

LIQUIDACIÓN DE CRÉDITO  
Bogotá, 2023

Deudor: JOSUE DARIO PATACON CUBILLOS  
Pagare: 7315801

Identificación: 7.315.801  
INSTRUCCIÓN

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

| VIGENCIA                   |           | Brío. 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            |             | 0,00            | 0,00                           |
|                            |           |             | 0,00%             | 0,00% |                | 0,00                    |      | 0,00            |             | 0,00            | 0,00                           |
| 1-may-22                   | 31-may-22 | 19,71%      | 2,18%             | 2,18% | 38.781.476,00  | 38.781.476,00           | 7    | 197.440,40      |             | 197.440,40      | 38.978.916,40                  |
| 1-jun-22                   | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |                | 38.781.476,00           | 30   | 869.925,60      |             | 1.067.365,99    | 39.848.841,99                  |
| 1-jul-22                   | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 38.781.476,00           | 31   | 935.892,25      |             | 2.003.258,24    | 40.784.734,24                  |
| 1-ago-22                   | 30-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 38.781.476,00           | 30   | 940.506,78      |             | 2.943.765,02    | 41.725.241,02                  |
| 1-sep-22                   | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |                | 38.781.476,00           | 30   | 985.784,26      |             | 3.929.549,28    | 42.711.025,28                  |
| 1-oct-22                   | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |                | 38.781.476,00           | 11   | 531.937,08      |             | 4.461.486,36    | 43.242.962,36                  |
| 1-nov-22                   | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |                | 38.781.476,00           | 30   | 1.503.755,40    |             | 5.965.241,76    | 44.746.717,76                  |
| 1-dic-22                   | 31-dic-22 | 41,46%      | 4,11%             | 4,11% |                | 38.781.476,00           | 31   | 1.647.967,66    |             | 7.613.209,42    | 46.394.685,42                  |
| 1-ene-23                   | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |                | 38.781.476,00           | 31   | 1.705.410,25    |             | 9.318.619,66    | 48.100.095,66                  |
| 1-feb-23                   | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |                | 38.781.476,00           | 28   | 1.597.394,81    |             | 10.916.014,48   | 49.697.490,48                  |
| 1-mar-23                   | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |                | 38.781.476,00           | 31   | 1.799.259,05    |             | 12.715.273,52   | 51.496.749,52                  |
| 1-abr-23                   | 30-abr-23 | 46,99%      | 4,55%             | 4,55% |                | 38.781.476,00           | 30   | 1.762.983,50    |             | 14.478.257,02   | 53.259.733,02                  |
| 1-may-23                   | 31-may-23 | 45,41%      | 4,42%             | 4,42% |                | 38.781.476,00           | 31   | 1.772.902,84    |             | 16.251.159,87   | 55.032.635,87                  |
| 1-jun-23                   | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |                | 38.781.476,00           | 30   | 1.692.453,46    |             | 17.943.613,32   | 56.725.089,32                  |
| 1-jul-23                   | 30-jul-23 | 44,04%      | 4,32%             | 4,32% |                | 38.781.476,00           | 14   | 781.305,99      |             | 18.724.919,31   | 57.506.395,31                  |
| 1-ago-23                   | 31-ago-23 | 44,13%      | 4,32%             | 4,32% |                | 38.781.476,00           | 31   | 1.732.865,72    |             | 20.457.785,03   | 59.239.261,03                  |
| 1-sep-23                   | 30-sep-23 | 42,05%      | 4,16%             | 4,16% |                | 38.781.476,00           | 4    | 215.082,84      |             | 20.672.867,87   | 59.454.343,87                  |
| Total Intereses            |           |             |                   |       |                |                         | 430  | 20.672.867,87   | -           | 20.672.867,87   | 59.454.343,87                  |
| Capital                    |           |             |                   |       |                |                         |      | 38.781.476,00   |             |                 |                                |
| Intereses Corrientes       |           |             |                   |       |                |                         |      |                 |             |                 |                                |
| Intereses Moratorios       |           |             |                   |       |                |                         |      | 20.672.867,87   |             |                 |                                |
| 44,04%                     |           |             |                   |       |                |                         |      |                 |             |                 |                                |
| TOTAL: CAPITAL + INTERESES |           |             |                   |       |                |                         |      | \$59.454.343,87 |             |                 |                                |