

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá, Junio 30 de 2021

**Deudor:** DAISSY LATORRE BUSTOS  
**Pagare:** 41668657

**Identificación:** 41668657  
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                           |
|                                                                 |           |             |                   |       |                | 12.809.734,00           |                      | 0,00                   |             | 0,00                | 12.809.734,00                  |
|                                                                 |           |             | 0,00%             | 0,00% |                | 12.809.734,00           |                      | 0,00                   |             | 0,00                | 12.809.734,00                  |
| 01-abr-18                                                       | 30-abr-18 | 20,48%      | 2,26%             | 2,26% |                | 12.809.734,00           | 11                   | 106.032,56             |             | 106.032,56          | 12.915.766,56                  |
| 01-may-18                                                       | 31-may-18 | 20,44%      | 2,25%             | 2,25% |                | 12.809.734,00           | 30                   | 288.678,58             |             | 394.711,15          | 13.204.445,15                  |
| 01-jun-18                                                       | 30-jun-18 | 20,28%      | 2,24%             | 2,24% |                | 12.809.734,00           | 30                   | 286.671,93             |             | 681.383,08          | 13.491.117,08                  |
| 01-jul-18                                                       | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                | 12.809.734,00           | 30                   | 283.529,75             |             | 964.912,83          | 13.774.646,83                  |
| 01-ago-18                                                       | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                | 12.809.734,00           | 30                   | 282.396,53             |             | 963.779,61          | 13.773.513,61                  |
| 01-sep-18                                                       | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                | 12.809.734,00           | 30                   | 280.757,76             |             | 1.244.537,37        | 14.054.271,37                  |
| 01-oct-18                                                       | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                | 12.809.734,00           | 30                   | 278.484,95             |             | 1.523.022,31        | 14.332.756,31                  |
| 01-nov-18                                                       | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                | 12.809.734,00           | 30                   | 276.714,20             |             | 1.799.736,51        | 14.609.470,51                  |
| 01-dic-18                                                       | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                | 12.809.734,00           | 30                   | 275.574,47             |             | 2.075.310,98        | 14.885.044,98                  |
| 01-ene-19                                                       | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                | 12.809.734,00           | 30                   | 272.529,84             |             | 2.347.840,82        | 15.157.574,82                  |
| 01-feb-19                                                       | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                | 12.809.734,00           | 30                   | 279.369,33             |             | 2.627.210,15        | 15.436.944,15                  |
| 01-mar-19                                                       | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                | 12.809.734,00           | 30                   | 275.194,32             |             | 2.902.404,47        | 15.712.138,47                  |
| 01-abr-19                                                       | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                | 12.809.734,00           | 30                   | 274.560,46             |             | 3.176.964,93        | 15.986.698,93                  |
| 01-may-19                                                       | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                | 12.809.734,00           | 30                   | 274.814,04             |             | 3.451.778,97        | 16.261.512,97                  |
| 01-jun-19                                                       | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                | 12.809.734,00           | 30                   | 274.306,82             |             | 3.726.085,79        | 16.535.819,79                  |
| 01-jul-19                                                       | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                | 12.809.734,00           | 30                   | 274.053,13             |             | 4.000.138,92        | 16.809.872,92                  |
| 01-ago-19                                                       | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                | 12.809.734,00           | 30                   | 274.560,46             |             | 4.274.699,38        | 17.084.433,38                  |
| 01-sep-19                                                       | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                | 12.809.734,00           | 30                   | 274.560,46             |             | 4.549.259,84        | 17.358.993,84                  |
| 01-oct-19                                                       | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                | 12.809.734,00           | 30                   | 271.767,46             |             | 4.821.027,30        | 17.630.761,30                  |
| 01-nov-19                                                       | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                | 12.809.734,00           | 30                   | 270.877,40             |             | 5.091.904,70        | 17.901.638,70                  |
| 01-dic-19                                                       | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                | 12.809.734,00           | 30                   | 269.350,04             |             | 5.361.254,74        | 18.170.988,74                  |
| 01-ene-20                                                       | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                | 12.809.734,00           | 30                   | 267.608,14             |             | 5.628.862,88        | 18.438.596,88                  |
| 01-feb-20                                                       | 29-feb-20 | 19,06%      | 2,12%             | 2,12% |                | 12.809.734,00           | 30                   | 271.258,94             |             | 5.900.121,82        | 18.709.855,82                  |
| 01-mar-20                                                       | 31-mar-20 | 18,95%      | 2,11%             | 2,11% |                | 12.809.734,00           | 30                   | 269.859,38             |             | 6.169.981,20        | 18.979.715,20                  |
| 01-abr-20                                                       | 30-abr-20 | 18,69%      | 2,08%             | 2,08% |                | 12.809.734,00           | 30                   | 266.544,76             |             | 6.436.525,96        | 19.246.259,96                  |
| 01-may-20                                                       | 31-may-20 | 18,19%      | 2,03%             | 2,03% |                | 12.809.734,00           | 30                   | 260.187,19             |             | 6.696.713,15        | 19.506.447,15                  |
| 01-jun-20                                                       | 30-jun-20 | 18,12%      | 2,02%             | 2,02% |                | 12.809.734,00           | 30                   | 259.245,60             |             | 6.955.958,74        | 19.765.692,74                  |
| 01-jul-20                                                       | 31-jul-20 | 18,12%      | 2,02%             | 2,02% |                | 12.809.734,00           | 30                   | 259.245,60             |             | 7.215.204,34        | 20.024.938,34                  |
| 01-ago-20                                                       | 31-ago-20 | 18,29%      | 2,04%             | 2,04% |                | 12.809.734,00           | 30                   | 261.469,97             |             | 7.476.674,31        | 20.286.408,31                  |
| 01-sep-20                                                       | 30-sep-20 | 18,35%      | 2,05%             | 2,05% |                | 12.809.734,00           | 30                   | 262.196,27             |             | 7.738.870,58        | 20.548.604,58                  |
| 01-oct-20                                                       | 31-oct-20 | 18,09%      | 2,02%             | 2,02% |                | 12.809.734,00           | 30                   | 258.903,01             |             | 7.997.773,59        | 20.807.507,59                  |
| 01-nov-20                                                       | 30-nov-20 | 17,84%      | 2,00%             | 2,00% |                | 12.809.734,00           | 30                   | 255.643,55             |             | 8.253.417,14        | 21.063.151,14                  |
| 01-dic-20                                                       | 31-dic-20 | 18,91%      | 2,10%             | 2,10% |                | 12.809.734,00           | 30                   | 269.392,49             |             | 8.522.809,63        | 21.332.543,63                  |
| 01-ene-21                                                       | 31-ene-21 | 17,32%      | 1,94%             | 1,94% |                | 12.809.734,00           | 30                   | 248.924,92             |             | 8.771.734,55        | 21.581.468,55                  |
| 01-feb-21                                                       | 28-feb-21 | 17,54%      | 1,97%             | 1,97% |                | 12.809.734,00           | 30                   | 251.772,06             |             | 9.023.506,61        | 21.833.240,61                  |
| 01-mar-21                                                       | 31-mar-21 | 17,41%      | 1,95%             | 1,95% |                | 12.809.734,00           | 30                   | 250.133,63             |             | 9.273.640,23        | 22.083.374,23                  |
| 01-abr-21                                                       | 30-abr-21 | 17,31%      | 1,94%             | 1,94% |                | 12.809.734,00           | 30                   | 248.795,34             |             | 9.522.435,57        | 22.332.169,57                  |
| 01-may-21                                                       | 31-may-21 | 17,22%      | 1,93%             | 1,93% |                | 12.809.734,00           | 30                   | 247.628,50             |             | 9.770.064,07        | 22.579.798,07                  |
| 01-jun-21                                                       | 15-jun-21 | 17,21%      | 1,93%             | 1,93% |                | 12.809.734,00           | 30                   | 247.498,78             |             | 10.017.562,85       | 22.827.296,85                  |
| <b>Total Intereses</b>                                          |           |             |                   |       |                | 1151                    | <b>10.017.562,85</b> | -                      |             | <b>9.273.640,23</b> | <b>0,00</b>                    |
|                                                                 |           |             |                   |       |                |                         |                      |                        |             | 9522435,57          |                                |
| <b>Capital</b>                                                  |           |             |                   |       |                |                         | 12.809.734,00        |                        |             |                     |                                |
| <b>Intereses Moratorios</b>                                     |           |             |                   |       |                |                         | 10.017.562,85        |                        |             |                     |                                |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                   |       |                |                         |                      | 0,00                   |             |                     |                                |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                   |       |                |                         |                      | <b>\$22.827.296,85</b> |             |                     |                                |