

## LIQUIDACIÓN DE CRÉDITO

**Deudor:**  
**pagare:**

**357630574**

**EDWIN RICARDO SIERRA PERAZA**

**Identificación:**

**79171429**

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>

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Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán Vacías.

### CAPITAL POR CUOTAS:

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 25-nov-18 | 24-dic-18 | 19,49%      | 29,24%         | 2,16%          | 0,00%   | 2,16% | 16.437,29              | 30   | 355,08        |             | 355,08          | 16.792,37                      |
| 25-dic-18 | 24-ene-19 | 19,40%      | 29,10%         | 2,15%          | 0,00%   | 2,15% | 189.560,84             | 30   | 4.078,00      |             | 4.433,08        | 193.993,92                     |
| 25-ene-19 | 24-feb-19 | 19,16%      | 28,74%         | 2,13%          | 0,00%   | 2,13% | 195.058,10             | 30   | 4.149,90      |             | 8.582,98        | 203.641,08                     |
| 25-feb-19 | 24-mar-19 | 19,70%      | 29,55%         | 2,18%          | 0,00%   | 2,18% | 200.714,79             | 30   | 4.377,42      |             | 12.960,40       | 213.675,19                     |
| 25-mar-19 | 24-abr-19 | 19,37%      | 29,06%         | 2,15%          | 0,00%   | 2,15% | 206.535,52             | 30   | 4.437,05      |             | 17.397,45       | 223.932,97                     |
| 25-abr-19 | 24-may-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 212.525,04             | 30   | 4.555,21      |             | 21.952,65       | 234.477,69                     |
| 25-may-19 | 24-jun-19 | 19,34%      | 29,01%         | 2,15%          | 0,00%   | 2,15% | 218.688,27             | 30   | 4.691,64      |             | 26.644,29       | 245.332,56                     |
| 25-jun-19 | 24-jul-19 | 19,30%      | 28,95%         | 2,14%          | 0,00%   | 2,14% | 225.030,24             | 30   | 4.818,78      |             | 31.463,07       | 256.493,31                     |
| 25-jul-19 | 24-ago-19 | 19,28%      | 28,92%         | 2,14%          | 0,00%   | 2,14% | 231.556,11             | 30   | 4.953,94      |             | 36.417,01       | 267.973,12                     |
| 25-ago-19 | 24-sep-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 238.271,23             | 30   | 5.107,04      |             | 41.524,06       | 279.795,29                     |
| 25-sep-19 | 24-oct-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 245.181,11             | 30   | 5.255,15      |             | 46.779,20       | 291.960,31                     |
| 25-oct-19 | 24-nov-19 | 19,10%      | 28,65%         | 2,12%          | 0,00%   | 2,12% | 252.291,35             | 30   | 5.352,54      |             | 52.131,74       | 304.423,09                     |
| 25-nov-19 | 24-dic-19 | 19,03%      | 28,55%         | 2,11%          | 0,00%   | 2,11% | 259.607,80             | 30   | 5.489,72      |             | 57.621,46       | 317.229,26                     |
| 25-dic-19 | 24-ene-20 | 18,91%      | 28,37%         | 2,10%          | 0,00%   | 2,10% | 267.136,43             | 30   | 5.617,07      |             | 63.238,54       | 330.374,97                     |
| 25-ene-20 | 31-ene-20 | 18,77%      | 28,16%         | 2,09%          | 0,00%   | 2,09% | 3.109.264,12           | 6    | 12.989,06     |             | 76.227,60       | 3.185.491,72                   |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%         | 2,12%          | 0,00%   | 2,12% | 3.109.264,12           | 30   | 65.841,78     |             | 142.069,38      | 3.251.333,50                   |
| 1-mar-20  | 31-mar-20 | 18,95%      | 28,43%         | 2,11%          | 0,00%   | 2,11% | 3.109.264,12           | 30   | 65.502,07     |             | 207.571,45      | 3.316.835,57                   |
| 1-abr-20  | 30-abr-20 | 18,69%      | 28,04%         | 2,08%          | 0,00%   | 2,08% | 3.109.264,12           | 30   | 64.697,52     |             | 272.268,97      | 3.381.533,09                   |
| 1-may-20  | 31-may-20 | 18,19%      | 27,29%         | 2,03%          | 0,00%   | 2,03% | 3.109.264,12           | 30   | 63.154,37     |             | 335.423,34      | 3.444.687,46                   |
| 1-jun-20  | 30-jun-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 3.109.264,12           | 30   | 62.925,82     |             | 398.349,16      | 3.507.613,28                   |
| 1-jul-20  | 31-jul-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 3.109.264,12           | 30   | 62.925,82     |             | 461.274,98      | 3.570.539,10                   |
| 1-ago-20  | 31-ago-20 | 18,29%      | 27,44%         | 2,04%          | 0,00%   | 2,04% | 3.109.264,12           | 30   | 63.465,74     |             | 524.740,72      | 3.634.004,84                   |
| 1-sep-20  | 30-sep-20 | 18,35%      | 27,53%         | 2,05%          | 0,00%   | 2,05% | 3.109.264,12           | 30   | 63.642,03     |             | 588.382,75      | 3.697.646,87                   |
| 1-oct-20  | 31-oct-20 | 18,09%      | 27,14%         | 2,02%          | 0,00%   | 2,02% | 3.109.264,12           | 30   | 62.842,67     |             | 651.225,42      | 3.760.489,54                   |

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|                  |           |        |        |       |       |       |              |     |              |              |                             |              |
|------------------|-----------|--------|--------|-------|-------|-------|--------------|-----|--------------|--------------|-----------------------------|--------------|
| 1-nov-20         | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 3.109.264,12 | 30  | 62.051,51    | 713.276,92   | 3.822.541,04                |              |
| 1-dic-20         | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 3.109.264,12 | 30  | 60.860,68    | 774.137,61   | 3.883.401,73                |              |
| 1-ene-21         | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 3.109.264,12 | 30  | 60.420,72    | 834.558,32   | 3.943.822,44                |              |
| 1-feb-21         | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 3.109.264,12 | 30  | 61.111,79    | 895.670,12   | 4.004.934,24                |              |
| 1-mar-21         | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 3.109.264,12 | 30  | 60.714,10    | 956.384,22   | 4.065.648,34                |              |
| 1-abr-21         | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 3.109.264,12 | 30  | 60.389,26    | 1.016.773,49 | 4.126.037,61                |              |
| 1-may-21         | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 3.109.264,12 | 30  | 60.106,04    | 1.076.879,53 | 4.186.143,65                |              |
| 1-jun-21         | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 3.109.264,12 | 30  | 60.085,05    | 1.136.964,58 | 4.246.228,70                |              |
| 1-jul-21         | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 3.109.264,12 | 30  | 59.980,08    | 1.196.944,66 | 4.306.208,78                |              |
| SUBTOTALES: >>>> |           |        |        |       |       |       | 3.109.264,12 | 966 | 1.196.944,66 | -            | 2.393.889,31                | 4.306.208,78 |
|                  |           |        |        |       |       |       |              |     |              |              | CAPITAL                     | 3.109.264,12 |
|                  |           |        |        |       |       |       |              |     |              |              | INTERESES                   | 2.393.889,31 |
|                  |           |        |        |       |       |       |              |     |              |              | TOTAL: CAPITAL+INTERESES \$ | 5.503.153,43 |

LIQUIDACIÓN DE CRÉDITO

Deudor: EDWIN RICARDO SIERRA PERAZA Identificación: 79171429  
pagare: 357630574

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.  
Tasa nominal mensual pactada >>>

CAPITAL ACELERADO: 13.207.514,26

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 28-ene-20 | 31-ene-20 | 18,77%      | 28,16%         | 2,09%          | 0,00%   | 2,09% | 13.207.514,26          | 3    | 27.587,43     |             | 27.587,43       | 13.235.101,69                  |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%         | 2,12%          | 0,00%   | 2,12% | 13.207.514,26          | 30   | 279.682,33    |             | 307.269,77      | 13.514.784,03                  |
| 1-mar-20  | 31-mar-20 | 18,95%      | 28,43%         | 2,11%          | 0,00%   | 2,11% | 13.207.514,26          | 30   | 278.239,31    |             | 585.509,08      | 13.793.023,34                  |
| 1-abr-20  | 30-abr-20 | 18,69%      | 28,04%         | 2,08%          | 0,00%   | 2,08% | 13.207.514,26          | 30   | 274.821,77    |             | 860.330,85      | 14.067.845,11                  |
| 1-may-20  | 31-may-20 | 18,19%      | 27,29%         | 2,03%          | 0,00%   | 2,03% | 13.207.514,26          | 30   | 268.266,77    |             | 1.128.597,62    | 14.336.111,88                  |
| 1-jun-20  | 30-jun-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 13.207.514,26          | 30   | 267.295,94    |             | 1.395.893,56    | 14.603.407,82                  |
| 1-jul-20  | 31-jul-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 13.207.514,26          | 30   | 267.295,94    |             | 1.663.189,50    | 14.870.703,76                  |
| 1-ago-20  | 31-ago-20 | 18,29%      | 27,44%         | 2,04%          | 0,00%   | 2,04% | 13.207.514,26          | 30   | 269.589,39    |             | 1.932.778,89    | 15.140.293,15                  |
| 1-sep-20  | 30-sep-20 | 18,35%      | 27,53%         | 2,05%          | 0,00%   | 2,05% | 13.207.514,26          | 30   | 270.338,24    |             | 2.203.117,13    | 15.410.631,39                  |
| 1-oct-20  | 31-oct-20 | 18,09%      | 27,14%         | 2,02%          | 0,00%   | 2,02% | 13.207.514,26          | 30   | 266.942,72    |             | 2.470.059,85    | 15.677.574,11                  |
| 1-nov-20  | 30-nov-20 | 17,84%      | 26,76%         | 2,00%          | 0,00%   | 2,00% | 13.207.514,26          | 30   | 263.582,04    |             | 2.733.641,89    | 15.941.156,15                  |
| 1-dic-20  | 31-dic-20 | 17,46%      | 26,19%         | 1,96%          | 0,00%   | 1,96% | 13.207.514,26          | 30   | 258.523,67    |             | 2.992.165,56    | 16.199.679,82                  |
| 1-ene-21  | 31-ene-21 | 17,32%      | 25,98%         | 1,94%          | 0,00%   | 1,94% | 13.207.514,26          | 30   | 256.654,77    |             | 3.248.820,33    | 16.456.334,59                  |
| 1-feb-21  | 28-feb-21 | 17,54%      | 26,31%         | 1,97%          | 0,00%   | 1,97% | 13.207.514,26          | 30   | 259.590,33    |             | 3.508.410,66    | 16.715.924,92                  |
| 1-mar-21  | 31-mar-21 | 17,41%      | 26,12%         | 1,95%          | 0,00%   | 1,95% | 13.207.514,26          | 30   | 257.901,02    |             | 3.766.311,68    | 16.973.825,94                  |
| 1-abr-21  | 30-abr-21 | 17,31%      | 25,97%         | 1,94%          | 0,00%   | 1,94% | 13.207.514,26          | 30   | 256.521,17    |             | 4.022.832,85    | 17.230.347,11                  |
| 1-may-21  | 31-may-21 | 17,22%      | 25,83%         | 1,93%          | 0,00%   | 1,93% | 13.207.514,26          | 30   | 255.318,10    |             | 4.278.150,95    | 17.485.665,21                  |
| 1-jun-21  | 30-jun-21 | 17,21%      | 25,82%         | 1,93%          | 0,00%   | 1,93% | 13.207.514,26          | 30   | 255.228,94    |             | 4.533.379,89    | 17.740.894,15                  |
| 1-jul-21  | 31-jul-21 | 17,18%      | 25,77%         | 1,93%          | 0,00%   | 1,93% | 13.207.514,26          | 30   | 254.783,02    |             | 4.788.162,91    | 17.995.677,17                  |

SUBTOTALES:

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13.207.514,26

543

4.788.162,91

-

9.576.325,82

17.995.677,17

CAPITAL

13.207.514,26

INTERESES

9.576.325,82

TOTAL: CAPITAL+INTERESES \$

22.783.840,08

## LIQUIDACIÓN DE CRÉDITO

Deudor:

EDWIN RICARDO SIERRA PERAZA

Identificación:

79171429

pagare:

79171429

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL:

5.003.750,00

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 2-oct-19  | 24-nov-19 | 19,10%      | 28,65%         | 2,12%          | 0,00%   | 2,12% | 5.003.750,00           | 53   | 187.545,90    |             | 187.545,90      | 5.191.295,90                   |
| 25-nov-19 | 24-dic-19 | 19,03%      | 28,55%         | 2,11%          | 0,00%   | 2,11% | 5.003.750,00           | 30   | 105.810,38    |             | 293.356,27      | 5.297.106,27                   |
| 25-dic-19 | 24-ene-20 | 18,91%      | 28,37%         | 2,10%          | 0,00%   | 2,10% | 5.003.750,00           | 30   | 105.213,76    |             | 398.570,03      | 5.402.320,03                   |
| 25-ene-20 | 31-ene-20 | 18,77%      | 28,16%         | 2,09%          | 0,00%   | 2,09% | 5.003.750,00           | 6    | 20.903,35     |             | 419.473,38      | 5.423.223,38                   |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%         | 2,12%          | 0,00%   | 2,12% | 5.003.750,00           | 30   | 105.959,41    |             | 525.432,79      | 5.529.182,79                   |
| 1-mar-20  | 31-mar-20 | 18,95%      | 28,43%         | 2,11%          | 0,00%   | 2,11% | 5.003.750,00           | 30   | 105.412,72    |             | 630.845,51      | 5.634.595,51                   |
| 1-abr-20  | 30-abr-20 | 18,69%      | 28,04%         | 2,08%          | 0,00%   | 2,08% | 5.003.750,00           | 30   | 104.117,96    |             | 734.963,47      | 5.738.713,47                   |
| 1-may-20  | 31-may-20 | 18,19%      | 27,29%         | 2,03%          | 0,00%   | 2,03% | 5.003.750,00           | 30   | 101.634,56    |             | 836.598,02      | 5.840.348,02                   |
| 1-jun-20  | 30-jun-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 5.003.750,00           | 30   | 101.266,75    |             | 937.864,77      | 5.941.614,77                   |
| 1-jul-20  | 31-jul-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 5.003.750,00           | 30   | 101.266,75    |             | 1.039.131,53    | 6.042.881,53                   |
| 1-ago-20  | 31-ago-20 | 18,29%      | 27,44%         | 2,04%          | 0,00%   | 2,04% | 5.003.750,00           | 30   | 102.135,64    |             | 1.141.267,17    | 6.145.017,17                   |
| 1-sep-20  | 30-sep-20 | 18,35%      | 27,53%         | 2,05%          | 0,00%   | 2,05% | 5.003.750,00           | 30   | 102.419,35    |             | 1.243.686,51    | 6.247.436,51                   |
| 1-oct-20  | 31-oct-20 | 18,09%      | 27,14%         | 2,02%          | 0,00%   | 2,02% | 5.003.750,00           | 30   | 101.132,93    |             | 1.344.819,44    | 6.348.569,44                   |
| 1-nov-20  | 30-nov-20 | 17,84%      | 26,76%         | 2,00%          | 0,00%   | 2,00% | 5.003.750,00           | 30   | 99.859,72     |             | 1.444.679,16    | 6.448.429,16                   |
| 1-dic-20  | 31-dic-20 | 17,46%      | 26,19%         | 1,96%          | 0,00%   | 1,96% | 5.003.750,00           | 30   | 97.943,32     |             | 1.542.622,48    | 6.546.372,48                   |
| 1-ene-21  | 31-ene-21 | 17,32%      | 25,98%         | 1,94%          | 0,00%   | 1,94% | 5.003.750,00           | 30   | 97.235,28     |             | 1.639.857,76    | 6.643.607,76                   |
| 1-feb-21  | 28-feb-21 | 17,54%      | 26,31%         | 1,97%          | 0,00%   | 1,97% | 5.003.750,00           | 30   | 98.347,43     |             | 1.738.205,19    | 6.741.955,19                   |
| 1-mar-21  | 31-mar-21 | 17,41%      | 26,12%         | 1,95%          | 0,00%   | 1,95% | 5.003.750,00           | 30   | 97.707,43     |             | 1.835.912,62    | 6.839.662,62                   |
| 1-abr-21  | 30-abr-21 | 17,31%      | 25,97%         | 1,94%          | 0,00%   | 1,94% | 5.003.750,00           | 30   | 97.184,66     |             | 1.933.097,28    | 6.936.847,28                   |
| 1-may-21  | 31-may-21 | 17,22%      | 25,83%         | 1,93%          | 0,00%   | 1,93% | 5.003.750,00           | 30   | 96.728,87     |             | 2.029.826,15    | 7.033.576,15                   |
| 1-jun-21  | 30-jun-21 | 17,21%      | 25,82%         | 1,93%          | 0,00%   | 1,93% | 5.003.750,00           | 30   | 96.695,09     |             | 2.126.521,24    | 7.130.271,24                   |
| 1-jul-21  | 31-jul-21 | 17,18%      | 25,77%         | 1,93%          | 0,00%   | 1,93% | 5.003.750,00           | 30   | 96.526,15     |             | 2.223.047,39    | 7.226.797,39                   |

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SUBTOTALES:

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|              |     |              |   |
|--------------|-----|--------------|---|
| 5.003.750,00 | 659 | 2.223.047,39 | - |
|--------------|-----|--------------|---|

4.446.094,79

|              |
|--------------|
| 7.226.797,39 |
|--------------|

CAPITAL

5.003.750,00

INTERESES

4.446.094,79

TOTAL: CAPITAL+INTERESES \$

9.449.844,79