

Señor:

JUEZ QUINTO DE PEQUEÑAS CAUSAS DE IBAGUÉ

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA DE BANCO BOGOTA CONTRA **WILSON GABRIEL CORREA RIOS**

RAD.: 2020-135

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. 453543023.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

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

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 22,341,890.00 | | | 0.00 | | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 25-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 22,341,890.00 | 5 | | 78,941.34 | 78,941.34 | 22,420,831.34 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 22,341,890.00 | 30 | | 471,413.88 | 550,355.22 | 22,892,245.22 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 22,341,890.00 | 30 | | 464,889.73 | 1,015,244.95 | 23,357,134.95 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 22,341,890.00 | 31 | | 468,850.87 | 1,484,095.82 | 23,825,985.82 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 22,341,890.00 | 30 | | 452,159.00 | 1,936,254.82 | 24,278,144.82 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 22,341,890.00 | 31 | | 467,230.97 | 2,403,485.79 | 24,745,375.79 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 22,341,890.00 | 31 | | 471,162.88 | 2,874,648.67 | 25,216,538.67 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 22,341,890.00 | 30 | | 457,305.38 | 3,331,954.05 | 25,673,844.05 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 22,341,890.00 | 31 | | 460,739.11 | 3,792,693.16 | 26,134,583.16 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 22,341,890.00 | 30 | | 451,486.80 | 4,244,179.95 | 26,586,069.95 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 22,341,890.00 | 31 | | 451,897.11 | 3,783,851.16 | 26,125,741.16 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 22,341,890.00 | 31 | | 448,630.30 | 3,780,584.35 | 26,122,474.35 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 22,341,890.00 | 28 | | 409,849.21 | 4,202,542.36 | 26,544,432.36 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 22,341,890.00 | 31 | | 450,730.97 | 4,694,910.92 | 27,036,800.92 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 22,341,890.00 | 30 | | 433,932.36 | 4,217,783.52 | 26,559,673.52 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 22,341,890.00 | 31 | | 446,293.81 | 4,226,878.16 | 26,568,768.16 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 22,341,890.00 | 30 | | 431,670.99 | 4,634,213.35 | 26,976,103.35 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 22,341,890.00 | 8 | | 114,931.23 | 4,809,842.14 | 27,151,732.14 |
| Total Intereses | | | | | | | 499 | | 2,403,485.79 | - | 2,403,485.79 |
| Capital | | | | | | | | | | | 22,341,890.00 |
| Intereses Moratorios | | | | | | | | | 2,403,485.79 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | | | \$24,745,375.79 |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses | |
|---|-----------|-------------|-------------------|-------|-------|----------------|-------------------------|------|------|-------------------|-----------------|--------------------------------|---------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | | |
| | | | 0.00% | 0.00% | | | 253,944.00 | | | 0.00 | 0.00 | 0.00 | |
| 02-nov-18 | 30-nov-18 | 19.49% | 2.16% | 2.16% | | | 253,944.00 | 29 | | 5,302.81 | 5,302.81 | 259,246.81 | |
| 01-dic-18 | 31-dic-18 | 19.40% | 2.15% | 2.15% | | | 253,944.00 | 31 | | 5,645.17 | 10,947.98 | 264,891.98 | |
| 01-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.13% | | | 253,944.00 | 31 | | 5,582.80 | 16,530.79 | 270,474.79 | |
| 01-feb-19 | 28-feb-19 | 19.70% | 2.18% | 2.18% | | | 253,944.00 | 28 | | 5,169.08 | 21,699.87 | 275,643.87 | |
| 01-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.15% | | | 253,944.00 | 31 | | 5,637.39 | 27,337.25 | 281,281.25 | |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.14% | | | 253,944.00 | 30 | | 5,442.97 | 32,780.22 | 286,724.22 | |
| 01-may-19 | 31-may-19 | 19.34% | 2.15% | 2.15% | | | 253,944.00 | 31 | | 5,629.60 | 38,409.82 | 292,353.82 | |
| 01-jun-19 | 30-jun-19 | 19.30% | 2.14% | 2.14% | | | 253,944.00 | 30 | | 5,437.94 | 43,847.76 | 297,791.76 | |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | | 253,944.00 | 31 | | 5,614.01 | 49,461.77 | 303,405.77 | |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | | 253,944.00 | 31 | | 5,624.40 | 55,086.17 | 309,030.17 | |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | | 253,944.00 | 30 | | 5,442.97 | 60,529.14 | 314,473.14 | |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | | 253,944.00 | 31 | | 5,567.19 | 66,096.32 | 320,040.32 | |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | | 253,944.00 | 30 | | 5,369.95 | 71,466.28 | 325,410.28 | |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | | 253,944.00 | 31 | | 5,517.66 | 76,983.94 | 330,927.94 | |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | | 253,944.00 | 31 | | 5,481.98 | 82,465.92 | 336,409.92 | |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | | 253,944.00 | 29 | | 5,204.16 | 87,670.08 | 341,614.08 | |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | | 253,944.00 | 30 | | 5,358.22 | 93,028.30 | 346,972.30 | |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | | 253,944.00 | 30 | | 5,284.06 | 98,312.36 | 352,256.36 | |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | | 253,944.00 | 31 | | 5,329.09 | 103,641.45 | 357,585.45 | |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | | 253,944.00 | 30 | | 5,139.36 | 108,780.81 | 362,724.81 | |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | | 253,944.00 | 31 | | 5,310.67 | 114,091.49 | 368,035.49 | |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | | 253,944.00 | 31 | | 5,355.37 | 119,446.85 | 373,390.85 | |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | | 253,944.00 | 30 | | 5,197.86 | 124,644.71 | 378,588.71 | |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | | 253,944.00 | 31 | | 5,236.89 | 129,881.60 | 383,825.60 | |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | | 253,944.00 | 30 | | 5,131.72 | 135,013.32 | 388,957.32 | |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | | 253,944.00 | 31 | | 5,136.39 | 129,781.10 | 383,725.10 | |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | | 253,944.00 | 31 | | 5,099.25 | 129,743.96 | 383,687.96 | |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | | 253,944.00 | 28 | | 4,658.46 | 134,540.05 | 388,484.05 | |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | | 253,944.00 | 31 | | 5,123.13 | 140,136.45 | 394,080.45 | |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | | 253,944.00 | 30 | | 4,932.19 | 134,713.29 | 388,657.29 | |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | | 253,944.00 | 31 | | 5,072.70 | 134,816.66 | 388,760.66 | |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | | 253,944.00 | 30 | | 4,906.49 | 139,446.54 | 393,390.54 | |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | | 253,944.00 | 8 | | 1,306.34 | 141,442.79 | 395,386.79 | |
| Total Intereses | | | | | | | | 979 | | 114,091.49 | - | 114,091.49 | 368,035.49 |
| Capital | | | | | | | | | | | | | 253,944.00 |
| Intereses Moratorios | | | | | | | | | | | | | 114,091.49 |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | | | | | \$368,035.49 |

LIQUIDACIÓN DE CRÉDITO

lbage, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 258,642.00 | | | 0.00 | | 0.00 |
| 02-dic-18 | 31-dic-18 | 19.40% | 2.15% | 2.15% | | 258,642.00 | 30 | | 5,564.14 | 5,564.14 | 258,642.00 |
| 01-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.13% | | 258,642.00 | 31 | | 5,686.09 | 11,250.22 | 264,206.14 |
| 01-feb-19 | 28-feb-19 | 19.70% | 2.18% | 2.18% | | 258,642.00 | 28 | | 5,264.71 | 16,514.93 | 269,892.22 |
| 01-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.15% | | 258,642.00 | 31 | | 5,741.68 | 22,256.61 | 275,156.93 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.14% | | 258,642.00 | 30 | | 5,543.66 | 27,800.28 | 280,898.61 |
| 01-may-19 | 31-may-19 | 19.34% | 2.15% | 2.15% | | 258,642.00 | 31 | | 5,733.74 | 33,534.02 | 286,442.28 |
| 01-jun-19 | 30-jun-19 | 19.30% | 2.14% | 2.14% | | 258,642.00 | 30 | | 5,538.54 | 39,072.56 | 292,176.02 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | 258,642.00 | 31 | | 5,717.87 | 44,790.43 | 297,714.56 |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 258,642.00 | 31 | | 5,728.45 | 50,518.89 | 303,432.43 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 258,642.00 | 30 | | 5,543.66 | 56,062.55 | 309,160.89 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 258,642.00 | 31 | | 5,670.18 | 61,732.73 | 314,704.55 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 258,642.00 | 30 | | 5,469.30 | 67,202.03 | 320,374.73 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 258,642.00 | 31 | | 5,619.74 | 72,821.77 | 325,844.03 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 258,642.00 | 31 | | 5,583.40 | 78,405.17 | 331,463.77 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 258,642.00 | 29 | | 5,300.44 | 83,705.61 | 337,047.17 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 258,642.00 | 30 | | 5,457.35 | 89,162.95 | 342,347.61 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 258,642.00 | 30 | | 5,381.82 | 94,544.77 | 347,804.95 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 258,642.00 | 31 | | 5,427.68 | 99,972.45 | 353,186.77 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 258,642.00 | 30 | | 5,234.44 | 105,206.89 | 358,614.45 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 258,642.00 | 31 | | 5,408.92 | 110,615.81 | 363,848.89 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 258,642.00 | 31 | | 5,454.44 | 116,070.25 | 369,257.81 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 258,642.00 | 30 | | 5,294.02 | 121,364.27 | 374,712.25 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 258,642.00 | 31 | | 5,333.77 | 126,698.04 | 380,006.27 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 258,642.00 | 30 | | 5,226.66 | 131,924.70 | 385,340.04 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 258,642.00 | 31 | | 5,231.41 | 137,156.11 | 390,566.70 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 258,642.00 | 31 | | 5,193.59 | 142,349.70 | 395,237.68 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 258,642.00 | 28 | | 4,744.64 | 147,094.34 | 399,898.61 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 258,642.00 | 31 | | 5,217.91 | 152,312.25 | 399,898.61 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 258,642.00 | 30 | | 5,023.44 | 157,335.69 | 399,261.12 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 258,642.00 | 31 | | 5,166.54 | 162,502.23 | 399,366.40 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 258,642.00 | 30 | | 4,997.26 | 167,498.99 | 399,081.94 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 258,642.00 | 8 | | 1,330.51 | 168,829.50 | 397,115.12 |
| Total Intereses | | | | | | | 949 | | 110,615.81 | - | 110,615.81 |
| Capital | | | | | | 258,642.00 | | | | | |
| Intereses Moratorios | | | | | | | | | 110,615.81 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$369,257.81 | | |

LIQUIDACIÓN DE CRÉDITO

lbague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses | |
|---|-----------|-------------|-------------------|-------|----------------|------------|-------------------------|------|-------------------|--------|-------------------|--------------------------------|--|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | 0.00 | 0.00 | |
| | | | | 0.00% | 0.00% | 263,427.00 | | | INTERESES | | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 | 263,427.00 | |
| 02-ene-19 | 31-ene-19 | 19.16% | | 2.13% | 2.13% | 263,427.00 | 30 | | 5,604.47 | | 5,604.47 | 269,031.47 | |
| 01-feb-19 | 28-feb-19 | 19.70% | | 2.18% | 2.18% | 263,427.00 | 28 | | 5,362.11 | | 10,966.58 | 274,393.58 | |
| 01-mar-19 | 31-mar-19 | 19.37% | | 2.15% | 2.15% | 263,427.00 | 31 | | 5,847.90 | | 16,814.48 | 280,241.48 | |
| 01-abr-19 | 30-abr-19 | 19.32% | | 2.14% | 2.14% | 263,427.00 | 30 | | 5,646.22 | | 22,460.70 | 285,887.70 | |
| 01-may-19 | 31-may-19 | 19.34% | | 2.15% | 2.15% | 263,427.00 | 31 | | 5,839.82 | | 28,300.52 | 291,727.52 | |
| 01-jun-19 | 30-jun-19 | 19.30% | | 2.14% | 2.14% | 263,427.00 | 30 | | 5,641.01 | | 33,941.53 | 297,368.53 | |
| 01-jul-19 | 31-jul-19 | 19.28% | | 2.14% | 2.14% | 263,427.00 | 31 | | 5,823.65 | | 39,765.18 | 303,192.18 | |
| 01-ago-19 | 31-ago-19 | 19.32% | | 2.14% | 2.14% | 263,427.00 | 31 | | 5,834.43 | | 45,599.62 | 309,026.62 | |
| 01-sep-19 | 30-sep-19 | 19.32% | | 2.14% | 2.14% | 263,427.00 | 30 | | 5,646.22 | | 51,245.84 | 314,672.84 | |
| 01-oct-19 | 31-oct-19 | 19.10% | | 2.12% | 2.12% | 263,427.00 | 31 | | 5,775.08 | | 57,020.92 | 320,447.92 | |
| 01-nov-19 | 30-nov-19 | 19.03% | | 2.11% | 2.11% | 263,427.00 | 30 | | 5,570.48 | | 62,591.41 | 326,018.41 | |
| 01-dic-19 | 31-dic-19 | 18.91% | | 2.10% | 2.10% | 263,427.00 | 31 | | 5,723.71 | | 68,315.12 | 331,742.12 | |
| 01-ene-20 | 31-ene-20 | 18.77% | | 2.09% | 2.09% | 263,427.00 | 31 | | 5,686.70 | | 74,001.81 | 337,428.81 | |
| 01-feb-20 | 29-feb-20 | 19.06% | | 2.12% | 2.12% | 263,427.00 | 29 | | 5,398.50 | | 79,400.31 | 342,827.31 | |
| 01-mar-20 | 30-mar-20 | 18.95% | | 2.11% | 2.11% | 263,427.00 | 30 | | 5,558.31 | | 84,958.62 | 348,385.62 | |
| 01-abr-20 | 30-abr-20 | 18.69% | | 2.08% | 2.08% | 263,427.00 | 30 | | 5,481.39 | | 90,440.00 | 353,867.00 | |
| 01-may-20 | 31-may-20 | 18.19% | | 2.03% | 2.03% | 263,427.00 | 31 | | 5,528.09 | | 95,968.09 | 359,395.09 | |
| 01-jun-20 | 30-jun-20 | 18.12% | | 2.02% | 2.02% | 263,427.00 | 30 | | 5,331.28 | | 101,299.37 | 364,726.37 | |
| 01-jul-20 | 31-jul-20 | 18.12% | | 2.02% | 2.02% | 263,427.00 | 31 | | 5,508.99 | | 106,808.36 | 370,235.36 | |
| 01-ago-20 | 31-ago-20 | 18.29% | | 2.04% | 2.04% | 263,427.00 | 31 | | 5,555.35 | | 112,363.71 | 375,790.71 | |
| 01-sep-20 | 30-sep-20 | 18.35% | | 2.05% | 2.05% | 263,427.00 | 30 | | 5,391.96 | | 117,755.67 | 381,182.67 | |
| 01-oct-20 | 31-oct-20 | 17.84% | | 2.00% | 2.00% | 263,427.00 | 31 | | 5,432.45 | | 123,188.12 | 386,615.12 | |
| 01-nov-20 | 30-nov-20 | 18.09% | | 2.02% | 2.02% | 263,427.00 | 30 | | 5,323.36 | | 128,511.48 | 391,938.48 | |
| 01-dic-20 | 31-dic-20 | 17.46% | | 1.96% | 1.96% | 263,427.00 | 31 | | 5,328.19 | | 123,083.87 | 386,510.87 | |
| 01-ene-21 | 31-ene-21 | 17.32% | | 1.94% | 1.94% | 263,427.00 | 31 | | 5,289.67 | | 123,045.35 | 386,472.35 | |
| 01-feb-21 | 28-feb-21 | 17.54% | | 1.97% | 1.97% | 263,427.00 | 28 | | 4,832.42 | | 128,020.54 | 391,447.54 | |
| 01-mar-21 | 31-mar-21 | 17.41% | | 1.95% | 1.95% | 263,427.00 | 31 | | 5,314.44 | | 133,825.92 | 397,252.92 | |
| 01-abr-21 | 30-abr-21 | 17.31% | | 1.94% | 1.94% | 263,427.00 | 30 | | 5,116.38 | | 128,200.24 | 391,627.24 | |
| 01-may-21 | 31-may-21 | 17.22% | | 1.93% | 1.93% | 263,427.00 | 31 | | 5,262.13 | | 128,307.48 | 391,734.48 | |
| 01-jun-21 | 30-jun-21 | 17.21% | | 1.93% | 1.93% | 263,427.00 | 30 | | 5,089.71 | | 133,110.25 | 396,537.25 | |
| 01-jul-21 | 08-jul-21 | 17.18% | | 1.93% | 1.93% | 263,427.00 | 8 | | 1,355.12 | | 135,181.04 | 398,608.04 | |
| Total Intereses | | | | | | | 918 | | 106,808.36 | - | 106,808.36 | 370,235.36 | |
| Capital | | | | | | | | | 263,427.00 | | | | |
| Intereses Moratorios | | | | | | | | | 106,808.36 | | | | |
| <i>Intereses corrientes ordenados en el mandamiento de pago</i> | | | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | | | | \$370,235.36 | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS

Identificación: 1,014,221,174

Pagare: 453,543,023

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|-------------------|-------|----------------|------------|-------------------------|------|-----------|-------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | CUOTAS u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | | |
| | | | 0.00% | 0.00% | | 268,300.00 | | | 0.00 | | 0.00 | 0.00 |
| 02-feb-19 | 28-feb-19 | 19.70% | 2.18% | 2.18% | | 268,300.00 | 27 | | 5,266.25 | | 5,266.25 | 273,566.25 |
| 01-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.15% | | 268,300.00 | 31 | | 5,956.08 | | 11,222.33 | 279,522.33 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.14% | | 268,300.00 | 30 | | 5,750.67 | | 16,973.00 | 285,273.00 |
| 01-may-19 | 31-may-19 | 19.34% | 2.15% | 2.15% | | 268,300.00 | 31 | | 5,947.85 | | 22,920.85 | 291,220.85 |
| 01-jun-19 | 30-jun-19 | 19.30% | 2.14% | 2.14% | | 268,300.00 | 30 | | 5,745.36 | | 28,666.21 | 296,966.21 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | 268,300.00 | 31 | | 5,931.38 | | 34,597.59 | 302,897.59 |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 268,300.00 | 31 | | 5,942.36 | | 40,539.95 | 308,839.95 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 268,300.00 | 30 | | 5,750.67 | | 46,290.62 | 314,590.62 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 268,300.00 | 31 | | 5,881.91 | | 52,172.54 | 320,472.54 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 268,300.00 | 30 | | 5,673.53 | | 57,846.07 | 326,146.07 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 268,300.00 | 31 | | 5,829.59 | | 63,675.66 | 331,975.66 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 268,300.00 | 31 | | 5,791.89 | | 69,467.55 | 337,767.55 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 268,300.00 | 29 | | 5,498.36 | | 74,965.91 | 343,265.91 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 268,300.00 | 30 | | 5,661.13 | | 80,627.04 | 348,927.04 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 268,300.00 | 30 | | 5,582.78 | | 86,209.82 | 354,509.82 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 268,300.00 | 31 | | 5,630.35 | | 91,840.17 | 360,140.17 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 268,300.00 | 30 | | 5,429.90 | | 97,270.07 | 365,570.07 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 268,300.00 | 31 | | 5,610.90 | | 102,880.97 | 371,180.97 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 268,300.00 | 31 | | 5,658.12 | | 108,539.09 | 376,839.09 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 268,300.00 | 30 | | 5,491.70 | | 114,030.79 | 382,330.79 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 268,300.00 | 31 | | 5,532.94 | | 119,563.73 | 387,863.73 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 268,300.00 | 30 | | 5,421.83 | | 124,985.56 | 393,285.56 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 268,300.00 | 31 | | 5,426.76 | | 119,457.55 | 387,757.55 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 268,300.00 | 31 | | 5,387.53 | | 119,418.32 | 387,718.32 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 268,300.00 | 28 | | 4,921.81 | | 124,485.54 | 392,785.54 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 268,300.00 | 31 | | 5,412.75 | | 130,398.31 | 398,698.31 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 268,300.00 | 30 | | 5,211.02 | | 124,668.57 | 392,968.57 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 268,300.00 | 31 | | 5,359.47 | | 124,777.78 | 393,077.78 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 268,300.00 | 30 | | 5,183.86 | | 129,669.40 | 397,969.40 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 268,300.00 | 8 | | 1,380.19 | | 131,778.50 | 400,078.50 |

Total Intereses 887 **102,880.97** - **102,880.97** **371,180.97**

Capital 268,300.00

Intereses Moratorios 102,880.97

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **\$371,180.97**

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|---------------------|--------|------------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | INTERESES | | | |
| | | | | | | | DÍAS | INTERESES | | 0.00 | 0.00 |
| | | | 0.00% | 0.00% | | 273,264.00 | | 0.00 | | 0.00 | 0.00 |
| 02-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.15% | | 273,264.00 | 30 | 5,870.59 | | 5,870.59 | 279,134.59 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.14% | | 273,264.00 | 30 | 5,857.07 | | 11,727.66 | 284,991.66 |
| 01-may-19 | 31-may-19 | 19.34% | 2.15% | 2.15% | | 273,264.00 | 31 | 6,057.89 | | 17,785.55 | 291,049.55 |
| 01-jun-19 | 30-jun-19 | 19.30% | 2.14% | 2.14% | | 273,264.00 | 30 | 5,851.66 | | 23,637.21 | 296,901.21 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | 273,264.00 | 31 | 6,041.12 | | 29,678.33 | 302,942.33 |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 273,264.00 | 31 | 6,052.30 | | 35,730.64 | 308,994.64 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 273,264.00 | 30 | 5,857.07 | | 41,587.70 | 314,851.70 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 273,264.00 | 31 | 5,990.74 | | 47,578.44 | 320,842.44 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 273,264.00 | 30 | 5,778.50 | | 53,356.94 | 326,620.94 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 273,264.00 | 31 | 5,937.45 | | 59,294.39 | 332,558.39 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 273,264.00 | 31 | 5,899.05 | | 65,193.44 | 338,457.44 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 273,264.00 | 29 | 5,600.09 | | 70,793.53 | 344,057.53 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 273,264.00 | 30 | 5,765.87 | | 76,559.40 | 349,823.40 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 273,264.00 | 30 | 5,686.07 | | 82,245.47 | 355,509.47 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 273,264.00 | 31 | 5,734.52 | | 87,979.99 | 361,243.99 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 273,264.00 | 30 | 5,530.36 | | 93,510.36 | 366,774.36 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 273,264.00 | 31 | 5,714.71 | | 99,225.07 | 372,489.07 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 273,264.00 | 31 | 5,762.80 | | 104,987.87 | 378,251.87 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 273,264.00 | 30 | 5,593.31 | | 110,581.18 | 383,845.18 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 273,264.00 | 31 | 5,635.31 | | 116,216.48 | 389,480.48 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 273,264.00 | 30 | 5,522.14 | | 121,738.62 | 395,002.62 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 273,264.00 | 31 | 5,527.16 | | 116,108.34 | 389,372.34 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 273,264.00 | 31 | 5,487.20 | | 116,068.38 | 389,332.38 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 273,264.00 | 28 | 5,012.87 | | 121,229.35 | 394,493.35 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 273,264.00 | 31 | 5,512.90 | | 127,251.52 | 400,515.52 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 273,264.00 | 30 | 5,307.43 | | 121,415.77 | 394,679.77 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 273,264.00 | 31 | 5,458.63 | | 121,527.01 | 394,791.01 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 273,264.00 | 30 | 5,279.77 | | 126,509.13 | 399,773.13 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 273,264.00 | 8 | 1,405.73 | | 128,657.25 | 401,921.25 |
| Total Intereses | | | | | | | 859 | 99,225.07 | - | 99,225.07 | 372,489.07 |
| Capital | | | | | | | | 273,264.00 | | | |
| Intereses Moratorios | | | | | | | | 99,225.07 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$372,489.07 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 278,319.00 | | | 0.00 | | 0.00 |
| | | | 2.14% | 2.14% | | 278,319.00 | 29 | | 5,766.57 | 0.00 | 278,319.00 |
| 02-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.14% | | 278,319.00 | 31 | | 6,169.96 | 5,766.57 | 284,085.57 |
| 01-may-19 | 31-may-19 | 19.34% | 2.15% | 2.15% | | 278,319.00 | 30 | | 5,959.91 | 11,936.53 | 290,255.53 |
| 01-jun-19 | 30-jun-19 | 19.30% | 2.14% | 2.14% | | 278,319.00 | 31 | | 6,152.87 | 17,896.43 | 296,215.43 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | 278,319.00 | 31 | | 6,164.26 | 24,049.30 | 302,368.30 |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 278,319.00 | 30 | | 5,965.42 | 30,213.57 | 308,532.57 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 278,319.00 | 31 | | 6,101.56 | 36,178.98 | 314,497.98 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 278,319.00 | 30 | | 5,885.39 | 42,280.54 | 320,599.54 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 278,319.00 | 31 | | 6,047.28 | 48,165.93 | 326,484.93 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 278,319.00 | 31 | | 6,008.17 | 54,213.21 | 332,532.21 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 278,319.00 | 29 | | 5,703.68 | 60,221.39 | 338,540.39 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 278,319.00 | 30 | | 5,872.53 | 65,925.07 | 344,244.07 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 278,319.00 | 30 | | 5,791.26 | 71,797.60 | 350,116.60 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 278,319.00 | 31 | | 5,840.60 | 77,588.86 | 355,907.86 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 278,319.00 | 30 | | 5,632.67 | 83,429.46 | 361,748.46 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 278,319.00 | 31 | | 5,820.42 | 89,062.13 | 367,381.13 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 278,319.00 | 31 | | 5,869.40 | 94,882.56 | 373,201.56 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 278,319.00 | 30 | | 5,696.78 | 100,751.96 | 379,070.96 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 278,319.00 | 31 | | 5,739.55 | 106,448.74 | 384,767.74 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 278,319.00 | 30 | | 5,624.29 | 112,188.29 | 390,507.29 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 278,319.00 | 31 | | 5,629.41 | 117,812.58 | 396,131.58 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 278,319.00 | 31 | | 5,588.71 | 112,078.14 | 390,397.14 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 278,319.00 | 28 | | 5,105.60 | 112,037.45 | 390,356.45 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 278,319.00 | 31 | | 5,614.88 | 117,293.89 | 395,612.89 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 278,319.00 | 30 | | 5,405.61 | 123,427.46 | 401,746.46 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 278,319.00 | 31 | | 5,559.60 | 117,483.76 | 395,802.76 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 278,319.00 | 30 | | 5,377.44 | 117,597.05 | 395,916.05 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 278,319.00 | 8 | | 1,431.73 | 122,671.34 | 400,990.34 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 278,319.00 | | | | 124,859.19 | 403,178.19 |
| Total Intereses | | | | | | | 828 | | 94,882.56 | - | 94,882.56 |
| Capital | | | | | | | | | 278,319.00 | | |
| Intereses Moratorios | | | | | | | | | 94,882.56 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$373,201.56 | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: **WILSON GABRIEL CORREA RIOS**

Identificación: **1,014,221.174**

Pagare: **453,543,023**

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 283,468.00 | | | INTERESES | 0.00 | 0.00 |
| | | | | | | | | | INTERESES | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 | 283,468.00 |
| 02-may-19 | 31-may-19 | 19.34% | | 2.15% | 2.15% | 283,468.00 | 30 | | 6,081.39 | 6,081.39 | 289,549.39 |
| 01-jun-19 | 30-jun-19 | 19.30% | | 2.14% | 2.14% | 283,468.00 | 30 | | 6,070.17 | 12,151.56 | 295,619.56 |
| 01-jul-19 | 31-jul-19 | 19.28% | | 2.14% | 2.14% | 283,468.00 | 31 | | 6,266.70 | 18,418.26 | 301,886.26 |
| 01-ago-19 | 31-ago-19 | 19.32% | | 2.14% | 2.14% | 283,468.00 | 31 | | 6,278.30 | 24,696.56 | 308,164.56 |
| 01-sep-19 | 30-sep-19 | 19.32% | | 2.14% | 2.14% | 283,468.00 | 30 | | 6,075.78 | 30,772.34 | 314,240.34 |
| 01-oct-19 | 31-oct-19 | 19.10% | | 2.12% | 2.12% | 283,468.00 | 31 | | 6,214.44 | 36,986.78 | 320,454.78 |
| 01-nov-19 | 30-nov-19 | 19.03% | | 2.11% | 2.11% | 283,468.00 | 30 | | 5,994.28 | 42,981.05 | 326,449.05 |
| 01-dic-19 | 31-dic-19 | 18.91% | | 2.10% | 2.10% | 283,468.00 | 31 | | 6,159.16 | 49,140.21 | 332,608.21 |
| 01-ene-20 | 31-ene-20 | 18.77% | | 2.09% | 2.09% | 283,468.00 | 31 | | 6,119.33 | 55,259.54 | 338,727.54 |
| 01-feb-20 | 29-feb-20 | 19.06% | | 2.12% | 2.12% | 283,468.00 | 29 | | 5,809.20 | 61,068.74 | 344,536.74 |
| 01-mar-20 | 30-mar-20 | 18.95% | | 2.11% | 2.11% | 283,468.00 | 30 | | 5,981.17 | 67,049.92 | 350,517.92 |
| 01-abr-20 | 30-abr-20 | 18.69% | | 2.08% | 2.08% | 283,468.00 | 30 | | 5,898.40 | 72,948.32 | 356,416.32 |
| 01-may-20 | 31-may-20 | 18.19% | | 2.03% | 2.03% | 283,468.00 | 31 | | 5,948.66 | 78,896.97 | 362,364.97 |
| 01-jun-20 | 30-jun-20 | 18.12% | | 2.02% | 2.02% | 283,468.00 | 30 | | 5,736.87 | 84,633.85 | 368,101.85 |
| 01-jul-20 | 31-jul-20 | 18.12% | | 2.02% | 2.02% | 283,468.00 | 31 | | 5,928.10 | 90,561.95 | 374,029.95 |
| 01-ago-20 | 31-ago-20 | 18.29% | | 2.04% | 2.04% | 283,468.00 | 31 | | 5,977.99 | 96,539.94 | 380,007.94 |
| 01-sep-20 | 30-sep-20 | 18.35% | | 2.05% | 2.05% | 283,468.00 | 30 | | 5,802.17 | 102,342.11 | 385,810.11 |
| 01-oct-20 | 31-oct-20 | 17.84% | | 2.00% | 2.00% | 283,468.00 | 31 | | 5,845.74 | 108,187.85 | 391,655.85 |
| 01-nov-20 | 30-nov-20 | 18.09% | | 2.02% | 2.02% | 283,468.00 | 30 | | 5,728.35 | 113,916.19 | 397,384.19 |
| 01-dic-20 | 31-dic-20 | 17.46% | | 1.96% | 1.96% | 283,468.00 | 31 | | 5,733.55 | 119,649.74 | 403,117.74 |
| 01-ene-21 | 31-ene-21 | 17.32% | | 1.94% | 1.94% | 283,468.00 | 31 | | 5,692.10 | 125,341.84 | 408,859.84 |
| 01-feb-21 | 28-feb-21 | 17.54% | | 1.97% | 1.97% | 283,468.00 | 28 | | 5,200.06 | 130,541.90 | 414,059.90 |
| 01-mar-21 | 31-mar-21 | 17.41% | | 1.95% | 1.95% | 283,468.00 | 31 | | 5,718.76 | 136,260.66 | 419,778.66 |
| 01-abr-21 | 30-abr-21 | 17.31% | | 1.94% | 1.94% | 283,468.00 | 30 | | 5,505.62 | 141,766.28 | 425,283.28 |
| 01-may-21 | 31-may-21 | 17.22% | | 1.93% | 1.93% | 283,468.00 | 31 | | 5,662.46 | 147,428.74 | 430,711.74 |
| 01-jun-21 | 30-jun-21 | 17.21% | | 1.93% | 1.93% | 283,468.00 | 30 | | 5,476.93 | 152,905.67 | 436,117.67 |
| 01-jul-21 | 08-jul-21 | 17.18% | | 1.93% | 1.93% | 283,468.00 | 8 | | 1,458.22 | 154,363.89 | 437,575.89 |
| Total Intereses | | | | | | 798 | | | 90,561.95 | - | 90,561.95 |
| Capital | | | | | | | | | 283,468.00 | | |
| Intereses Moratorios | | | | | | | | | 90,561.95 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$374,029.95 | | |

LIQUIDACIÓN DE CRÉDITO

lbage, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 288,712.00 | | | 0.00 | | 0.00 |
| | | | | | | 288,712.00 | 29 | | 5,976.38 | | 294,688.38 |
| 02-jun-19 | 30-jun-19 | 19.30% | | 2.14% | 2.14% | 288,712.00 | 31 | | 6,382.63 | 12,359.01 | 301,071.01 |
| 01-jul-19 | 31-jul-19 | 19.28% | | 2.14% | 2.14% | 288,712.00 | 31 | | 6,394.45 | 18,753.46 | 307,465.46 |
| 01-ago-19 | 31-ago-19 | 19.32% | | 2.14% | 2.14% | 288,712.00 | 30 | | 6,188.18 | 24,941.64 | 313,653.64 |
| 01-sep-19 | 30-sep-19 | 19.32% | | 2.12% | 2.12% | 288,712.00 | 31 | | 6,329.40 | 31,271.04 | 319,983.04 |
| 01-oct-19 | 31-oct-19 | 19.10% | | 2.11% | 2.11% | 288,712.00 | 30 | | 6,105.17 | 37,376.21 | 326,088.21 |
| 01-nov-19 | 30-nov-19 | 19.03% | | 2.10% | 2.10% | 288,712.00 | 31 | | 6,273.10 | 43,649.31 | 332,361.31 |
| 01-dic-19 | 31-dic-19 | 18.91% | | 2.09% | 2.09% | 288,712.00 | 31 | | 6,232.53 | 49,881.84 | 338,593.84 |
| 01-ene-20 | 31-ene-20 | 18.77% | | 2.12% | 2.12% | 288,712.00 | 29 | | 5,916.67 | 55,798.51 | 344,510.51 |
| 01-feb-20 | 29-feb-20 | 19.06% | | 2.11% | 2.11% | 288,712.00 | 30 | | 6,091.82 | 61,890.33 | 350,602.33 |
| 01-mar-20 | 30-mar-20 | 18.95% | | 2.08% | 2.08% | 288,712.00 | 30 | | 6,007.52 | 67,897.85 | 356,609.85 |
| 01-abr-20 | 30-abr-20 | 18.69% | | 2.03% | 2.03% | 288,712.00 | 31 | | 6,058.70 | 73,956.55 | 362,668.55 |
| 01-may-20 | 31-may-20 | 18.19% | | 2.02% | 2.02% | 288,712.00 | 30 | | 5,843.00 | 79,799.55 | 368,511.55 |
| 01-jun-20 | 30-jun-20 | 18.12% | | 2.02% | 2.02% | 288,712.00 | 31 | | 6,037.77 | 85,837.32 | 374,549.32 |
| 01-jul-20 | 31-jul-20 | 18.12% | | 2.04% | 2.04% | 288,712.00 | 31 | | 6,088.58 | 91,925.90 | 380,637.90 |
| 01-ago-20 | 31-ago-20 | 18.29% | | 2.05% | 2.05% | 288,712.00 | 30 | | 5,909.51 | 97,835.41 | 386,547.41 |
| 01-sep-20 | 30-sep-20 | 18.35% | | 2.00% | 2.00% | 288,712.00 | 31 | | 5,953.88 | 103,789.29 | 392,501.29 |
| 01-oct-20 | 31-oct-20 | 17.84% | | 2.02% | 2.02% | 288,712.00 | 30 | | 5,834.32 | 109,623.60 | 398,335.60 |
| 01-nov-20 | 30-nov-20 | 18.09% | | 1.96% | 1.96% | 288,712.00 | 31 | | 5,839.62 | 103,675.03 | 392,387.03 |
| 01-dic-20 | 31-dic-20 | 17.46% | | 1.94% | 1.94% | 288,712.00 | 31 | | 5,797.40 | 103,632.81 | 392,344.81 |
| 01-ene-21 | 31-ene-21 | 17.32% | | 1.97% | 1.97% | 288,712.00 | 28 | | 5,296.26 | 109,085.54 | 397,797.54 |
| 01-feb-21 | 28-feb-21 | 17.54% | | 1.95% | 1.95% | 288,712.00 | 31 | | 5,824.55 | 115,448.15 | 404,160.15 |
| 01-mar-21 | 31-mar-21 | 17.41% | | 1.94% | 1.94% | 288,712.00 | 30 | | 5,607.47 | 109,282.50 | 397,994.50 |
| 01-abr-21 | 30-abr-21 | 17.31% | | 1.93% | 1.93% | 288,712.00 | 31 | | 5,767.21 | 109,400.02 | 398,112.02 |
| 01-may-21 | 31-may-21 | 17.22% | | 1.93% | 1.93% | 288,712.00 | 30 | | 5,578.25 | 114,663.79 | 403,375.79 |
| 01-jun-21 | 30-jun-21 | 17.21% | | 1.93% | 1.93% | 288,712.00 | 8 | | 1,485.19 | 116,933.35 | 405,645.35 |
| 01-jul-21 | 08-jul-21 | 17.18% | | | | | | | | | |
| Total Intereses | | | | | | | 767 | | 85,837.32 | - | 85,837.32 |
| Capital | | | | | | | | | 288,712.00 | | 374,549.32 |
| Intereses Moratorios | | | | | | | | | 85,837.32 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$374,549.32 | | |

LIQUIDACIÓN DE CRÉDITO

lbage, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|--------------|------------------------|--------|---------------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS DÍAS | INTERESES INTERESES | | 0.00 0.00 | 0.00 0.00 |
| | | | 0.00% | 0.00% | | 294,053.00 | | 0.00 | | 0.00 | 294,053.00 |
| 02-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | 294,053.00 | 30 | 6,291.01 | | 6,291.01 | 300,344.01 |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 294,053.00 | 31 | 6,512.74 | | 12,803.75 | 306,856.75 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 294,053.00 | 30 | 6,302.65 | | 19,106.41 | 313,159.41 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 294,053.00 | 31 | 6,446.49 | | 25,552.90 | 319,605.90 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 294,053.00 | 30 | 6,218.11 | | 31,771.01 | 325,824.01 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 294,053.00 | 31 | 6,389.15 | | 38,160.15 | 332,213.15 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 294,053.00 | 31 | 6,347.83 | | 44,507.98 | 338,560.98 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 294,053.00 | 29 | 6,026.13 | | 50,534.11 | 344,587.11 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 294,053.00 | 30 | 6,204.52 | | 56,738.63 | 350,791.63 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 294,053.00 | 30 | 6,118.65 | | 62,857.28 | 356,910.28 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 294,053.00 | 31 | 6,170.79 | | 69,028.06 | 363,081.06 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 294,053.00 | 30 | 5,951.10 | | 74,979.16 | 369,032.16 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 294,053.00 | 31 | 6,149.46 | | 81,128.62 | 375,181.62 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 294,053.00 | 31 | 6,201.21 | | 87,329.84 | 381,382.84 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 294,053.00 | 30 | 6,018.83 | | 93,348.67 | 387,401.67 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 294,053.00 | 31 | 6,064.02 | | 99,412.69 | 393,465.69 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 294,053.00 | 30 | 5,942.25 | | 105,354.94 | 399,407.94 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 294,053.00 | 31 | 5,947.65 | | 99,296.32 | 393,349.32 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 294,053.00 | 31 | 5,904.65 | | 99,253.32 | 393,306.32 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 294,053.00 | 28 | 5,394.23 | | 104,806.92 | 398,859.92 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 294,053.00 | 31 | 5,932.30 | | 111,287.24 | 405,340.24 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 294,053.00 | 30 | 5,711.20 | | 105,007.52 | 399,060.52 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 294,053.00 | 31 | 5,873.90 | | 105,127.22 | 399,180.22 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 294,053.00 | 30 | 5,681.44 | | 110,488.37 | 404,541.37 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 294,053.00 | 8 | 1,512.67 | | 112,799.91 | 406,852.91 |
| Total Intereses | | | | | | | 737 | 81,128.62 | - | 81,128.62 | 375,181.62 |
| Capital | | | | | | | | 294,053.00 | | | |
| Intereses Moratorios | | | | | | | | 81,128.62 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | | \$375,181.62 | |

LIQUIDACIÓN DE CRÉDITO

lbage, 08 de julio de 2021

Deudor: **WILSON GABRIEL CORREA RIOS**
 Pagare: **453,543,023**

Identificación: **1,014,221,174**
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|-----------|---------------------|------------|------------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS DÍAS | INTERESES INTERESES | | 0.00 | 0.00 |
| | | | 0.00% | 0.00% | | 299,493.00 | | 0.00 | | 0.00 | 299,493.00 |
| 02-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 299,493.00 | 30 | 6,419.25 | | 6,419.25 | 305,912.25 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 299,493.00 | 30 | 6,419.25 | 12,838.51 | 12,838.51 | 312,331.51 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 299,493.00 | 31 | 6,565.75 | 19,404.26 | 19,404.26 | 318,897.26 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 299,493.00 | 30 | 6,333.14 | 25,737.40 | 25,737.40 | 325,230.40 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 299,493.00 | 31 | 6,507.35 | 32,244.75 | 32,244.75 | 331,737.75 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 299,493.00 | 31 | 6,465.27 | 38,710.02 | 38,710.02 | 338,203.02 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 299,493.00 | 29 | 6,137.61 | 44,847.63 | 44,847.63 | 344,340.63 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 299,493.00 | 30 | 6,319.30 | 51,166.93 | 51,166.93 | 350,659.93 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 299,493.00 | 30 | 6,231.85 | 57,398.77 | 57,398.77 | 356,891.77 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 299,493.00 | 31 | 6,284.95 | 63,683.72 | 63,683.72 | 363,176.72 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 299,493.00 | 30 | 6,061.19 | 69,744.91 | 69,744.91 | 369,237.91 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 299,493.00 | 31 | 6,263.23 | 76,008.14 | 76,008.14 | 375,501.14 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 299,493.00 | 31 | 6,315.94 | 82,324.08 | 82,324.08 | 381,817.08 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 299,493.00 | 30 | 6,130.18 | 88,454.26 | 88,454.26 | 387,947.26 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 299,493.00 | 31 | 6,176.21 | 94,630.46 | 94,630.46 | 394,123.46 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 299,493.00 | 30 | 6,052.18 | 100,682.64 | 100,682.64 | 400,175.64 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 299,493.00 | 31 | 6,057.68 | 94,511.94 | 94,511.94 | 394,004.94 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 299,493.00 | 31 | 6,013.89 | 94,468.15 | 94,468.15 | 393,961.15 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 299,493.00 | 28 | 5,494.03 | 100,124.49 | 100,124.49 | 399,617.49 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 299,493.00 | 31 | 6,042.05 | 106,724.69 | 106,724.69 | 406,217.69 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 299,493.00 | 30 | 5,816.86 | 100,328.80 | 100,328.80 | 399,821.80 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 299,493.00 | 31 | 5,982.57 | 100,450.71 | 100,450.71 | 399,943.71 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 299,493.00 | 30 | 5,786.55 | 105,911.04 | 105,911.04 | 405,404.04 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 299,493.00 | 8 | 1,540.65 | 108,265.34 | 108,265.34 | 407,758.34 |
| Total Intereses | | | | | | | 706 | 76,008.14 | - | 76,008.14 | 375,501.14 |
| Capital | | | | | | 299,493.00 | | | | | |
| Intereses Moratorios | | | | | | | | 76,008.14 | | | |
| <i>Intereses corrientes ordenados en el mandamiento de pago</i> | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$375,501.14 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

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

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 305,034.00 | | | 0.00 | | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 02-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 305,034.00 | 29 | | 6,320.08 | 6,320.08 | 311,354.08 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 305,034.00 | 31 | | 6,687.23 | 13,007.31 | 318,041.31 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 305,034.00 | 30 | | 6,450.31 | 19,457.63 | 324,491.63 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 305,034.00 | 31 | | 6,627.74 | 26,085.37 | 331,119.37 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 305,034.00 | 31 | | 6,584.88 | 32,670.25 | 337,704.25 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 305,034.00 | 29 | | 6,251.16 | 38,921.41 | 343,955.41 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 305,034.00 | 30 | | 6,436.22 | 45,357.63 | 350,391.63 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 305,034.00 | 30 | | 6,347.14 | 51,704.77 | 356,738.77 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 305,034.00 | 31 | | 6,401.22 | 58,106.00 | 363,140.00 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 305,034.00 | 30 | | 6,173.33 | 64,279.33 | 369,313.33 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 305,034.00 | 31 | | 6,379.11 | 70,658.44 | 375,692.44 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 305,034.00 | 31 | | 6,432.79 | 77,091.23 | 382,125.23 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 305,034.00 | 30 | | 6,243.59 | 83,334.82 | 388,368.82 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 305,034.00 | 31 | | 6,290.47 | 89,625.29 | 394,659.29 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 305,034.00 | 30 | | 6,164.15 | 95,789.45 | 400,823.45 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 305,034.00 | 31 | | 6,169.75 | 89,504.57 | 394,538.57 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 305,034.00 | 31 | | 6,125.15 | 89,459.97 | 394,493.97 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 305,034.00 | 28 | | 5,595.67 | 95,220.97 | 400,254.97 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 305,034.00 | 31 | | 6,153.83 | 101,943.28 | 406,977.28 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 305,034.00 | 30 | | 5,924.48 | 95,429.06 | 400,463.06 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 305,034.00 | 31 | | 6,093.25 | 95,553.23 | 400,587.23 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 305,034.00 | 30 | | 5,893.61 | 101,114.58 | 406,148.58 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 305,034.00 | 8 | | 1,569.16 | 103,512.44 | 408,546.44 |
| Total Intereses | | | | | | | 675 | | 70,658.44 | - | 70,658.44 |
| Capital | | | | | | | | | 305,034.00 | | |
| Intereses Moratorios | | | | | | | | | 70,658.44 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$375,692.44 | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

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

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses | |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|-------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | | |
| | | | 0.00% | 0.00% | | 310,677.00 | | | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 | |
| 02-oct-19 | 31-oct-19 | 19.10% | | 2.12% | 2.12% | 310,677.00 | 30 | | 6,591.23 | 6,591.23 | 317,268.23 | |
| 01-nov-19 | 30-nov-19 | 19.03% | | 2.11% | 2.11% | 310,677.00 | 30 | | 6,569.64 | 13,160.87 | 323,837.87 | |
| 01-dic-19 | 31-dic-19 | 18.91% | | 2.10% | 2.10% | 310,677.00 | 31 | | 6,750.35 | 19,911.23 | 330,588.23 | |
| 01-ene-20 | 31-ene-20 | 18.77% | | 2.09% | 2.09% | 310,677.00 | 31 | | 6,706.70 | 26,617.92 | 337,294.92 | |
| 01-feb-20 | 29-feb-20 | 19.06% | | 2.12% | 2.12% | 310,677.00 | 29 | | 6,366.81 | 32,984.73 | 343,661.73 | |
| 01-mar-20 | 30-mar-20 | 18.95% | | 2.11% | 2.11% | 310,677.00 | 30 | | 6,555.28 | 39,540.02 | 350,217.02 | |
| 01-abr-20 | 30-abr-20 | 18.69% | | 2.08% | 2.08% | 310,677.00 | 30 | | 6,464.56 | 46,004.58 | 356,681.58 | |
| 01-may-20 | 31-may-20 | 18.19% | | 2.03% | 2.03% | 310,677.00 | 31 | | 6,519.64 | 52,524.22 | 363,201.22 | |
| 01-jun-20 | 30-jun-20 | 18.12% | | 2.02% | 2.02% | 310,677.00 | 30 | | 6,287.53 | 58,811.76 | 369,488.76 | |
| 01-jul-20 | 31-jul-20 | 18.12% | | 2.02% | 2.02% | 310,677.00 | 31 | | 6,497.12 | 65,308.88 | 375,985.88 | |
| 01-ago-20 | 31-ago-20 | 18.29% | | 2.04% | 2.04% | 310,677.00 | 31 | | 6,551.79 | 71,860.67 | 382,537.67 | |
| 01-sep-20 | 30-sep-20 | 18.35% | | 2.05% | 2.05% | 310,677.00 | 30 | | 6,359.10 | 78,219.77 | 388,896.77 | |
| 01-oct-20 | 31-oct-20 | 17.84% | | 2.00% | 2.00% | 310,677.00 | 31 | | 6,406.85 | 84,626.61 | 395,303.61 | |
| 01-nov-20 | 30-nov-20 | 18.09% | | 2.02% | 2.02% | 310,677.00 | 30 | | 6,278.19 | 90,904.80 | 401,581.80 | |
| 01-dic-20 | 31-dic-20 | 17.46% | | 1.96% | 1.96% | 310,677.00 | 31 | | 6,283.89 | 84,503.66 | 395,180.66 | |
| 01-ene-21 | 31-ene-21 | 17.32% | | 1.94% | 1.94% | 310,677.00 | 31 | | 6,238.47 | 84,458.23 | 395,135.23 | |
| 01-feb-21 | 28-feb-21 | 17.54% | | 1.97% | 1.97% | 310,677.00 | 28 | | 5,699.19 | 90,325.81 | 401,002.81 | |
| 01-mar-21 | 31-mar-21 | 17.41% | | 1.95% | 1.95% | 310,677.00 | 31 | | 6,267.68 | 97,172.48 | 407,849.48 | |
| 01-abr-21 | 30-abr-21 | 17.31% | | 1.94% | 1.94% | 310,677.00 | 30 | | 6,034.08 | 90,537.74 | 401,214.74 | |
| 01-may-21 | 31-may-21 | 17.22% | | 1.93% | 1.93% | 310,677.00 | 31 | | 6,205.98 | 90,664.21 | 401,341.21 | |
| 01-jun-21 | 30-jun-21 | 17.21% | | 1.93% | 1.93% | 310,677.00 | 30 | | 6,002.64 | 96,328.44 | 407,005.44 | |
| 01-jul-21 | 08-jul-21 | 17.18% | | 1.93% | 1.93% | 310,677.00 | 8 | | 1,598.19 | 98,770.66 | 409,447.66 | |
| Total Intereses | | | | | | 645 | | | 65,308.88 | - | 65,308.88 | 375,985.88 |
| Capital | | | | | | | | | 310,677.00 | | | |
| Intereses Moratorios | | | | | | | | | 65,308.88 | | | |
| <i>Intereses corrientes ordenados en el mandamiento de pago</i> | | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$375,985.88 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

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

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|-----------|---------------------|-----------|------------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS DÍAS | INTERESES INTERESES | | | |
| | | | 0.00% | 0.00% | | 316,425.00 | | 0.00 | | 0.00 | 0.00 |
| 02-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 316,425.00 | 29 | 6,468.15 | | 6,468.15 | 322,893.15 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 316,425.00 | 31 | 6,875.24 | 13,343.40 | 6,468.15 | 329,768.40 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 316,425.00 | 31 | 6,830.78 | | 20,174.18 | 336,599.18 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 316,425.00 | 29 | 6,484.60 | | 26,658.78 | 343,083.78 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 316,425.00 | 30 | 6,676.57 | | 33,335.35 | 349,760.35 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 316,425.00 | 30 | 6,584.17 | | 39,919.52 | 356,344.52 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 316,425.00 | 31 | 6,640.27 | | 46,559.78 | 362,984.78 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 316,425.00 | 30 | 6,403.86 | | 52,963.65 | 369,388.65 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 316,425.00 | 31 | 6,617.33 | | 59,580.97 | 376,005.97 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 316,425.00 | 31 | 6,673.01 | | 66,253.99 | 382,678.99 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 316,425.00 | 30 | 6,476.75 | | 72,730.74 | 389,155.74 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 316,425.00 | 31 | 6,525.38 | | 79,256.12 | 395,681.12 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 316,425.00 | 30 | 6,394.34 | | 85,650.46 | 402,075.46 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 316,425.00 | 31 | 6,400.15 | | 79,130.89 | 395,555.89 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 316,425.00 | 31 | 6,353.89 | | 79,084.62 | 395,509.62 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 316,425.00 | 28 | 5,804.64 | | 85,060.75 | 401,485.75 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 316,425.00 | 31 | 6,383.64 | | 92,034.10 | 408,459.10 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 316,425.00 | 30 | 6,145.72 | | 85,276.61 | 401,701.61 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 316,425.00 | 31 | 6,320.80 | | 85,405.42 | 401,830.42 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 316,425.00 | 30 | 6,113.69 | | 91,174.45 | 407,599.45 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 316,425.00 | 8 | 1,627.75 | | 93,661.85 | 410,086.85 |
| Total Intereses | | | | | | 614 | | 59,580.97 | - | 59,580.97 | 376,005.97 |
| Capital | | | | | | | | 316,425.00 | | | |
| Intereses Moratorios | | | | | | | | 59,580.97 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$376,005.97 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses | |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|-------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | | |
| | | | 0.00% | 0.00% | | 322,278.00 | | | 0.00 | | 0.00 | |
| 02-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 322,278.00 | 30 | | 6,776.53 | 6,776.53 | 329,054.53 | |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 322,278.00 | 31 | | 6,957.13 | 13,733.67 | 336,011.67 | |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 322,278.00 | 29 | | 6,604.55 | 20,338.22 | 342,616.22 | |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 322,278.00 | 30 | | 6,800.07 | 27,138.28 | 349,416.28 | |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 322,278.00 | 30 | | 6,705.96 | 33,844.24 | 356,122.24 | |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 322,278.00 | 31 | | 6,763.09 | 40,607.33 | 362,885.33 | |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 322,278.00 | 30 | | 6,522.32 | 47,129.65 | 369,407.65 | |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 322,278.00 | 31 | | 6,739.73 | 53,869.38 | 376,147.38 | |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 322,278.00 | 31 | | 6,796.45 | 60,665.82 | 382,943.82 | |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 322,278.00 | 30 | | 6,596.55 | 67,262.38 | 389,540.38 | |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 322,278.00 | 31 | | 6,646.08 | 73,908.46 | 396,186.46 | |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 322,278.00 | 30 | | 6,512.62 | 80,421.08 | 402,699.08 | |
| 01-dic-21 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 322,278.00 | 31 | | 6,518.54 | 73,780.92 | 396,058.92 | |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 322,278.00 | 31 | | 6,471.42 | 73,733.79 | 396,011.79 | |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 322,278.00 | 28 | | 5,912.01 | 79,820.47 | 402,098.47 | |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 322,278.00 | 31 | | 6,501.72 | 86,922.80 | 409,200.80 | |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 322,278.00 | 30 | | 6,259.40 | 80,040.32 | 402,318.32 | |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 322,278.00 | 31 | | 6,437.71 | 80,171.51 | 402,449.51 | |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 322,278.00 | 30 | | 6,226.78 | 86,047.25 | 408,325.25 | |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 322,278.00 | 8 | | 1,657.86 | 88,580.66 | 410,858.66 | |
| Total Intereses | | | | | | 584 | | | 53,869.38 | - | 53,869.38 | 376,147.38 |
| Capital | | | | | | | | | 322,278.00 | | | |
| Intereses Moratorios | | | | | | | | | 53,869.38 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$376,147.38 | | | |

LIQUIDACIÓN DE CRÉDITO

lbage, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

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

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|--------------|------------------------|--------|------------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS DÍAS | INTERESES INTERESES | | | |
| | | | 0.00% | 0.00% | | 328,241.00 | | 0.00 | | 0.00 | 0.00 |
| 02-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 328,241.00 | 30 | 6,857.28 | | 6,857.28 | 335,098.28 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 328,241.00 | 29 | 6,726.75 | | 13,584.03 | 341,825.03 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 328,241.00 | 30 | 6,925.89 | | 20,509.92 | 348,750.92 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 328,241.00 | 30 | 6,830.03 | | 27,339.95 | 355,580.95 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 328,241.00 | 31 | 6,888.23 | | 34,228.18 | 362,469.18 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 328,241.00 | 30 | 6,643.00 | | 40,871.18 | 369,112.18 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 328,241.00 | 31 | 6,864.43 | | 47,735.61 | 375,976.61 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 328,241.00 | 31 | 6,922.20 | | 54,657.81 | 382,898.81 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 328,241.00 | 30 | 6,718.61 | | 61,376.42 | 389,617.42 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 328,241.00 | 31 | 6,769.05 | | 68,145.47 | 396,386.47 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 328,241.00 | 30 | 6,633.12 | | 74,778.59 | 403,019.59 |
| 01-dic-21 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 328,241.00 | 31 | 6,639.15 | | 68,015.57 | 396,256.57 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 328,241.00 | 31 | 6,591.15 | | 67,967.57 | 396,208.57 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 328,241.00 | 28 | 6,021.39 | | 74,166.86 | 402,407.86 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 328,241.00 | 31 | 6,622.02 | | 81,400.61 | 409,641.61 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 328,241.00 | 30 | 6,375.22 | | 74,390.78 | 402,631.78 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 328,241.00 | 31 | 6,556.83 | | 74,524.40 | 402,765.40 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 328,241.00 | 30 | 6,341.99 | | 80,508.86 | 408,749.86 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 328,241.00 | 8 | 1,688.54 | | 83,089.15 | 411,330.15 |
| Total Intereses | | | | | | | 553 | 47,735.61 | - | 47,735.61 | 375,976.61 |
| Capital | | | | | | | | 328,241.00 | | | |
| Intereses Moratorios | | | | | | | | 47,735.61 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$375,976.61 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS
Pagare: 453,543,023

Identificación: 1,014,221,174
 INSTRUCCIÓN

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

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|---------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 334,313.00 | | | 0.00 | | 0.00 |
| 02-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 334,313.00 | 28 | | 6,614.94 | 0.00 | 334,313.00 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 334,313.00 | 30 | | 7,054.00 | 6,614.94 | 340,927.94 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 334,313.00 | 30 | | 6,956.38 | 13,668.94 | 347,981.94 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 334,313.00 | 31 | | 7,015.65 | 20,625.32 | 354,938.32 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 334,313.00 | 30 | | 6,765.88 | 27,640.98 | 361,953.98 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 334,313.00 | 31 | | 6,991.41 | 34,406.86 | 368,719.86 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 334,313.00 | 31 | | 7,050.25 | 41,398.27 | 375,711.27 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 334,313.00 | 30 | | 6,842.89 | 48,448.52 | 382,761.52 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 334,313.00 | 31 | | 6,894.27 | 55,291.41 | 389,604.41 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 334,313.00 | 30 | | 6,755.83 | 62,185.69 | 396,498.69 |
| 01-dic-21 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 334,313.00 | 31 | | 6,761.97 | 68,941.51 | 403,254.51 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 334,313.00 | 31 | | 6,713.08 | 62,004.50 | 396,317.50 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 334,313.00 | 28 | | 6,132.78 | 68,318.47 | 402,631.47 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 334,313.00 | 31 | | 6,744.52 | 75,686.03 | 409,999.03 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 334,313.00 | 30 | | 6,493.15 | 68,546.53 | 402,859.53 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 334,313.00 | 31 | | 6,678.12 | 68,682.62 | 402,995.62 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 334,313.00 | 30 | | 6,459.31 | 74,777.78 | 409,090.78 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 334,313.00 | 8 | | 1,719.77 | 77,405.80 | 411,718.80 |
| Total Intereses | | | | | | | 522 | | 41,398.27 | - | 41,398.27 |
| Capital | | | | | | | | | 334,313.00 | | |
| Intereses Moratorios | | | | | | | | | 41,398.27 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$375,711.27 | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 08 de julio de 2021

Deudor: WILSON GABRIEL CORREA RIOS

Identificación: 1,014,221,174

Pagare: 1,014,221,174

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------|-----------------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | DÍAS | INTERESES | | |
| | | | 0.00% | 0.00% | | 7,472,965.00 | | | INTERESES | 0.00 | 0.00 |
| | | | | | | | | | INTERESES | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 | 7,472,965.00 |
| 25-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 7,472,965.00 | 5 | | 26,404.48 | 26,404.48 | 7,499,369.48 |
| 01-mar-20 | 30-mar-20 | 18.95% | 2.11% | 2.11% | | 7,472,965.00 | 30 | | 157,679.56 | 184,084.04 | 7,657,049.04 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 7,472,965.00 | 30 | | 155,497.35 | 339,581.39 | 7,812,546.39 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 7,472,965.00 | 31 | | 156,822.28 | 496,403.67 | 7,969,368.67 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 7,472,965.00 | 30 | | 151,239.15 | 647,642.81 | 8,120,607.81 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 7,472,965.00 | 31 | | 156,280.45 | 803,923.27 | 8,276,888.27 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 7,472,965.00 | 31 | | 157,595.61 | 961,518.87 | 8,434,483.87 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 7,472,965.00 | 30 | | 152,960.52 | 1,114,479.39 | 8,587,444.39 |
| 01-oct-20 | 31-oct-20 | 17.84% | 2.00% | 2.00% | | 7,472,965.00 | 31 | | 154,109.04 | 1,268,588.43 | 8,741,553.43 |
| 01-nov-20 | 30-nov-20 | 18.09% | 2.02% | 2.02% | | 7,472,965.00 | 30 | | 151,014.31 | 1,419,602.74 | 8,892,567.74 |
| 01-dic-21 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 7,472,965.00 | 31 | | 151,151.55 | 1,265,630.94 | 8,738,595.94 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 7,472,965.00 | 31 | | 150,058.86 | 1,264,538.25 | 8,737,503.25 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 7,472,965.00 | 28 | | 137,087.27 | 1,405,675.71 | 8,878,640.71 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 7,472,965.00 | 31 | | 150,761.50 | 1,570,364.23 | 9,043,329.23 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 7,472,965.00 | 30 | | 145,142.66 | 1,410,773.60 | 8,883,738.60 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 7,472,965.00 | 31 | | 149,277.35 | 1,413,815.60 | 8,886,780.60 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 7,472,965.00 | 30 | | 144,386.27 | 1,550,061.98 | 9,023,026.98 |
| 01-jul-21 | 08-jul-21 | 17.18% | 1.93% | 1.93% | | 7,472,965.00 | 8 | | 38,442.45 | 1,608,806.69 | 9,081,771.69 |
| Total Intereses | | | | | | | 499 | | 803,923.27 | - | 803,923.27 |
| Capital | | | | | | | | | 7,472,965.00 | | |
| Intereses Moratorios | | | | | | | | | 803,923.27 | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | | \$8,276,888.27 | | |