

**RAUL BELTRAN GALVIS**  
*Abogado*

Señor

**JUEZ CUARTO CIVIL MUNICIPAL DE IBAGUE**

E. S. D.

**REF:** EJECUTIVO SINGULAR de BANCO DE BOGOTA contra DORIS CECILIA CLAVIJO DUQUE

**RAD.** 2015-623

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 la referencia.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

**CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ**  
**CORREOS ELECTRONICOS:** [beltranmejiaasesoriasyproyect@gmail.com](mailto:beltranmejiaasesoriasyproyect@gmail.com),  
[juridicobeltranmejia@gmail.com](mailto:juridicobeltranmejia@gmail.com), [beltranmejiaayp@gmail.com](mailto:beltranmejiaayp@gmail.com)

**LIQUIDACIÓN DE CRÉDITO**

lbage, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
**Pagare:** 153279449

**Identificación:** 65733053  
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		18.489.368,00	15	198.331,13		198.331,13	18.687.699,13
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		18.489.368,00	30	395.930,14		594.261,26	19.083.629,26
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		18.489.368,00	31	408.749,43		1.003.010,69	19.492.378,69
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		18.489.368,00	31	409.506,11		1.412.516,80	19.901.884,80
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		18.489.368,00	30	396.296,23		1.808.813,04	20.298.181,04
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		18.489.368,00	31	405.340,36		2.214.153,40	20.703.521,40
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		18.489.368,00	30	390.980,17		2.605.133,57	21.094.501,57
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		18.489.368,00	31	401.734,78		3.006.868,35	21.496.236,35
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		18.489.368,00	31	399.136,75		3.406.005,11	21.895.373,11
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		18.489.368,00	29	378.908,78		3.784.913,89	22.274.281,89
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		18.489.368,00	30	390.125,66		4.175.039,55	22.664.407,55
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		18.489.368,00	30	384.726,50		4.559.766,06	23.049.134,06
01-may-20	31-may-20	18,19%	2,03%	2,03%		18.489.368,00	31	388.004,61		4.947.770,66	23.437.138,66
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		18.489.368,00	30	374.191,00		5.321.961,66	23.811.329,66
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		18.489.368,00	31	386.664,04		5.708.625,70	24.197.993,70
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		18.489.368,00	31	389.917,95		6.098.543,65	24.587.911,65
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		18.489.368,00	30	378.449,96		6.476.993,61	24.966.361,61
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		18.489.368,00	31	381.291,60		6.858.285,20	25.347.653,20
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		18.489.368,00	30	373.634,71		7.231.919,91	25.721.287,91
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		18.489.368,00	31	373.974,27		7.605.894,18	26.095.262,18
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		18.489.368,00	31	371.270,77		7.977.164,95	26.466.532,95
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		18.489.368,00	31	375.517,27		8.352.682,23	26.842.050,23
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		18.489.368,00	31	373.009,21		8.725.691,44	27.215.059,44
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		18.489.368,00	12	143.642,91		8.869.334,34	27.358.702,34
<b>Total Intereses</b>							699	<b>8.869.334,34</b>		<b>-</b>	<b>8.869.334,34</b>
<b>Capital</b>								18.489.368,00			
<b>Intereses Moratorios</b>								8.869.334,34			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>											<b>\$27.358.702,34</b>

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
**Pagare:** 153279449

**Identificación:** 65733053  
 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%		0,00			0,00		0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		128.799,00	15		1.381,60	1.381,60	130.180,60
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		128.799,00	30		2.758,09	4.139,69	132.938,69
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		128.799,00	31		2.847,39	6.987,08	135.786,08
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		128.799,00	31		2.852,67	9.839,75	138.638,75
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		128.799,00	30		2.760,64	12.600,39	141.399,39
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		128.799,00	31		2.823,65	15.424,04	144.223,04
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		128.799,00	30		2.723,61	18.147,65	146.946,65
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		128.799,00	31		2.798,53	20.946,18	149.745,18
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		128.799,00	31		2.780,43	23.726,61	152.525,61
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		128.799,00	29		2.639,52	26.366,13	155.165,13
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		128.799,00	30		2.717,66	29.083,79	157.882,79
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		128.799,00	30		2.680,05	31.763,84	160.562,84
01-may-20	31-may-20	18,19%	2,03%	2,03%		128.799,00	31		2.702,88	34.466,72	163.265,72
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		128.799,00	30		2.606,66	37.073,38	165.872,38
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		128.799,00	31		2.693,54	39.766,92	168.565,92
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		128.799,00	31		2.716,21	42.483,14	171.282,14
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		128.799,00	30		2.636,32	45.119,46	173.918,46
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		128.799,00	31		2.656,12	47.775,58	176.574,58
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		128.799,00	30		2.602,78	50.378,36	179.177,36
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		128.799,00	31		2.605,15	52.983,51	181.782,51
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		128.799,00	31		2.586,31	55.569,82	184.368,82
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		128.799,00	31		2.615,90	58.185,72	186.984,72
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		128.799,00	31		2.598,42	60.784,14	189.583,14
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		128.799,00	12		1.000,63	61.784,77	190.583,77
<b>Total Intereses</b>							699		<b>61.784,77</b>	-	<b>61.784,77</b>
<b>Capital</b>						128.799,00					
<b>Intereses Moratorios</b>									61.784,77		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>									<b>\$190.583,77</b>		

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
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 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%		0,00			0,00		0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		131.214,00	15		1.407,50		132.621,50
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		131.214,00	30		2.809,81	4.217,31	135.431,31
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		131.214,00	31		2.900,78	7.118,09	138.332,09
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		131.214,00	31		2.906,15	10.024,25	141.238,25
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		131.214,00	30		2.812,41	12.836,65	144.050,65
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		131.214,00	31		2.876,59	15.713,24	146.927,24
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		131.214,00	30		2.774,68	18.487,92	149.701,92
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		131.214,00	31		2.851,00	21.338,92	152.552,92
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		131.214,00	31		2.832,56	24.171,49	155.385,49
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		131.214,00	29		2.689,01	26.860,50	158.074,50
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		131.214,00	30		2.768,62	29.629,12	160.843,12
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		131.214,00	30		2.730,30	32.359,42	163.573,42
01-may-20	31-may-20	18,19%	2,03%	2,03%		131.214,00	31		2.753,56	35.112,98	166.326,98
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		131.214,00	30		2.655,53	37.768,51	168.982,51
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		131.214,00	31		2.744,05	40.512,56	171.726,56
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		131.214,00	31		2.767,14	43.279,70	174.493,70
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		131.214,00	30		2.685,76	45.965,46	177.179,46
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		131.214,00	31		2.705,92	48.671,38	179.885,38
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		131.214,00	30		2.651,58	51.322,96	182.536,96
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		131.214,00	31		2.653,99	53.976,96	185.190,96
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		131.214,00	31		2.634,81	56.611,76	187.825,76
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		131.214,00	31		2.664,94	59.276,71	190.490,71
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		131.214,00	31		2.647,14	61.923,85	193.137,85
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		131.214,00	12		1.019,39	62.943,25	194.157,25
<b>Total Intereses</b>							699		<b>62.943,25</b>	-	<b>62.943,25</b>
<b>Capital</b>									131.214,00		
<b>Intereses Moratorios</b>									62.943,25		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>									<b>\$194.157,25</b>		

**LIQUIDACIÓN DE CRÉDITO**

lbague, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
**Pagare:** 153279449

**Identificación:** 65733053  
 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		0,00	0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		133.674,00	15	1.433,89		1.433,89	135.107,89
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		133.674,00	30	2.862,49		4.296,38	137.970,38
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		133.674,00	31	2.955,17		7.251,54	140.925,54
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		133.674,00	31	2.960,64		10.212,18	143.886,18
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		133.674,00	30	2.865,13		13.077,31	146.751,31
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		133.674,00	31	2.930,52		16.007,83	149.681,83
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		133.674,00	30	2.826,70		18.834,53	152.508,53
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		133.674,00	31	2.904,45		21.738,99	155.412,99
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		133.674,00	31	2.885,67		24.624,66	158.298,66
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		133.674,00	29	2.739,43		27.364,08	161.038,08
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		133.674,00	30	2.820,52		30.184,60	163.858,60
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		133.674,00	30	2.781,49		32.966,09	166.640,09
01-may-20	31-may-20	18,19%	2,03%	2,03%		133.674,00	31	2.805,19		35.771,28	169.445,28
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		133.674,00	30	2.705,32		38.476,59	172.150,59
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		133.674,00	31	2.795,49		41.272,09	174.946,09
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		133.674,00	31	2.819,02		44.091,11	177.765,11
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		133.674,00	30	2.736,11		46.827,22	180.501,22
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		133.674,00	31	2.756,65		49.583,87	183.257,87
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		133.674,00	30	2.701,30		52.285,17	185.959,17
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		133.674,00	31	2.703,75		54.988,92	188.662,92
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		133.674,00	31	2.684,20		57.673,12	191.347,12
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		133.674,00	31	2.714,91		60.388,03	194.062,03
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		133.674,00	31	2.696,77		63.084,80	196.758,80
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		133.674,00	12	1.038,51		64.123,31	197.797,31
<b>Total Intereses</b>							699	<b>64.123,31</b>	-	<b>64.123,31</b>	<b>197.797,31</b>
<b>Capital</b>						133.674,00					
<b>Intereses Moratorios</b>								64.123,31			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$197.797,31</b>			

**LIQUIDACIÓN DE CRÉDITO**

lbage, 12 de abril de 2021

Deudor: **DORIS CECILIA CLAVIJO DUQUE**

Identificación: **65733053**

Pagare: **153279449**

**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%		0,00			0,00	0,00	0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		136.180,00	15		1.460,77	1.460,77	137.640,77
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		136.180,00	30		2.916,15	4.376,92	140.556,92
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		136.180,00	31		3.010,57	7.387,49	143.567,49
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		136.180,00	31		3.016,14	10.403,63	146.583,63
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		136.180,00	30		2.918,85	13.322,48	149.502,48
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		136.180,00	31		2.985,46	16.307,93	152.487,93
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		136.180,00	30		2.879,69	19.187,63	155.367,63
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		136.180,00	31		2.958,90	22.146,53	158.326,53
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		136.180,00	31		2.939,77	25.086,30	161.266,30
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		136.180,00	29		2.790,78	27.877,08	164.057,08
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		136.180,00	30		2.873,40	30.750,48	166.930,48
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		136.180,00	30		2.833,63	33.584,11	169.764,11
01-may-20	31-may-20	18,19%	2,03%	2,03%		136.180,00	31		2.857,78	36.441,88	172.621,88
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		136.180,00	30		2.756,03	39.197,92	175.377,92
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		136.180,00	31		2.847,90	42.045,82	178.225,82
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		136.180,00	31		2.871,87	44.917,69	181.097,69
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		136.180,00	30		2.787,40	47.705,09	183.885,09
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		136.180,00	31		2.808,33	50.513,42	186.693,42
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		136.180,00	30		2.751,94	53.265,36	189.445,36
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		136.180,00	31		2.754,44	56.019,80	192.199,80
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		136.180,00	31		2.734,53	58.754,32	194.934,32
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		136.180,00	31		2.765,80	61.520,13	197.700,13
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		136.180,00	31		2.747,33	64.267,46	200.447,46
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		136.180,00	12		1.057,98	65.325,43	201.505,43
<b>Total Intereses</b>							699		<b>65.325,43</b>	-	<b>65.325,43</b>
<b>Capital</b>									136.180,00		
<b>Intereses Moratorios</b>									65.325,43		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>											<b>\$201.505,43</b>

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
**Pagare:** 153279449

**Identificación:** 65733053  
 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%		0,00			0,00		0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		138.734,00	15		1.488,17	1.488,17	140.222,17
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		138.734,00	30		2.970,84	4.459,01	143.193,01
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		138.734,00	31		3.067,03	7.526,04	146.260,04
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		138.734,00	31		3.072,71	10.598,75	149.332,75
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		138.734,00	30		2.973,59	13.572,33	152.306,33
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		138.734,00	31		3.041,45	16.613,78	155.347,78
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		138.734,00	30		2.933,70	19.547,48	158.281,48
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		138.734,00	31		3.014,40	22.561,88	161.295,88
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		138.734,00	31		2.994,90	25.556,78	164.290,78
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		138.734,00	29		2.843,12	28.399,90	167.133,90
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		138.734,00	30		2.927,29	31.327,19	170.061,19
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		138.734,00	30		2.866,78	34.213,96	172.947,96
01-may-20	31-may-20	18,19%	2,03%	2,03%		138.734,00	31		2.911,37	37.125,34	175.859,34
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		138.734,00	30		2.807,72	39.933,06	178.667,06
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		138.734,00	31		2.901,31	42.834,37	181.568,37
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		138.734,00	31		2.925,73	45.760,10	184.494,10
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		138.734,00	30		2.839,68	48.599,78	187.333,78
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		138.734,00	31		2.861,00	51.460,78	190.194,78
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		138.734,00	30		2.803,55	54.264,33	192.998,33
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		138.734,00	31		2.806,10	57.070,43	195.804,43
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		138.734,00	31		2.785,81	59.856,24	198.590,24
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		138.734,00	31		2.817,67	62.673,91	201.407,91
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		138.734,00	31		2.798,85	65.472,77	204.206,77
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		138.734,00	12		1.077,82	66.550,58	205.284,58
<b>Total Intereses</b>							699		<b>66.550,58</b>	-	<b>66.550,58</b>
<b>Capital</b>						138.734,00					
<b>Intereses Moratorios</b>									66.550,58		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>											<b>\$205.284,58</b>

**LIQUIDACIÓN DE CRÉDITO**

lbague, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
**Pagare:** 153279449

**Identificación:** 65733053  
 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		0,00
16-may-19	31-may-19	19,34%	2,15%	2,15%		141.335,00	15		1.516,07	1.516,07	142.851,07
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		141.335,00	30		3.026,54	4.542,61	145.877,61
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		141.335,00	31		3.124,53	7.667,14	149.002,14
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		141.335,00	31		3.130,31	10.797,45	152.132,45
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		141.335,00	30		3.029,34	13.826,79	155.161,79
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		141.335,00	31		3.098,47	16.925,26	158.260,26
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		141.335,00	30		2.988,70	19.913,96	161.248,96
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		141.335,00	31		3.070,91	22.984,87	164.319,87
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		141.335,00	31		3.051,05	26.035,92	167.370,92
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		141.335,00	29		2.896,43	28.932,35	170.267,35
01-mar-20	30-mar-20	18,95%	2,11%	2,11%		141.335,00	30		2.982,17	31.914,52	173.249,52
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		141.335,00	30		2.940,90	34.855,41	176.190,41
01-may-20	31-may-20	18,19%	2,03%	2,03%		141.335,00	31		2.965,95	37.821,37	179.156,37
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		141.335,00	30		2.860,36	40.681,73	182.016,73
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		141.335,00	31		2.955,71	43.637,44	184.972,44
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		141.335,00	31		2.980,58	46.618,02	187.953,02
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		141.335,00	30		2.892,92	49.510,93	190.845,93
01-oct-20	31-oct-20	17,84%	2,00%	2,00%		141.335,00	31		2.914,64	52.425,57	193.760,57
01-nov-20	30-nov-20	18,09%	2,02%	2,02%		141.335,00	30		2.856,11	55.281,68	196.616,68
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		141.335,00	31		2.858,71	58.140,39	199.475,39
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		141.335,00	31		2.838,04	60.978,43	202.313,43
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		141.335,00	31		2.870,50	63.848,93	205.183,93
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		141.335,00	31		2.851,33	66.700,26	208.035,26
01-abr-21	12-abr-21	17,31%	1,94%	1,94%		141.335,00	12		1.098,02	67.798,28	209.133,28
<b>Total Intereses</b>							699		<b>67.798,28</b>	-	<b>67.798,28</b>
<b>Capital</b>						141.335,00					
<b>Intereses Moratorios</b>									67.798,28		
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>											<b>\$209.133,28</b>



**LIQUIDACIÓN DE CRÉDITO**

lbague, 12 de abril de 2021

**Deudor:** DORIS CECILIA CLAVIJO DUQUE  
**Pagare:** 65733053-8240

**Identificación:** 65733053  
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0,00	0,00
16-may-19	31-may-19	19,34%		0,00%	0,00%	0,00	15	63.353,62		0,00	0,00
01-jun-19	30-jun-19	19,30%		2,15%	2,15%	5.906.125,00	30	126.473,38		63.353,62	5.969.478,62
01-jul-19	31-jul-19	19,28%		2,14%	2,14%	5.906.125,00	31	130.568,29		189.827,00	6.095.952,00
01-ago-19	31-ago-19	19,32%		2,14%	2,14%	5.906.125,00	31	130.810,00		320.395,30	6.226.520,30
01-sep-19	30-sep-19	19,32%		2,14%	2,14%	5.906.125,00	30	126.590,32		451.205,30	6.357.330,30
01-oct-19	31-oct-19	19,10%		2,12%	2,12%	5.906.125,00	31	129.479,32		577.795,62	6.483.920,62
01-nov-19	30-nov-19	19,03%		2,11%	2,11%	5.906.125,00	30	124.892,20		707.274,95	6.613.399,95
01-dic-19	31-dic-19	18,91%		2,10%	2,10%	5.906.125,00	31	128.327,58		832.167,14	6.738.292,14
01-ene-20	31-ene-20	18,77%		2,09%	2,09%	5.906.125,00	31	127.497,68		960.494,72	6.866.619,72
01-feb-20	29-feb-20	19,06%		2,12%	2,12%	5.906.125,00	29	121.036,19		1.087.992,40	6.994.117,40
01-mar-20	30-mar-20	18,95%		2,11%	2,11%	5.906.125,00	30	124.619,24		1.209.028,59	7.115.153,59
01-abr-20	30-abr-20	18,69%		2,08%	2,08%	5.906.125,00	30	122.894,56		1.333.647,83	7.239.772,83
01-may-20	31-may-20	18,19%		2,03%	2,03%	5.906.125,00	31	123.941,70		1.456.542,39	7.362.667,39
01-jun-20	30-jun-20	18,12%		2,02%	2,02%	5.906.125,00	30	119.529,17		1.580.484,09	7.486.609,09
01-jul-20	31-jul-20	18,12%		2,02%	2,02%	5.906.125,00	31	123.513,48		1.700.013,26	7.606.138,26
01-ago-20	31-ago-20	18,29%		2,04%	2,04%	5.906.125,00	31	124.552,89		1.823.526,74	7.729.651,74
01-sep-20	30-sep-20	18,35%		2,05%	2,05%	5.906.125,00	30	120.889,63		1.948.079,63	7.854.204,63
01-oct-20	31-oct-20	17,84%		2,00%	2,00%	5.906.125,00	31	121.797,34		2.068.969,25	7.975.094,25
01-nov-20	30-nov-20	18,09%		2,02%	2,02%	5.906.125,00	30	119.351,47		2.190.766,59	8.096.891,59
01-dic-20	31-dic-20	17,46%		1,96%	1,96%	5.906.125,00	31	119.459,94		2.310.118,06	8.216.243,06
01-ene-21	31-ene-21	17,32%		1,94%	1,94%	5.906.125,00	31	118.596,35		2.429.578,00	8.335.703,00
01-feb-21	28-feb-21	17,54%		1,97%	1,97%	5.906.125,00	31	119.952,83		2.548.174,35	8.454.299,35
01-mar-21	31-mar-21	17,41%		1,95%	1,95%	5.906.125,00	31	119.151,67		2.668.127,18	8.574.252,18
01-abr-21	12-abr-21	17,31%		1,94%	1,94%	5.906.125,00	12	45.884,37		2.787.278,85	8.693.403,85
<b>Total Intereses</b>							<b>699</b>	<b>2.833.163,22</b>		<b>-</b>	<b>2.833.163,22</b>
						<b>Capital</b>		5.906.125,00			
						<b>Intereses Moratorios</b>		2.833.163,22			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$8.739.288,22</b>			