

# **LIQUIDACIÓN DE CRÉDITO** Bogotá Dc 06 Marzo 2020

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Pagare: 257016062

Identificación: 15890298

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

| VIGENCIA  |           | Br. Cte.    | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |            | ABONOS     | Saldo Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------------|------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES  |            | 0.00            | 0.00                           |
|           |           |             | 0.00%             | 0.00% |                | 0.00                    |      | 0.00       |            | 0.00            | 0.00                           |
| 01-ago-15 | 31-ago-15 | 19.26%      | 2.14%             | 2.14% | 70,384.91      | 70,384.91               | 14   | 702.07     |            | 702.07          | 71,086.98                      |
| 01-sep-15 | 30-sep-15 | 19.26%      | 2.14%             | 2.14% | 299,338.67     | 369,723.58              | 30   | 7,902.58   | 150,000.00 | -141,365.34     | 228,328.24                     |
| 01-oct-15 | 31-oct-15 | 19.33%      | 2.14%             | 2.14% | 307,126.48     | 676,850.06              | 30   | 14,514.13  | 150,000.00 | -135,485.87     | 541,364.19                     |
| 01-nov-15 | 30-nov-15 | 19.33%      | 2.14%             | 2.14% | 315,116.48     | 691,966.54              | 30   | 21,271.37  |            | 21,271.37       | 1,013,237.91                   |
| 01-dic-15 | 31-dic-15 | 19.33%      | 2.14%             | 2.14% | 323,316.17     | 1,315,281.71            | 30   | 20,204.42  |            | 49,475.79       | 1,364,757.50                   |
| 01-ene-16 | 31-ene-16 | 19.68%      | 2.18%             | 2.18% | 331,726.76     | 1,647,008.47            | 30   | 35,887.36  |            | 85,363.15       | 1,732,371.62                   |
| 01-feb-16 | 29-feb-16 | 19.68%      | 2.18%             | 2.18% | 340,357.17     | 1,987,365.64            | 30   | 43,303.55  |            | 128,666.71      | 2,116,032.35                   |
| 01-mar-16 | 31-mar-16 | 19.68%      | 2.18%             | 2.18% | 11,510,199.88  | 13,497,565.52           | 30   | 294,104.17 |            | 422,770.88      | 13,920,336.40                  |
| 01-abr-16 | 30-abr-16 | 20.54%      | 2.26%             | 2.26% |                | 6,783,974.52            | 30   | 153,546.10 |            | 578,316.97      | 7,360,291.49                   |
| 01-may-16 | 31-may-16 | 20.54%      | 2.26%             | 2.26% |                | 6,783,974.52            | 30   | 153,546.10 |            | 729,863.07      | 7,513,837.59                   |
| 01-jun-16 | 30-jun-16 | 20.54%      | 2.26%             | 2.26% |                | 6,783,974.52            | 30   | 153,546.10 | 696,593.00 | -12,183.83      | 6,771,750.69                   |
| 01-jul-16 | 31-jul-16 | 21.34%      | 2.34%             | 2.34% |                | 6,783,974.52            | 30   | 158,827.44 |            | 158,827.44      | 6,942,801.96                   |
| 01-ago-16 | 30-ago-16 | 21.34%      | 2.34%             | 2.34% |                | 6,783,974.52            | 30   | 158,827.44 |            | 317,654.88      | 7,101,629.40                   |
| 01-sep-16 | 30-sep-16 | 21.34%      | 2.34%             | 2.34% |                | 6,783,974.52            | 30   | 158,827.44 |            | 476,482.32      | 7,260,456.84                   |
| 01-oct-16 | 31-oct-16 | 21.99%      | 2.40%             | 2.40% |                | 6,783,974.52            | 30   | 163,086.22 |            | 639,568.54      | 7,423,543.06                   |
| 01-nov-16 | 30-nov-16 | 21.99%      | 2.40%             | 2.40% |                | 6,783,974.52            | 30   | 163,086.22 |            | 802,654.76      | 7,586,629.28                   |
| 01-dic-16 | 31-dic-16 | 21.99%      | 2.40%             | 2.40% |                | 6,783,974.52            | 30   | 163,086.22 |            | 965,740.99      | 7,749,715.51                   |
| 01-ene-17 | 31-ene-17 | 22.34%      | 2.44%             | 2.44% |                | 6,783,974.52            | 30   | 165,367.57 |            | 1,131,108.56    | 7,915,083.08                   |
| 01-feb-17 | 28-feb-17 | 22.34%      | 2.44%             | 2.44% |                | 6,783,974.52            | 30   | 165,367.57 |            | 1,296,476.13    | 8,080,450.65                   |
| 01-mar-17 | 31-mar-17 | 22.34%      | 2.44%             | 2.44% |                | 6,783,974.52            | 30   | 165,367.57 |            | 1,461,843.70    | 8,245,818.22                   |
| 01-abr-17 | 30-abr-17 | 22.33%      | 2.44%             | 2.44% |                | 6,783,974.52            | 30   | 165,302.51 |            | 1,627,146.21    | 8,411,120.73                   |
| 01-may-17 | 31-may-17 | 22.33%      | 2.44%             | 2.44% |                | 6,783,974.52            | 30   | 165,302.51 |            | 1,792,448.72    | 8,576,423.24                   |
| 01-jun-17 | 30-jun-17 | 22.33%      | 2.44%             | 2.44% |                | 6,783,974.52            | 30   | 165,302.51 |            | 1,957,751.22    | 8,741,725.74                   |
| 01-jul-17 | 31-jul-17 | 21.98%      | 2.40%             | 2.40% |                | 6,783,974.52            | 30   | 163,020.62 |            | 2,120,772.14    | 8,904,746.66                   |
| 01-ago-17 | 31-ago-17 | 21.98%      | 2.40%             | 2.40% |                | 6,783,974.52            | 30   | 163,020.62 |            | 2,283,793.06    | 9,067,767.58                   |
| 01-sep-17 | 30-sep-17 | 21.98%      | 2.40%             | 2.40% |                | 6,783,974.52            | 30   | 163,020.62 |            | 2,446,813.98    | 9,230,788.50                   |
| 01-oct-17 | 31-oct-17 | 21.15%      | 2.32%             | 2.32% |                | 6,783,974.52            | 30   | 157,589.07 |            | 2,604,413.06    | 9,388,387.58                   |
| 01-nov-17 | 30-nov-17 | 20.96%      | 2.30%             | 2.30% |                | 6,783,974.52            | 30   | 156,324.31 |            | 2,760,737.37    | 9,544,711.89                   |
| 01-dic-17 | 31-dic-17 | 21.07%      | 2.31%             | 2.31% |                | 6,783,974.52            | 30   | 157,027.95 |            | 2,917,765.32    | 9,701,739.84                   |
| 01-ene-18 | 31-ene-18 | 20.69%      | 2.28%             | 2.28% |                | 6,783,974.52            | 30   | 154,561.79 |            | 3,072,327.10    | 9,856,301.62                   |
| 01-feb-18 | 28-feb-18 | 21.01%      | 2.31%             | 2.31% |                | 6,783,974.52            | 30   | 156,654.24 |            | 3,228,981.34    | 10,012,955.88                  |
| 01-mar-18 | 31-mar-18 | 20.68%      | 2.28%             | 2.28% |                | 6,783,974.52            | 30   | 154,473.53 |            | 3,383,454.88    | 10,167,429.40                  |
| 01-abr-18 | 30-abr-18 | 20.48%      | 2.25%             | 2.25% |                | 6,783,974.52            | 30   | 153,148.21 |            | 3,536,603.09    | 10,320,577.81                  |
| 01-may-18 | 31-may-18 | 20.44%      | 2.25%             | 2.25% |                | 6,783,974.52            | 30   | 152,882.81 |            | 3,689,485.90    | 10,473,480.42                  |
| 01-jun-18 | 30-jun-18 | 20.28%      | 2.24%             | 2.24% |                | 6,783,974.52            | 30   | 151,820.10 |            | 3,841,306.00    | 10,625,280.52                  |
| 01-jul-18 | 31-jul-18 | 20.03%      | 2.21%             | 2.21% |                | 6,783,974.52            | 30   | 150,155.02 |            | 3,991,462.01    | 10,775,436.53                  |
| 01-ago-18 | 31-ago-18 | 19.94%      | 2.20%             | 2.20% |                | 6,783,974.52            | 30   | 149,555.87 |            | 3,990,881.86    | 10,774,836.38                  |
| 01-sep-18 | 30-sep-18 | 19.81%      | 2.19%             | 2.19% |                | 6,783,974.52            | 30   | 148,687.08 |            | 4,139,549.84    | 10,923,524.36                  |
| 01-oct-18 | 31-oct-18 | 19.63%      | 2.17%             | 2.17% |                | 6,783,974.52            | 30   | 147,484.31 |            | 4,287,034.15    | 11,071,008.67                  |
| 01-nov-18 | 30-nov-18 | 19.49%      | 2.16%             | 2.16% |                | 6,783,974.52            | 30   | 146,546.53 |            | 4,433,580.68    | 11,217,555.20                  |
| 01-dic-18 | 31-dic-18 | 19.40%      | 2.15%             | 2.15% |                | 6,783,974.52            | 30   | 145,942.94 |            | 4,579,523.62    | 11,363,488.14                  |
| 01-ene-19 | 31-ene-19 | 19.16%      | 2.13%             | 2.13% |                | 6,783,974.52            | 30   | 144,330.51 |            | 4,723,854.13    | 11,507,828.65                  |
| 01-feb-19 | 28-feb-19 | 19.70%      | 2.18%             | 2.18% |                | 6,783,974.52            | 30   | 147,952.68 |            | 4,871,806.81    | 11,655,781.33                  |
| 01-mar-19 | 31-mar-19 | 19.37%      | 2.15%             | 2.15% |                | 6,783,974.52            | 30   | 145,741.61 |            | 5,017,548.42    | 11,801,522.94                  |
| 01-abr-19 | 30-abr-19 | 19.32%      | 2.14%             | 2.14% |                | 6,783,974.52            | 30   | 145,405.92 |            | 5,162,954.34    | 11,946,928.86                  |
| 01-may-19 | 31-may-19 | 19.34%      | 2.15%             | 2.15% |                | 6,783,974.52            | 30   | 145,540.22 |            | 5,308,494.56    | 12,092,409.07                  |
| 01-jun-19 | 30-jun-19 | 19.30%      | 2.14%             | 2.14% |                | 6,783,974.52            | 30   | 145,271.59 |            | 5,453,766.15    | 12,237,740.67                  |
| 01-jul-19 | 31-jul-19 | 19.28%      | 2.14%             | 2.14% |                | 6,783,974.52            | 30   | 145,137.24 |            | 5,598,903.39    | 12,382,877.91                  |
| 01-ago-19 | 31-ago-19 | 19.32%      | 2.14%             | 2.14% |                | 6,783,974.52            | 30   | 145,405.92 |            | 5,744,309.31    | 12,528,283.83                  |
| 01-sep-19 | 30-sep-19 | 19.32%      | 2.14%             | 2.14% |                | 6,783,974.52            | 30   | 145,405.92 |            | 5,889,715.23    | 12,673,689.75                  |
| 01-oct-19 | 31-oct-19 | 19.10%      | 2.12%             | 2.12% |                | 6,783,974.52            | 30   | 143,928.76 |            | 6,033,641.99    | 12,817,616.51                  |
| 01-nov-19 | 30-nov-19 | 19.03%      | 2.11%             | 2.11% |                | 6,783,974.52            | 30   | 143,455.39 |            | 6,177,097.38    | 12,961,071.90                  |
| 01-dic-19 | 31-dic-19 | 18.91%      | 2.10%             | 2.10% |                | 6,783,974.52            | 30   | 142,648.81 |            | 6,319,743.89    | 13,103,716.41                  |
| 01-ene-20 | 31-ene-20 | 18.77%      | 2.09%             | 2.09% |                | 6,783,974.52            | 30   | 141,724.01 |            | 6,461,467.89    | 13,245,442.41                  |
| 01-feb-20 | 29-feb-20 | 19.06%      | 2.12%             | 2.12% |                | 6,783,974.52            | 30   | 143,657.45 |            | 6,605,125.34    | 13,389,099.86                  |

PAGO PNG EL 27/04/2016 POR \$ 6,713.591

Total Intereses

1634

Capital

Intereses Moratorios

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

7,661,809.31

8,783,974.52

6,605,125.34

1,064,046.88

\$15,353,146.74