

RAUL BELTRAN GALVIS
Abogado

Señor:

JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA JOSE HUBERT CHAVEZ

RAD: 73001-41-89-001-2021-00814-00

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 del crédito ejecutado en el proceso de marras No. 453598349 y 93.389.338.

Atentamente,



RAÚL FERNANDO BELTRÁN GALVIS
C.C. 93.409.590 DE IBAGUÉ (TOLIMA)
T.P. 164.046 C.S.J.

CARRERA 4 # 7-80, OFICINA 101, TELÉFONO 2619134-3003942213 IBAGUÉ
CORREOS ELECTRONICOS: BELTRANMEJIAASESORIASYPROYECT@GMAIL.COM,
JURIDICOBELTRANMEJIA@GMAIL.COM, BELTRANMEJIAAYP@GMAIL.COM

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
16-nov-21	30-nov-21	17,27%	0,00%	0,00%		16.095.165,00		0,00		0,00	16.095.165,00
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		16.095.165,00	14	145.604,22		145.604,22	16.240.769,22
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		16.095.165,00	31	325.548,04		471.152,27	16.566.317,27
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		16.095.165,00	31	328.903,85		800.056,12	16.895.221,12
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		16.095.165,00	28	306.729,72		1.106.785,84	17.201.950,84
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		16.095.165,00	31	342.420,68		1.449.206,52	17.544.371,52
1-may-22	31-may-22	19,71%	2,12%	2,12%		16.095.165,00	30	340.724,71		1.789.931,23	17.885.096,23
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		16.095.165,00	31	362.886,46		2.152.817,69	18.247.982,69
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		16.095.165,00	30	360.985,70		2.513.803,39	18.608.968,39
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		16.095.165,00	31	388.415,85		2.902.219,25	18.997.384,25
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		16.095.165,00	31	403.342,02		3.305.561,27	19.400.726,27
1-oct-22	30-oct-22	36,92%	2,54%	2,54%		16.095.165,00	30	409.122,14		3.714.683,40	19.809.848,40
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		16.095.165,00	31	622.157,54		4.336.840,95	20.432.005,95
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		16.095.165,00	30	624.091,55		4.960.932,49	21.056.097,49
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		16.095.165,00	31	683.942,80		5.644.875,30	21.740.040,30
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		16.095.165,00	31	707.782,74		6.352.658,04	22.447.823,04
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		16.095.165,00	28	662.953,96		7.015.612,00	23.110.777,00
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		16.095.165,00	31	746.732,05		7.762.344,05	23.857.509,05
1-may-23	31-may-23	45,41%	4,55%	4,55%		16.095.165,00	30	732.910,16		8.495.254,21	24.590.419,21
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		16.095.165,00	31	735.793,65		9.231.047,86	25.326.212,86
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		16.095.165,00	30	702.405,39		9.933.453,24	26.028.618,24
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		16.095.165,00	31	718.002,42		10.651.455,66	26.746.620,66
Total Intereses						16.095.165,00	28	637.743,35		11.289.199,02	27.384.364,02
						Capital	650	11.289.199,02	-	11.289.199,02	27.384.364,02
						Intereses Moratorios		11.289.199,02			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$27.384.364,02			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
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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	INTERESES			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		330.796,00		0,00		0,00	330.796,00
10-feb-20	29-feb-20	19,06%	2,12%	2,12%		330.796,00	19	4.436,46		4.436,46	335.232,46
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		330.796,00	31	7.201,09		11.637,55	342.433,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		330.796,00	30	6.883,20		18.520,75	349.316,75
1-may-20	31-may-20	18,19%	2,03%	2,03%		330.796,00	31	6.942,99		25.463,73	356.259,73
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		330.796,00	30	6.694,71		32.158,44	362.954,44
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		330.796,00	31	6.917,86		39.076,30	369.872,30
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		330.796,00	31	6.977,22		46.053,52	376.849,52
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		330.796,00	30	6.770,90		52.824,43	383.620,43
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		330.796,00	31	6.908,72		59.733,15	390.529,15
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		330.796,00	30	6.601,69		66.334,84	397.130,84
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		330.796,00	31	6.690,83		73.025,67	403.821,67
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		330.796,00	31	6.642,46		79.668,13	410.464,13
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		330.796,00	28	6.068,26		85.736,39	416.532,39
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		330.796,00	31	6.674,71		92.411,10	423.207,10
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		330.796,00	30	6.424,84		98.835,94	429.631,94
1-may-21	31-may-21	17,22%	1,93%	1,93%		330.796,00	31	6.607,87		105.443,81	436.239,81
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		330.796,00	30	6.392,48		111.836,29	442.632,29
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		330.796,00	31	6.594,02		118.430,30	449.226,30
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		330.796,00	31	6.614,79		125.045,09	455.841,09
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		330.796,00	30	6.385,77		131.430,86	462.226,86
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		330.796,00	31	6.559,37		137.990,23	468.786,23
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		330.796,00	30	6.412,57		144.402,80	475.198,80
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		330.796,00	31	6.690,83		151.093,63	481.889,63
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		330.796,00	31	6.759,80		157.853,43	488.649,43
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		330.796,00	28	6.304,06		164.157,50	494.953,50
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		330.796,00	31	7.037,60		171.195,10	501.991,10
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		330.796,00	30	7.002,75		178.197,85	508.993,85
1-may-22	31-may-22	19,71%	2,18%	2,18%		330.796,00	31	7.458,23		185.656,07	516.452,07
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		330.796,00	30	7.419,16		193.075,23	523.871,23
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		330.796,00	31	7.982,92		201.058,15	531.854,15
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		330.796,00	31	8.289,69		209.347,84	540.143,84
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		330.796,00	30	8.408,49		217.756,33	548.552,33
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		330.796,00	31	12.786,90		230.543,23	561.339,23
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		330.796,00	30	12.826,65		243.369,87	574.165,87
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		330.796,00	31	14.056,74		257.426,61	588.222,61
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		330.796,00	31	14.546,71		271.973,32	602.769,32
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		330.796,00	28	13.625,37		285.598,69	616.394,69
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		330.796,00	31	15.347,22		300.945,91	631.741,91
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		330.796,00	30	15.063,14		316.009,05	646.805,05
1-may-23	31-may-23	45,41%	4,42%	4,42%		330.796,00	31	15.122,40		331.131,45	661.927,45
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		330.796,00	30	14.436,19		345.567,64	676.363,64
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		330.796,00	31	14.756,75		360.324,39	691.120,39
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		330.796,00	28	13.107,23		373.431,62	704.227,62
Total Intereses							1295	373.431,62	-	373.431,62	704.227,62
Capital								330.796,00			
Intereses Moratorios								373.431,62			
Intereses corrientes ordenados en el mandamiento de pago								322.226,00			
TOTAL: CAPITAL + INTERESES								\$1.026.453,62			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

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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	INTERESES			
						0,00		0,00		0,00	0,00
10-mar-20	31-mar-20	18,95%	0,00%	0,00%		335.151,00	21	4.942,38		0,00	335.151,00
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		335.151,00	30	6.973,82		9.437,24	344.588,24
1-may-20	31-may-20	18,19%	2,08%	2,08%		335.151,00	31	7.034,40		16.411,06	351.562,06
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		335.151,00	30	6.782,84		23.445,46	358.596,46
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		335.151,00	31	7.008,94		30.228,30	365.379,30
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		335.151,00	31	7.069,08		37.237,24	372.388,24
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		335.151,00	30	6.860,04		44.306,31	379.457,31
1-oct-20	31-oct-20	18,09%	2,05%	2,05%		335.151,00	31	6.999,68		51.166,36	386.317,36
1-nov-20	30-nov-20	17,84%	2,02%	2,02%		335.151,00	31	6.999,68		58.166,04	393.317,04
1-dic-20	31-dic-20	17,46%	2,00%	2,00%		335.151,00	30	6.688,60		64.854,64	400.005,64
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		335.151,00	31	6.778,91		71.633,55	406.784,55
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		335.151,00	31	6.729,91		78.363,46	413.514,46
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		335.151,00	28	6.148,15		84.511,61	419.662,61
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		335.151,00	31	6.762,59		91.274,20	426.425,20
1-may-21	31-may-21	17,22%	1,94%	1,94%		335.151,00	30	6.509,43		97.783,63	432.934,63
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		335.151,00	31	6.694,86		104.478,49	439.629,49
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		335.151,00	30	6.476,63		110.955,12	446.106,12
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		335.151,00	31	6.680,83		117.635,95	452.786,95
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		335.151,00	31	6.701,87		124.337,82	459.488,82
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		335.151,00	30	6.469,85		130.807,67	465.958,67
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		335.151,00	31	6.645,73		137.453,39	472.604,39
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		335.151,00	30	6.496,99		143.950,38	479.101,38
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		335.151,00	31	6.778,91		150.729,30	485.880,30
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		335.151,00	31	6.848,79		157.578,09	492.729,09
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		335.151,00	28	6.387,06		163.965,15	499.116,15
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		335.151,00	31	7.130,26		171.095,41	506.246,41
1-may-22	31-may-22	19,71%	2,12%	2,12%		335.151,00	30	7.094,94		178.190,35	513.341,35
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		335.151,00	31	7.556,42		185.746,76	520.897,76
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		335.151,00	30	7.516,84		193.263,60	528.414,60
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		335.151,00	31	8.088,02		201.351,61	536.502,61
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		335.151,00	31	8.398,83		209.750,44	544.901,44
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		335.151,00	30	8.519,19		218.269,63	553.420,63
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		335.151,00	31	12.955,24		231.224,87	566.375,87
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		335.151,00	30	12.995,51		244.220,38	579.371,38
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		335.151,00	31	14.241,80		258.462,18	593.613,18
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		335.151,00	31	14.738,22		273.200,40	608.351,40
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		335.151,00	28	13.804,75		287.005,14	622.156,14
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		335.151,00	31	15.549,27		302.554,41	637.705,41
1-may-23	31-may-23	45,41%	4,55%	4,55%		335.151,00	30	15.261,45		317.815,86	652.966,86
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		335.151,00	31	15.321,49		333.137,36	668.288,36
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		335.151,00	30	14.626,25		347.763,60	682.914,60
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		335.151,00	31	14.951,03		362.714,63	697.865,63
Total Intereses							1266	371.499,55	-	375.994,41	711.145,41
Capital								335.151,00			
Intereses Moratorios								375.994,41			
Intereses corrientes ordenados en el mandamiento de pago								317.871,00			
TOTAL: CAPITAL + INTERESES								\$1.029.016,41			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

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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			
						0,00		0,00		0,00	0,00
10-abr-20	30-abr-20	18,69%	0,00%	0,00%		339.564,00	20	4.710,43		14.271,94	353.835,94
1-may-20	31-may-20	18,19%	2,03%	2,03%		339.564,00	31	7.127,02		21.398,95	360.962,95
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		339.564,00	30	6.872,15		28.271,11	367.835,11
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		339.564,00	31	7.101,23		35.372,33	374.936,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		339.564,00	31	7.162,16		42.534,49	382.098,49
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		339.564,00	30	6.950,37		49.484,86	389.048,86
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		339.564,00	31	7.091,84		56.576,70	396.140,70
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		339.564,00	30	6.776,67		63.353,38	402.917,38
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		339.564,00	31	6.868,17		70.221,55	409.785,55
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		339.564,00	31	6.818,52		77.040,07	416.604,07
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		339.564,00	28	6.229,11		83.269,18	422.833,18
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		339.564,00	31	6.851,63		90.120,81	429.684,81
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		339.564,00	30	6.595,14		96.715,95	436.279,95
1-may-21	31-may-21	17,22%	1,93%	1,93%		339.564,00	31	6.783,01		103.498,96	443.062,96
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		339.564,00	30	6.561,91		110.060,87	449.624,87
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		339.564,00	31	6.768,80		116.829,67	456.393,67
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		339.564,00	31	6.790,12		123.619,79	463.183,79
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		339.564,00	30	6.555,03		130.174,82	469.738,82
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		339.564,00	31	6.733,23		136.908,05	476.472,05
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		339.564,00	30	6.582,54		143.490,59	483.054,59
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		339.564,00	31	6.868,17		150.358,77	489.922,77
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		339.564,00	31	6.938,97		157.297,74	496.861,74
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		339.564,00	28	6.471,16		163.768,90	503.332,90
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		339.564,00	31	7.224,14		170.993,04	510.557,04
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		339.564,00	30	7.188,36		178.181,40	517.745,40
1-may-22	31-may-22	19,71%	2,18%	2,18%		339.564,00	31	7.655,91		185.837,31	525.401,31
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		339.564,00	30	7.615,81		193.453,12	533.017,12
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		339.564,00	31	8.194,51		201.647,64	541.211,64
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		339.564,00	31	8.509,41		210.157,05	549.721,05
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		339.564,00	30	8.631,36		218.788,41	558.352,41
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		339.564,00	31	13.125,82		231.914,23	571.478,23
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		339.564,00	30	13.166,63		245.080,86	584.644,86
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		339.564,00	31	14.429,32		259.510,19	599.074,19
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		339.564,00	31	14.932,28		274.442,47	614.006,47
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		339.564,00	28	13.986,52		288.428,98	627.992,98
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		339.564,00	31	15.754,01		304.182,99	643.746,99
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		339.564,00	30	15.462,40		319.645,39	659.209,39
1-may-23	31-may-23	45,41%	4,42%	4,42%		339.564,00	31	15.523,24		335.168,63	674.732,63
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		339.564,00	30	14.818,83		349.987,46	689.551,46
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		339.564,00	31	15.147,89		365.135,35	704.699,35
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		339.564,00	28	13.454,64		378.589,99	718.153,99
Total Intereses							1235	369.028,49	-	378.589,99	718.153,99
Capital						339.564,00					
Intereses Moratorios								378.589,99			
Intereses corrientes ordenados en el mandamiento de pago								313.458,00			
TOTAL: CAPITAL + INTERESES								\$1.031.611,99			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
10-may-20	31-may-20	18,19%	0,00%	0,00%		344.035,00		0,00		0,00	344.035,00
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		344.035,00	21	4.891,55		19.351,40	363.386,40
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		344.035,00	30	6.962,64		26.314,04	370.349,04
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		344.035,00	31	7.194,73		33.508,77	377.543,77
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		344.035,00	31	7.256,46		40.765,23	384.800,23
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		344.035,00	30	7.041,89		47.807,11	391.842,11
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		344.035,00	31	7.185,22		54.992,33	399.027,33
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		344.035,00	30	6.865,90		61.858,23	405.893,23
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		344.035,00	31	6.958,61		68.816,84	412.851,84
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		344.035,00	31	6.908,30		75.725,14	419.760,14
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		344.035,00	31	6.311,13		82.036,27	426.071,27
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		344.035,00	31	6.941,85		88.978,11	433.013,11
1-may-21	31-may-21	17,22%	1,94%	1,94%		344.035,00	30	6.681,97		95.660,09	439.695,09
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		344.035,00	31	6.872,32		102.532,41	446.567,41
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		344.035,00	30	6.648,31		109.180,72	453.215,72
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		344.035,00	31	6.857,92		116.038,64	460.073,64
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		344.035,00	31	6.879,52		122.918,17	466.953,17
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		344.035,00	30	6.641,34		129.559,51	473.594,51
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		344.035,00	31	6.821,89		136.381,40	480.416,40
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		344.035,00	30	6.669,21		143.050,61	487.085,61
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		344.035,00	31	6.958,61		150.009,21	494.044,21
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		344.035,00	31	7.030,34		157.039,55	501.074,55
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		344.035,00	31	6.556,36		163.595,92	507.630,92
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		344.035,00	28	7.319,26		170.915,18	514.950,18
1-may-22	31-may-22	19,71%	2,12%	2,12%		344.035,00	31	7.283,01		178.198,18	522.233,18
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		344.035,00	30	7.756,72		185.954,90	529.989,90
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		344.035,00	31	7.716,09		193.670,99	537.705,99
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		344.035,00	30	7.716,09		193.670,99	537.705,99
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		344.035,00	31	8.302,41		201.973,40	546.008,40
1-oct-22	31-oct-22	36,92%	2,43%	2,43%		344.035,00	31	8.621,46		210.594,86	554.629,86
1-nov-22	30-nov-22	38,57%	2,54%	2,54%		344.035,00	30	8.745,01		219.339,86	563.374,86
1-dic-22	31-dic-22	41,46%	3,74%	3,74%		344.035,00	31	13.298,65		232.638,51	576.673,51
1-ene-23	31-ene-23	43,26%	3,88%	3,88%		344.035,00	30	13.339,99		245.978,50	590.013,50
1-feb-23	28-feb-23	45,27%	4,11%	4,11%		344.035,00	31	14.619,31		260.597,82	604.632,82
1-mar-23	31-mar-23	46,26%	4,26%	4,26%		344.035,00	31	15.128,89		275.726,71	619.761,71
1-abr-23	30-abr-23	47,09%	4,41%	4,41%		344.035,00	28	14.170,68		289.897,39	633.932,39
1-may-23	31-may-23	45,41%	4,49%	4,49%		344.035,00	31	15.961,44		305.858,82	649.893,82
1-jun-23	30-jun-23	44,64%	4,55%	4,55%		344.035,00	30	15.665,99		321.524,82	665.559,82
1-jul-23	31-jul-23	44,04%	4,42%	4,42%		344.035,00	31	15.727,63		337.252,44	681.287,44
1-ago-23	28-ago-23	43,13%	4,36%	4,36%		344.035,00	30	15.013,95		352.266,40	696.301,40
			4,32%	4,32%		344.035,00	31	15.347,34		367.613,74	711.648,74
			4,25%	4,25%		344.035,00	28	13.631,80		381.245,53	725.280,53
Total Intereses							1205	366.785,68	-	381.245,53	725.280,53
Capital								344.035,00			
Intereses Moratorios								381.245,53			
Intereses corrientes ordenados en el mandamiento de pago								308.987,00			
TOTAL: CAPITAL + INTERESES								\$1.034.267,53			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		348.565,00		0,00		0,00	348.565,00
10-jun-20	30-jun-20	18,12%	2,02%	2,02%		348.565,00	20	4.702,88		24.309,09	372.874,09
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		348.565,00	31	7.289,46		31.598,55	380.163,55
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		348.565,00	31	7.352,01		38.950,56	387.515,56
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		348.565,00	30	7.134,61		46.085,16	394.650,16
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		348.565,00	31	7.279,83		53.364,99	401.929,99
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		348.565,00	30	6.956,30		60.321,30	408.886,30
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		348.565,00	31	7.050,23		67.371,53	415.936,53
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		348.565,00	31	6.999,27		74.370,79	422.935,79
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		348.565,00	28	6.394,23		80.765,02	429.330,02
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		348.565,00	31	7.033,25		87.798,27	436.363,27
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		348.565,00	30	6.769,96		94.568,23	443.133,23
1-may-21	31-may-21	17,22%	1,93%	1,93%		348.565,00	31	6.962,81		101.531,04	450.096,04
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		348.565,00	30	6.735,85		108.266,90	456.831,90
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		348.565,00	31	6.948,22		115.215,12	463.780,12
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		348.565,00	31	6.970,11		122.185,22	470.750,22
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		348.565,00	30	6.728,79		128.914,02	477.479,02
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		348.565,00	31	6.911,71		135.825,73	484.390,73
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		348.565,00	30	6.757,03		142.582,75	491.147,75
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		348.565,00	31	7.050,23		149.632,99	498.197,99
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		348.565,00	31	7.122,91		156.755,89	505.320,89
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		348.565,00	28	6.642,69		163.398,59	511.963,59
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		348.565,00	31	7.415,63		170.814,22	519.379,22
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		348.565,00	30	7.378,91		178.193,13	526.758,13
1-may-22	31-may-22	19,71%	2,18%	2,18%		348.565,00	31	7.858,85		186.051,98	534.616,98
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		348.565,00	30	7.817,69		193.869,67	542.434,67
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		348.565,00	31	8.411,73		202.281,40	550.846,40
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		348.565,00	31	8.734,98		211.016,37	559.581,37
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		348.565,00	30	8.860,16		219.876,53	568.441,53
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		348.565,00	31	13.473,76		233.350,29	581.915,29
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		348.565,00	30	13.515,64		246.865,93	595.430,93
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		348.565,00	31	14.811,81		261.677,74	610.242,74
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		348.565,00	31	15.328,10		277.005,84	625.570,84
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		348.565,00	28	14.357,26		291.363,10	639.928,10
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		348.565,00	31	16.171,61		307.534,71	656.099,71
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		348.565,00	30	15.872,27		323.406,98	671.971,98
1-may-23	31-may-23	45,41%	4,42%	4,42%		348.565,00	31	15.934,72		339.341,70	687.906,70
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		348.565,00	30	15.211,64		354.553,34	703.118,34
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		348.565,00	31	15.549,42		370.102,76	718.667,76
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		348.565,00	28	13.811,29		383.914,05	732.479,05
Total Intereses							1174	364.307,85	-	383.914,05	732.479,05
Capital								348.565,00			
Intereses Moratorios								383.914,05			
Intereses corrientes ordenados en el mandamiento de pago								304.357,00			
TOTAL: CAPITAL + INTERESES								\$1.036.836,05			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		353.154,00		0,00		0,00	0,00
10-jul-20	31-jul-20	18,12%	2,02%	2,02%		353.154,00	21	5.003,03		29.632,16	382.786,16
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		353.154,00	31	7.448,80		37.080,96	390.234,96
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		353.154,00	30	7.228,54		44.309,50	397.463,50
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		353.154,00	31	7.375,67		51.685,17	404.839,17
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		353.154,00	30	7.047,89		58.733,05	411.887,05
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		353.154,00	31	7.143,05		65.876,11	419.030,11
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		353.154,00	31	7.091,41		72.967,52	426.121,52
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		353.154,00	28	6.478,41		79.445,93	432.599,93
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		353.154,00	31	7.125,85		86.571,78	439.725,78
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		353.154,00	30	6.859,09		93.430,86	446.584,86
1-may-21	31-may-21	17,22%	1,93%	1,93%		353.154,00	31	7.054,48		100.485,34	453.639,34
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		353.154,00	30	6.824,53		107.309,88	460.463,88
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		353.154,00	31	7.039,70		114.349,57	467.503,57
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		353.154,00	31	7.061,87		121.411,44	474.565,44
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		353.154,00	30	6.817,38		128.228,82	481.382,82
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		353.154,00	31	7.002,71		135.231,53	488.385,53
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		353.154,00	30	6.845,98		142.077,52	495.231,52
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		353.154,00	31	7.143,05		149.220,57	502.374,57
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		353.154,00	31	7.216,68		156.437,25	509.591,25
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		353.154,00	28	6.730,15		163.167,40	516.321,40
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		353.154,00	31	7.513,26		170.680,66	523.834,66
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		353.154,00	30	7.476,05		178.156,72	531.310,72
1-may-22	31-may-22	19,71%	2,18%	2,18%		353.154,00	31	7.962,32		186.119,03	539.273,03
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		353.154,00	30	7.920,61		194.039,64	547.193,64
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		353.154,00	31	8.522,47		202.562,12	555.716,12
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		353.154,00	31	8.849,98		211.412,09	564.566,09
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		353.154,00	30	8.976,80		220.388,90	573.542,90
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		353.154,00	31	13.651,14		234.040,04	587.194,04
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		353.154,00	30	13.693,58		247.733,62	600.887,62
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		353.154,00	31	15.006,81		262.740,43	615.894,43
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		353.154,00	31	15.529,90		278.270,33	631.424,33
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		353.154,00	28	14.546,28		292.816,62	645.970,62
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		353.154,00	31	16.384,51		309.201,13	662.355,13
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		353.154,00	30	16.081,24		325.282,37	678.436,37
1-may-23	31-may-23	45,41%	4,42%	4,42%		353.154,00	31	16.144,50		341.426,87	694.580,87
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		353.154,00	30	15.411,91		356.838,78	709.992,78
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		353.154,00	31	15.754,14		372.592,92	725.746,92
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		353.154,00	28	13.993,12		386.586,04	739.740,04
Total Intereses							1144	361.956,92	-	386.586,04	739.740,04
Capital								353.154,00			
Intereses Moratorios								386.586,04			
Intereses corrientes ordenados en el mandamiento de pago								299.868,00			
TOTAL: CAPITAL + INTERESES								\$1.039.608,04			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
10-ago-20	31-ago-20	18,29%	0,00%	0,00%		357.804,00		0,00		0,00	357.804,00
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		357.804,00	21	5.112,40		35.134,73	392.938,73
1-oct-20	31-oct-20	18,09%	2,05%	2,05%		357.804,00	30	7.323,72		42.458,45	400.262,45
1-nov-20	30-nov-20	17,84%	2,02%	2,02%		357.804,00	31	7.472,79		49.931,23	407.735,23
1-dic-20	31-dic-20	17,46%	2,00%	2,00%		357.804,00	30	7.140,69		57.071,92	414.875,92
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		357.804,00	31	7.237,10		64.309,02	422.113,02
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		357.804,00	31	7.184,79		71.493,81	429.297,81
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		357.804,00	28	6.563,71		78.057,52	435.861,52
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		357.804,00	31	7.219,67		85.277,19	443.081,19
1-may-21	31-may-21	17,22%	1,94%	1,94%		357.804,00	30	6.949,40		92.226,59	450.030,59
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		357.804,00	31	7.147,37		99.373,96	457.177,96
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		357.804,00	30	6.914,39		106.288,36	464.092,36
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		357.804,00	31	7.132,39		113.420,74	471.224,74
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		357.804,00	31	7.154,86		120.575,60	478.379,60
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		357.804,00	30	6.907,14		127.482,74	485.286,74
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		357.804,00	31	7.094,91		134.577,66	492.381,66
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		357.804,00	30	6.936,13		141.513,78	499.317,78
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		357.804,00	31	7.237,10		148.750,89	506.554,89
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		357.804,00	31	7.311,71		156.062,59	513.866,59
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		357.804,00	28	6.818,76		162.881,36	520.685,36
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		357.804,00	31	7.612,19		170.493,55	528.297,55
1-may-22	31-may-22	19,71%	2,12%	2,12%		357.804,00	30	7.574,49		178.068,04	535.872,04
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		357.804,00	31	8.067,16		186.135,20	543.939,20
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		357.804,00	30	8.024,90		194.160,10	551.964,10
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		357.804,00	31	8.634,69		202.794,79	560.598,79
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		357.804,00	31	8.966,51		211.761,29	569.565,29
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		357.804,00	30	9.095,00		220.856,29	578.660,29
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		357.804,00	31	13.830,89		234.687,18	592.491,18
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		357.804,00	30	13.873,88		248.561,07	606.365,07
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		357.804,00	31	15.204,41		263.765,48	621.569,48
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		357.804,00	31	15.734,38		279.499,86	637.303,86
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		357.804,00	28	14.737,82		294.237,68	652.041,68
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		357.804,00	31	16.600,25		310.837,92	668.641,92
1-may-23	31-may-23	45,41%	4,55%	4,55%		357.804,00	30	16.292,98		327.130,90	684.934,90
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		357.804,00	31	16.357,08		343.487,98	701.291,98
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		357.804,00	30	15.614,84		359.102,82	716.906,82
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		357.804,00	31	15.961,57		375.064,40	732.868,40
						357.804,00	28	14.177,37		389.241,77	747.045,77
Total Intereses							1113	359.219,44	-	389.241,77	747.045,77
Capital								357.804,00			
Intereses Moratorios								389.241,77			
Intereses corrientes ordenados en el mandamiento de pago								295.218,00			
TOTAL: CAPITAL + INTERESES								\$1.042.263,77			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
10-sep-20	30-sep-20	18,35%	0,00%	0,00%		362.515,00	20	4.946,76		0,00	362.515,00
1-oct-20	31-oct-20	18,09%	2,05%	2,05%		362.515,00	31	7.571,18		40.544,09	403.059,09
1-nov-20	30-nov-20	17,84%	2,02%	2,02%		362.515,00	30	7.234,70		48.115,27	410.630,27
1-dic-20	31-dic-20	17,46%	2,00%	2,00%		362.515,00	31	7.332,39		55.349,97	417.864,97
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		362.515,00	31	7.279,38		62.682,36	425.197,36
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		362.515,00	28	6.650,13		69.961,75	432.476,75
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		362.515,00	31	7.314,73		76.611,88	439.126,88
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		362.515,00	31	7.040,90		83.926,61	446.441,61
1-may-21	31-may-21	17,22%	1,94%	1,94%		362.515,00	30	7.241,47		90.967,51	453.482,51
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		362.515,00	31	7.005,43		98.208,98	460.723,98
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		362.515,00	30	7.226,30		105.214,41	467.729,41
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		362.515,00	31	7.249,06		112.440,71	474.955,71
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		362.515,00	31	6.998,09		119.689,77	482.204,77
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		362.515,00	30	6.998,09		126.687,85	489.202,85
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		362.515,00	31	7.188,33		133.876,18	496.391,18
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		362.515,00	30	7.027,45		140.903,63	503.418,63
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		362.515,00	31	7.332,39		148.236,02	510.751,02
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		362.515,00	31	7.407,97		155.644,00	518.159,00
1-mar-22	31-mar-22	18,47%	1,98%	1,98%		362.515,00	28	6.908,54		162.552,54	525.067,54
1-abr-22	30-abr-22	19,05%	2,04%	2,04%		362.515,00	31	7.712,42		170.264,96	532.779,96
1-may-22	31-may-22	19,71%	2,06%	2,06%		362.515,00	30	7.674,22		177.939,18	540.454,18
1-jun-22	30-jun-22	20,33%	2,12%	2,12%		362.515,00	31	8.173,37		186.112,55	548.627,55
1-jul-22	31-jul-22	21,28%	2,18%	2,18%		362.515,00	30	8.130,56		194.243,11	556.758,11
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		362.515,00	31	8.748,38		202.991,49	565.506,49
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		362.515,00	31	9.084,56		212.076,05	574.591,05
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		362.515,00	30	9.214,75		221.290,80	583.805,80
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		362.515,00	31	14.012,99		235.303,79	597.818,79
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		362.515,00	30	14.056,55		249.360,35	611.875,35
1-ene-23	31-ene-23	43,26%	15.404,60	15.404,60		362.515,00	31	15.404,60		264.764,94	627.279,94
1-feb-23	28-feb-23	45,27%	15.941,55	15.941,55		362.515,00	31	15.941,55		280.706,49	643.221,49
1-mar-23	31-mar-23	46,26%	14.931,86	14.931,86		362.515,00	28	14.931,86		295.638,35	658.153,35
1-abr-23	30-abr-23	47,09%	16.818,81	16.818,81		362.515,00	31	16.818,81		312.457,17	674.972,17
1-may-23	31-may-23	45,41%	16.507,50	16.507,50		362.515,00	30	16.507,50		328.964,67	691.479,67
1-jun-23	30-jun-23	44,64%	16.572,44	16.572,44		362.515,00	31	16.572,44		345.537,11	708.052,11
1-jul-23	31-jul-23	44,04%	15.820,43	15.820,43		362.515,00	30	15.820,43		361.357,54	723.872,54
1-ago-23	28-ago-23	43,13%	16.171,73	16.171,73		362.515,00	31	16.171,73		377.529,27	740.044,27
Total Intereses							1082	356.295,98	-	391.893,31	754.408,31
Capital						362.515,00					
Intereses Moratorios						391.893,31					
Intereses corrientes ordenados en el mandamiento de pago						290.507,00					
TOTAL: CAPITAL + INTERESES						\$1.044.915,31					

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		367.288,00		0,00		0,00	0,00
10-oct-20	31-oct-20	18,09%	2,02%	2,02%		367.288,00	21	5.196,39		46.274,30	413.562,30
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		367.288,00	30	7.329,96		53.604,26	420.892,26
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		367.288,00	31	7.428,93		61.033,19	428.321,19
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		367.288,00	31	7.375,23		68.408,42	435.696,42
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		367.288,00	28	6.737,69		75.146,10	442.434,10
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		367.288,00	31	7.411,04		82.557,14	449.845,14
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		367.288,00	30	7.133,60		89.690,75	456.978,75
1-may-21	31-may-21	17,22%	1,93%	1,93%		367.288,00	31	7.336,82		97.027,56	464.315,56
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		367.288,00	30	7.097,67		104.125,23	471.413,23
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		367.288,00	31	7.321,44		111.446,67	478.734,67
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		367.288,00	31	7.344,50		118.791,17	486.079,17
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		367.288,00	30	7.090,23		125.881,40	493.169,40
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		367.288,00	31	7.282,97		133.164,37	500.452,37
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		367.288,00	30	7.119,98		140.284,35	507.572,35
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		367.288,00	31	7.428,93		147.713,28	515.001,28
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		367.288,00	31	7.505,51		155.218,79	522.506,79
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		367.288,00	28	6.999,50		162.218,29	529.506,29
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		367.288,00	31	7.813,96		170.032,25	537.320,25
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		367.288,00	30	7.775,26		177.807,51	545.095,51
1-may-22	31-may-22	19,71%	2,18%	2,18%		367.288,00	31	8.280,99		186.088,50	553.376,50
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		367.288,00	30	8.237,61		194.326,11	561.614,11
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		367.288,00	31	8.863,56		203.189,67	570.477,67
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		367.288,00	31	9.204,17		212.393,85	579.681,85
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		367.288,00	30	9.336,07		221.729,92	589.017,92
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		367.288,00	31	14.197,49		235.927,41	603.215,41
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		367.288,00	30	14.241,63		250.169,04	617.457,04
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		367.288,00	31	15.607,42		265.776,46	633.064,46
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		367.288,00	31	16.151,44		281.927,90	649.215,90
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		367.288,00	28	15.128,46		297.056,36	664.344,36
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		367.288,00	31	17.040,26		314.096,62	681.384,62
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		367.288,00	30	16.724,84		330.821,46	698.109,46
1-may-23	31-may-23	45,41%	4,42%	4,42%		367.288,00	31	16.790,64		347.612,10	714.900,10
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		367.288,00	30	16.028,73		363.640,83	730.928,83
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		367.288,00	31	16.384,65		380.025,48	747.313,48
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		367.288,00	28	14.553,16		394.578,64	761.866,64
Total Intereses							1052	353.500,73	-	394.578,64	761.866,64
Capital						367.288,00					
Intereses Moratorios								394.578,64			
Intereses corrientes ordenados en el mandamiento de pago								285.734,00			
TOTAL: CAPITAL + INTERESES								\$1.047.600,64			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		372.124,00		0,00		0,00	0,00
10-nov-20	30-nov-20	17,84%	2,00%	2,00%		372.124,00	20	4.950,98		51.834,56	423.958,56
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		372.124,00	31	7.526,75		59.361,31	431.485,31
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		372.124,00	31	7.472,34		66.833,64	438.957,64
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		372.124,00	28	6.826,40		73.660,05	445.784,05
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		372.124,00	31	7.508,62		81.168,67	453.292,67
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		372.124,00	30	7.227,53		88.396,19	460.520,19
1-may-21	31-may-21	17,22%	1,93%	1,93%		372.124,00	31	7.433,42		95.829,61	467.953,61
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		372.124,00	30	7.191,12		103.020,73	475.144,73
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		372.124,00	31	7.417,84		110.438,57	482.562,57
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		372.124,00	31	7.441,21		117.879,78	490.003,78
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		372.124,00	30	7.183,58		125.063,36	497.187,36
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		372.124,00	31	7.378,86		132.442,23	504.566,23
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		372.124,00	30	7.213,72		139.655,95	511.779,95
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		372.124,00	31	7.526,75		147.182,70	519.306,70
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		372.124,00	31	7.604,33		154.787,03	526.911,03
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		372.124,00	28	7.091,66		161.878,70	534.002,70
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		372.124,00	31	7.916,85		169.795,54	541.919,54
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		372.124,00	30	7.877,64		177.673,18	549.797,18
1-may-22	31-may-22	19,71%	2,18%	2,18%		372.124,00	31	8.390,02		186.063,20	558.187,20
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		372.124,00	30	8.346,07		194.409,27	566.533,27
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		372.124,00	31	8.980,27		203.389,54	575.513,54
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		372.124,00	31	9.325,36		212.714,90	584.838,90
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		372.124,00	30	9.459,00		222.173,90	594.297,90
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		372.124,00	31	14.384,43		236.558,33	608.682,33
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		372.124,00	30	14.429,14		250.987,47	623.111,47
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		372.124,00	31	15.812,92		266.800,39	638.924,39
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		372.124,00	31	16.364,10		283.164,49	655.288,49
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		372.124,00	28	15.327,65		298.492,15	670.616,15
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		372.124,00	31	17.264,62		315.756,77	687.880,77
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		372.124,00	30	16.945,06		332.701,82	704.825,82
1-may-23	31-may-23	45,41%	4,42%	4,42%		372.124,00	31	17.011,72		349.713,54	721.837,54
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		372.124,00	30	16.239,78		365.953,32	738.077,32
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		372.124,00	31	16.600,38		382.553,71	754.677,71
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		372.124,00	28	14.744,78		397.298,48	769.422,48
Total Intereses							1021	350.414,90	-	397.298,48	769.422,48
Capital								372.124,00			
Intereses Moratorios								397.298,48			
Intereses corrientes ordenados en el mandamiento de pago								280.898,00			
TOTAL: CAPITAL + INTERESES								\$1.050.320,48			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
						377.024,00		0,00		0,00	377.024,00
10-dic-20	31-dic-20	17,46%	0,00%	0,00%		377.024,00	21	5.165,90		57.683,00	434.707,00
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		377.024,00	31	7.570,73		65.253,73	442.277,73
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		377.024,00	28	6.916,29		72.170,02	449.194,02
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		377.024,00	31	7.607,49		79.777,51	456.801,51
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		377.024,00	30	7.322,70		87.100,21	464.124,21
1-may-21	31-may-21	17,22%	1,93%	1,93%		377.024,00	31	7.531,30		94.631,51	471.655,51
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		377.024,00	30	7.285,81		101.917,32	478.941,32
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		377.024,00	31	7.515,52		109.432,84	486.456,84
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		377.024,00	31	7.539,19		116.972,03	493.996,03
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		377.024,00	30	7.278,17		124.250,20	501.274,20
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		377.024,00	31	7.476,03		131.726,23	508.750,23
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		377.024,00	30	7.308,71		139.034,94	516.058,94
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		377.024,00	31	7.625,86		146.660,79	523.684,79
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		377.024,00	31	7.704,47		154.365,26	531.389,26
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		377.024,00	28	7.185,04		161.550,30	538.574,30
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		377.024,00	31	8.021,09		169.571,40	546.595,40
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		377.024,00	30	7.981,37		177.552,76	554.576,76
1-may-22	31-may-22	19,71%	2,18%	2,18%		377.024,00	31	8.500,50		186.053,26	563.077,26
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		377.024,00	30	8.455,97		194.509,23	571.533,23
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		377.024,00	31	9.098,51		203.607,75	580.631,75
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		377.024,00	31	9.448,16		213.055,90	590.079,90
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		377.024,00	30	9.583,55		222.639,46	599.663,46
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		377.024,00	31	14.573,84		237.213,29	614.237,29
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		377.024,00	30	14.619,14		251.832,43	628.856,43
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		377.024,00	31	16.021,14		267.853,57	644.877,57
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		377.024,00	31	16.579,58		284.433,15	661.457,15
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		377.024,00	28	15.529,48		299.962,63	676.986,63
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		377.024,00	31	17.491,96		317.454,59	694.478,59
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		377.024,00	30	17.168,18		334.622,77	711.646,77
1-may-23	31-may-23	45,41%	4,42%	4,42%		377.024,00	31	17.235,73		351.858,50	728.882,50
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		377.024,00	30	16.453,62		368.312,11	745.336,11
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		377.024,00	31	16.818,97		385.131,09	762.155,09
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		377.024,00	28	14.938,93		400.070,02	777.094,02
Total Intereses						991	347.552,92	-		400.070,02	777.094,02
Capital							377.024,00				
Intereses Moratorios							400.070,02				
Intereses corrientes ordenados en el mandamiento de pago							275.998,00				
TOTAL: CAPITAL + INTERESES							\$1.053.092,02				

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-ene-21	31-ene-21	17,32%	1,94%	1,94%		381.988,00	21	5.196,08		63.638,56	445.626,56
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		381.988,00	28	7.007,35		70.645,91	452.633,91
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		381.988,00	31	7.707,65		78.353,56	460.341,56
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		381.988,00	30	7.419,11		85.772,67	467.760,67
1-may-21	31-may-21	17,22%	1,93%	1,93%		381.988,00	31	7.630,46		93.403,13	475.391,13
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		381.988,00	30	7.381,74		100.784,87	482.772,87
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		381.988,00	31	7.614,47		108.399,34	490.387,34
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		381.988,00	31	7.638,45		116.037,79	498.025,79
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		381.988,00	30	7.374,00		123.411,79	505.399,79
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		381.988,00	31	7.574,46		130.986,25	512.974,25
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		381.988,00	30	7.404,94		138.391,18	520.379,18
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		381.988,00	31	7.726,26		146.117,45	528.105,45
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		381.988,00	31	7.805,90		153.923,35	535.911,35
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		381.988,00	28	7.279,64		161.202,99	543.190,99
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		381.988,00	31	8.126,70		169.329,69	551.317,69
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		381.988,00	30	8.086,45		177.416,15	559.404,15
1-may-22	31-may-22	19,71%	2,18%	2,18%		381.988,00	31	8.612,42		186.028,56	568.016,56
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		381.988,00	30	8.567,31		194.595,87	576.583,87
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		381.988,00	31	9.218,31		203.814,18	585.802,18
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		381.988,00	31	9.572,55		213.386,73	595.374,73
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		381.988,00	30	9.709,73		223.096,46	605.084,46
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		381.988,00	31	14.765,72		237.862,18	619.850,18
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		381.988,00	30	14.811,62		252.673,80	634.661,80
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		381.988,00	31	16.232,08		268.905,88	650.893,88
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		381.988,00	31	16.797,87		285.703,75	667.691,75
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		381.988,00	28	15.733,95		301.437,70	683.425,70
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		381.988,00	31	17.722,26		319.159,96	701.147,96
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		381.988,00	30	17.394,22		336.554,18	718.542,18
1-may-23	31-may-23	45,41%	4,42%	4,42%		381.988,00	31	17.462,66		354.016,84	736.004,84
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		381.988,00	30	16.670,25		370.687,09	752.675,09
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		381.988,00	31	17.040,42		387.727,50	769.715,50
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		381.988,00	28	15.135,62		402.863,12	784.851,12
Total Intereses							960	344.420,65	-	402.863,12	784.851,12
Capital								381.988,00			
Intereses Moratorios								402.863,12			
Intereses corrientes ordenados en el mandamiento de pago								271.034,00			
TOTAL: CAPITAL + INTERESES								\$1.055.885,12			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
			0,00%	0,00%		387.018,00		0,00		0,00	0,00
10-feb-21	28-feb-21	17,54%	1,97%	1,97%		387.018,00	18	4.564,04		69.040,59	456.058,59
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		387.018,00	31	7.809,15		76.849,74	463.867,74
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		387.018,00	30	7.516,81		84.366,54	471.384,54
1-may-21	31-may-21	17,22%	1,93%	1,93%		387.018,00	31	7.730,94		92.097,48	479.115,48
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		387.018,00	30	7.478,94		99.576,42	486.594,42
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		387.018,00	31	7.714,73		107.291,15	494.309,15
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		387.018,00	31	7.739,04		115.030,19	502.048,19
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		387.018,00	30	7.471,10		122.501,29	509.519,29
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		387.018,00	31	7.674,20		130.175,49	517.193,49
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		387.018,00	30	7.502,45		137.677,93	524.695,93
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		387.018,00	31	7.828,00		145.505,93	532.523,93
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		387.018,00	31	7.908,69		153.414,63	540.432,63
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		387.018,00	28	7.375,50		160.790,13	547.808,13
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		387.018,00	31	8.233,71		169.023,84	556.041,84
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		387.018,00	30	8.192,93		177.216,77	564.234,77
1-may-22	31-may-22	19,71%	2,18%	2,18%		387.018,00	31	8.725,82		185.942,60	572.960,60
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		387.018,00	30	8.680,12		194.622,72	581.640,72
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		387.018,00	31	9.339,69		203.962,41	590.980,41
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		387.018,00	31	9.698,60		213.661,02	600.679,02
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		387.018,00	30	9.837,59		223.498,61	610.516,61
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		387.018,00	31	14.960,16		238.458,76	625.476,76
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		387.018,00	30	15.006,66		253.465,42	640.483,42
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		387.018,00	31	16.445,82		269.911,24	656.929,24
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		387.018,00	31	17.019,07		286.930,30	673.948,30
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		387.018,00	28	15.941,13		302.871,43	689.889,43
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		387.018,00	31	17.955,62		320.827,06	707.845,06
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		387.018,00	30	17.623,27		338.450,33	725.468,33
1-may-23	31-may-23	45,41%	4,42%	4,42%		387.018,00	31	17.692,60		356.142,93	743.160,93
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		387.018,00	30	16.889,76		373.032,70	760.050,70
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		387.018,00	31	17.264,80		390.297,50	777.315,50
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		387.018,00	28	15.334,93		405.632,43	792.650,43
Total Intereses							929	341.155,88	-	405.632,43	792.650,43
Capital								387.018,00			
Intereses Moratorios								405.632,43			
Intereses corrientes ordenados en el mandamiento de pago								266.004,00			
TOTAL: CAPITAL + INTERESES								\$1.058.654,43			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
10-mar-21	31-mar-21	17,41%	0,00%	0,00%		392.113,00		0,00		0,00	392.113,00
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		392.113,00	21	5.359,71		75.309,20	467.422,20
1-may-21	31-may-21	17,22%	1,94%	1,94%		392.113,00	30	7.615,76		82.924,96	475.037,96
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		392.113,00	31	7.832,71		90.757,68	482.870,68
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		392.113,00	30	7.577,40		98.335,07	490.448,07
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		392.113,00	31	7.816,30		106.151,37	498.264,37
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		392.113,00	31	7.840,92		113.992,29	506.105,29
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		392.113,00	30	7.569,45		121.561,74	513.674,74
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		392.113,00	31	7.775,23		129.336,97	521.449,97
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		392.113,00	30	7.601,21		136.938,19	529.051,19
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		392.113,00	31	7.931,05		144.869,24	536.982,24
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		392.113,00	31	8.012,81		152.882,05	544.995,05
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		392.113,00	28	7.472,60		160.354,65	552.467,65
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		392.113,00	31	8.342,11		168.696,76	560.809,76
1-may-22	31-may-22	19,71%	2,12%	2,12%		392.113,00	30	8.300,79		176.997,55	569.110,55
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		392.113,00	31	8.840,70		185.838,24	577.951,24
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		392.113,00	30	8.794,39		194.632,64	586.745,64
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		392.113,00	31	9.462,65		204.095,29	596.208,29
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		392.113,00	31	9.826,28		213.921,57	606.034,57
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		392.113,00	30	9.967,10		223.888,67	616.001,67
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		392.113,00	31	15.157,10		239.045,77	631.158,77
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		392.113,00	30	15.204,22		254.249,99	646.362,99
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		392.113,00	31	16.662,32		270.912,31	663.025,31
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		392.113,00	31	17.243,12		288.155,43	680.268,43
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		392.113,00	31	16.150,99		304.306,42	696.419,42
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		392.113,00	31	18.192,01		322.498,43	714.611,43
1-may-23	31-may-23	45,41%	4,55%	4,55%		392.113,00	30	17.855,28		340.353,70	732.466,70
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		392.113,00	31	17.925,52		358.279,23	750.392,23
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		392.113,00	30	17.112,11		375.391,34	767.504,34
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		392.113,00	31	17.492,09		392.883,43	784.996,43
Total Intereses						901		338.470,74	-	408.420,24	800.533,24
Capital								392.113,00			
Intereses Moratorios								408.420,24			
Intereses corrientes ordenados en el mandamiento de pago								260.909,00			
TOTAL: CAPITAL + INTERESES								\$1.061.442,24			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
10-abr-21	30-abr-21	17,31%	0,00%	0,00%		397.276,00		0,00		0,00	397.276,00
1-may-21	31-may-21	17,22%	1,94%	1,94%		397.276,00	20	5.144,03		81.444,83	478.720,83
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		397.276,00	31	7.935,85		89.380,68	486.656,68
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		397.276,00	30	7.677,17		97.057,85	494.333,85
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		397.276,00	31	7.919,22		104.977,07	502.253,07
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		397.276,00	31	7.944,16		112.921,23	510.197,23
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		397.276,00	30	7.669,12		120.590,35	517.866,35
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		397.276,00	31	7.877,61		128.467,96	525.743,96
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		397.276,00	30	7.701,30		136.169,26	533.445,26
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		397.276,00	31	8.035,48		144.204,74	541.480,74
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		397.276,00	31	8.118,31		152.323,05	549.599,05
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		397.276,00	28	7.570,99		159.894,04	557.170,04
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		397.276,00	31	8.451,95		168.345,99	565.621,99
1-may-22	31-may-22	19,71%	2,12%	2,12%		397.276,00	30	8.410,09		176.756,08	574.032,08
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		397.276,00	31	8.957,10		185.713,19	582.989,19
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		397.276,00	30	8.910,19		194.623,38	591.899,38
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		397.276,00	31	9.587,25		204.210,62	601.486,62
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		397.276,00	31	9.955,67		214.166,29	611.442,29
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		397.276,00	30	10.098,34		224.264,63	621.540,63
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		397.276,00	31	15.356,68		239.621,30	636.897,30
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		397.276,00	30	15.404,41		255.025,72	652.301,72
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		397.276,00	31	16.881,72		271.907,44	669.183,44
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		397.276,00	31	17.470,16		289.377,60	686.653,60
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		397.276,00	28	16.363,65		305.741,25	703.017,25
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		397.276,00	31	18.431,54		324.172,79	721.448,79
1-may-23	31-may-23	45,41%	4,55%	4,55%		397.276,00	30	18.090,38		342.263,17	739.539,17
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		397.276,00	31	18.161,55		360.424,72	757.700,72
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		397.276,00	30	17.337,43		377.762,15	775.038,15
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		397.276,00	31	17.722,41		395.484,56	792.760,56
Total Intereses						397.276,00	28	15.741,38		411.225,94	808.501,94
							870	334.925,13	-	411.225,94	808.501,94
						Capital		397.276,00			
						Intereses Moratorios		411.225,94			
						Intereses corrientes ordenados en el mandamiento de pago		255.746,00			
TOTAL: CAPITAL + INTERESES								\$1.064.247,94			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
10-may-21	31-may-21	17,22%	0,00%	0,00%		402.507,00		0,00		0,00	402.507,00
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		402.507,00	21	5.446,68		87.963,91	490.470,91
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		402.507,00	30	7.778,26		95.742,17	498.249,17
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		402.507,00	31	8.023,49		103.765,66	506.272,66
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		402.507,00	31	8.048,76		111.814,42	514.321,42
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		402.507,00	30	7.770,10		119.584,53	522.091,53
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		402.507,00	31	7.981,33		127.565,86	530.072,86
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		402.507,00	30	7.802,71		135.368,56	537.875,56
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		402.507,00	31	8.141,29		143.509,85	546.016,85
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		402.507,00	31	8.225,21		151.735,06	554.242,06
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		402.507,00	28	7.670,68		159.405,74	561.912,74
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		402.507,00	31	8.563,24		167.968,98	570.475,98
1-may-22	31-may-22	19,71%	2,12%	2,12%		402.507,00	30	8.520,82		176.489,80	578.996,80
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		402.507,00	31	9.075,04		185.564,85	588.071,85
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		402.507,00	30	9.027,51		194.592,36	597.099,36
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		402.507,00	31	9.713,48		204.305,84	606.812,84
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		402.507,00	31	10.086,76		214.392,59	616.899,59
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		402.507,00	30	10.231,30		224.623,90	627.130,90
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		402.507,00	31	15.558,88		240.182,78	642.689,78
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		402.507,00	30	15.607,25		255.790,03	658.297,03
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		402.507,00	31	17.104,00		272.894,03	675.401,03
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		402.507,00	31	17.700,19		290.594,22	693.101,22
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		402.507,00	28	16.579,12		307.173,34	709.680,34
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		402.507,00	31	18.674,23		325.847,57	728.354,57
1-may-23	31-may-23	45,41%	4,55%	4,55%		402.507,00	30	18.328,58		344.176,15	746.683,15
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		402.507,00	31	18.400,69		362.576,84	765.083,84
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		402.507,00	30	17.565,72		380.142,55	782.649,55
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		402.507,00	31	17.955,77		398.098,32	800.605,32
Total Intereses						402.507,00	28	15.948,65		414.046,97	816.553,97
						840		331.529,73	-	414.046,97	816.553,97
						Capital		402.507,00			
						Intereses Moratorios		414.046,97			
						Intereses corrientes ordenados en el mandamiento de pago		250.515,00			
TOTAL: CAPITAL + INTERESES								\$1.067.068,97			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
			0,00%	0,00%		407.807,00		0,00		0,00	407.807,00
10-jun-21	30-jun-21	17,21%	1,93%	1,93%		407.807,00	20	5.253,78		94.375,96	502.182,96
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		407.807,00	31	8.129,14		102.505,10	510.312,10
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		407.807,00	31	8.154,74		110.659,84	518.466,84
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		407.807,00	30	7.872,42		118.532,26	526.339,26
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		407.807,00	31	8.086,42		126.618,68	534.425,68
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		407.807,00	30	7.905,45		134.524,13	542.331,13
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		407.807,00	31	8.248,49		142.772,62	550.579,62
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		407.807,00	31	8.333,51		151.106,13	558.913,13
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		407.807,00	28	7.771,68		158.877,82	566.684,82
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		407.807,00	31	8.675,99		167.553,81	575.360,81
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		407.807,00	30	8.633,02		176.186,83	583.993,83
1-may-22	31-may-22	19,71%	2,18%	2,18%		407.807,00	31	9.194,54		185.381,37	593.188,37
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		407.807,00	30	9.146,38		194.527,75	602.334,75
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		407.807,00	31	9.841,38		204.369,14	612.176,14
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		407.807,00	31	10.219,57		214.588,71	622.395,71
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		407.807,00	30	10.366,02		224.954,73	632.761,73
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		407.807,00	31	15.763,75		240.718,49	648.525,49
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		407.807,00	30	15.812,75		256.531,24	664.338,24
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		407.807,00	31	17.329,22		273.860,46	681.667,46
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		407.807,00	31	17.933,26		291.793,72	699.600,72
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		407.807,00	28	16.797,42		308.591,14	716.398,14
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		407.807,00	31	18.920,13		327.511,27	735.318,27
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		407.807,00	30	18.569,92		346.081,19	753.888,19
1-may-23	31-may-23	45,41%	4,42%	4,42%		407.807,00	31	18.642,98		364.724,16	772.531,16
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		407.807,00	30	17.797,01		382.521,18	790.328,18
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		407.807,00	31	18.192,20		400.713,37	808.520,37
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		407.807,00	28	16.158,65		416.872,03	824.679,03
Total Intereses							809	327.749,85	-	416.872,03	824.679,03
Capital								407.807,00			
Intereses Moratorios								416.872,03			
Intereses corrientes ordenados en el mandamiento de pago								245.215,00			
TOTAL: CAPITAL + INTERESES								\$1.069.894,03			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
						413.176,00		0,00		0,00	413.176,00
10-jul-21	31-jul-21	17,18%	1,93%	1,93%		413.176,00	21	5.579,34		101.197,81	514.373,81
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		413.176,00	31	8.262,11		109.459,91	522.635,91
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		413.176,00	30	7.976,06		117.435,97	530.611,97
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		413.176,00	31	8.192,89		125.628,86	538.804,86
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		413.176,00	30	8.009,53		133.638,39	546.814,39
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		413.176,00	31	8.357,08		141.995,47	555.171,47
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		413.176,00	31	8.443,23		150.438,70	563.614,70
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		413.176,00	28	7.874,00		158.312,70	571.488,70
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		413.176,00	31	8.790,22		167.102,92	580.278,92
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		413.176,00	30	8.746,68		175.849,60	589.025,60
1-may-22	31-may-22	19,71%	2,18%	2,18%		413.176,00	31	9.315,59		185.165,19	598.341,19
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		413.176,00	30	9.266,80		194.431,99	607.607,99
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		413.176,00	31	9.970,95		204.402,94	617.578,94
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		413.176,00	31	10.354,12		214.757,06	627.933,06
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		413.176,00	30	10.502,50		225.259,56	638.435,56
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		413.176,00	31	15.971,29		241.230,85	654.406,85
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		413.176,00	30	16.020,94		257.251,79	670.427,79
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		413.176,00	31	17.557,37		274.809,16	687.985,16
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		413.176,00	31	18.169,36		292.978,52	706.154,52
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		413.176,00	28	17.018,57		309.997,08	723.173,08
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		413.176,00	31	19.169,22		329.166,31	742.342,31
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		413.176,00	30	18.814,40		347.980,71	761.156,71
1-may-23	31-may-23	45,41%	4,42%	4,42%		413.176,00	31	18.888,42		366.869,13	780.045,13
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		413.176,00	30	18.031,32		384.900,45	798.076,45
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		413.176,00	31	18.431,71		403.332,15	816.508,15
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		413.176,00	28	16.371,39		419.703,55	832.879,55
Total Intereses							779	324.085,07	-	419.703,55	832.879,55
Capital								413.176,00			
Intereses Moratorios								419.703,55			
Intereses corrientes ordenados en el mandamiento de pago								239.846,00			
TOTAL: CAPITAL + INTERESES								\$1.072.725,55			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
			0,00%	0,00%		0,00		0,00		0,00	0,00
10-ago-21	31-ago-21	17,24%	1,94%	1,94%		418.616,00	31	8.370,89		0,00	418.616,00
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		418.616,00	30	8.081,08		110.901,10	529.517,10
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		418.616,00	31	8.300,76		118.982,17	537.598,17
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		418.616,00	30	8.114,98		127.282,93	545.898,93
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		418.616,00	31	8.467,12		135.397,91	554.013,91
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		418.616,00	31	8.554,40		143.865,03	562.481,03
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		418.616,00	28	7.977,67		152.419,42	571.035,42
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		418.616,00	31	8.905,95		160.397,10	579.013,10
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		418.616,00	30	8.861,84		169.303,05	587.919,05
1-may-22	31-may-22	19,71%	2,18%	2,18%		418.616,00	31	9.438,24		178.164,89	596.780,89
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		418.616,00	30	9.388,81		187.603,13	606.219,13
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		418.616,00	31	10.102,23		196.991,94	615.607,94
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		418.616,00	31	10.490,44		207.094,17	625.710,17
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		418.616,00	30	10.640,78		217.584,62	636.200,62
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		418.616,00	31	16.181,57		228.225,39	646.841,39
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		418.616,00	30	16.231,87		244.406,97	663.022,97
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		418.616,00	31	17.788,53		260.638,84	679.254,84
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		418.616,00	31	18.408,58		278.427,38	697.043,38
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		418.616,00	28	17.242,64		296.835,96	715.451,96
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		418.616,00	31	19.421,61		314.078,60	732.694,60
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		418.616,00	30	19.062,12		333.500,21	752.116,21
1-may-23	31-may-23	45,41%	4,42%	4,42%		418.616,00	31	19.137,11		352.562,33	771.178,33
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		418.616,00	30	18.268,72		371.699,44	790.315,44
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		418.616,00	31	18.674,38		389.968,16	808.584,16
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		418.616,00	28	16.586,94		408.642,55	827.258,55
					Total Intereses		758	322.699,28	-	425.229,49	843.845,49
					Capital			418.616,00			
					Intereses Moratorios			425.229,49			
					Intereses corrientes ordenados en el mandamiento de pago			234.406,00			
					TOTAL: CAPITAL + INTERESES			\$1.078.251,49			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
10-sep-21	30-sep-21	17,19%	0,00%	0,00%		424.128,00		0,00		0,00	424.128,00
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		424.128,00	20	5.458,32		117.819,67	541.947,67
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		424.128,00	31	8.410,05		126.229,73	550.357,73
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		424.128,00	30	8.221,83		134.451,56	558.579,56
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		424.128,00	31	8.578,60		143.030,17	567.158,17
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		424.128,00	31	8.667,03		151.697,20	575.825,20
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		424.128,00	28	8.082,72		159.779,92	583.907,92
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		424.128,00	31	9.023,22		168.803,13	592.931,13
1-may-22	31-may-22	19,71%	2,12%	2,12%		424.128,00	30	8.978,53		177.781,66	601.909,66
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		424.128,00	31	9.562,52		187.344,18	611.472,18
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		424.128,00	30	9.512,43		196.856,61	620.984,61
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		424.128,00	31	10.235,25		207.091,86	631.219,86
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		424.128,00	31	10.628,57		217.720,44	641.848,44
1-oct-22	31-oct-22	36,92%	2,54%	2,54%		424.128,00	30	10.780,89		228.501,32	652.629,32
1-nov-22	30-nov-22	38,57%	3,74%	3,74%		424.128,00	31	16.394,64		244.895,96	669.023,96
1-dic-22	31-dic-22	41,46%	3,88%	3,88%		424.128,00	30	16.445,60		261.341,57	685.469,57
1-ene-23	31-ene-23	43,26%	4,11%	4,11%		424.128,00	31	18.022,76		279.364,33	703.492,33
1-feb-23	28-feb-23	45,27%	4,26%	4,26%		424.128,00	31	18.650,97		298.015,30	722.143,30
1-mar-23	31-mar-23	46,26%	4,41%	4,41%		424.128,00	28	17.469,68		315.484,98	739.612,98
1-abr-23	30-abr-23	47,09%	4,49%	4,49%		424.128,00	31	19.677,34		335.162,31	759.290,31
1-may-23	31-may-23	45,41%	4,55%	4,55%		424.128,00	30	19.313,11		354.475,42	778.603,42
1-jun-23	30-jun-23	44,64%	4,42%	4,42%		424.128,00	31	19.389,10		373.864,52	797.992,52
1-jul-23	31-jul-23	44,04%	4,36%	4,36%		424.128,00	30	18.509,27		392.373,79	816.501,79
1-ago-23	28-ago-23	43,13%	4,32%	4,32%		424.128,00	31	18.920,27		411.294,06	835.422,06
Total Intereses						424.128,00	28	16.805,35		428.099,41	852.227,41
						717		315.738,06	-	428.099,41	852.227,41
						Capital		424.128,00			
						Intereses Moratorios		428.099,41			
Intereses corrientes ordenados en el mandamiento de pago								228.894,00			
TOTAL: CAPITAL + INTERESES								\$1.081.121,41			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
			0,00%	0,00%		429.713,00		0,00		0,00	429.713,00
10-oct-21	31-oct-21	17,08%	1,92%	1,92%		429.713,00	21	5.772,15		125.143,30	554.856,30
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		429.713,00	30	8.330,10		133.473,40	563.186,40
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		429.713,00	31	8.691,57		142.164,97	571.877,97
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		429.713,00	31	8.781,16		150.946,13	580.659,13
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		429.713,00	28	8.189,15		159.135,28	588.848,28
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		429.713,00	31	9.142,04		168.277,32	597.990,32
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		429.713,00	30	9.096,76		177.374,08	607.087,08
1-may-22	31-may-22	19,71%	2,18%	2,18%		429.713,00	31	9.688,44		187.062,52	616.775,52
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		429.713,00	30	9.637,69		196.700,21	626.413,21
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		429.713,00	31	10.370,03		207.070,24	636.783,24
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		429.713,00	31	10.768,53		217.838,78	647.551,78
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		429.713,00	30	10.922,85		228.761,63	658.474,63
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		429.713,00	31	16.610,53		245.372,15	675.085,15
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		429.713,00	30	16.662,16		262.034,32	691.747,32
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		429.713,00	31	18.260,09		280.294,40	710.007,40
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		429.713,00	31	18.896,57		299.190,98	728.903,98
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		429.713,00	28	17.699,72		316.890,70	746.603,70
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		429.713,00	31	19.936,45		336.827,15	766.540,15
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		429.713,00	30	19.567,43		356.394,58	786.107,58
1-may-23	31-may-23	45,41%	4,42%	4,42%		429.713,00	31	19.644,41		376.038,99	805.751,99
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		429.713,00	30	18.753,01		394.792,00	824.505,00
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		429.713,00	31	19.169,42		413.961,42	843.674,42
1-ago-23	28-ago-23	43,13%	4,25%	4,25%		429.713,00	28	17.026,64		430.988,06	860.701,06
Total Intereses							687	311.616,92	-	430.988,06	860.701,06
Capital						429.713,00					
Intereses Moratorios						430.988,06					
Intereses corrientes ordenados en el mandamiento de pago						223.309,00					
TOTAL: CAPITAL + INTERESES							\$1.084.010,06				

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 453598349

Identificación: 93389338
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			
						0,00		0,00		0,00	0,00
10-nov-21	30-nov-21	17,27%	0,00%	0,00%		435.370,00		0,00		0,00	435.370,00
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		435.370,00	20	5.626,51		132.417,27	567.787,27
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		435.370,00	31	8.805,99		141.223,26	576.593,26
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		435.370,00	31	8.896,76		150.120,02	585.490,02
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		435.370,00	28	8.296,96		158.416,98	593.786,98
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		435.370,00	31	9.262,39		167.679,37	603.049,37
1-may-22	31-may-22	19,71%	2,12%	2,12%		435.370,00	30	9.216,51		176.895,89	612.265,89
1-jun-22	30-jun-22	20,33%	2,18%	2,18%		435.370,00	31	9.815,98		186.711,87	622.081,87
1-jul-22	31-jul-22	21,28%	2,24%	2,24%		435.370,00	30	9.764,57		196.476,44	631.846,44
1-ago-22	31-ago-22	22,21%	2,28%	2,34%		435.370,00	31	10.506,55		206.982,99	642.352,99
1-sep-22	30-sep-22	23,43%	2,43%	2,43%		435.370,00	31	10.910,30		217.893,28	653.263,28
1-oct-22	31-oct-22	23,43%	2,54%	2,54%		435.370,00	30	11.066,65		228.959,93	664.329,93
1-nov-22	30-nov-22	36,92%	3,74%	3,74%		435.370,00	31	16.829,20		245.789,13	681.159,13
1-dic-22	31-dic-22	38,57%	3,88%	3,88%		435.370,00	30	16.881,51		262.670,64	698.040,64
1-ene-23	31-ene-23	41,46%	4,11%	4,11%		435.370,00	31	18.500,47		281.171,11	716.541,11
1-feb-23	28-feb-23	43,26%	4,26%	4,26%		435.370,00	31	19.145,34		300.316,45	735.686,45
1-mar-23	31-mar-23	45,27%	4,41%	4,41%		435.370,00	28	17.932,73		318.249,18	753.619,18
1-abr-23	30-abr-23	46,26%	4,49%	4,49%		435.370,00	31	20.198,91		338.448,09	773.818,09
1-may-23	31-may-23	47,09%	4,55%	4,55%		435.370,00	30	19.825,03		358.273,12	793.643,12
1-jun-23	30-jun-23	45,41%	4,42%	4,42%		435.370,00	31	19.903,03		378.176,14	813.546,14
1-jul-23	31-jul-23	44,64%	4,36%	4,36%		435.370,00	30	18.999,88		397.176,02	832.546,02
1-ago-23	28-ago-23	44,04%	4,32%	4,32%		435.370,00	31	19.421,78		416.597,80	851.967,80
Total Intereses						435.370,00	28	17.250,79		433.848,59	869.218,59
							656	307.057,83	-		
						Capital		435.370,00			
						Intereses Moratorios		433.848,59			
						Intereses corrientes ordenados en el mandamiento de pago		217.652,00			
TOTAL: CAPITAL + INTERESES								\$1.086.870,59			

LIQUIDACIÓN DE CRÉDITO
Ibagué, 28 de agosto de 2023

Deudor: JOSE HUBERT CHAVEZ
Pagare: 93389338

Identificación: 93389338
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		0,00	0,00
						0,00		0,00		0,00	0,00
			0,00%	0,00%		5.351.661,00		0,00		0,00	5.351.661,00
20-oct-21	31-oct-21	17,08%	1,92%	1,92%		5.351.661,00	11	37.654,90		37.654,90	5.389.315,90
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		5.351.661,00	30	103.743,37		141.398,27	5.493.059,27
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		5.351.661,00	31	108.245,10		249.643,37	5.601.304,37
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		5.351.661,00	31	109.360,91		359.004,28	5.710.665,28
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		5.351.661,00	28	101.987,99		460.992,27	5.812.653,27
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		5.351.661,00	31	113.855,27		574.847,54	5.926.508,54
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		5.351.661,00	30	113.291,36		688.138,90	6.039.799,90
1-may-22	31-may-22	19,71%	2,18%	2,18%		5.351.661,00	31	120.660,17		808.799,07	6.160.460,07
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		5.351.661,00	30	120.028,16		928.827,23	6.280.488,23
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		5.351.661,00	31	129.148,72		1.057.975,96	6.409.636,96
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		5.351.661,00	31	134.111,69		1.192.087,64	6.543.748,64
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		5.351.661,00	30	136.033,58		1.328.121,23	6.679.782,23
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		5.351.661,00	31	206.868,10		1.534.989,33	6.886.650,33
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		5.351.661,00	30	207.511,16		1.742.500,49	7.094.161,49
1-dic-22	31-dic-22	41,46%	4,11%	4,11%		5.351.661,00	31	227.411,77		1.969.912,27	7.321.573,27
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		5.351.661,00	31	235.338,58		2.205.250,85	7.556.911,85
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		5.351.661,00	28	220.432,96		2.425.683,81	7.777.344,81
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		5.351.661,00	31	248.289,27		2.673.973,08	8.025.634,08
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		5.351.661,00	30	243.693,48		2.917.666,56	8.269.327,56
1-may-23	31-may-23	45,41%	4,42%	4,42%		5.351.661,00	31	244.652,24		3.162.318,80	8.513.979,80
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		5.351.661,00	30	233.550,60		3.395.869,40	8.747.530,40
1-jul-23	31-jul-23	44,04%	4,32%	4,32%		5.351.661,00	31	238.736,64		3.634.606,04	8.986.267,04
1-ago-23	29-ago-23	43,13%	4,25%	4,25%		5.351.661,00	29	219.623,63		3.854.229,67	9.205.890,67
Total Intereses							678	3.854.229,67	-	3.854.229,67	9.205.890,67
Capital						5.351.661,00					
Intereses Moratorios						3.854.229,67					
Intereses corrientes ordenados en el mandamiento de pago						0,00					
TOTAL: CAPITAL + INTERESES						\$9.205.890,67					