19,34%	2.15%	2.15%		99,366.00	31	2,127.82		85,225.44	184,511.28
01 jun 19	30 jun 19	19,30%	2.14%	2.14%		99,366.00	30	2,156.71		87,382.15	186,707.99
01 jul 19	31 jul 19	19,28%	2.14%	2.14%		99,366.00	31	2,200.78		89,582.93	188,998.76
01 ago 19	31 ago 19	19,32%	2.14%	2.14%		99,366.00	30	2,129.78		91,712.71	191,178.55
01 sep 19	30 sep 19	19,32%	2.14%	2.14%		99,366.00	30	2,178.39		93,891.10	193,216.94
01 oct 19	31 oct 19	19,10%	2.12%	2.12%		99,366.00	31	2,101.21		95,992.31	195,318.15
01 nov 19	30 nov 19	19,63%	2.11%	2.11%		99,366.00	31	2,159.01		98,111.17	197,477.17
01 dic 19	31 dic 19	18,91%	2.10%	2.10%		99,366.00	31	2,145.05		100,256.22	199,622.22
01 ene 20	31 ene 20	18,77%	2.09%	2.09%		99,366.00	29	2,036.34		102,292.56	201,658.56
01 feb 20	29 feb 20	19,06%	2.12%	2.12%		99,366.00	29	2,096.62		104,389.18	203,755.18
01 mar 20	30 mar 20	18,95%	2.11%	2.11%		99,366.00	30	2,067.61		106,456.79	205,822.79
01 abr 20	30 abr 20	18,59%	2.08%	2.08%		99,366.00	30	2,085.22		108,542.01	207,908.01
01 may 20	31 may 20	18,15%	2.03%	2.03%		99,366.00	31	2,010.99		110,553.00	209,919.00
01 jun 20	30 jun 20	18,12%	2.02%	2.02%		99,366.00	31	2,078.02		112,631.01	211,997.01
01 jul 20	31 jul 20	18,12%	2.02%	2.02%		99,366.00	31	2,095.51		114,726.52	214,032.52
01 ago 20	31 ago 20	18,20%	2.04%	2.04%		99,366.00	30	2,033.87		116,760.40	216,128.40
01 sep 20	30 sep 20	18,35%	2.05%	2.05%		99,366.00	30	2,049.15		118,809.54	218,175.54
01 oct 20	31 oct 20	17,84%	2.00%	2.00%		99,366.00	30	2,008.00		120,817.54	220,193.54
01 nov 20	30 nov 20	18,09%	2.02%	2.02%		99,366.00	31	2,069.82		122,827.36	222,193.36
01 dic 20	31 dic 20	17,46%	1.96%	1.96%		99,366.00	31				
<b>Total Intereses</b>						1700		<b>114.903,09</b>		<b>112.631,01</b>	<b>211.997,01</b>
<b>Capital</b>								99.366,00			
<b>Intereses Moratorios</b>								112.631,01			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$211.997,01</b>			

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Identificación: 91131838

LUIS EDINSON HERNANDEZ SANCHEZ  
155510675

Máximo Autorizado  
Máximo  
Máximo

Mora	Mto. Cie.	Máximo Autorizado Nominal Maximo	TASA FINAL	Capitales Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
					CAPITAL	DÍAS			
	Efectivo	0,00%	0,00%		0,00			0,00	0,00
31-12-19	20,54%	2,26%	2,26%	100,250,00	25	1,890,85		1,890,85	102,145,85
31-01-20	21,34%	2,34%	2,34%	100,250,00	31	2,425,35		4,316,16	104,668,16
31-02-20	21,34%	2,34%	2,34%	100,250,00	31	2,425,35		6,741,46	106,961,46
31-03-20	21,34%	2,34%	2,34%	100,250,00	30	2,347,07		9,088,53	109,338,53
31-04-20	21,34%	2,40%	2,40%	100,250,00	31	2,490,34		11,578,86	111,828,86
31-05-20	21,34%	2,40%	2,40%	100,250,00	30	2,410,00		13,988,87	114,238,87
31-06-20	21,99%	2,40%	2,40%	100,250,00	31	2,490,34		16,479,20	116,729,20
31-07-20	21,99%	2,44%	2,44%	100,250,00	31	2,525,17		19,004,37	119,254,37
31-08-20	21,99%	2,44%	2,44%	100,250,00	28	2,290,60		21,295,17	121,545,17
31-09-20	22,34%	2,44%	2,44%	100,250,00	31	2,525,17		23,819,35	124,070,35
31-10-20	22,34%	2,44%	2,44%	100,250,00	30	2,442,75		26,262,10	126,512,10
31-11-20	22,33%	2,44%	2,44%	100,250,00	31	2,524,18		28,777,28	129,027,28
31-12-20	22,33%	2,44%	2,44%	100,250,00	30	2,442,75		31,220,03	131,470,03
31-01-21	22,33%	2,40%	2,40%	100,250,00	31	2,489,34		33,699,37	133,959,37
31-02-21	21,98%	2,40%	2,40%	100,250,00	31	2,489,34		36,158,71	136,448,71
31-03-21	21,98%	2,40%	2,40%	100,250,00	30	2,409,04		38,557,75	138,857,75
31-04-21	21,98%	2,32%	2,32%	100,250,00	31	2,456,55		41,014,29	141,264,29
31-05-21	20,86%	2,30%	2,30%	100,250,00	30	2,310,08		43,324,37	143,574,37
31-06-21	21,15%	2,31%	2,31%	100,250,00	31	2,397,83		45,722,20	145,972,20
31-07-21	21,07%	2,28%	2,28%	100,250,00	31	2,390,17		48,082,36	148,362,36
31-08-21	20,69%	2,31%	2,31%	100,250,00	28	2,180,62		50,242,94	150,492,94
31-09-21	21,01%	2,28%	2,28%	100,250,00	31	2,358,82		52,591,81	152,851,81
31-10-21	20,68%	2,26%	2,26%	100,250,00	30	2,283,14		54,894,95	155,114,95
31-11-21	20,48%	2,25%	2,25%	100,250,00	31	2,334,53		57,195,48	157,410,48
31-12-21	20,44%	2,24%	2,24%	100,250,00	30	2,243,52		59,443,00	159,653,00
31-01-22	20,28%	2,24%	2,24%	100,250,00	31	2,292,89		61,735,89	161,988,89
31-02-22	20,03%	2,21%	2,21%	100,250,00	31	2,283,73		64,023,36	164,312,36
31-03-22	19,94%	2,20%	2,20%	100,250,00	30	2,197,23		66,116,59	166,428,59
31-04-22	19,81%	2,19%	2,19%	100,250,00	31	2,252,09		68,341,64	168,591,64
31-05-22	19,63%	2,17%	2,17%	100,250,00	30	2,165,59		70,570,19	170,720,19
31-06-22	19,49%	2,16%	2,16%	100,250,00	31	2,228,56		72,774,13	172,924,13
31-07-22	19,40%	2,15%	2,15%	100,250,00	31	2,203,93		74,954,74	175,164,74
31-08-22	19,37%	2,13%	2,13%	100,250,00	28	2,049,81		77,040,22	177,290,22
31-09-22	19,32%	2,13%	2,13%	100,250,00	31	2,225,48		79,188,95	179,458,95
31-10-22	19,32%	2,18%	2,18%	100,250,00	31	2,143,73		81,411,36	181,661,36
31-11-22	19,30%	2,15%	2,15%	100,250,00	30	2,222,41		83,558,11	183,858,11
31-12-22	19,30%	2,14%	2,14%	100,250,00	31	2,146,75		85,714,36	186,024,36
31-01-23	19,32%	2,15%	2,15%	100,250,00	30	2,216,25		87,894,72	188,244,72
31-02-23	19,34%	2,14%	2,14%	100,250,00	31	2,220,36		90,143,45	190,593,45
31-03-23	19,30%	2,14%	2,14%	100,250,00	30	2,148,73		92,341,22	192,851,22
31-04-23	19,28%	2,14%	2,14%	100,250,00	31	2,197,77		94,461,13	194,711,13
31-05-23	19,32%	2,12%	2,12%	100,250,00	30	2,119,91		96,536,35	196,889,35
31-06-23	19,32%	2,11%	2,11%	100,250,00	31	2,178,22		98,593,48	199,053,48
31-07-23	19,10%	2,11%	2,11%	100,250,00	31	2,164,13		100,857,94	201,197,94
31-08-23	19,03%	2,10%	2,10%	100,250,00	31	2,054,46		102,973,21	203,223,21
31-09-23	18,91%	2,09%	2,09%	100,250,00	29	2,115,28		105,059,21	205,309,21
31-10-23	18,77%	2,12%	2,12%	100,250,00	30	2,086,00		107,162,99	207,412,99
31-11-23	19,06%	2,11%	2,11%	100,250,00	30	2,103,77		109,191,86	209,441,86
31-12-23	18,95%	2,08%	2,08%	100,250,00	31	2,028,88		111,288,37	211,528,37
31-01-24	18,89%	2,03%	2,03%	100,250,00	30	2,096,51		113,402,52	213,652,52
31-02-24	18,19%	2,02%	2,02%	100,250,00	31	2,114,15		115,454,49	215,794,49
31-03-24	18,12%	2,02%	2,02%	100,250,00	31	2,051,97		117,521,86	217,771,86
31-04-24	18,12%	2,04%	2,04%	100,250,00	30	2,067,38		119,547,72	219,797,72
31-05-24	18,29%	2,05%	2,05%	100,250,00	31	2,025,86		121,575,42	221,825,42
31-06-24	18,35%	2,00%	2,00%	100,250,00	30	2,027,70			
31-07-24	17,84%	2,02%	2,02%	100,250,00	31	113,581,26		111,288,37	211,538,37
31-08-24	18,09%	1,96%	1,96%		1659				
31-09-24	17,46%								
<b>Total Intereses</b>							100,250,00		
<b>Capital</b>							111,288,37		
<b>Intereses Moratorios</b>									

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES**

**\$211,538,37**

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: **155510675**

Identificación: **93131838**

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

VIGENCIA		Brio. Cle.	Máxima Autotrazo	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES		
			0.00%	0.00%		0.00		0.00	0.00	0.00
05-jul-16	31-jul-16	21.34%	2.34%	2.34%		101,344.00	26	2,056.32	2,056.32	103,400.32
01-ago-16	31-ago-16	21.34%	2.34%	2.34%		101,344.00	31	2,451.77	4,508.09	105,852.09
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		101,344.00	30	2,372.68	6,880.78	108,224.78
01-oct-16	31-oct-16	21.09%	2.40%	2.40%		101,344.00	31	2,517.51	9,398.29	110,742.29
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		101,344.00	30	2,436.30	11,834.59	113,178.59
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		101,344.00	31	2,517.51	14,352.10	115,696.10
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		101,344.00	31	2,552.73	16,904.83	118,248.83
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		101,344.00	28	2,305.69	19,210.52	120,554.52
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		101,344.00	31	2,552.73	21,763.25	123,107.25
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		101,344.00	30	2,469.41	24,232.66	125,576.66
01-may-17	31-may-17	22.33%	2.44%	2.44%		101,344.00	31	2,551.72	26,784.38	128,128.38
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		101,344.00	30	2,469.41	29,253.79	130,597.79
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		101,344.00	31	2,516.50	31,770.30	133,114.30
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		101,344.00	31	2,516.50	34,286.80	135,630.80
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		101,344.00	30	2,435.33	36,722.13	138,066.13
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		101,344.00	31	2,432.81	39,154.94	140,498.94
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		101,344.00	30	2,335.29	41,490.22	142,934.22
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		101,344.00	31	2,423.99	43,914.22	145,358.22
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		101,344.00	31	2,385.92	46,300.14	147,744.14
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		101,344.00	28	2,184.20	48,484.34	149,928.34
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		101,344.00	31	2,384.56	50,868.90	152,312.90
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		101,344.00	30	2,287.84	53,156.74	154,500.74
01-may-18	31-may-18	20.44%	2.25%	2.25%		101,344.00	31	2,360.01	55,516.75	156,860.75
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		101,344.00	30	2,268.00	57,784.75	159,128.75
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		101,344.00	31	2,317.91	60,102.66	161,446.66
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		101,344.00	31	2,308.65	62,411.31	163,755.31
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		101,344.00	30	2,221.21	64,592.52	165,947.52
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		101,344.00	31	2,276.67	66,784.50	168,132.50
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		101,344.00	30	2,189.22	68,893.72	170,321.72
01-dic-18	31-dic-18	18.40%	2.15%	2.15%		101,344.00	31	2,252.83	71,066.55	172,518.55
01-ene-19	31-ene-19	18.16%	2.13%	2.13%		101,344.00	31	2,227.99	73,224.54	174,668.54
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		101,344.00	28	2,062.88	75,287.42	176,755.84
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		101,344.00	31	2,249.77	77,437.19	178,895.03
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		101,344.00	30	2,172.18	79,569.37	180,984.37
01-may-19	31-may-19	19.34%	2.15%	2.15%		101,344.00	31	2,246.86	81,716.23	183,031.23
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		101,344.00	30	2,170.17	83,786.40	185,051.40
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		101,344.00	31	2,240.44	85,826.84	187,072.84
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		101,344.00	31	2,244.59	87,841.43	189,087.43
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		101,344.00	30	2,172.18	89,823.61	191,059.61
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		101,344.00	31	2,221.75	91,805.36	192,964.96
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		101,344.00	30	2,143.04	93,788.40	194,852.40
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		101,344.00	31	2,201.99	95,790.39	196,743.39
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		101,344.00	31	2,187.75	97,772.14	198,630.14
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		101,344.00	29	2,076.88	99,698.02	200,528.02
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		101,344.00	30	2,138.36	101,636.38	202,434.38
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		101,344.00	30	2,108.76	103,545.14	204,343.14
01-may-20	31-may-20	18.19%	2.03%	2.03%		101,344.00	31	2,126.73	105,421.87	206,249.87
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		101,344.00	30	2,051.02	107,270.89	208,120.89
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		101,344.00	31	2,119.38	109,090.27	209,940.27
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		101,344.00	31	2,137.72	110,897.99	211,738.99
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		101,344.00	30	2,074.36	112,632.35	213,532.35
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		101,344.00	31	2,089.94	114,402.29	215,312.29
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		101,344.00	30	2,047.97	116,249.44	217,141.44
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		101,344.00	31	2,049.83	118,154.38	219,008.38
<b>Total Intereses</b>						1639		<b>112.513,81</b>	<b>110.195,89</b>	<b>211.539,89</b>
<b>Capital</b>								101.344,00		
<b>Intereses Moratorios</b>								110.195,89		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$211.539,89</b>		





**LIQUIDACIÓN DE CRÉDITO**  
Ibagué, 17 de diciembre de 2020

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: **155510675**

Identificación: **93131838**

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 Capitales más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
05-sep-16	30-sep-16	21,34%	0,00%	0,00%		0,00		0,00		0,00	0,00
01-oct-16	31-oct-16	21,99%	2,34%	2,34%		103.360,00	25	2,016,57		2,016,57	105.376,57
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		103.360,00	31	2,567,59		4.584,16	107.944,16
01-dic-16	31-dic-16	21,99%	2,40%	2,40%		103.360,00	30	2,484,77		7.068,93	110.428,93
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		103.360,00	31	2,567,59		9.636,52	112.996,52
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		103.360,00	31	2.603,51		12.240,03	115.600,03
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		103.360,00	28	2.351,56		14.591,59	117.951,59
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		103.360,00	31	2.603,51		17.195,09	120.555,09
01-may-17	31-may-17	22,33%	2,44%	2,44%		103.360,00	30	2.518,53		19.713,62	123.073,62
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		103.360,00	31	2.602,48		22.316,11	125.676,11
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		103.360,00	30	2.518,53		24.834,64	128.194,64
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		103.360,00	31	2.566,56		27.401,21	130.751,21
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		103.360,00	30	2.566,56		29.967,77	133.327,77
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		103.360,00	31	2.483,77		32.451,54	135.811,54
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		103.360,00	30	2.481,20		34.932,75	138.292,75
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		103.360,00	31	2.381,74		37.314,49	140.674,49
01-ene-18	31-ene-18	20,65%	2,28%	2,28%		103.360,00	31	2.472,21		39.786,70	143.148,70
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		103.360,00	28	2.433,39		42.220,09	145.590,09
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		103.360,00	31	2.227,65		44.447,74	147.817,74
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		103.360,00	30	2.432,00		46.879,73	150.239,73
01-may-18	31-may-18	20,44%	2,25%	2,25%		103.360,00	31	2.333,35		49.213,08	152.573,08
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		103.360,00	30	2.406,95		51.620,04	154.990,04
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		103.360,00	31	2.313,12		53.933,15	157.303,15
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		103.360,00	31	2.364,02		56.297,17	159.657,17
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		103.360,00	30	2.354,57		58.651,73	161.911,12
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		103.360,00	31	2.265,40		60.915,08	164.226,08
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		103.360,00	30	2.321,96		63.107,85	166.457,85
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		103.360,00	31	2.297,69		65.405,54	168.745,54
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		103.360,00	31	2.272,31		67.677,85	171.027,85
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		103.360,00	28	2.103,91		69.781,76	173.141,76
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		103.360,00	30	2.294,52		72.076,28	175.436,28
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		103.360,00	30	2.215,39		74.291,68	177.651,68
01-may-19	31-may-19	19,34%	2,15%	2,15%		103.360,00	31	2.291,35		76.583,03	179.943,03
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		103.360,00	30	2.213,34		78.796,37	182.156,37
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		103.360,00	31	2.285,01		81.081,38	184.441,38
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		103.360,00	31	2.289,24		83.370,62	186.730,62
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		103.360,00	30	2.215,39		85.586,01	188.945,01
01-oct-19	31-oct-19	19,10%	2,11%	2,11%		103.360,00	30	2.265,95		87.851,96	191.211,96
01-nov-19	30-nov-19	19,03%	2,10%	2,10%		103.360,00	31	2.185,67		90.037,63	193.397,63
01-dic-19	31-dic-19	18,91%	2,09%	2,09%		103.360,00	31	2.245,79		92.283,42	195.643,42
01-ene-20	31-ene-20	18,77%	2,12%	2,12%		103.360,00	29	2.231,27		94.514,69	197.874,69
01-feb-20	29-feb-20	18,95%	2,11%	2,11%		103.360,00	30	2.118,19		96.632,88	199.992,88
01-mar-20	30-mar-20	18,69%	2,08%	2,08%		103.360,00	30	2.180,90		98.813,78	202.173,78
01-abr-20	30-abr-20	18,19%	2,03%	2,03%		103.360,00	31	2.150,71		100.964,49	204.324,49
01-may-20	31-may-20	18,12%	2,02%	2,02%		103.360,00	30	2.160,04		103.133,53	206.480,53
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		103.360,00	31	2.091,82		105.225,35	208.585,55
01-jul-20	31-jul-20	18,29%	2,04%	2,04%		103.360,00	31	2.161,54		107.386,90	210.746,90
01-ago-20	31-ago-20	18,35%	2,05%	2,05%		103.360,00	30	2.179,73		109.566,63	212.926,63
01-sep-20	30-sep-20	17,84%	2,00%	2,00%		103.360,00	30	2.115,63		111.682,26	215.042,26
01-oct-20	31-oct-20	18,09%	2,02%	2,02%		103.360,00	31	2.088,71		113.813,77	217.173,77
01-nov-20	30-nov-20	17,45%	1,96%	1,96%		103.360,00	30	2.050,61		115.902,47	219.292,47
01-dic-20	31-dic-20	17,45%	1,96%	1,96%		103.360,00	31	2.050,61		117.993,08	221.353,08
<b>Total Intereses</b>						<b>1577</b>		<b>109.750,92</b>		<b>107.386,90</b>	<b>210.746,90</b>
<b>Capital</b>								<b>103.360,00</b>			
<b>Intereses Moratorios</b>										<b>107.386,90</b>	
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>											<b>\$210.746,90</b>

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Identificación:

93131838

EDWINSON HERNANDEZ SANCHEZ  
155510675

EDWINSON HERNANDEZ SANCHEZ  
155510675

Efectivo	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
			FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS				INTERESES
	0,00%	0,00%			0,00			0,00	0,00	
	2,40%	2,40%			104.383,00	26		0,00	0,00	
	2,40%	2,40%			104.383,00	30		0,00	0,00	
	2,40%	2,40%			104.383,00	31		2.174,78	0,00	
	2,44%	2,44%			104.383,00	31		2.509,36	2.174,78	
	2,44%	2,44%			104.383,00	28		2.593,00	4.884,14	
	2,44%	2,44%			104.383,00	31		2.629,28	7.277,14	
	2,44%	2,44%			104.383,00	30		2.374,83	9.906,42	
	2,44%	2,44%			104.383,00	31		2.629,28	12.281,25	
	2,44%	2,44%			104.383,00	30		2.543,46	14.910,53	
	2,44%	2,44%			104.383,00	31		2.628,24	17.453,99	
	2,40%	2,40%			104.383,00	31		2.543,46	20.082,23	
	2,40%	2,40%			104.383,00	31		2.591,97	22.625,69	
	2,32%	2,32%			104.383,00	30		2.591,97	25.217,66	
	2,30%	2,30%			104.383,00	31		2.508,35	27.809,62	
	2,31%	2,31%			104.383,00	30		2.505,76	30.317,98	
	2,28%	2,28%			104.383,00	31		2.405,32	32.823,74	
	2,31%	2,31%			104.383,00	31		2.496,68	35.229,05	
	2,28%	2,28%			104.383,00	28		2.457,47	37.725,73	
	2,26%	2,26%			104.383,00	31		2.457,47	40.183,20	
	2,25%	2,25%			104.383,00	30		2.456,07	42.437,90	
	2,24%	2,24%			104.383,00	31		2.356,45	44.888,97	
	2,21%	2,21%			104.383,00	30		2.430,77	47.245,42	
	2,20%	2,20%			104.383,00	31		2.336,01	49.676,19	
	2,19%	2,19%			104.383,00	31		2.387,42	52.012,20	
	2,17%	2,17%			104.383,00	30		2.377,88	54.399,62	
	2,16%	2,16%			104.383,00	31		2.287,82	56.877,90	
	2,15%	2,15%			104.383,00	30		2.344,94	59.022,84	
	2,13%	2,13%			104.383,00	31		2.254,87	61.277,70	
	2,18%	2,18%			104.383,00	28		2.320,43	63.598,14	
	2,15%	2,15%			104.383,00	31		2.294,80	65.892,93	
	2,14%	2,14%			104.383,00	30		2.124,74	68.017,67	
	2,15%	2,15%			104.383,00	31		2.317,23	70.334,90	
	2,14%	2,14%			104.383,00	30		2.237,32	72.572,22	
	2,14%	2,14%			104.383,00	30		2.314,03	74.886,25	
	2,14%	2,14%			104.383,00	31		2.235,25	77.121,50	
	2,12%	2,12%			104.383,00	31		2.307,62	79.429,13	
	2,11%	2,11%			104.383,00	30		2.311,89	81.741,02	
	2,11%	2,11%			104.383,00	30		2.237,32	83.978,34	
	2,10%	2,10%			104.383,00	31		2.288,38	86.266,72	
	2,09%	2,09%			104.383,00	31		2.207,31	88.474,02	
	2,12%	2,12%			104.383,00	29		2.268,02	90.742,04	
	2,11%	2,11%			104.383,00	30		2.253,35	92.965,40	
	2,08%	2,08%			104.383,00	30		2.139,16	95.134,55	
	2,03%	2,03%			104.383,00	31		2.202,48	97.337,03	
	2,02%	2,02%			104.383,00	30		2.172,00	99.509,03	
	2,02%	2,02%			104.383,00	31		2.190,51	101.699,54	
	2,04%	2,04%			104.383,00	31		2.112,52	103.812,05	
	2,05%	2,05%			104.383,00	30		2.182,94	105.995,00	
	2,00%	2,00%			104.383,00	30		2.201,31	108.196,31	
	2,02%	2,02%			104.383,00	31		2.136,57	110.332,87	
	1,96%	1,96%			104.383,00	31		2.152,61	112.485,48	
					104.383,00	30		2.109,38	114.594,86	
					104.383,00	31		2.111,30	116.706,16	
<b>Total Intereses</b>					<b>1547</b>			<b>108.382,42</b>	<b>105.995,00</b>	<b>210.378,00</b>
<b>Capital</b>								<b>104.383,00</b>		
<b>Intereses Moratorios</b>								<b>105.995,00</b>		

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES \$210.378,00**

LIQUIDACIÓN DE CRÉDITO  
Itaque, 17 de diciembre de 2020

Deudor: LUIS EDINSON HERNANDEZ SANCHEZ  
Pagare: 155579575

Identificación: 83131638

Tasa efectiva anual pactada y nominal \*\*\*  
Tasa nominal mensual pactada \*\*\*  
Resolución tasa pactada o aplicada: Vigencia

VIGENCIA		Br. Che	Módulo intereses	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	L. Efectivo	Nombre Nominal	RNAL	Cuentas u otros	CAPITAL	DIAS DIAS	INTERESES INTERESES		
				0,00%	0,00%	0,00		0,00	0,00	0,00
05-nov-16	30-nov-16	21,39%		2,40%	2,40%	105.417,00	25	2.111,65	2.111,65	107.528,65
01-dic-16	31-dic-16	21,39%		2,40%	2,40%	105.417,00	31	2.418,69	4.530,34	110.147,99
01-ene-17	31-ene-17	22,34%		2,44%	2,44%	105.417,00	31	2.458,52	7.088,86	112.812,86
01-feb-17	28-feb-17	22,34%		2,44%	2,44%	105.417,00	29	2.356,36	9.784,22	115.271,22
01-mar-17	31-mar-17	22,34%		2,44%	2,44%	105.417,00	31	2.655,32	12.439,54	117.869,54
01-abr-17	30-abr-17	22,33%		2,44%	2,44%	105.417,00	30	2.585,86	15.025,40	120.429,40
01-may-17	31-may-17	22,33%		2,44%	2,44%	105.417,00	31	2.694,28	17.719,68	123.079,68
01-jun-17	30-jun-17	22,33%		2,44%	2,44%	105.417,00	30	2.566,96	20.286,64	125.646,64
01-jul-17	31-jul-17	21,36%		2,40%	2,40%	105.417,00	31	2.611,64	22.898,28	128.265,77
01-ago-17	31-ago-17	21,36%		2,40%	2,40%	105.417,00	31	2.611,64	25.509,92	130.883,41
01-sep-17	30-sep-17	21,36%		2,40%	2,40%	105.417,00	30	2.533,20	27.999,81	133.416,61
01-oct-17	31-oct-17	21,15%		2,32%	2,32%	105.417,00	31	2.530,58	30.530,39	135.947,19
01-nov-17	30-nov-17	20,98%		2,30%	2,30%	105.417,00	30	2.426,14	32.956,54	138.373,54
01-dic-17	31-dic-17	21,07%		2,31%	2,31%	105.417,00	31	2.521,41	35.477,95	140.897,77
01-ene-18	31-ene-18	20,69%		2,26%	2,26%	105.417,00	31	2.481,61	37.959,56	143.379,56
01-feb-18	28-feb-18	21,01%		2,31%	2,31%	105.417,00	28	2.271,98	40.231,55	145.651,55
01-mar-18	31-mar-18	20,68%		2,26%	2,26%	105.417,00	31	2.480,40	42.711,95	148.131,95
01-abr-18	30-abr-18	20,48%		2,26%	2,26%	105.417,00	30	2.378,79	45.084,73	150.511,73
01-may-18	31-may-18	20,44%		2,25%	2,25%	105.417,00	31	2.454,45	47.539,18	152.966,18
01-jun-18	30-jun-18	20,26%		2,24%	2,24%	105.417,00	30	2.359,15	49.898,33	155.325,73
01-jul-18	31-jul-18	20,33%		2,21%	2,21%	105.417,00	31	2.411,07	52.309,40	157.736,80
01-ago-18	31-ago-18	19,94%		2,20%	2,20%	105.417,00	31	2.401,43	54.710,83	160.137,83
01-sep-18	30-sep-18	19,81%		2,19%	2,19%	105.417,00	30	2.310,48	57.021,31	162.448,31
01-oct-18	31-oct-18	19,63%		2,17%	2,17%	105.417,00	31	2.368,17	59.389,48	164.766,48
01-nov-18	30-nov-18	19,45%		2,16%	2,16%	105.417,00	30	2.277,20	61.666,68	167.043,68
01-dic-18	31-dic-18	19,40%		2,15%	2,15%	105.417,00	31	2.343,42	63.910,10	169.287,10
01-ene-19	31-ene-19	19,15%		2,13%	2,13%	105.417,00	31	2.317,63	66.227,73	171.489,73
01-feb-19	28-feb-19	19,70%		2,16%	2,16%	105.417,00	28	2.145,76	68.373,49	173.635,49
01-mar-19	31-mar-19	19,37%		2,15%	2,15%	105.417,00	31	2.340,19	70.713,68	175.975,68
01-abr-19	30-abr-19	19,32%		2,14%	2,14%	105.417,00	30	2.289,48	73.003,16	178.265,16
01-may-19	31-may-19	19,34%		2,15%	2,15%	105.417,00	31	2.326,66	75.329,82	180.601,75
01-jun-19	30-jun-19	19,30%		2,14%	2,14%	105.417,00	30	2.267,39	77.597,21	182.869,14
01-jul-19	31-jul-19	19,29%		2,14%	2,14%	105.417,00	31	2.330,48	79.927,69	185.149,64
01-ago-19	31-ago-19	18,32%		2,14%	2,14%	105.417,00	31	2.334,40	82.262,09	187.484,09
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	105.417,00	30	2.269,48	84.521,57	189.753,57
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	105.417,00	31	2.211,06	86.732,63	191.964,63
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	105.417,00	30	2.229,17	88.961,80	194.193,80
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	105.417,00	31	2.290,45	91.252,25	196.444,25
01-ene-20	31-ene-20	18,77%		2,09%	2,09%	105.417,00	31	2.275,68	93.527,93	198.720,18
01-feb-20	29-feb-20	19,06%		2,09%	2,09%	105.417,00	29	2.150,35	95.678,28	201.000,53
01-mar-20	30-mar-20	18,96%		2,11%	2,11%	105.417,00	30	2.224,30	97.902,58	203.224,83
01-abr-20	30-abr-20	18,60%		2,06%	2,06%	105.417,00	30	2.193,52	99.996,10	205.428,35
01-may-20	31-may-20	18,19%		2,03%	2,03%	105.417,00	31	2.212,21	102.208,31	207.640,56
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	105.417,00	30	2.133,45	104.341,76	209.774,01
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	105.417,00	31	2.204,56	106.546,32	211.978,57
01-ago-20	31-ago-20	18,29%		2,04%	2,04%	105.417,00	31	2.223,11	108.800,43	214.201,68
01-sep-20	30-sep-20	18,35%		2,05%	2,05%	105.417,00	30	2.157,73	110.958,16	216.359,41
01-oct-20	31-oct-20	17,84%		2,00%	2,00%	105.417,00	31	2.173,93	113.132,09	218.533,34
01-nov-20	30-nov-20	18,09%		2,02%	2,02%	105.417,00	30	2.130,28	115.262,37	220.663,62
01-dic-20	31-dic-20	17,45%		1,96%	1,96%	105.417,00	31	2.132,21	117.394,58	222.858,20
<b>Total Intereses</b>						1516		<b>106.637,35</b>	<b>104.426,28</b>	<b>209.843,28</b>

Capital 105.417,00

Intereses Moratorios 104.426,28

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES \$209.843,28**

LUIS EDINSON HERNANDEZ SANCHEZ  
155510675

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Identificación:

93131838

... nominal >>>  
... >>>  
... > Máxima

FECHA	Bño. Cte. E. Efectiva	Máxima autorizada Nominal Mensual	TASA FINAL	Capitales		LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
				Cuotas u otros	CAPITAL	DÍAS	INTERESES			
		0,00%	0,00%		0,00					
17-ago-18	21,90%	2,40%	2,40%	106.460,00	26		INTERESES			
17-ago-17	22,34%	2,44%	2,44%	106.460,00	31		INTERESES	0,00	0,00	0,00
17-ago-17	22,34%	2,44%	2,44%	106.460,00	28		2.218,05	0,00	0,00	0,00
17-ago-17	22,33%	2,44%	2,44%	106.460,00	31		2.681,59	2.218,05	2.218,05	108.678,05
17-ago-17	22,33%	2,44%	2,44%	106.460,00	30		2.422,00	4.899,65	4.899,65	111.359,85
17-ago-17	21,98%	2,40%	2,40%	106.460,00	31		2.681,59	7.321,73	7.321,73	113.781,73
17-ago-17	21,98%	2,40%	2,40%	106.460,00	30		2.594,07	10.009,32	10.009,32	116.463,32
17-ago-17	21,98%	2,40%	2,40%	106.460,00	31		2.680,54	12.597,39	12.597,39	119.057,39
17-ago-17	21,15%	2,32%	2,32%	106.460,00	31		2.594,07	15.277,93	15.277,93	121.737,93
17-ago-17	20,98%	2,30%	2,30%	106.460,00	30		2.643,54	17.872,00	17.872,00	124.332,00
17-ago-17	21,07%	2,31%	2,31%	106.460,00	31		2.843,54	20.515,54	20.515,54	126.975,54
17-ago-18	20,69%	2,28%	2,28%	106.460,00	30		2.589,27	23.159,09	23.159,09	129.619,09
17-ago-18	21,01%	2,31%	2,31%	106.460,00	31		2.555,62	25.717,35	25.717,35	132.177,35
17-ago-18	20,68%	2,28%	2,28%	106.460,00	31		2.453,18	28.272,97	28.272,97	134.732,97
17-ago-18	20,48%	2,26%	2,26%	106.460,00	28		2.546,36	30.726,15	30.726,15	137.186,15
17-ago-18	20,44%	2,25%	2,25%	106.460,00	31		2.506,37	33.272,51	33.272,51	139.732,51
17-ago-18	20,28%	2,24%	2,24%	106.460,00	30		2.294,46	35.778,87	35.778,87	142.239,87
17-ago-18	20,03%	2,21%	2,21%	106.460,00	31		2.504,94	38.073,34	38.073,34	144.533,34
17-ago-18	19,94%	2,20%	2,20%	106.460,00	30		2.403,33	40.578,28	40.578,28	147.038,28
17-ago-18	19,81%	2,19%	2,19%	106.460,00	31		2.470,14	42.961,61	42.961,61	149.441,61
17-ago-18	19,63%	2,17%	2,17%	106.460,00	30		2.382,49	45.460,75	45.460,75	151.900,75
17-ago-18	19,49%	2,16%	2,16%	106.460,00	31		2.434,82	47.843,24	47.843,24	154.303,24
17-ago-18	19,40%	2,15%	2,15%	106.460,00	30		2.425,19	50.278,17	50.278,17	156.738,17
17-ago-18	19,16%	2,13%	2,13%	106.460,00	31		2.333,34	52.668,44	52.668,44	159.061,78
17-ago-18	19,70%	2,18%	2,18%	106.460,00	31		2.391,60	55.061,78	55.061,78	161.453,38
17-ago-18	19,37%	2,15%	2,15%	106.460,00	28		2.299,74	57.253,11	57.253,11	163.753,11
17-ago-18	19,32%	2,14%	2,14%	106.460,00	31		2.386,60	59.659,72	59.659,72	166.119,72
17-ago-18	19,34%	2,15%	2,15%	106.460,00	30		2.340,46	62.000,17	62.000,17	168.460,17
17-ago-18	19,30%	2,14%	2,14%	106.460,00	28		2.167,07	64.167,19	64.167,19	170.627,19
17-ago-18	19,28%	2,14%	2,14%	106.460,00	31		2.369,34	66.530,53	66.530,53	172.990,53
17-ago-18	19,32%	2,14%	2,14%	106.460,00	30		2.281,84	68.812,36	68.812,36	175.272,36
17-ago-18	19,32%	2,14%	2,14%	106.460,00	31		2.360,07	71.172,44	71.172,44	177.632,44
17-ago-18	19,10%	2,12%	2,12%	106.460,00	31		2.279,73	73.452,17	73.452,17	179.912,17
17-ago-18	19,03%	2,11%	2,11%	106.460,00	30		2.363,54	75.805,71	75.805,71	182.265,71
17-ago-18	18,31%	2,10%	2,10%	106.460,00	31		2.357,50	78.163,60	78.163,60	184.623,60
17-ago-18	18,77%	2,09%	2,09%	106.460,00	30		2.281,84	80.445,44	80.445,44	186.905,44
17-ago-20	19,06%	2,12%	2,12%	106.460,00	31		2.251,23	82.779,35	82.779,35	189.239,35
17-ago-20	18,95%	2,11%	2,11%	106.460,00	29		2.313,15	85.030,58	85.030,58	191.490,58
17-ago-20	18,89%	2,08%	2,08%	106.460,00	30		2.299,19	87.343,73	87.343,73	193.803,73
17-ago-20	18,19%	2,03%	2,03%	106.460,00	30		2.181,72	89.641,92	89.641,92	196.101,92
17-ago-20	18,12%	2,02%	2,02%	106.460,00	31		2.246,31	91.823,64	91.823,64	198.283,64
17-ago-20	18,12%	2,02%	2,02%	106.460,00	30		2.215,22	94.069,94	94.069,94	200.529,94
17-ago-20	18,29%	2,04%	2,04%	106.460,00	31		2.234,09	96.285,16	96.285,16	202.745,16
17-ago-20	18,35%	2,05%	2,05%	106.460,00	31		2.154,55	98.519,25	98.519,25	204.979,25
17-ago-20	17,84%	2,00%	2,00%	106.460,00	30		2.226,37	100.673,81	100.673,81	207.133,81
17-ago-20	18,09%	2,02%	2,02%	106.460,00	31		2.245,11	102.900,18	102.900,18	209.360,18
17-ago-20	17,46%	1,96%	1,96%	106.460,00	30		2.179,08	105.145,29	105.145,29	211.605,29
				106.460,00	31		2.195,44	107.324,37	107.324,37	213.784,37
				106.460,00	31		2.151,35	109.519,81	109.519,81	215.979,81
				106.460,00	31		2.153,31	111.671,17	111.671,17	218.131,17
				106.460,00	31		113.821,47	220.284,47	220.284,47	220.284,47
					1486		<b>105.335,11</b>	<b>102.900,18</b>	<b>102.900,18</b>	<b>209.360,18</b>
							<b>Capital</b>			
							106.460,00			
							<b>Intereses Moratorios</b>			
							102.900,18			
							<b>Intereses corrientes ordenados en el mandamiento de pago</b>			
							<b>TOTAL: CAPITAL + INTERESES</b>			<b>\$209.360,18</b>

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

93131838

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: **155510673**

Identificación:

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

VIGENCIA		Efici. Cle.	Màxima ajustada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	f. Efectiva	Monet. Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES INTERESES		
			0.00%	0.00%		0.00		0.00	0.00	0.00
05-ene-17	31-ene-17	22.34%	2.44%	2.44%		107.514,00	26	2.271,35	2.271,35	2.271,35
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		107.514,00	28	2.146,06	4.417,41	100.785,25
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		107.514,00	31	2.709,14	7.126,55	112.231,41
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		107.514,00	30	2.619,75	9.746,30	114.330,55
01-may-17	31-may-17	22.33%	2.44%	2.44%		107.514,00	30	2.707,08	12.453,38	117.569,31
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		107.514,00	30	2.619,75	15.073,13	120.296,38
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		107.514,00	31	2.669,71	17.742,84	122.995,14
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		107.514,00	31	2.583,59	20.326,43	125.555,85
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		107.514,00	30	2.580,92	22.907,35	128.225,56
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		107.514,00	31	2.477,45	25.384,80	130.905,19
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		107.514,00	30	2.571,57	27.956,37	133.396,09
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		107.514,00	31	2.531,18	30.487,55	135.907,54
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		107.514,00	31	2.317,18	32.804,73	138.439,11
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		107.514,00	28	2.529,74	35.334,47	140.970,29
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		107.514,00	31	2.427,13	37.761,60	143.297,47
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		107.514,00	30	2.503,69	40.265,29	145.812,21
01-may-18	31-may-18	20.44%	2.25%	2.25%		107.514,00	31	2.406,08	42.671,37	148.244,34
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		107.514,00	30	2.459,03	45.130,40	150.743,02
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		107.514,00	31	2.449,20	47.579,60	153.154,10
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		107.514,00	31	2.356,44	50.016,04	155.613,13
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		107.514,00	30	2.415,28	52.431,32	157.969,75
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		107.514,00	31	2.322,50	54.753,82	160.375,23
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		107.514,00	30	2.360,04	57.113,86	162.697,53
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		107.514,00	31	2.363,63	59.477,49	165.087,56
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		107.514,00	31	2.185,47	61.662,96	167.451,19
01-feb-19	28-feb-19	19,00%	2,16%	2,18%		107.514,00	28	2.306,74	63.969,70	169.639,69
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		107.514,00	31	2.304,43	66.274,13	171.924,40
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		107.514,00	30	2.383,44	68.657,57	174.300,83
01-may-19	31-may-19	19,34%	2,15%	2,15%		107.514,00	31	2.302,30	70.959,87	176.714,27
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		107.514,00	30	2.376,84	73.336,71	179.016,57
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		107.514,00	31	2.381,24	75.717,95	181.393,41
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		107.514,00	31	2.304,43	78.022,38	183.774,65
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		107.514,00	30	2.357,02	80.379,40	186.079,07
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		107.514,00	31	2.273,51	82.652,91	188.438,09
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		107.514,00	30	2.336,05	84.988,96	190.799,61
01-dic-19	31-dic-19	18,21%	2,10%	2,10%		107.514,00	31	2.320,94	87.319,90	193.145,86
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		107.514,00	31	2.203,32	89.523,22	195.366,50
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		107.514,00	29	2.768,55	92.291,77	197.569,82
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		107.514,00	30	2.237,15	94.528,92	199.838,47
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		107.514,00	30	2.256,21	96.785,13	202.075,52
01-may-20	31-may-20	18,19%	2,03%	2,03%		107.514,00	31	2.175,89	98.961,02	204.331,83
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		107.514,00	30	2.248,42	101.209,44	206.507,79
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		107.514,00	31	2.267,34	103.476,78	208.756,13
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		107.514,00	31	2.200,65	105.677,43	211.023,47
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		107.514,00	30	2.217,18	107.894,61	213.224,12
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		107.514,00	31	2.172,65	110.067,26	215.441,30
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		107.514,00	30	2.174,63	112.241,89	217.613,95
01-dic-20	31-dic-20	17,45%	1,96%	1,96%		107.514,00	31	-	112.274,58	219.785,58
<b>Total Intereses</b>						1455		<b>103.701,16</b>	<b>101.242,13</b>	<b>208.756,13</b>
<b>Capital</b>								107.514,00		
<b>Intereses Moratorios</b>								101.242,13		

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES**

**\$208.756,13**

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Identificación: 93131838

EDINSON HERNANDEZ SANCHEZ  
155510575

Moneda: **COP**  
Máxima Autorizada  
Nominal Mensual

Bono. Cle.	f. Efectiva	Máxima Autorizada Nominal Mensual	TASA		Capital		LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
			FINAL	Cuotas u otras	CAPITAL	DÍAS DÍAS	INTERESES	INTERESES			
		0,00%	0,00%		0,00				0,00	0,00	0,00
		2,44%	2,44%		108.579,00	23		0,00	0,00	0,00	0,00
		2,44%	2,44%		108.579,00	31		2.029,17	2.029,17	110.608,17	113.343,14
	22,34%	2,44%	2,44%		108.579,00	30		2.734,97	4.764,14	115.968,84	118.722,74
	22,34%	2,44%	2,44%		108.579,00	31		2.645,70	7.409,84	121.368,44	124.064,60
	22,33%	2,44%	2,44%		108.579,00	30		2.733,89	10.143,74	127.769,44	131.376,43
	22,33%	2,44%	2,44%		108.579,00	31		2.645,70	12.789,44	134.478,43	141.971,86
	21,98%	2,40%	2,40%		108.579,00	30		2.858,16	15.485,60	142.064,60	150.923,20
	21,98%	2,40%	2,40%		108.579,00	31		2.696,16	18.181,76	149.760,76	159.972,02
	21,50%	2,40%	2,40%		108.579,00	30		2.609,19	20.790,94	157.551,94	169.123,18
	21,50%	2,32%	2,32%		108.579,00	31		2.606,49	23.397,43	165.148,43	178.381,61
	21,15%	2,30%	2,30%		108.579,00	30		2.502,00	25.899,43	172.047,43	187.249,86
	20,96%	2,31%	2,31%		108.579,00	31		2.597,04	28.496,48	178.543,48	196.217,11
	20,96%	2,28%	2,28%		108.579,00	30		2.556,26	31.052,73	184.595,73	199.631,73
	20,69%	2,31%	2,31%		108.579,00	28		2.340,13	33.392,86	190.987,86	202.329,99
	20,69%	2,28%	2,28%		108.579,00	31		2.554,80	35.947,66	197.535,46	208.089,04
	20,68%	2,26%	2,26%		108.579,00	30		2.451,17	38.398,83	203.934,33	213.988,17
	20,48%	2,25%	2,25%		108.579,00	31		2.528,49	40.927,32	210.462,82	219.916,66
	20,44%	2,24%	2,24%		108.579,00	30		2.429,01	43.356,33	216.818,83	225.865,67
	20,29%	2,21%	2,21%		108.579,00	31		2.483,39	45.840,62	222.760,62	231.834,02
	20,29%	2,20%	2,20%		108.579,00	30		2.473,46	48.314,08	228.234,08	237.812,54
	19,94%	2,19%	2,19%		108.579,00	31		2.379,78	50.693,86	233.324,36	243.800,32
	19,81%	2,17%	2,17%		108.579,00	30		2.439,20	52.993,06	238.313,06	249.797,52
	19,81%	2,16%	2,16%		108.579,00	31		2.345,51	55.138,57	243.148,57	255.703,09
	19,40%	2,15%	2,15%		108.579,00	30		2.413,71	57.552,28	247.700,28	261.516,79
	19,40%	2,13%	2,13%		108.579,00	31		2.387,04	60.000,09	252.087,09	267.233,83
	19,18%	2,18%	2,18%		108.579,00	28		2.210,15	62.410,24	256.297,24	272.854,99
	19,18%	2,15%	2,15%		108.579,00	31		2.410,38	64.743,73	260.038,73	278.273,23
	19,17%	2,14%	2,14%		108.579,00	30		2.327,25	67.070,98	263.365,98	283.599,98
	19,17%	2,15%	2,15%		108.579,00	31		2.407,05	69.478,03	266.262,98	288.727,23
	19,10%	2,14%	2,14%		108.579,00	30		2.325,10	71.875,26	268.738,26	293.764,52
	19,10%	2,14%	2,14%		108.579,00	31		2.400,39	74.285,65	270.934,65	298.610,17
	19,10%	2,14%	2,14%		108.579,00	30		2.404,83	76.690,48	272.829,48	303.264,65
	19,10%	2,14%	2,14%		108.579,00	31		2.327,25	79.017,73	274.356,73	307.716,90
	19,10%	2,12%	2,12%		108.579,00	30		2.380,37	81.298,10	275.654,83	311.976,13
	19,10%	2,11%	2,11%		108.579,00	31		2.296,03	83.594,13	276.850,13	316.032,16
	19,10%	2,10%	2,10%		108.579,00	30		2.359,19	85.943,32	277.943,32	319.883,32
	19,10%	2,10%	2,10%		108.579,00	31		2.343,93	88.287,25	278.931,25	323.527,25
	18,77%	2,09%	2,09%		108.579,00	29		2.225,15	90.512,40	279.744,40	326.972,40
	18,77%	2,12%	2,12%		108.579,00	30		2.291,02	92.703,42	280.935,42	330.213,42
	18,66%	2,11%	2,11%		108.579,00	30		2.259,31	94.862,73	281.994,73	333.252,73
	18,66%	2,08%	2,08%		108.579,00	31		2.278,56	96.991,29	282.982,99	336.100,29
	18,66%	2,03%	2,03%		108.579,00	30		2.197,44	99.088,73	283.880,73	338.757,73
	18,66%	2,02%	2,02%		108.579,00	31		2.270,69	101.159,42	284.689,42	341.217,42
	18,66%	2,02%	2,02%		108.579,00	30		2.289,80	103.209,22	285.398,22	343.586,22
	18,28%	2,04%	2,04%		108.579,00	31		2.222,45	105.221,67	286.020,67	345.768,67
	18,28%	2,05%	2,05%		108.579,00	30		2.235,14	107.196,81	286.591,81	347.763,81
	18,28%	2,00%	2,00%		108.579,00	31		2.194,17	109.130,98	287.115,98	349.578,98
	18,28%	2,02%	2,02%		108.579,00	30		2.196,17	111.057,15	287.594,15	351.312,15
	17,49%	1,96%	1,96%		108.579,00	31		2.196,17	113.003,32	288.000,00	352.964,32
				<b>Total Intereses</b>		1424		<b>101.993,43</b>	<b>99.510,04</b>	<b>208.089,04</b>	
				<b>Capital</b>				<b>108.579,00</b>			
				<b>Intereses Moratorios</b>					<b>99.510,04</b>		

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES \$208.089,04**

**LIQUIDACIÓN DE CRÉDITO**  
Itaque, 17 de diciembre de 2020

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**      Identificación: **93131838**  
 Pagare: **155519673**

Tasa efectiva anual pactada o nominal: \*\*\*  
 Tasa nominal mensual pactada: \*\*\*  
 Resultado tasa pactada o pedida: \* Mismo

VIGENCIA		Bta. Cls.	Máximo autorizado	TASA	Coprolfes	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Moneda Base	ANAL	Cuentos u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		
			0.00%	0.00%		0.00		0.00	0.00	0.00
			2.44%	2.44%		109.654.00	26	2,316.56	2,316.56	111,970.56
01-abn-17	30-abn-17	22.33%		2.44%		109.654.00	30	2,671.90	4,988.46	114,842.45
01-may-17	31-may-17	22.33%		2.44%		109.654.00	31	2,780.96	7,769.41	117,403.41
01-jun-17	30-jun-17	22.33%		2.44%		109.654.00	30	2,671.90	10,421.31	120,075.31
01-jul-17	31-jul-17	21.88%		2.40%		109.654.00	31	2,722.85	13,144.16	122,798.16
01-ago-17	31-ago-17	21.88%		2.40%		109.654.00	31	2,722.85	15,867.01	125,521.01
01-sep-17	30-sep-17	21.88%		2.40%		109.654.00	30	2,635.02	18,502.03	128,156.03
01-oct-17	31-oct-17	21.15%		2.32%		109.654.00	31	2,632.29	21,134.33	130,788.33
01-nov-17	30-nov-17	20.96%		2.30%		109.654.00	30	2,526.78	23,661.10	133,315.10
01-dic-17	31-dic-17	21.07%		2.31%		109.654.00	31	2,627.75	26,288.86	135,942.86
01-ene-18	31-ene-18	20.69%		2.28%		109.654.00	31	2,581.96	28,870.82	138,574.82
01-feb-18	28-feb-18	21.01%		2.31%		109.654.00	29	2,363.30	31,234.12	140,938.12
01-mar-18	31-mar-18	20.68%		2.28%		109.654.00	31	2,580.09	33,814.21	143,518.21
01-abn-18	30-abn-18	20.48%		2.26%		109.654.00	30	2,475.44	36,289.65	145,993.65
01-may-18	31-may-18	20.44%		2.25%		109.654.00	31	2,553.52	38,843.17	148,487.17
01-jun-18	30-jun-18	20.28%		2.24%		109.654.00	30	2,453.57	41,296.74	150,940.74
01-jul-18	31-jul-18	20.03%		2.21%		109.654.00	31	2,507.98	43,798.72	153,448.72
01-ago-18	31-ago-18	19.94%		2.20%		109.654.00	31	2,497.95	46,196.67	155,946.67
01-sep-18	30-sep-18	19.81%		2.19%		109.654.00	30	2,403.35	48,599.02	158,445.02
01-oct-18	31-oct-18	19.63%		2.17%		109.654.00	31	2,453.35	51,052.37	160,943.37
01-nov-18	30-nov-18	19.49%		2.16%		109.654.00	30	2,368.73	53,421.10	163,412.10
01-dic-18	31-dic-18	19.40%		2.15%		109.654.00	31	2,437.61	55,858.71	165,850.71
01-ene-19	31-ene-19	19.16%		2.13%		109.654.00	31	2,410.88	58,269.59	168,261.59
01-feb-19	28-feb-19	19.70%		2.16%		109.654.00	29	2,232.03	60,501.62	170,593.62
01-mar-19	31-mar-19	19.37%		2.15%		109.654.00	31	2,434.24	62,935.86	172,927.86
01-abn-19	30-abn-19	19.32%		2.14%		109.654.00	30	2,350.29	65,286.15	175,178.15
01-may-19	31-may-19	19.34%		2.15%		109.654.00	31	2,430.88	67,717.03	177,429.03
01-jun-19	30-jun-19	19.50%		2.14%		109.654.00	30	2,348.17	70,065.20	179,677.20
01-jul-19	31-jul-19	19.28%		2.14%		109.654.00	31	2,424.15	72,489.35	181,921.35
01-ago-19	31-ago-19	19.32%		2.14%		109.654.00	31	2,428.64	74,918.00	184,169.00
01-sep-19	30-sep-19	19.37%		2.14%		109.654.00	30	2,350.29	77,268.29	186,419.29
01-oct-19	31-oct-19	19.10%		2.12%		109.654.00	31	2,403.93	79,672.22	188,673.22
01-nov-19	30-nov-19	19.03%		2.11%		109.654.00	30	2,318.77	82,030.99	190,924.99
01-dic-19	31-dic-19	18.91%		2.10%		109.654.00	31	2,382.55	84,413.54	193,177.54
01-ene-20	31-ene-20	18.77%		2.09%		109.654.00	31	2,367.14	86,780.68	195,430.68
01-feb-20	29-feb-20	19.06%		2.12%		109.654.00	29	2,247.18	89,027.86	197,677.86
01-mar-20	30-mar-20	18.95%		2.11%		109.654.00	30	2,313.70	91,341.56	199,931.56
01-abr-20	30-abr-20	18.69%		2.08%		109.654.00	30	2,281.68	93,623.24	202,183.24
01-may-20	31-may-20	18.19%		2.03%		109.654.00	31	2,301.12	95,924.36	204,484.36
01-jun-20	30-jun-20	18.12%		2.02%		109.654.00	30	2,219.20	98,143.56	206,735.56
01-jul-20	31-jul-20	18.12%		2.02%		109.654.00	31	2,293.17	100,436.73	209,028.73
01-ago-20	31-ago-20	18.29%		2.04%		109.654.00	31	2,312.47	102,749.20	211,341.20
01-sep-20	30-sep-20	18.35%		2.05%		109.654.00	30	2,244.45	105,033.65	213,635.65
01-oct-20	31-oct-20	17.84%		2.00%		109.654.00	31	2,261.31	107,294.96	215,927.96
01-nov-20	30-nov-20	18.08%		2.02%		109.654.00	30	2,215.90	109,510.86	218,143.86
01-dic-20	31-dic-20	17.48%		1.96%		109.654.00	31	2,217.91	111,728.77	220,361.77
<b>Total Intereses</b>						1396		<b>100.508.47</b>	<b>98.000,50</b>	<b>207.654,50</b>
<b>Capital</b>								109.654.00		
<b>Intereses Moratorios</b>									98.000,50	

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES**

**\$207.654,50**



LES EDINSON HERNANDEZ SANCHEZ  
155510675

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá, 17 de diciembre de 2023

Identificación:

87131034

xxxx  
xxxx  
xxxx  
xxxx

VENCIDA	Ej. Cte	Módulo Automático	TASA	Capital	LIQUIDACIÓN DE CAPITAL		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
					FINAL	Cuentas o otros			
	1 Efectivo	0.00%	0.00%		CAPITAL	D/41			
		2.44%	2.44%		D/41				
30-mar-17	22.33%	2.44%	2.44%	110.739.00	25			0.00	0.00
31-mar-17	22.33%	2.44%	2.44%	110.739.00	31			0.00	0.00
30-abr-17	21.98%	2.40%	2.40%	110.739.00	30		2.248.84	0.00	0.00
31-abr-17	21.98%	2.40%	2.40%	110.739.00	31		2.748.28	2.248.84	112.987.81
30-may-17	21.15%	2.32%	2.32%	110.739.00	31		2.698.11	5.016.88	115.775.89
31-may-17	20.96%	2.30%	2.30%	110.739.00	30		2.743.79	7.735.23	118.474.23
30-jun-17	21.07%	2.31%	2.31%	110.739.00	31		2.749.79	10.485.02	121.224.02
31-jun-17	20.69%	2.26%	2.26%	110.739.00	30		2.691.09	13.234.81	123.973.81
30-jul-17	21.01%	2.31%	2.31%	110.739.00	31		2.698.14	15.933.97	126.674.97
31-jul-17	20.68%	2.26%	2.26%	110.739.00	29		2.641.74	18.585.24	129.326.24
31-mar-18	20.48%	2.26%	2.26%	110.739.00	31		2.611.11	21.196.35	131.937.35
30-abr-18	20.44%	2.25%	2.25%	110.739.00	30		2.568.89	23.755.24	134.496.24
30-may-18	20.28%	2.24%	2.24%	110.739.00	31		2.495.42	26.250.66	136.991.66
30-jun-18	20.03%	2.21%	2.21%	110.739.00	30		2.499.03	28.749.69	139.490.69
31-jul-18	19.94%	2.20%	2.20%	110.739.00	31		2.474.79	31.194.47	141.985.47
31-ago-18	18.81%	2.19%	2.19%	110.739.00	31		2.471.25	33.665.72	144.456.72
30-sep-18	18.63%	2.17%	2.17%	110.739.00	30		2.415.25	36.070.47	146.861.47
31-oct-18	18.49%	2.16%	2.16%	110.739.00	31		2.332.87	38.392.34	149.213.34
30-nov-18	18.40%	2.15%	2.15%	110.739.00	30		2.427.13	40.719.47	151.530.47
31-dic-18	18.16%	2.13%	2.13%	110.739.00	31		2.447.71	43.067.18	153.847.18
30-ene-19	18.70%	2.16%	2.16%	110.739.00	30		2.493.17	45.560.35	156.147.35
28-feb-19	19.37%	2.19%	2.19%	110.739.00	28		2.461.73	48.012.08	158.439.08
31-mar-19	19.32%	2.14%	2.14%	110.739.00	31		2.434.53	50.446.61	160.713.61
30-abr-19	19.34%	2.15%	2.15%	110.739.00	30		2.294.11	52.870.72	162.983.72
21-may-19	19.30%	2.14%	2.14%	110.739.00	31		2.435.33	55.296.05	165.249.05
19-jun-19	19.28%	2.14%	2.14%	110.739.00	30		2.373.55	57.719.60	167.512.60
31-jul-19	19.32%	2.14%	2.14%	110.739.00	31		2.434.93	60.141.53	169.774.53
30-ago-19	19.32%	2.14%	2.14%	110.739.00	31		2.371.38	62.562.91	172.035.91
30-sep-19	19.10%	2.12%	2.12%	110.739.00	30		2.414.14	64.977.05	174.297.05
31-oct-19	19.03%	2.11%	2.11%	110.739.00	31		2.452.67	67.384.72	176.559.72
30-nov-19	18.91%	2.10%	2.10%	110.739.00	30		2.373.55	69.788.27	178.823.27
31-dic-19	18.77%	2.09%	2.09%	110.739.00	31		2.427.72	72.188.99	181.088.99
31-ene-20	19.05%	2.12%	2.12%	110.739.00	31		2.406.12	74.585.11	183.355.11
29-feb-20	18.05%	2.11%	2.11%	110.739.00	29		2.391.56	76.976.67	185.626.67
30-mar-20	18.69%	2.08%	2.08%	110.739.00	30		2.263.41	79.363.08	187.893.08
30-abr-20	18.19%	2.03%	2.03%	110.739.00	30		2.336.50	81.746.58	190.164.58
31-may-20	18.12%	2.02%	2.02%	110.739.00	31		2.304.28	84.126.86	192.436.86
30-jun-20	18.12%	2.02%	2.02%	110.739.00	30		2.121.89	86.503.95	194.708.95
31-jul-20	18.29%	2.04%	2.04%	110.739.00	31		2.241.15	88.877.10	196.980.10
31-ago-20	18.35%	2.05%	2.05%	110.739.00	31		2.315.86	91.247.96	199.251.96
30-sep-20	17.84%	2.00%	2.00%	110.739.00	30		2.335.35	93.615.31	201.523.31
31-oct-20	18.09%	2.02%	2.02%	110.739.00	31		2.266.66	95.981.97	203.794.97
30-nov-20	17.46%	1.96%	1.96%	110.739.00	30		2.293.64	98.347.61	206.066.61
31-dic-20				110.739.00	31		2.237.82	100.713.43	208.338.43
				1365			2.239.86	103.079.25	210.610.25
							98.713.78	105.445.07	212.882.07

**Total Intereses** 98.713.78

**Capital** 110.739.00

**Intereses Moratorios** 90.180.99

*Intereses corrientes ordenados en el mandamiento de pago*

**TOTAL: CAPITAL + INTERESES** \$206.919.99

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: **155510675**

Identificación: **93131838**

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

VIGENCIA	Brío. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
					DESD E	HASTA	I. Efectiva			
			0,00%	0,00%			0,00		0,00	0,00
05-may-17	31-may-17	22,33%	2,44%	2,44%	111.836,00	26	2.361,72		2.361,72	114.197,72
01-jun-17	30-jun-17	22,33%	2,44%	2,44%	111.836,00	30	2.725,06		5.086,79	118.922,79
01-jul-17	31-jul-17	21,98%	2,40%	2,40%	111.836,00	31	2.777,03		7.863,82	119.699,82
01-ago-17	31-ago-17	21,98%	2,40%	2,40%	111.836,00	31	2.777,03		10.640,86	122.476,86
01-sep-17	30-sep-17	21,98%	2,40%	2,40%	111.836,00	30	2.687,45		13.328,31	125.164,31
01-oct-17	31-oct-17	21,15%	2,32%	2,32%	111.836,00	31	2.684,87		16.012,98	127.849,98
01-nov-17	30-nov-17	20,96%	2,30%	2,30%	111.836,00	30	2.577,05		18.590,04	130.426,04
01-dic-17	31-dic-17	21,07%	2,31%	2,31%	111.836,00	31	2.674,94		21.264,98	133.100,98
01-ene-18	31-ene-18	20,60%	2,28%	2,28%	111.836,00	31	2.632,93		23.897,92	135.733,92
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	111.836,00	28	2.410,33		26.308,25	138.144,25
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	111.836,00	31	2.631,43		28.939,68	140.775,68
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	111.836,00	30	2.624,70		31.464,37	143.300,37
01-may-18	31-may-18	20,14%	2,25%	2,25%	111.836,00	31	2.604,33		34.068,71	145.904,71
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	111.836,00	30	2.502,80		36.571,51	148.407,51
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	111.836,00	31	2.557,88		39.129,39	150.965,39
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	111.836,00	31	2.547,66		39.119,17	153.406,34
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	111.836,00	30	2.451,17		41.570,34	155.917,68
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	111.836,00	31	2.512,37		44.082,71	158.430,39
01-nov-18	30-nov-18	19,19%	2,16%	2,16%	111.836,00	30	2.415,87		46.498,58	160.928,97
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	111.836,00	31	2.486,11		48.984,69	163.413,66
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	111.836,00	31	2.458,65		51.443,34	165.867,00
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	111.836,00	28	2.276,44		53.719,78	168.186,78
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	111.836,00	31	2.482,68		56.202,46	170.435,53
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	111.836,00	30	2.397,06		58.599,53	172.614,78
01-may-19	31-may-19	19,34%	2,15%	2,15%	111.836,00	31	2.479,25		61.078,78	174.735,53
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	111.836,00	30	2.394,85		63.473,63	176.789,83
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	111.836,00	31	2.472,39		65.946,02	178.782,02
01-ago-19	31-ago-19	19,32%	2,14%	2,14%	111.836,00	31	2.476,97		68.422,98	180.258,98
01-sep-19	30-sep-19	19,32%	2,14%	2,14%	111.836,00	30	2.397,06		70.820,05	182.656,05
01-oct-19	31-oct-19	19,10%	2,12%	2,12%	111.836,00	31	2.451,77		73.271,81	185.107,81
01-nov-19	30-nov-19	19,03%	2,11%	2,11%	111.836,00	30	2.364,91		75.636,72	187.472,72
01-dic-19	31-dic-19	18,91%	2,10%	2,10%	111.836,00	31	2.429,95		78.066,68	189.902,68
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	111.836,00	31	2.414,24		80.480,93	192.316,93
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	111.836,00	29	2.291,89		82.772,82	194.608,82
01-mar-20	30-mar-20	18,95%	2,11%	2,11%	111.836,00	30	2.359,74		85.132,56	196.968,56
01-abr-20	30-abr-20	18,89%	2,08%	2,08%	111.836,00	30	2.327,08		87.459,64	199.295,64
01-may-20	31-may-20	18,19%	2,03%	2,03%	111.836,00	31	2.346,91		89.806,55	201.642,55
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	111.836,00	30	2.263,36		92.069,91	203.905,91
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	111.836,00	31	2.338,80		94.408,71	206.244,71
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	111.836,00	31	2.358,48		96.767,19	208.603,19
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	111.836,00	30	2.289,12		99.056,31	210.892,31
01-oct-20	31-oct-20	17,84%	2,00%	2,00%	111.836,00	31	2.306,31		101.362,61	213.198,61
01-nov-20	30-nov-20	18,09%	2,02%	2,02%	111.836,00	30	2.269,99		103.622,60	215.458,60
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	111.836,00	31	2.262,05		105.884,65	217.720,65
<b>Total Intereses</b>					<b>1335</b>		<b>96.966,59</b>		<b>94.408,71</b>	<b>206.244,71</b>
<b>Capital</b>							<b>111.836,00</b>			
<b>Intereses Moratorios</b>									<b>94.408,71</b>	

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES**

**\$206.244,71**

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

LUIS EDINSON HERNANDEZ SANCHEZ  
155510675

Identificación: 93131839

... nominal >>>  
... >>>  
... > Máxima

VENENCIA	Brio. Cle.	Máxima Autorizada		TASA		Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
		Nominal	Mensual	FINAL	Cuotas u otros		CAPITAL	DÍAS			
HASTA	T. Efectiva			0.00%	0.00%		0,00			0,00	0,00
				2.44%	2.44%	112.943,00	25	2.293,37		2.293,37	115.236,37
30-abr-17	22,33%			2.40%	2.40%	112.943,00	31	2.804,62		5.097,89	118.040,89
31-ago-17	21,98%			2.40%	2.40%	112.943,00	31	2.804,52		7.902,41	120.845,41
31-ago-17	21,98%			2.40%	2.40%	112.943,00	30	2.714,05		10.616,46	123.559,46
30-sep-17	21,15%			2.32%	2.32%	112.943,00	31	2.711,25		13.327,71	126.270,71
31-oct-17	20,96%			2.30%	2.30%	112.943,00	30	2.602,57		15.930,28	128.873,28
30-nov-17	21,07%			2.31%	2.31%	112.943,00	31	2.701,42		18.631,70	131.574,70
31-dic-17	20,69%			2.28%	2.28%	112.943,00	31	2.659,00		21.290,70	134.233,70
31-ene-18	21,01%			2.31%	2.31%	112.943,00	28	2.434,19		23.724,88	136.667,88
26-feb-18	20,68%			2.28%	2.28%	112.943,00	31	2.657,48		26.382,36	139.325,36
31-mar-18	20,48%			2.26%	2.26%	112.943,00	30	2.549,69		28.932,05	141.875,05
30-abr-18	20,44%			2.25%	2.25%	112.943,00	31	2.630,11		31.562,16	144.505,16
31-may-18	20,28%			2.24%	2.24%	112.943,00	30	2.527,58		34.089,74	147.032,74
30-jun-18	20,03%			2.21%	2.21%	112.943,00	31	2.583,20		36.672,94	149.615,94
31-jul-18	19,94%			2.20%	2.20%	112.943,00	31	2.572,88		39.245,82	152.188,76
31-ago-18	19,81%			2.19%	2.19%	112.943,00	30	2.475,43		41.721,25	154.710,01
30-sep-18	19,63%			2.17%	2.17%	112.943,00	31	2.537,24		44.258,49	157.248,50
31-oct-18	19,49%			2.16%	2.16%	112.943,00	30	2.439,78		46.698,27	159.787,77
30-nov-18	19,40%			2.15%	2.15%	112.943,00	31	2.510,72		49.209,00	162.298,77
31-dic-18	19,16%			2.13%	2.13%	112.943,00	31	2.482,98		51.691,98	164.780,75
31-ene-19	19,70%			2.18%	2.18%	112.943,00	28	2.298,98		54.150,96	167.231,71
28-feb-19	19,37%			2.15%	2.15%	112.943,00	31	2.507,26		56.658,22	169.739,93
31-mar-19	19,32%			2.14%	2.14%	112.943,00	30	2.420,79		59.079,01	172.160,94
30-abr-19	19,34%			2.15%	2.15%	112.943,00	31	2.503,79		61.582,80	174.664,74
31-may-19	19,30%			2.14%	2.14%	112.943,00	30	2.418,55		64.001,35	177.136,09
30-jun-19	19,28%			2.14%	2.14%	112.943,00	31	2.496,86		66.498,21	179.634,30
31-jul-19	19,32%			2.14%	2.14%	112.943,00	31	2.501,48		69.000,00	182.135,30
31-ago-19	19,32%			2.14%	2.14%	112.943,00	30	2.420,79		71.420,79	184.556,09
30-sep-19	19,10%			2.12%	2.12%	112.943,00	31	2.476,04		73.896,83	187.032,92
31-oct-19	19,03%			2.11%	2.11%	112.943,00	30	2.388,32		76.285,15	189.474,07
30-nov-19	18,91%			2.10%	2.10%	112.943,00	31	2.454,01		78.739,16	191.933,23
31-dic-19	18,77%			2.09%	2.09%	112.943,00	31	2.438,14		81.177,30	194.371,53
31-ene-20	19,06%			2.12%	2.12%	112.943,00	29	2.314,58		83.491,88	196.686,41
29-feb-20	18,95%			2.11%	2.11%	112.943,00	30	2.383,10		85.805,00	198.971,41
30-mar-20	18,69%			2.08%	2.08%	112.943,00	30	2.350,12		88.155,12	201.221,53
30-abr-20	18,19%			2.03%	2.03%	112.943,00	31	2.370,14		90.525,26	203.441,79
31-may-20	18,12%			2.02%	2.02%	112.943,00	30	2.285,76		92.811,50	205.627,29
30-jun-20	18,12%			2.02%	2.02%	112.943,00	31	2.361,95		95.173,45	207.789,24
31-jul-20	18,29%			2.04%	2.04%	112.943,00	31	2.381,83		97.555,28	209.921,07
31-ago-20	18,35%			2.05%	2.05%	112.943,00	30	2.311,78		99.867,06	212.032,85
30-sep-20	17,84%			2.00%	2.00%	112.943,00	31	2.329,13		102.196,19	214.132,04
31-oct-20	18,09%			2.02%	2.02%	112.943,00	30	2.282,36		104.478,55	216.214,59
30-nov-20	17,46%			1.96%	1.96%	112.943,00	31	2.284,44		106.763,00	218.277,59
31-dic-20											
<b>Total Intereses</b>							1304	<b>95.082,63</b>		<b>92.499,43</b>	<b>205.442,43</b>
<b>Capital</b>								112.943,00			
<b>Intereses Moratorios</b>									92.499,43		

Intereses corrientes ordenados en el mandamiento de pago

**TOTAL: CAPITAL + INTERESES \$205.442,43**

**LIQUIDACIÓN DE CRÉDITO**  
Ibague, 17 de diciembre de 2020

93131838

Deudor: **LUIS EDINSON HERNANDEZ SANCHEZ**  
Pagare: **155510675**

Identificación:

Tasa efectiva anual pactada o 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 Capital más Intereses
DESCRIPCIÓN	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DIAS	INTERESES	INTERESES	
			0,00%	0,00%		0,00		0,00	0,00	0,00
						114.061,00	31	2.832,28	2.832,28	116.893,28
05-jul-17	31-jul-17	21,98%	2,40%	2,40%		114.061,00	31	2.832,28	5.664,57	119.725,57
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		114.061,00	31	2.740,92	8.405,49	122.466,49
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		114.061,00	30	2.738,09	11.143,57	125.204,57
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		114.061,00	31	2.628,33	13.771,90	127.832,90
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		114.061,00	30	2.728,16	16.500,06	130.561,06
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		114.061,00	31	2.665,32	19.165,38	133.226,38
01-ene-18	31-ene-18	20,69%	2,28%	2,29%		114.061,00	28	2.458,28	21.643,66	135.704,66
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		114.061,00	28	2.693,78	24.327,45	138.398,45
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		114.061,00	31	2.574,93	26.902,37	140.973,37
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		114.061,00	30	2.656,15	29.558,52	143.619,52
01-may-18	31-may-18	20,44%	2,25%	2,25%		114.061,00	31	2.552,60	32.111,12	146.172,12
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		114.061,00	30	2.608,77	34.719,89	148.780,89
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		114.061,00	31	2.598,35	37.309,46	151.379,46
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		114.061,00	31	2.499,94	39.771,75	153.872,75
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		114.061,00	30	2.562,35	42.235,68	156.298,68
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		114.061,00	31	2.483,93	44.771,26	158.782,26
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		114.061,00	30	2.535,58	47.278,82	161.319,82
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		114.061,00	31	2.507,56	49.800,55	163.827,37
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		114.061,00	28	2.321,73	52.132,63	166.159,63
01-feb-19	28-feb-19	19,10%	2,18%	2,18%		114.061,00	28	2.532,08	54.577,39	168.696,39
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		114.061,00	31	2.444,75	57.105,96	171.196,96
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		114.061,00	30	2.528,58	59.548,46	173.698,46
01-may-19	31-may-19	19,34%	2,15%	2,15%		114.061,00	31	2.442,49	62.070,01	176.131,04
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		114.061,00	30	2.521,58	64.596,28	178.667,28
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		114.061,00	31	2.526,25	67.041,03	181.192,03
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		114.061,00	30	2.444,75	69.541,58	183.637,58
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		114.061,00	30	2.500,55	71.953,54	186.014,54
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		114.061,00	31	2.411,96	74.365,84	188.426,84
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		114.061,00	30	2.478,30	76.894,12	190.955,12
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		114.061,00	31	2.462,28	79.231,61	193.292,61
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		114.061,00	29	2.337,49	81.638,30	195.699,30
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		114.061,00	30	2.406,69	84.011,68	198.072,68
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		114.061,00	30	2.373,38	86.405,28	200.466,28
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		114.061,00	30	2.393,60	88.713,67	202.774,67
01-may-20	31-may-20	18,19%	2,03%	2,03%		114.061,00	30	2.308,39	91.069,00	205.160,00
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		114.061,00	31	2.385,33	93.504,40	207.565,40
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		114.061,00	31	2.405,41	95.839,06	209.900,06
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		114.061,00	30	2.334,66	98.191,25	212.252,25
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		114.061,00	31	2.352,19	100.496,21	214.557,21
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		114.061,00	30	2.304,95	102.803,26	216.804,26
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		114.061,00	31	2.307,05		
01-dic-20	31-dic-20	17,48%	1,96%	1,96%		114.061,00	31	93.707,77	91.099,00	205.160,00
<b>Total Intereses</b>						<b>1279</b>		<b>93.707,77</b>	<b>91.099,00</b>	<b>205.160,00</b>
<b>Capital</b>						<b>114.061,00</b>				
<b>Intereses Moratorios</b>								<b>91.099,00</b>		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>										
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$205.160,00</b>		