## *LIQUIDACIÓN DE CRÉDITO*

Bogotà, Noviembre 30 de 2021

***Deudor:*** **HERNANDO RODRIGUEZ MARTINEZ** ***Identificación:*** **79182257**

***Pagare:*** **79182257-5074** INSTRUCCION

**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 | | | |
| | | | | | | 4.482.739,00 | | 0,00 | | 0,00 | 4.482.739,00 |
| | | | 0,00% | 0,00% | | 4.482.739,00 | | 0,00 | | 0,00 | 4.482.739,00 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,20% | | 4.482.739,00 | 13 | 42.651,75 | | 42.651,75 | 4.525.390,75 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.543,66 | | 140.195,41 | 4.622.934,41 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.543,66 | | 237.739,07 | 4.720.478,07 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.543,66 | | 335.282,73 | 4.818.021,73 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,17% | | 4.482.739,00 | 30 | 97.455,21 | | 432.737,94 | 4.915.476,94 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,17% | | 4.482.739,00 | 30 | 97.455,21 | | 530.193,15 | 5.012.932,15 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,17% | | 4.482.739,00 | 30 | 97.455,21 | | 627.648,36 | 5.110.387,36 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.126,22 | | 723.774,58 | 5.206.513,58 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.126,22 | | 819.900,80 | 5.302.639,80 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.126,22 | | 916.027,02 | 5.398.766,02 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.415,68 | | 1.011.442,70 | 5.494.181,70 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.415,68 | | 1.106.858,38 | 5.589.597,38 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.415,68 | | 1.202.274,07 | 5.685.013,07 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.593,43 | | 1.297.867,50 | 5.780.606,50 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.593,43 | | 1.393.460,93 | 5.876.199,93 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.593,43 | | 1.489.054,36 | 5.971.793,36 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,15% | | 4.482.739,00 | 30 | 96.303,66 | | 1.585.358,02 | 6.068.097,02 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,15% | | 4.482.739,00 | 30 | 96.303,66 | | 1.681.661,68 | 6.164.400,68 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,15% | | 4.482.739,00 | 30 | 96.303,66 | | 1.777.965,34 | 6.260.704,34 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 95.815,51 | | 1.873.780,85 | 6.356.519,85 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 95.815,51 | | 1.969.596,36 | 6.452.335,36 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 95.815,51 | | 2.065.411,87 | 6.548.150,87 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.126,22 | | 2.161.538,08 | 6.644.277,08 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.126,22 | | 2.257.664,30 | 6.740.403,30 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.126,22 | | 2.353.790,52 | 6.836.529,52 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.676,30 | | 2.451.466,82 | 6.934.205,82 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.676,30 | | 2.549.143,11 | 7.031.882,11 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.676,30 | | 2.646.819,41 | 7.129.558,41 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,26% | | 4.482.739,00 | 30 | 101.460,74 | | 2.748.280,15 | 7.231.019,15 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,26% | | 4.482.739,00 | 30 | 101.460,74 | | 2.849.740,90 | 7.332.479,90 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,26% | | 4.482.739,00 | 30 | 101.460,74 | | 2.951.201,64 | 7.433.940,64 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,34% | | 4.482.739,00 | 30 | 104.950,56 | | 3.056.152,20 | 7.538.891,20 |
| 1-ago-16 | 30-ago-16 | 21,34% | 2,34% | 2,34% | | 4.482.739,00 | 30 | 104.950,56 | | 3.161.102,77 | 7.643.841,77 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,34% | | 4.482.739,00 | 30 | 104.950,56 | - | 3.266.053,33 | 7.748.792,33 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,40% | | 4.482.739,00 | 30 | 107.764,70 | | 3.373.818,03 | 7.856.557,03 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,40% | | 4.482.739,00 | 30 | 107.764,70 | | 3.481.582,73 | 7.964.321,73 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,40% | | 4.482.739,00 | 30 | 107.764,70 | | 3.589.347,43 | 8.072.086,43 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,44% | | 4.482.739,00 | 30 | 109.272,18 | | 3.698.619,60 | 8.181.358,60 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,44% | | 4.482.739,00 | 30 | 109.272,18 | | 3.807.891,78 | 8.290.630,78 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,44% | | 4.482.739,00 | 30 | 109.272,18 | | 3.917.163,96 | 8.399.902,96 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,44% | | 4.482.739,00 | 30 | 109.229,18 | | 4.026.393,14 | 8.509.132,14 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,44% | | 4.482.739,00 | 30 | 109.229,18 | | 4.135.622,32 | 8.618.361,32 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,44% | | 4.482.739,00 | 30 | 109.229,18 | | 4.244.851,51 | 8.727.590,51 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,40% | | 4.482.739,00 | 30 | 107.721,55 | | 4.352.573,05 | 8.835.312,05 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,40% | | 4.482.739,00 | 30 | 107.721,55 | | 4.460.294,60 | 8.943.033,60 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,40% | | 4.482.739,00 | 30 | 107.721,55 | | 4.568.016,15 | 9.050.755,15 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,32% | | 4.482.739,00 | 30 | 104.138,88 | | 4.672.155,03 | 9.154.894,03 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,30% | | 4.482.739,00 | 30 | 103.296,54 | | 4.775.451,57 | 9.258.190,57 |
| 1-dic-17 | 31-dic-17 | 21,07% | 2,31% | 2,31% | | 4.482.739,00 | 30 | 103.761,49 | | 4.879.213,06 | 9.361.952,06 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,28% | | 4.482.739,00 | 30 | 102.131,89 | | 4.981.344,95 | 9.464.083,95 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,31% | | 4.482.739,00 | 30 | 103.514,55 | | 5.084.859,50 | 9.567.598,50 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,28% | | 4.482.739,00 | 30 | 102.073,57 | | 5.186.933,08 | 9.669.672,08 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,26% | | 4.482.739,00 | 30 | 101.197,82 | | 5.288.130,90 | 9.770.869,90 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,25% | | 4.482.739,00 | 30 | 101.022,45 | | 5.389.153,35 | 9.871.892,35 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,24% | | 4.482.739,00 | 30 | 100.320,23 | | 5.489.473,58 | 9.972.212,58 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,21% | | 4.482.739,00 | 30 | 99.220,63 | | 5.588.694,21 | 10.071.433,21 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,20% | | 4.482.739,00 | 30 | 98.824,06 | | 5.588.297,64 | 10.071.036,64 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,19% | | 4.482.739,00 | 30 | 98.250,58 | | 5.686.548,22 | 10.169.287,22 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,17% | | 4.482.739,00 | 30 | 97.455,21 | | 5.784.003,43 | 10.266.742,43 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,16% | | 4.482.739,00 | 30 | 96.835,54 | | 5.880.838,97 | 10.363.577,97 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,15% | | 4.482.739,00 | 30 | 96.436,70 | | 5.977.275,67 | 10.460.014,67 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,13% | | 4.482.739,00 | 30 | 95.371,23 | | 6.072.646,90 | 10.555.385,90 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,18% | | 4.482.739,00 | 30 | 97.764,70 | | 6.170.411,60 | 10.653.150,60 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,15% | | 4.482.739,00 | 30 | 96.303,66 | | 6.266.715,27 | 10.749.454,27 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.081,84 | | 6.362.797,11 | 10.845.536,11 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,15% | | 4.482.739,00 | 30 | 96.170,59 | | 6.458.967,70 | 10.941.706,70 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 95.993,08 | | 6.554.960,78 | 11.037.699,78 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 95.904,31 | | 6.650.865,09 | 11.133.604,09 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.081,84 | | 6.746.946,93 | 11.229.685,93 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,14% | | 4.482.739,00 | 30 | 96.081,84 | | 6.843.028,78 | 11.325.767,78 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,12% | | 4.482.739,00 | 30 | 95.104,44 | | 6.938.133,22 | 11.420.872,22 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,11% | | 4.482.739,00 | 30 | 94.792,97 | | 7.032.926,19 | 11.515.665,19 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,10% | | 4.482.739,00 | 30 | 94.258,47 | | 7.127.184,65 | 11.609.923,65 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,09% | | 4.482.739,00 | 30 | 93.648,90 | | 7.220.833,55 | 11.703.572,55 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,12% | | 4.482.739,00 | 30 | 94.926,48 | | 7.315.760,04 | 11.798.499,04 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,11% | | 4.482.739,00 | 30 | 94.436,71 | | 7.410.196,75 | 11.892.935,75 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,08% | | 4.482.739,00 | 30 | 93.276,77 | | 7.503.473,52 | 11.986.212,52 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,03% | | 4.482.739,00 | 30 | 91.051,95 | | 7.594.525,47 | 12.077.264,47 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,02% | | 4.482.739,00 | 30 | 90.722,44 | | 7.685.247,91 | 12.167.986,91 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,02% | | 4.482.739,00 | 30 | 90.722,44 | | 7.775.970,35 | 12.258.709,35 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,04% | | 4.482.739,00 | 30 | 91.500,86 | | 7.867.471,21 | 12.350.210,21 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,05% | | 4.482.739,00 | 30 | 91.755,02 | | 7.959.226,23 | 12.441.965,23 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,02% | | 4.482.739,00 | 30 | 90.602,56 | | 8.049.828,79 | 12.532.567,79 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 2,00% | | 4.482.739,00 | 30 | 89.461,91 | | 8.139.290,70 | 12.622.029,70 |
| 1-dic-20 | 31-dic-20 | 18,91% | 2,10% | 2,10% | | 4.482.739,00 | 30 | 94.273,33 | | 8.233.564,02 | 12.716.303,02 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,94% | | 4.482.739,00 | 30 | 87.110,74 | | 8.320.674,77 | 12.803.413,77 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,97% | | 4.482.739,00 | 30 | 88.107,09 | | 8.408.781,86 | 12.891.520,86 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,95% | | 4.482.739,00 | 30 | 87.533,73 | | 8.496.315,59 | 12.979.054,59 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,94% | | 4.482.739,00 | 30 | 87.065,40 | | 8.583.380,98 | 13.066.119,98 |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,93% | | 4.482.739,00 | 30 | 86.657,06 | | 8.670.038,05 | 13.152.777,05 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,93% | | 4.482.739,00 | 30 | 86.611,67 | | 8.756.649,71 | 13.239.388,71 |
| 1-jul-21 | 30-jul-21 | 17,18% | 1,93% | 1,93% | | 4.482.739,00 | 30 | 86.475,45 | | 8.843.125,17 | 13.325.864,17 |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,94% | | 4.482.739,00 | 30 | 86.747,84 | | 8.929.873,01 | 13.412.612,01 |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,93% | | 4.482.739,00 | 30 | 86.520,86 | | 9.016.393,87 | 13.499.132,87 |
| 1-oct-21 | 30-oct-21 | 17,08% | 1,92% | 1,92% | | 4.482.739,00 | 30 | 86.021,08 | | 9.102.414,95 | 13.585.153,95 |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,94% | | 4.482.739,00 | 30 | 86.883,96 | | 9.189.298,92 | 13.672.037,92 |
| | | | | | ***Total Intereses*** | | 2863 | **9.189.298,92** | - | **8.496.315,59** | **0,00** |
| | | | | | | | | | | 8583380,982 | |

| | |
|---|---|
| ***Capital*** | 4.482.739,00 |
| ***Intereses Moratorios*** | 9.189.298,92 |
| ***Intereses corrientes ordenados en el mandamiento de pago*** | 262.108,00 |
| ***TOTAL: CAPITAL + INTERESES*** | **$13.934.145,92** |