

**LIQUIDACIÓN DE CRÉDITO**

Bogotá, 2021

**Deudor:** NANCY YAMILE ROJAS ALMANZA

**Identificación:** 20533563

**Pagare 1 :** 453488208

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |            | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------------|--------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES  |        | 0.00            | 0.00                           |
| 12-Nov-19 | 30-Nov-19 | 19.03%      | 2.11%             | 2.11% | CAPITAL        | 10,776,092.45           | 18   | 136,724.15 |        | 23,353,319.61   | 34,129,412.06                  |
| 1-Dec-19  | 31-Dec-19 | 18.91%      | 2.10%             | 2.10% |                | 10,776,092.45           | 30   | 226,588.69 |        | 23,579,908.31   | 34,356,000.76                  |
| 1-Jan-20  | 31-Jan-20 | 18.77%      | 2.09%             | 2.09% |                | 10,776,092.45           | 30   | 225,123.34 |        | 23,805,031.65   | 34,581,124.10                  |
| 1-Feb-20  | 29-Feb-20 | 19.06%      | 2.12%             | 2.12% |                | 10,776,092.45           | 28   | 212,981.57 |        | 24,018,013.22   | 34,794,105.67                  |
| 1-Mar-20  | 31-Mar-20 | 18.95%      | 2.11%             | 2.11% |                | 10,776,092.45           | 30   | 227,017.17 |        | 24,245,030.40   | 35,021,122.85                  |
| 1-Apr-20  | 30-Apr-20 | 18.69%      | 2.08%             | 2.08% |                | 10,776,092.45           | 29   | 216,754.48 |        | 24,461,784.88   | 35,237,877.33                  |
| 1-May-20  | 31-May-20 | 18.19%      | 2.03%             | 2.03% |                | 10,776,092.45           | 30   | 218,880.51 |        | 24,680,665.40   | 35,456,757.85                  |
| 1-Jun-20  | 30-Jun-20 | 18.12%      | 2.02%             | 2.02% |                | 10,776,092.45           | 29   | 210,818.80 |        | 24,891,484.19   | 35,667,576.64                  |
| 1-Jul-20  | 31-Jul-20 | 18.12%      | 2.02%             | 2.02% |                | 10,776,092.45           | 30   | 218,088.41 |        | 25,109,572.60   | 35,885,665.05                  |
| 1-Aug-20  | 31-Aug-20 | 18.29%      | 2.04%             | 2.04% |                | 10,776,092.45           | 30   | 219,959.65 |        | 25,329,532.25   | 36,105,624.70                  |
| 1-Sep-20  | 30-Sep-20 | 18.35%      | 2.05%             | 2.05% |                | 10,776,092.45           | 29   | 213,218.29 |        | 25,542,750.54   | 36,318,842.99                  |
| 1-Oct-20  | 31-Oct-20 | 18.09%      | 2.02%             | 2.02% |                | 10,776,092.45           | 30   | 217,800.21 |        | 25,760,550.75   | 36,536,643.20                  |
| 1-Nov-20  | 30-Nov-20 | 17.84%      | 2.00%             | 2.00% |                | 10,776,092.45           | 29   | 207,889.61 |        | 25,968,440.36   | 36,744,532.81                  |
| 1-Dec-20  | 31-Dec-20 | 18.91%      | 2.10%             | 2.10% |                | 10,776,092.45           | 30   | 226,624.41 |        | 26,195,064.77   | 36,971,157.22                  |
| 1-Jan-21  | 31-Jan-21 | 17.32%      | 1.94%             | 1.94% |                | 10,776,092.45           | 30   | 209,406.21 |        | 26,404,470.98   | 37,180,563.43                  |
| 1-Feb-21  | 28-Feb-21 | 17.84%      | 2.00%             | 2.00% |                | 10,776,092.45           | 27   | 193,552.39 |        | 26,598,023.37   | 37,374,115.82                  |
| 1-Mar-21  | 31-Mar-21 | 18.91%      | 2.10%             | 2.10% |                | 10,776,092.45           | 30   | 226,624.41 |        | 26,824,647.78   | 37,600,740.23                  |

**Total Intereses** 489 **3,608,052.32** - **26,824,647.78** **37,600,740.23**

**Capital** 10,776,092.45

**Intereses Moratorios** 26,824,647.78

**Intereses corrientes ordenados en el mandamiento de pago** 0.00

**TOTAL: CAPITAL + INTERESES** **\$37,600,740.23**

## LIQUIDACIÓN DE CRÉDITO

Bogotá, 2021

Deudor: **NANCY YAMILE ROJAS ALMANZA**

Identificación: **20533563**

Pagare 2 : **20533563**

| 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-Nov-19 | 30-Nov-19 | 19.03%      | 2.11%             | 2.11% | CAPITAL        | 7,821,286.00            | 18   | 99,234.36  |             | 6,254,317.29    | 14,075,603.29                  |
| 1-Dec-19  | 31-Dec-19 | 18.91%      | 2.10%             | 2.10% |                | 7,821,286.00            | 30   | 164,458.03 |             | 6,418,775.32    | 14,240,061.32                  |
| 1-Jan-20  | 31-Jan-20 | 18.77%      | 2.09%             | 2.09% |                | 7,821,286.00            | 30   | 163,394.48 |             | 6,582,169.80    | 14,403,455.80                  |
| 1-Feb-20  | 29-Feb-20 | 19.06%      | 2.12%             | 2.12% |                | 7,821,286.00            | 28   | 154,581.99 |             | 6,736,751.79    | 14,558,037.79                  |
| 1-Mar-20  | 31-Mar-20 | 18.95%      | 2.11%             | 2.11% |                | 7,821,286.00            | 30   | 164,769.02 |             | 6,901,520.82    | 14,722,806.82                  |
| 1-Apr-20  | 30-Apr-20 | 18.69%      | 2.08%             | 2.08% |                | 7,821,286.00            | 29   | 157,320.37 |             | 7,058,841.18    | 14,880,127.18                  |
| 1-May-20  | 31-May-20 | 18.19%      | 2.03%             | 2.03% |                | 7,821,286.00            | 30   | 158,863.44 |             | 7,217,704.62    | 15,038,990.62                  |
| 1-Jun-20  | 30-Jun-20 | 18.12%      | 2.02%             | 2.02% |                | 7,821,286.00            | 29   | 153,012.24 |             | 7,370,716.87    | 15,192,002.87                  |
| 1-Jul-20  | 31-Jul-20 | 18.12%      | 2.02%             | 2.02% |                | 7,821,286.00            | 30   | 158,288.53 |             | 7,529,005.40    | 15,350,291.40                  |
| 1-Aug-20  | 31-Aug-20 | 18.29%      | 2.04%             | 2.04% |                | 7,821,286.00            | 30   | 159,646.67 |             | 7,688,652.07    | 15,509,938.07                  |
| 1-Sep-20  | 30-Sep-20 | 18.35%      | 2.05%             | 2.05% |                | 7,821,286.00            | 29   | 154,753.80 |             | 7,843,405.87    | 15,664,691.87                  |
| 1-Oct-20  | 31-Oct-20 | 18.09%      | 2.02%             | 2.02% |                | 7,821,286.00            | 30   | 158,079.36 |             | 8,001,485.22    | 15,822,771.22                  |
| 1-Nov-20  | 30-Nov-20 | 17.84%      | 2.00%             | 2.00% |                | 7,821,286.00            | 29   | 150,886.24 |             | 8,152,371.46    | 15,973,657.46                  |
| 1-Dec-20  | 31-Dec-20 | 18.91%      | 2.10%             | 2.10% |                | 7,821,286.00            | 30   | 164,483.96 |             | 8,316,855.42    | 16,138,141.42                  |
| 1-Jan-21  | 31-Jan-21 | 17.32%      | 1.94%             | 1.94% |                | 7,821,286.00            | 30   | 151,986.99 |             | 8,468,842.41    | 16,290,128.41                  |
| 1-Feb-21  | 28-Feb-21 | 17.84%      | 2.00%             | 2.00% |                | 7,821,286.00            | 27   | 140,480.29 |             | 8,609,322.71    | 16,430,608.71                  |
| 1-Mar-21  | 31-Mar-21 | 18.91%      | 2.10%             | 2.10% |                | 7,821,286.00            | 30   | 164,483.96 |             | 8,773,806.66    | 16,595,092.66                  |

**Total Intereses** 489 **2,618,723.73** - **8,773,806.66** **16,595,092.66**

**Capital** 7,821,286.00

**Intereses Moratorios** 8,773,806.66

**Intereses corrientes ordenados en el mandamiento de pago** 0.00

**TOTAL: CAPITAL + INTERESES** **\$16,595,092.66**