

RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ CUARTO CIVIL MUNICIPAL DE IBAGUÉ

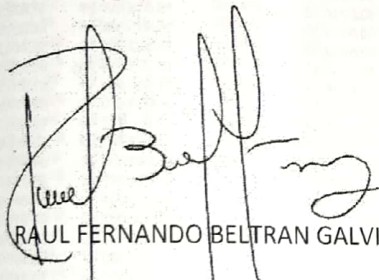
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA ERNESTO CASTELLANOS
CASTRO

RAD.: 2017-312 - *let*

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 N. 354590276.

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
Ibagué, 03 de junio de 2020

Deudor: **ERNESTO CASTELLANOS CASTRO** Identificación: **79875932**
Pagare: **354590276** INSTITUCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00	0,00	0,00	
						0,00		0,00	0,00	0,00	
28-sep-17	30-sep-17	21,98%	2,40%	2,40%		41.611.009,00	2	66.661,66	66.661,66	41.677.670,66	
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		41.611.009,00	31	998.891,09	1.065.552,75	42.676.561,75	
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		41.611.009,00	30	958.849,77	2.024.402,53	43.635.411,53	
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		41.611.009,00	31	995.271,19	3.019.673,72	44.630.682,72	
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		41.611.009,00	31	979.640,22	3.999.313,94	45.610.322,94	
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		41.611.009,00	28	896.815,22	4.896.129,16	46.507.138,16	
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		41.611.009,00	31	979.080,84	5.875.210,00	47.486.219,00	
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		41.611.009,00	30	939.368,44	6.814.578,44	48.425.587,44	
01-may-18	31-may-18	20,44%	2,25%	2,25%		41.611.009,00	31	968.998,58	7.783.577,01	49.394.586,01	
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		41.611.009,00	30	931.222,17	8.714.799,18	50.325.808,18	
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		41.611.009,00	31	951.715,65	9.666.514,83	51.277.523,83	
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		41.611.009,00	31	947.911,81	9.662.711,00	51.273.720,00	
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		41.611.009,00	30	912.010,62	10.574.721,62	52.185.730,62	
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		41.611.009,00	31	934.781,91	11.509.503,53	53.120.512,53	
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		41.611.009,00	30	898.875,58	12.408.379,11	54.019.388,11	
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		41.611.009,00	31	925.012,40	13.333.391,51	54.944.400,51	
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		41.611.009,00	31	914.792,58	14.248.184,09	55.859.193,09	
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		41.611.009,00	28	847.000,45	15.095.184,54	56.706.193,54	
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		41.611.009,00	31	923.736,35	16.018.920,89	57.629.929,89	
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		41.611.009,00	30	891.879,39	16.910.800,28	58.521.809,28	
01-may-19	31-may-19	19,34%	2,15%	2,15%		41.611.009,00	31	922.459,90	17.833.260,18	59.444.269,18	
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		41.611.009,00	30	891.055,47	18.724.315,65	60.335.324,65	
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		41.611.009,00	31	919.905,76	19.644.221,41	61.255.230,41	
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		41.611.009,00	31	921.608,70	20.565.830,11	62.176.839,11	
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		41.611.009,00	30	891.879,39	21.457.709,49	63.068.718,49	
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		41.611.009,00	31	912.233,53	22.369.943,02	63.980.952,02	
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		41.611.009,00	30	879.915,39	23.249.858,41	64.860.867,41	
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		41.611.009,00	31	904.119,04	24.153.977,45	65.764.986,45	
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		41.611.009,00	31	898.272,08	25.052.249,53	66.663.258,53	
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		41.611.009,00	29	851.782,94	25.904.032,47	67.515.041,47	
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		41.611.009,00	31	905.828,73	26.809.861,20	68.420.870,20	
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		41.611.009,00	30	865.841,28	27.675.702,47	69.286.711,47	
01-may-20	31-may-20	18,19%	2,03%	2,03%		41.611.009,00	31	873.218,77	28.548.921,24	70.159.930,24	
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		41.611.009,00	30	842.130,74	29.391.051,98	71.002.060,98	
Total Intereses							855	30.342.767,64	-	29.391.051,98	71.002.060,98
Capital								41.611.009,00			
Intereses Moratorios								29.391.051,98			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$71.002.060,98			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Ibagué, 03 de junio de 2020

Deudor: **ERNESTO CASTELLANOS CASTRO**
Pagare: **354590276**

Identificación: **79875932**
INSTRUCCIÓN

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

VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otras	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
06-ene-17	31-ene-17	22,34%	2,44%	2,44%		336.924,00	25	6.844,11		6.844,11	343.768,11
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		336.924,00	28	7.665,40		14.509,51	351.433,51
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		336.924,00	31	8.486,69		22.996,20	359.920,20
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		336.924,00	30	8.209,70		31.205,90	368.129,90
01-may-17	31-may-17	22,33%	2,44%	2,44%		336.924,00	31	8.483,35		39.689,25	376.613,25
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		336.924,00	30	8.209,70		47.898,95	384.822,95
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		336.924,00	31	8.368,26		56.265,22	393.189,22
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		336.924,00	31	8.368,26		64.631,48	401.555,48
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		336.924,00	30	8.096,38		72.727,86	409.651,86
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		336.924,00	31	8.088,01		80.815,88	417.739,88
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		336.924,00	30	7.763,80		88.579,67	425.503,67
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		336.924,00	31	7.763,80		96.638,38	433.562,38
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		336.924,00	31	8.058,70		104.570,52	441.494,52
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		336.924,00	28	7.932,14		111.832,02	448.756,02
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		336.924,00	31	7.927,61		119.759,63	456.683,63
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		336.924,00	30	7.606,06		127.365,69	464.289,69
01-may-18	31-may-18	20,44%	2,25%	2,25%		336.924,00	31	7.845,97		135.211,66	472.135,66
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		336.924,00	30	7.540,10		142.751,76	479.675,76
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		336.924,00	31	7.705,03		150.457,80	487.381,80
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		336.924,00	31	7.675,23		158.133,03	495.057,03
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		336.924,00	30	7.384,54		165.380,46	502.304,46
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		336.924,00	31	7.568,92		172.658,65	509.582,65
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		336.924,00	30	7.278,19		180.148,47	517.072,47
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		336.924,00	31	7.489,82		187.555,53	524.479,53
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		336.924,00	31	7.407,07		194.413,69	531.337,69
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		336.924,00	28	6.858,16		201.893,18	538.817,18
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		336.924,00	31	7.479,49		209.114,72	546.038,72
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		336.924,00	30	7.221,54		216.583,87	553.507,87
01-may-19	31-may-19	19,34%	2,15%	2,15%		336.924,00	31	7.469,15		223.798,73	560.722,73
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		336.924,00	30	7.214,87		231.247,20	568.171,20
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		336.924,00	31	7.448,47		238.709,46	575.633,46
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		336.924,00	31	7.462,26		246.200,00	582.855,00
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		336.924,00	30	7.221,54		253.317,35	590.241,35
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		336.924,00	31	7.386,35		260.442,02	597.366,02
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		336.924,00	30	7.124,67		267.762,66	604.686,66
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		336.924,00	31	7.320,64		275.035,96	611.959,96
01-ene-20	31-ene-20	18,77%	2,08%	2,08%		336.924,00	31	7.273,30		281.932,84	618.856,84
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		336.924,00	29	6.896,88		289.267,33	626.191,33
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		336.924,00	31	7.334,49		296.278,04	633.202,04
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		336.924,00	30	7.010,71		303.348,49	640.272,49
01-may-20	31-may-20	18,19%	2,03%	2,03%		336.924,00	31	7.070,45		310.167,21	647.091,21
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		336.924,00	30	6.818,73			
Total Intereses							1120	317.873,25	-	310.167,21	647.091,21
Capital								336.924,00			
Intereses Moratorios								310.167,21			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$647.091,21			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 03 de junio de 2020

Identificación: **79875932**

Deudor: **ERNESTO CASTELLANOS CASTRO**
Pagare: **354590276**

INSTRUCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
			0,00%	0,00%		0,00		0,00	0,00	0,00
						0,00		0,00	0,00	0,00
						0,00		0,00	0,00	0,00
						355.441,00	22	6.353,82	6.353,82	361.794,82
06-feb-17	28-feb-17	22,34%	2,44%	2,44%		355.441,00	31	8.953,11	15.306,94	370.747,94
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		355.441,00	30	8.660,89	23.967,83	379.408,83
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		355.441,00	31	8.949,59	32.917,42	388.358,42
01-may-17	31-may-17	22,33%	2,44%	2,44%		355.441,00	30	8.660,89	41.578,32	397.019,32
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		355.441,00	31	8.826,06	50.404,38	405.845,38
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		355.441,00	31	8.826,06	59.230,45	414.671,45
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		355.441,00	31	8.826,06	67.771,80	423.212,80
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		355.441,00	30	8.541,35	76.304,32	431.745,32
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		355.441,00	31	8.532,52	84.494,81	439.935,81
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		355.441,00	30	8.190,49	92.996,41	448.437,41
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		355.441,00	31	8.501,60	101.364,49	456.805,49
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		355.441,00	31	8.368,08	109.025,08	464.466,08
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		355.441,00	28	7.660,59	117.388,38	472.829,38
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		355.441,00	31	8.363,30	125.412,46	480.853,46
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		355.441,00	30	8.024,08	133.689,64	489.130,64
01-may-18	31-may-18	20,44%	2,25%	2,25%		355.441,00	31	8.277,18	141.644,14	497.085,14
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		355.441,00	30	7.954,49	149.773,69	505.214,69
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		355.441,00	31	8.129,55	157.531,59	512.972,59
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		355.441,00	31	8.097,06	165.516,49	520.957,49
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		355.441,00	30	7.790,39	173.194,68	528.635,68
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		355.441,00	31	7.984,90	181.096,13	536.537,13
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		355.441,00	30	7.678,19	188.910,28	544.351,28
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		355.441,00	31	7.901,45	196.145,35	551.586,35
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		355.441,00	31	7.814,15	204.035,90	559.476,90
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		355.441,00	28	7.235,07	211.654,33	567.095,33
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		355.441,00	31	7.890,55	219.533,98	574.974,98
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		355.441,00	30	7.618,43	227.145,37	582.586,37
01-may-19	31-may-19	19,34%	2,15%	2,15%		355.441,00	31	7.879,65	235.003,20	590.444,20
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		355.441,00	30	7.611,39	242.875,58	598.316,58
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		355.441,00	31	7.857,83	250.494,01	605.935,01
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		355.441,00	31	7.872,38	258.286,30	613.727,30
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		355.441,00	30	7.618,43	265.802,53	621.243,53
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		355.441,00	31	7.792,29	273.525,51	628.966,51
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		355.441,00	30	7.516,23	281.198,55	636.639,55
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		355.441,00	31	7.722,98	288.474,47	643.915,47
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		355.441,00	31	7.673,03	296.212,06	651.653,06
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		355.441,00	29	7.275,92	303.608,07	659.049,07
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		355.441,00	31	7.737,58	311.067,10	666.508,10
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		355.441,00	30	7.396,01	318.260,57	673.701,57
01-may-20	31-may-20	18,19%	2,03%	2,03%		355.441,00	31	7.459,03		
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		355.441,00	30	7.193,48		
Total Intereses							1089	326.390,12	318.260,57	673.701,57
Capital										355.441,00
Intereses Moratorios									318.260,57	
Intereses corrientes ordenados en el mandamiento de pago									0,00	
TOTAL: CAPITAL + INTERESES										\$673.701,57

LIQUIDACIÓN DE CRÉDITO

Ibagué, 03 de junio de 2020

Deudor: ERNESTO CASTELLANOS CASTRO
Pagare: 354590276

Identificación: 79875932
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
06-mar-17	31-mar-17	22,34%	2,44%	2,44%		359.235,00	25	7.297,32		7.297,32	366.532,32
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		359.235,00	30	8.753,34		16.050,66	375.285,66
01-may-17	31-may-17	22,33%	2,44%	2,44%		359.235,00	31	9.045,12		25.095,78	384.330,78
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		359.235,00	30	8.753,34		33.849,13	393.084,13
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		359.235,00	31	8.920,27		42.769,40	402.004,40
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		359.235,00	31	8.920,27		51.689,67	410.924,67
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		359.235,00	30	8.632,52		60.322,20	419.557,20
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		359.235,00	31	8.623,80		68.945,80	428.180,80
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		359.235,00	30	8.277,92		77.223,71	436.458,71
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		359.235,00	31	8.592,35		85.816,06	445.051,06
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		359.235,00	31	8.457,40		94.273,46	453.508,46
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		359.235,00	28	7.742,36		102.015,82	461.250,82
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		359.235,00	31	8.452,57		110.468,39	469.703,39
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		359.235,00	30	8.109,73		118.578,12	477.813,12
01-may-18	31-may-18	20,44%	2,25%	2,25%		359.235,00	31	8.365,53		126.943,66	486.178,66
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		359.235,00	30	8.039,40		134.983,06	494.218,06
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		359.235,00	31	8.216,32		143.199,38	502.434,38
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		359.235,00	31	8.183,49		143.166,54	502.401,54
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		359.235,00	30	7.873,54		151.040,09	510.275,09
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		359.235,00	31	8.070,13		159.110,22	518.345,22
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		359.235,00	30	7.760,15		166.870,37	526.105,37
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		359.235,00	31	7.985,79		174.856,16	534.091,16
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		359.235,00	31	7.897,56		182.753,72	541.988,72
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		359.235,00	28	7.312,30		190.066,02	549.301,02
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		359.235,00	31	7.974,77		198.040,80	557.275,80
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		359.235,00	30	7.699,75		205.740,54	564.975,54
01-may-19	31-may-19	19,34%	2,15%	2,15%		359.235,00	31	7.963,75		213.704,30	572.939,30
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		359.235,00	30	7.692,64		221.396,93	580.631,93
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		359.235,00	31	7.941,70		229.338,64	588.573,64
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		359.235,00	31	7.956,41		237.295,05	596.530,05
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		359.235,00	30	7.699,75		244.994,79	604.229,79
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		359.235,00	31	7.875,47		252.870,26	612.105,26
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		359.235,00	30	7.596,46		260.466,72	619.701,72
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		359.235,00	31	7.805,42		268.272,14	627.507,14
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		359.235,00	31	7.754,94		276.027,08	635.262,08
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		359.235,00	29	7.353,59		283.380,67	642.615,67
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		359.235,00	31	7.820,18		291.200,84	650.435,84
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		359.235,00	30	7.474,96		298.675,80	657.910,80
01-may-20	31-may-20	18,19%	2,03%	2,03%		359.235,00	31	7.538,65		306.214,44	665.449,44
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		359.235,00	30	7.270,26		313.484,70	672.719,70
Total Intereses						1061		321.701,03	-	313.484,70	672.719,70
Capital								359.235,00			
Intereses Moratorios								313.484,70			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$672.719,70			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 03 de junio de 2020

Deudor: ERNESTO CASTELLANOS CASTRO
Pagare: 354590276

Identificación: 79875932
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			
			0,00%	0,00%		0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
06-abr-17	30-abr-17	22,33%	2,44%	2,44%		363.070,00	24	7.077,43		7.077,43	370.147,43
01-may-17	31-may-17	22,33%	2,44%	2,44%		363.070,00	31	9.141,68		16.219,11	379.289,11
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		363.070,00	30	8.846,79		25.065,90	388.135,90
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		363.070,00	31	9.015,50		34.081,40	397.151,40
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		363.070,00	31	9.015,50		43.096,90	406.166,90
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		363.070,00	30	8.724,68		51.821,58	414.891,58
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		363.070,00	31	8.715,66		60.537,24	423.607,24
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		363.070,00	30	8.368,29		68.903,53	431.973,53
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		363.070,00	31	8.684,07		77.587,60	440.657,60
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		363.070,00	31	8.547,69		86.135,29	449.205,29
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		363.070,00	28	7.825,01		93.960,31	457.030,31
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		363.070,00	31	8.542,81		102.503,11	465.573,11
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		363.070,00	30	8.196,30		110.699,42	473.769,42
01-may-18	31-may-18	20,44%	2,25%	2,25%		363.070,00	31	8.454,84		119.154,26	482.224,26
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		363.070,00	30	8.125,23		127.279,48	490.349,48
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		363.070,00	31	8.304,04		135.583,52	498.653,52
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		363.070,00	31	8.270,85		135.550,33	498.620,33
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		363.070,00	30	7.957,60		143.507,93	506.577,93
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		363.070,00	31	8.156,29		151.664,21	514.734,21
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		363.070,00	30	7.842,99		159.507,20	522.577,20
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		363.070,00	31	8.071,04		167.578,25	530.648,25
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		363.070,00	31	7.981,87		175.560,12	538.690,12
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		363.070,00	28	7.390,36		182.950,48	546.020,48
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		363.070,00	31	8.059,91		191.010,39	554.080,39
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		363.070,00	30	7.781,95		198.792,34	561.862,34
01-may-19	31-may-19	19,34%	2,15%	2,15%		363.070,00	31	8.048,77		206.841,11	569.911,11
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		363.070,00	30	7.774,76		214.615,87	577.685,87
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		363.070,00	31	8.026,49		222.642,35	585.712,35
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		363.070,00	31	8.041,34		230.683,70	593.753,70
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		363.070,00	30	7.781,95		238.465,64	601.535,64
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		363.070,00	31	7.959,54		246.425,19	609.495,19
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		363.070,00	30	7.677,56		254.102,74	617.172,74
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		363.070,00	31	7.888,74		261.991,49	625.061,49
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		363.070,00	31	7.837,72		269.829,21	632.899,21
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		363.070,00	29	7.432,09		277.261,30	640.331,30
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		363.070,00	31	7.903,66		285.164,96	648.234,96
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		363.070,00	30	7.554,76		292.719,72	655.789,72
01-may-20	31-may-20	18,19%	2,03%	2,03%		363.070,00	31	7.619,13		300.338,84	663.408,84
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		363.070,00	30	7.347,87		307.686,72	670.756,72
Total Intereses							1030	315.990,75		307.686,72	670.756,72
Capital								363.070,00			
Intereses Moratorios								307.686,72			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$670.756,72			

LIQUIDACIÓN DE CRÉDITO

Ibagué, 03 de junio de 2020

Deudor: **ERNESTO CASTELLANOS CASTRO**
 Pagare: **354590276**

Identificación: **79875932**

INSTRUMENTO

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
06-may-17	31-may-17	22,33%	2,44%	2,44%		366.946,00	25	7.451,03		7.451,03	374.397,03
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		366.946,00	30	8.941,23		16.392,26	383.338,26
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		366.946,00	31	9.111,75		25.504,01	392.450,01
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		366.946,00	31	9.111,75		34.615,76	401.561,76
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		366.946,00	30	8.817,82		43.433,58	410.379,58
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		366.946,00	31	8.808,70		52.242,28	419.188,28
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		366.946,00	30	8.455,60		60.697,88	427.643,88
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		366.946,00	31	8.776,78		69.474,67	436.420,67
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		366.946,00	31	8.638,94		78.113,61	445.059,61
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		366.946,00	28	7.908,55		86.022,16	452.968,16
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		366.946,00	31	8.634,01		94.656,17	461.602,17
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		366.946,00	30	8.283,81		102.939,97	469.885,97
01-may-18	31-may-18	20,44%	2,25%	2,25%		366.946,00	31	8.545,10		111.485,07	478.431,07
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		366.946,00	30	8.211,97		119.697,04	486.643,04
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		366.946,00	31	8.392,69		128.089,73	495.035,73
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		366.946,00	31	8.359,14		128.056,18	495.002,18
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		366.946,00	30	8.042,55		136.098,73	503.044,73
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		366.946,00	31	8.243,36		144.342,09	511.288,09
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		366.946,00	30	7.926,72		152.268,81	519.214,81
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		366.946,00	31	8.157,21		160.426,02	527.372,02
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		366.946,00	31	8.067,08		168.493,10	535.439,10
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		366.946,00	28	7.469,26		175.962,36	542.908,36
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		366.946,00	31	8.145,95		184.108,31	551.054,31
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		366.946,00	30	7.865,02		191.973,34	558.919,34
01-may-19	31-may-19	19,34%	2,15%	2,15%		366.946,00	31	8.134,70		200.108,04	567.054,04
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		366.946,00	30	7.857,76		207.965,79	574.911,79
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		366.946,00	31	8.112,17		216.077,97	583.023,97
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		366.946,00	31	8.127,19		224.205,16	591.151,16
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		366.946,00	30	7.865,02		232.070,18	599.016,18
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		366.946,00	31	8.044,52		240.114,70	607.060,70
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		366.946,00	30	7.759,52		247.874,22	614.820,22
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		366.946,00	31	7.972,96		255.847,18	622.793,18
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		366.946,00	31	7.921,40		263.768,57	630.714,57
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		366.946,00	29	7.511,43		271.280,01	638.226,01
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		366.946,00	31	7.988,04		279.268,04	646.214,04
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		366.946,00	30	7.635,41		286.903,45	653.849,45
01-may-20	31-may-20	18,19%	2,03%	2,03%		366.946,00	31	7.700,47		294.603,92	661.549,92
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		366.946,00	30	7.426,32		302.030,23	668.976,23
Total Intereses							1000	310.422,92	-	302.030,23	668.976,23
Capital								366.946,00			
Intereses Moratorios								302.030,23			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$668.976,23			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 03 de junio de 2020

Deudor: **ERNESTO CASTELLANOS CASTRO**
Pagare: **354590276**

Identificación: **79875932**
INSTRUMENTO

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
06-jun-17	30-jun-17	22,33%	2,44%	2,44%		370.863,00	24	7.229,34		7.229,34	378.092,34
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		370.863,00	31	9.209,01		16.438,35	387.301,35
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		370.863,00	31	9.209,01		25.647,37	396.510,37
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		370.863,00	30	8.911,95		34.559,31	405.422,31
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		370.863,00	31	8.902,73		43.462,05	414.325,05
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		370.863,00	30	8.545,86		52.007,91	422.870,91
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		370.863,00	31	8.870,47		60.878,38	431.741,38
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		370.863,00	31	8.731,16		69.609,54	440.472,54
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		370.863,00	28	7.992,97		77.602,51	448.465,51
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		370.863,00	31	8.725,17		86.328,68	457.191,68
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		370.863,00	30	8.372,23		94.700,91	465.563,91
01-may-18	31-may-18	20,44%	2,25%	2,25%		370.863,00	31	8.638,31		103.337,23	474.200,23
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		370.863,00	30	8.299,63		111.636,86	482.499,86
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		370.863,00	31	8.482,28		120.119,13	490.982,13
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		370.863,00	31	8.448,38		120.085,23	490.948,23
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		370.863,00	30	8.128,40		128.213,63	499.076,63
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		370.863,00	31	8.331,35		136.544,99	507.407,99
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		370.863,00	30	8.011,33		144.556,32	515.419,32
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		370.863,00	31	8.244,28		152.800,60	523.663,60
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		370.863,00	31	8.153,20		160.953,80	531.816,80
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		370.863,00	28	7.548,99		168.502,79	539.365,79
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		370.863,00	31	8.232,91		176.735,70	547.598,70
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		370.863,00	30	7.948,98		184.684,68	555.547,68
01-may-19	31-may-19	19,34%	2,15%	2,15%		370.863,00	31	8.221,53		192.906,21	563.769,21
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		370.863,00	30	7.941,64		200.847,85	571.710,85
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		370.863,00	31	8.198,77		209.046,61	579.909,61
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		370.863,00	31	8.213,95		217.260,56	588.123,56
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		370.863,00	30	7.948,98		225.209,54	596.072,54
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		370.863,00	31	8.130,39		233.339,93	604.202,93
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		370.863,00	30	7.842,35		241.182,28	612.045,28
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		370.863,00	31	8.058,07		249.240,34	620.103,34
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		370.863,00	31	8.005,96		257.246,30	628.109,30
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		370.863,00	29	7.591,62		264.837,91	635.700,91
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		370.863,00	31	8.073,30		272.911,22	643.774,22
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		370.863,00	30	7.716,91		280.628,13	651.491,13
01-may-20	31-may-20	18,19%	2,03%	2,03%		370.863,00	31	7.782,66		288.410,80	659.273,80
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		370.863,00	30	7.505,59		295.916,38	666.779,38
Total Intereses							969	304.398,66	-	295.916,38	666.779,38
						Capital		370.863,00			
						Intereses Moratorios		295.916,38			
						Intereses corrientes ordenados en el mandamiento de pago		0,00			
TOTAL: CAPITAL + INTERESES								\$666.779,38			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 03 de junio de 2020

Deudor: **ERNESTO CASTELLANOS CASTRO**
Pagare: **354590276**

Identificación: **79875932**
INSTRUMENTACIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
06-jul-17	31-jul-17	21,98%	2,40%	2,40%		374.822,00	25	7.505,90		7.505,90	382.327,90
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		374.822,00	31	9.307,32		16.813,22	391.635,22
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		374.822,00	30	9.007,08		25.820,31	400.642,31
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		374.822,00	31	8.997,77		34.818,08	409.640,08
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		374.822,00	30	8.637,09		43.455,17	418.277,17
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		374.822,00	31	8.965,16		52.420,33	427.242,33
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		374.822,00	31	8.824,36		61.244,70	436.066,70
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		374.822,00	28	8.078,30		69.322,99	444.144,99
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		374.822,00	31	8.819,33		78.142,32	452.964,32
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		374.822,00	30	8.461,61		86.603,92	461.425,92
01-may-18	31-may-18	20,44%	2,25%	2,25%		374.822,00	31	8.728,51		95.332,43	470.154,43
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		374.822,00	30	8.388,23		103.720,66	478.542,66
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		374.822,00	31	8.572,83		112.293,48	487.115,48
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		374.822,00	31	8.538,56		112.259,22	487.081,22
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		374.822,00	30	8.215,17		120.474,39	495.296,39
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		374.822,00	31	8.420,29		128.894,69	503.716,69
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		374.822,00	30	8.098,86		136.991,54	511.813,54
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		374.822,00	31	8.332,29		145.323,83	520.145,83
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		374.822,00	31	8.240,23		153.564,06	528.386,06
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		374.822,00	28	7.629,58		161.193,64	536.015,64
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		374.822,00	31	8.320,80		169.514,44	544.336,44
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		374.822,00	30	8.033,84		177.548,27	552.370,27
01-may-19	31-may-19	19,34%	2,15%	2,15%		374.822,00	31	8.309,30		185.857,57	560.679,57
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		374.822,00	30	8.026,41		193.883,98	568.705,98
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		374.822,00	31	8.286,29		202.170,27	576.992,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		374.822,00	31	8.301,63		210.471,91	585.293,91
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		374.822,00	30	8.033,84		218.505,74	593.327,74
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		374.822,00	31	8.217,18		226.722,92	601.544,92
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		374.822,00	30	7.926,07		234.648,99	609.470,99
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		374.822,00	31	8.144,09		242.793,08	617.615,08
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		374.822,00	31	8.091,42		250.884,50	625.706,50
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		374.822,00	29	7.672,66		258.557,15	633.379,15
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		374.822,00	31	8.159,49		266.716,64	641.538,64
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		374.822,00	30	7.799,29		274.515,93	649.337,93
01-may-20	31-may-20	18,19%	2,03%	2,03%		374.822,00	31	7.865,75		282.381,68	657.203,68
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		374.822,00	30	7.585,71		289.967,39	664.789,39
Total Intereses							939	298.540,22		289.967,39	664.789,39
Capital								374.822,00			
Intereses Moratorios								289.967,39			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$664.789,39			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Ibagué, 03 de junio de 2020

Identificación: 79875932

Deudor: ERNESTO CASTELLANOS CASTRO
Pagare: 354590276

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
						0,00		0,00		0,00	0,00
06-ago-17	31-ago-17	21,98%	2,40%	2,40%		378.823,00	25	7.586,02		7.586,02	386.409,02
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		378.823,00	30	9.103,23		16.689,25	395.512,25
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		378.823,00	31	9.093,82		25.783,07	404.606,07
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		378.823,00	30	8.729,28		34.512,36	413.335,36
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		378.823,00	31	9.060,86		43.573,22	422.396,22
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		378.823,00	31	8.918,56		52.491,78	431.314,78
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		378.823,00	28	8.164,53		60.656,30	439.479,30
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		378.823,00	31	8.913,47		69.569,77	448.392,77
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		378.823,00	30	8.551,93		78.121,70	456.944,70
01-may-18	31-may-18	20,44%	2,25%	2,25%		378.823,00	31	8.821,68		86.943,38	465.766,38
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		378.823,00	30	8.477,77		95.421,14	474.244,14
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		378.823,00	31	8.664,34		104.085,48	482.908,48
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		378.823,00	31	8.629,71		112.353,72	491.176,72
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		378.823,00	30	8.302,87		120.863,89	499.686,89
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		378.823,00	31	8.510,17		129.047,17	507.870,17
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		378.823,00	30	8.183,28		137.468,41	516.291,41
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		378.823,00	31	8.421,23		145.796,60	524.619,60
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		378.823,00	31	8.328,19		153.507,62	532.330,62
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		378.823,00	28	7.711,02		161.917,23	540.740,23
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		378.823,00	31	8.409,62		170.036,82	548.859,82
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		378.823,00	30	8.119,59		178.434,82	557.257,82
01-may-19	31-may-19	19,34%	2,15%	2,15%		378.823,00	31	8.397,99		186.546,91	565.369,91
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		378.823,00	30	8.112,09		194.921,65	573.744,65
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		378.823,00	31	8.374,74		203.311,90	582.134,90
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		378.823,00	31	8.390,25		211.431,49	590.254,49
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		378.823,00	30	8.119,59		219.736,38	598.559,38
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		378.823,00	31	8.304,89		227.747,06	606.570,06
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		378.823,00	30	8.010,67		235.978,08	614.801,08
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		378.823,00	31	8.231,02		244.155,87	622.978,87
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		378.823,00	31	8.177,79		251.910,43	630.733,43
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		378.823,00	29	7.754,56		260.157,01	638.980,01
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		378.823,00	31	8.246,59		268.039,56	646.862,56
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		378.823,00	30	7.882,54		275.989,26	654.812,26
01-may-20	31-may-20	18,19%	2,03%	2,03%		378.823,00	31	7.949,71		283.655,95	662.478,95
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		378.823,00	30	7.666,68			
Total Intereses							908	292.320,28	-	283.655,95	662.478,95
Capital								378.823,00			
Intereses Moratorios								283.655,95			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$662.478,95			

LIQUIDACIÓN DE CRÉDITO

Ibague, 03 de junio de 2020

Deudor: ERNESTO CASTELLANOS CASTRO
Pagare: 354590276

Identificación: 79875932

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cle.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0,00%	0,00%		0,00		0,00		0,00	0,00
			2,40%	2,40%		0,00		0,00		0,00	0,00
06-sep-17	30-sep-17	21,98%	2,40%	2,40%		382.867,00	24	7.360,33		7.360,33	390.227,33
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		382.867,00	31	9.190,90		16.551,22	399.418,22
01-nov-17	30-nov-17	20,96%	2,30%	2,30%		382.867,00	30	8.822,47		25.373,69	408.240,69
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		382.867,00	31	9.157,59		34.531,28	417.398,28
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		382.867,00	31	9.013,77		43.545,05	426.412,05
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		382.867,00	28	8.251,69		51.796,73	434.663,73
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		382.867,00	31	9.008,62		60.805,35	443.672,35
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		382.867,00	30	8.643,22		69.448,57	452.315,57
01-may-18	31-may-18	20,44%	2,25%	2,25%		382.867,00	31	8.915,85		78.364,43	461.231,43
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		382.867,00	30	8.568,27		86.932,69	469.799,69
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		382.867,00	31	8.756,83		95.689,52	478.556,52
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		382.867,00	31	8.721,83		95.654,52	478.521,52
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		382.867,00	30	8.391,50		104.046,02	486.913,02
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		382.867,00	31	8.601,02		112.647,04	495.514,04
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		382.867,00	30	8.270,64		120.917,69	503.784,69
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		382.867,00	31	8.511,13		129.428,82	512.295,82
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		382.867,00	31	8.417,10		137.845,91	520.712,91
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		382.867,00	28	7.793,33		145.639,25	528.506,25
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		382.867,00	31	8.499,39		154.138,64	537.005,64
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		382.867,00	30	8.205,27		162.344,91	545.211,91
01-may-19	31-may-19	19,34%	2,15%	2,15%		382.867,00	31	8.487,64		170.832,55	553.699,55
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		382.867,00	30	8.198,69		179.031,24	561.898,24
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		382.867,00	31	8.464,14		187.495,39	570.362,39
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		382.867,00	31	8.479,81		195.975,20	578.842,20
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		382.867,00	30	8.205,27		204.181,47	587.048,47
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		382.867,00	31	8.393,55		212.575,02	595.442,02
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		382.867,00	30	8.096,19		220.671,21	603.538,21
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		382.867,00	31	8.318,89		228.990,10	611.857,10
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		382.867,00	31	8.265,09		237.255,19	620.122,19
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		382.867,00	29	7.837,34		245.092,52	627.959,52
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		382.867,00	31	8.334,62		253.427,14	636.294,14
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		382.867,00	30	7.966,69		261.393,84	644.260,84
01-may-20	31-may-20	18,19%	2,03%	2,03%		382.867,00	31	8.034,57		269.428,41	652.295,41
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		382.867,00	30	7.748,53		277.176,94	660.043,94
Total Intereses							877	285.933,76	-	277.176,94	660.043,94
Capital								382.867,00			
Intereses Moratorios								277.176,94			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$660.043,94			

Varios cap. a = tasa Con ab (2)

72

RV: PROCESO EJECUTIVO - LIQUIDACION DE CREDITO - RAD: 2017-312

Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

Mar 15/09/2020 23:31

Para: Gloria Amparo Osorio Del Basto <gosorioba@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (935 KB)

LIQUIDACION ERNESTO CASTELLANOS CASTRO.pdf;

Cordialmente,

Jinneth Rocío Martínez Martínez
Secretaria
Juzgado 04 Civil Municipal de Ibagué (Tol)

De: raul beltran galvis <beltranmejiaasesoriasyproyect@gmail.com>

Enviado: jueves, 13 de agosto de 2020 3:08 p. m.

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

Asunto: Fwd: PROCESO EJECUTIVO - LIQUIDACION DE CREDITO - RAD: 2017-312

Señor:

JUEZ CUARTO CIVIL MUNICIPAL DE IBAGUÉ

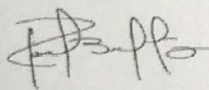
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTÁ CONTRA ERNESTO CASTELLANOS CASTRO

RAD.: 2017-312

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 N. 354590276.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.



Remitente notificado con
Mailtrack