



Juan Guillermo Cárdenas Mejía
Abogado U de M

Medellin 6 marzo
Estados 3 marzo.

Especialista en Derecho Procesal civil UNAULA
Especialista en Derecho Comercial UPB

(M)

Medellin, 12 de Marzo 2020

Señor

JUEZ TERCERO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN

4110000000
12 MAR '20 3:45 PM DECCA

E. S. D.

Referencia: Proceso Ejecutivo Hipotecario

Demandante: TITULARIZADORA COLOMBIANA S.A

Demandado: JOSE DARIO HENAO R.

Radicado: 05001-31-03-007-2013-00660-00

Asunto: Se allega liquidación de crédito actualizada y solicitud de títulos.

Por medio de la presente, comedidamente me permito allegar la liquidación de crédito actualizada para el proceso de la referencia, de conformidad con lo dispuesto en el artículo 446 del Código General del Proceso y solicito los títulos consignados en el juzgado, los cuales deberán ser elaborados y cobrados por mi poderdante, es decir, solicito no se expidan a mi nombre, si no a nombre de la señora ORFELINA URREGO CORTES.

Folios 4

Atentamente,

JUAN GUILLERMO CÁRDENAS MEJÍA

T.P 107.139

C.C. No. 98.550.736

Se anexa lo anunciado.

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LIQUIDACIÓN DE CRÉDITO
Medellin, 12 de marzo de 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta	16-feb-18
Tasa mensual pactada >>>		(Hoy)	
Resultado tasa pactada o pedida >>	Máxima	Comercial	X
		Consumo	
		Microc u Otros	

Saldo de capital, Fol. >>					Intereses en sentencia o liquidación anterior, Fol. >>					LIQUIDACIÓN DE CRÉDITO				
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses		
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capturas, cuotas u otros				Valor	FI				
15-ago-13	31-ago-13		1,5			104.333.026,00		0,00			0,00	104.333.026,00		
15-ago-13	31-ago-13	20,34%	2,24%	2,244%		104.333.026,00	16	1.248.546,41			1.248.546,41	105.581.572,41		
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		104.333.026,00	30	2.341.024,52			3.589.570,93	107.922.596,93		
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		104.333.026,00	30	2.290.831,34			5.880.402,27	110.213.428,27		
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		104.333.026,00	30	2.290.831,34			8.171.233,62	112.504.259,62		
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		104.333.026,00	30	2.290.831,34			10.462.064,96	114.795.090,96		
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		104.333.026,00	30	2.270.269,41			12.732.334,37	117.065.360,37		
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		104.333.026,00	30	2.270.269,41			15.002.603,78	119.335.629,78		
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		104.333.026,00	30	2.270.269,41			17.272.873,19	121.605.899,19		
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		104.333.026,00	30	2.268.210,82			19.541.084,00	123.874.110,00		
1-may-14	31-may-14	19,63%	2,17%	2,174%		104.333.026,00	30	2.268.210,82			21.809.294,82	126.142.320,82		
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		104.333.026,00	30	2.268.210,82			24.077.505,63	128.410.531,63		
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		104.333.026,00	30	2.237.279,30			26.314.784,93	130.647.810,93		
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		104.333.026,00	30	2.237.279,30			28.552.064,23	132.885.090,23		
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		104.333.026,00	30	2.237.279,30			30.789.343,53	135.122.369,53		
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		104.333.026,00	30	2.220.742,02			33.010.085,56	137.343.111,56		
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		104.333.026,00	30	2.220.742,02			35.230.827,58	139.563.853,58		
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		104.333.026,00	30	2.220.742,02			37.451.569,61	141.784.595,61		
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		104.333.026,00	30	2.224.878,99			39.676.448,60	144.009.474,60		
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		104.333.026,00	30	2.224.878,99			41.901.327,59	146.234.353,59		
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		104.333.026,00	30	2.224.878,99			44.126.206,58	148.459.232,58		
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		104.333.026,00	30	2.241.409,21			46.367.615,79	150.700.641,79		
1-may-15	31-may-15	19,37%	2,15%	2,148%		104.333.026,00	30	2.241.409,21			48.609.025,00	152.942.051,00		
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		104.333.026,00	30	2.241.409,21			50.850.434,21	155.183.460,21		
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		104.333.026,00	30	2.230.047,72			53.080.481,93	157.413.507,93		
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		104.333.026,00	30	2.230.047,72			55.310.529,64	159.643.555,64		
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		104.333.026,00	30	2.230.047,72			57.540.577,36	161.873.603,36		
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		104.333.026,00	30	2.237.279,30			59.777.856,66	164.110.882,66		
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		104.333.026,00	30	2.237.279,30			62.015.135,96	166.348.161,96		
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		104.333.026,00	30	2.237.279,30			64.252.415,26	168.585.441,26		
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		104.333.026,00	30	2.273.356,48			66.525.771,74	170.858.797,74		
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		104.333.026,00	30	2.273.356,48			68.799.128,22	173.132.154,22		
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		104.333.026,00	30	2.273.356,48			71.072.484,70	175.405.510,70		
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		104.333.026,00	30	2.361.437,10			73.433.921,80	177.766.947,80		
1-may-16	31-may-16	20,54%	2,26%	2,263%		104.333.026,00	30	2.361.437,10			75.795.358,90	180.128.384,90		
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		104.333.026,00	30	2.361.437,10			78.156.796,00	182.489.822,00		
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		104.333.026,00	30	2.442.660,61			80.599.456,61	184.932.482,61		
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		104.333.026,00	30	2.442.660,61			83.042.117,22	187.375.143,22		
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		104.333.026,00	30	2.442.660,61			85.484.777,83	189.817.803,83		
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		104.333.026,00	30	2.508.157,88			87.992.935,70	192.325.961,70		
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		104.333.026,00	30	2.508.157,88			90.501.093,58	194.834.119,58		
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		104.333.026,00	30	2.508.157,88			93.009.251,45	197.342.277,45		
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		104.333.026,00	30	2.543.243,53			95.552.494,98	199.885.520,98		
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		104.333.026,00	30	2.543.243,53			98.095.738,51	202.428.764,51		
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		104.333.026,00	30	2.543.243,53			100.638.982,03	204.972.008,03		
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		104.333.026,00	30	2.542.242,84			103.181.224,87	207.514.250,87		
1-may-17	31-may-17	22,33%	2,44%	2,437%		104.333.026,00	30	2.542.242,84			105.723.467,70	210.056.493,70		
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		104.333.026,00	30	2.542.242,84			108.265.710,54	212.598.736,54		
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		104.333.026,00	30	2.507.153,56			110.772.864,10	215.105.890,10		
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		104.333.026,00	30	2.507.153,56			113.280.017,67	217.613.043,67		
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		104.333.026,00	30	2.456.805,09			115.736.822,76	220.069.848,76		
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		104.333.026,00	30	2.423.431,49			118.160.254,25	222.493.280,25		
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		104.333.026,00	30	2.404.164,20			120.564.418,46	224.897.444,46		
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		104.333.026,00	30	2.384.858,58			122.949.277,04	227.282.303,04		
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		104.333.026,00	30	2.376.718,39			125.325.995,43	229.659.021,43		
1-feb-18	16-feb-18	21,01%	2,31%	2,309%		104.333.026,00	16	1.284.927,07	165.333.333		(38.722.410,83)	65.610.615,17		
Resultados >>											126.610.922,50	165.333.333,33	0,00	65.610.615,17

CAPITAL	65.610.615,17
SALDO DE INTERESES	0,00
TOTAL SALDO DE CAPITAL ADEUDADO	65.610.615,17
GRAN TOTAL	65.610.615,17

LIQUIDACIÓN DE CRÉDITO
Medellín, 12 de marzo de 2020

Plazo TEA pactada, a mensual >>> Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >> Máxima

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >> Máxima

Mora Hasta (Hoy) 16-feb-18

Comercial

Consumo

Microc u Otros

Saldo de capital, Fol. >>		Intereses en sentencia o liquidación anterior, Fol. >>		LIQUIDACIÓN DE CRÉDITO									
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	inserte en esta columna	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses		
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable				Valor	FI				
12-feb-14	28-feb-14		1,5		100.000.000,00		0,00			0,00	100.000.000,00		
12-feb-14	28-feb-14	19,65%	2,18%	2,176%	100.000.000,00	19	1.378.122,87			1.378.122,87	101.378.122,87		
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	100.000.000,00	30	2.175.983,48			3.554.106,35	103.554.106,35		
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	100.000.000,00	30	2.174.010,38			5.728.116,73	105.728.116,73		
1-may-14	31-may-14	19,63%	2,17%	2,174%	100.000.000,00	30	2.174.010,38			7.902.127,11	107.902.127,11		
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	100.000.000,00	30	2.174.010,38			10.076.137,49	110.076.137,49		
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47			12.220.500,96	112.220.500,96		
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47			14.364.864,44	114.364.864,44		
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47			16.509.227,91	116.509.227,91		
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	100.000.000,00	30	2.128.513,00			18.637.740,91	118.637.740,91		
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	100.000.000,00	30	2.128.513,00			20.766.253,91	120.766.253,91		
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	100.000.000,00	30	2.128.513,00			22.894.766,92	122.894.766,92		
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	100.000.000,00	30	2.132.478,16			25.027.245,07	125.027.245,07		
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	100.000.000,00	30	2.132.478,16			27.159.723,23	127.159.723,23		
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	100.000.000,00	30	2.132.478,16			29.292.201,39	129.292.201,39		
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87			31.440.523,26	131.440.523,26		
1-may-15	31-may-15	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87			33.588.845,12	133.588.845,12		
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87			35.737.166,99	135.737.166,99		
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	100.000.000,00	30	2.137.432,22			37.874.599,21	137.874.599,21		
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	100.000.000,00	30	2.137.432,22			40.012.031,43	140.012.031,43		
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	100.000.000,00	30	2.137.432,22			42.149.463,65	142.149.463,65		
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47			44.293.827,12	144.293.827,12		
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47			46.438.190,60	146.438.190,60		
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47			48.582.554,07	148.582.554,07		
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	100.000.000,00	30	2.178.942,34			50.761.496,41	150.761.496,41		
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	100.000.000,00	30	2.178.942,34			52.940.438,76	152.940.438,76		
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	100.000.000,00	30	2.178.942,34			55.119.381,10	155.119.381,10		
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	100.000.000,00	30	2.263.364,91			57.382.746,01	157.382.746,01		
1-may-16	31-may-16	20,54%	2,26%	2,263%	100.000.000,00	30	2.263.364,91			59.646.110,92	159.646.110,92		
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	100.000.000,00	30	2.263.364,91			61.909.475,83	161.909.475,83		
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	100.000.000,00	30	2.341.215,15			64.250.690,98	164.250.690,98		
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	100.000.000,00	30	2.341.215,15			66.591.906,12	166.591.906,12		
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	100.000.000,00	30	2.341.215,15			68.933.121,27	168.933.121,27		
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	100.000.000,00	30	2.403.992,27			71.337.113,54	171.337.113,54		
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	100.000.000,00	30	2.403.992,27			73.741.105,80	173.741.105,80		
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	100.000.000,00	30	2.403.992,27			76.145.098,07	176.145.098,07		
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	100.000.000,00	30	2.437.620,78			78.582.718,85	178.582.718,85		
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	100.000.000,00	30	2.437.620,78			81.020.339,64	181.020.339,64		
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	100.000.000,00	30	2.437.620,78			83.457.960,42	183.457.960,42		
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	100.000.000,00	30	2.436.661,65			85.894.622,07	185.894.622,07		
1-may-17	31-may-17	22,33%	2,44%	2,437%	100.000.000,00	30	2.436.661,65			88.331.283,73	188.331.283,73		
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	100.000.000,00	30	2.436.661,65			90.767.945,38	190.767.945,38		
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	100.000.000,00	30	2.403.029,66			93.170.975,04	193.170.975,04		
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	100.000.000,00	30	2.403.029,66			95.574.004,71	195.574.004,71		
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	100.000.000,00	30	2.354.772,20			97.928.776,91	197.928.776,91		
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	100.000.000,00	30	2.322.784,63			100.251.561,54	200.251.561,54		
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	100.000.000,00	30	2.304.317,53			102.555.879,07	202.555.879,07		
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	100.000.000,00	30	2.285.813,68			104.841.692,75	204.841.692,75		
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	100.000.000,00	30	2.278.011,56			107.119.704,31	207.119.704,31		
1-feb-18	16-feb-18	21,01%	2,31%	2,309%	100.000.000,00	16	1.231.563,12	165.333.333		(56.982.065,90)	43.017.934,10		
Resultados >>							108.351.267,43	165.333.333,33		0,00	43.017.934,10		

CAPITAL 43.017.934,10
SALDO DE INTERESES 0,00
TOTAL SALDO DE CAPITAL ADEUDADO 43.017.934,10
GRAN TOTAL 43.017.934,10

LIQUIDACIÓN DE CRÉDITO
Medellín, 12 de marzo de 2020

Plazo TEA pactada, a mensual >>> Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >> Máxima

Mora TEA pactada, a mensual >>> Mora Hasta 16-feb-18

Tasa mensual pactada >>> Comercial

Resultado tasa pactada o pedida >> Máxima Consumo

Microc u Otros

Saldo de capital, Fol. >>											LIQUIDACIÓN DE CRÉDITO										
Intereses en sentencia o liquidación anterior, Fol. >>																					
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna						Abonos		Saldo de Intereses	Saldo de Capital más Intereses							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Valor		FI										
12-feb-14	28-feb-14		1,5			100.000.000,00		0,00				0,00	100.000.000,00								
12-feb-14	28-feb-14	19,65%	2,18%	2,176%		100.000.000,00	19	1.378.122,87				1.378.122,87	101.378.122,87								
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		100.000.000,00	30	2.175.983,48				3.554.106,35	103.554.106,35								
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38				5.728.116,73	105.728.116,73								
1-may-14	31-may-14	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38				7.902.127,11	107.902.127,11								
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38				10.076.137,49	110.076.137,49								
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47				12.220.500,96	112.220.500,96								
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47				14.364.864,44	114.364.864,44								
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47				16.509.227,91	116.509.227,91								
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		100.000.000,00	30	2.128.513,00				18.637.740,91	118.637.740,91								
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		100.000.000,00	30	2.128.513,00				20.766.253,91	120.766.253,91								
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		100.000.000,00	30	2.128.513,00				22.894.766,92	122.894.766,92								
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		100.000.000,00	30	2.132.478,16				25.027.245,07	125.027.245,07								
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		100.000.000,00	30	2.132.478,16				27.159.723,23	127.159.723,23								
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		100.000.000,00	30	2.132.478,16				29.292.201,39	129.292.201,39								
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		100.000.000,00	30	2.148.321,87				31.440.523,26	131.440.523,26								
1-may-15	31-may-15	19,37%	2,15%	2,148%		100.000.000,00	30	2.148.321,87				33.588.845,12	133.588.845,12								
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		100.000.000,00	30	2.148.321,87				35.737.166,99	135.737.166,99								
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		100.000.000,00	30	2.137.432,22				37.874.599,21	137.874.599,21								
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		100.000.000,00	30	2.137.432,22				40.012.031,43	140.012.031,43								
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		100.000.000,00	30	2.137.432,22				42.149.463,65	142.149.463,65								
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47				44.293.827,12	144.293.827,12								
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47				46.438.190,60	146.438.190,60								
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47				48.582.554,07	148.582.554,07								
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		100.000.000,00	30	2.178.942,34				50.761.496,41	150.761.496,41								
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		100.000.000,00	30	2.178.942,34				52.940.438,76	152.940.438,76								
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		100.000.000,00	30	2.178.942,34				55.119.381,10	155.119.381,10								
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		100.000.000,00	30	2.263.364,91				57.382.746,01	157.382.746,01								
1-may-16	31-may-16	20,54%	2,26%	2,263%		100.000.000,00	30	2.263.364,91				59.646.110,92	159.646.110,92								
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		100.000.000,00	30	2.263.364,91				61.909.475,83	161.909.475,83								
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		100.000.000,00	30	2.341.215,15				64.250.690,98	164.250.690,98								
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		100.000.000,00	30	2.341.215,15				66.591.906,12	166.591.906,12								
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		100.000.000,00	30	2.341.215,15				68.933.121,27	168.933.121,27								
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		100.000.000,00	30	2.403.992,27				71.337.113,54	171.337.113,54								
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		100.000.000,00	30	2.403.992,27				73.741.105,80	173.741.105,80								
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		100.000.000,00	30	2.403.992,27				76.145.098,07	176.145.098,07								
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78				78.582.718,85	178.582.718,85								
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78				81.020.339,64	181.020.339,64								
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78				83.457.960,42	183.457.960,42								
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65				85.894.622,07	185.894.622,07								
1-may-17	31-may-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65				88.331.283,73	188.331.283,73								
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65				90.767.945,38	190.767.945,38								
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66				93.170.975,04	193.170.975,04								
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66				95.574.004,71	195.574.004,71								
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		100.000.000,00	30	2.354.772,20				97.928.776,91	197.928.776,91								
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		100.000.000,00	30	2.322.784,63				100.251.561,54	200.251.561,54								
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		100.000.000,00	30	2.304.317,53				102.555.879,07	202.555.879,07								
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		100.000.000,00	30	2.285.813,68				104.841.692,75	204.841.692,75								
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		100.000.000,00	30	2.278.011,56				107.119.704,31	207.119.704,31								
1-feb-18	16-feb-18	21,01%	2,31%	2,309%		100.000.000,00	16	1.231.563,12	165.333.333			(56.982.065,90)	43.017.934,10								
Resultados >>											108.351.267,43	165.333.333,33		0,00	43.017.934,10						

CAPITAL 43.017.934,10
SALDO DE INTERESES 0,00
TOTAL SALDO DE CAPITAL ADEUDADO **43.017.934,10**
GRAN TOTAL **43.017.934,10**

LIQUIDACIÓN DE CRÉDITO
Medellin, 12 de marzo de 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta										
Tasa mensual pactada >>>		Máxima										
Resultado tasa pactada o pedida >>>		Máxima										
Mora TEA pactada, a mensual >>>		Mora Hasta (koy)		16-feb-18								
Tasa mensual pactada >>>		Comercial		X								
Resultado tasa pactada o pedida >>>		Consumo										
		Microc u Otros										
Saldo de capital, Fol. >>												
Intereses en sentencia o liquidación anterior, Fol. >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable	capturas, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
12-feb-14	28-feb-14		1,5			100.000.000,00		0,00	Valor	FI	0,00	100.000.000,00
12-feb-14	28-feb-14	19,65%	2,18%	2,176%		100.000.000,00	19	1.378.122,87			1.378.122,87	101.378.122,87
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		100.000.000,00	30	2.175.983,48			3.554.106,35	103.554.106,35
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38			5.728.116,73	105.728.116,73
1-may-14	31-may-14	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38			7.902.127,11	107.902.127,11
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		100.000.000,00	30	2.174.010,38			10.076.137,49	110.076.137,49
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47			12.220.500,96	112.220.500,96
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47			14.364.864,44	114.364.864,44
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47			16.509.227,91	116.509.227,91
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		100.000.000,00	30	2.128.513,00			18.637.740,91	118.637.740,91
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		100.000.000,00	30	2.128.513,00			20.766.253,91	120.766.253,91
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		100.000.000,00	30	2.128.513,00			22.894.766,92	122.894.766,92
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		100.000.000,00	30	2.132.478,16			25.027.245,07	125.027.245,07
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		100.000.000,00	30	2.132.478,16			27.159.723,23	127.159.723,23
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		100.000.000,00	30	2.132.478,16			29.292.201,39	129.292.201,39
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		100.000.000,00	30	2.148.321,87			31.440.523,26	131.440.523,26
1-may-15	31-may-15	19,37%	2,15%	2,148%		100.000.000,00	30	2.148.321,87			33.588.845,12	133.588.845,12
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		100.000.000,00	30	2.148.321,87			35.737.166,99	135.737.166,99
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		100.000.000,00	30	2.137.432,22			37.874.599,21	137.874.599,21
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		100.000.000,00	30	2.137.432,22			40.012.031,43	140.012.031,43
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		100.000.000,00	30	2.137.432,22			42.149.463,65	142.149.463,65
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47			44.293.827,12	144.293.827,12
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47			46.438.190,60	146.438.190,60
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		100.000.000,00	30	2.144.363,47			48.582.554,07	148.582.554,07
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		100.000.000,00	30	2.178.942,34			50.761.496,41	150.761.496,41
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		100.000.000,00	30	2.178.942,34			52.940.438,76	152.940.438,76
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		100.000.000,00	30	2.178.942,34			55.119.381,10	155.119.381,10
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		100.000.000,00	30	2.263.364,91			57.382.746,01	157.382.746,01
1-may-16	31-may-16	20,54%	2,26%	2,263%		100.000.000,00	30	2.263.364,91			59.646.110,92	159.646.110,92
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		100.000.000,00	30	2.263.364,91			61.909.475,83	161.909.475,83
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		100.000.000,00	30	2.341.215,15			64.250.690,98	164.250.690,98
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		100.000.000,00	30	2.341.215,15			66.591.906,12	166.591.906,12
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		100.000.000,00	30	2.341.215,15			68.933.121,27	168.933.121,27
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		100.000.000,00	30	2.403.992,27			71.337.113,54	171.337.113,54
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		100.000.000,00	30	2.403.992,27			73.741.105,80	173.741.105,80
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		100.000.000,00	30	2.403.992,27			76.145.098,07	176.145.098,07
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			78.582.718,85	178.582.718,85
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			81.020.339,64	181.020.339,64
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		100.000.000,00	30	2.437.620,78			83.457.960,42	183.457.960,42
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			85.894.622,07	185.894.622,07
1-may-17	31-may-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			88.331.283,73	188.331.283,73
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		100.000.000,00	30	2.436.661,65			90.767.945,38	190.767.945,38
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66			93.170.975,04	193.170.975,04
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		100.000.000,00	30	2.403.029,66			95.574.004,71	195.574.004,71
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		100.000.000,00	30	2.354.772,20			97.928.776,91	197.928.776,91
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		100.000.000,00	30	2.322.784,63			100.251.561,54	200.251.561,54
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		100.000.000,00	30	2.304.317,53			102.555.879,07	202.555.879,07
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		100.000.000,00	30	2.285.813,68			104.841.692,75	204.841.692,75
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		100.000.000,00	30	2.278.011,56			107.119.704,31	207.119.704,31
1-feb-18	16-feb-18	21,01%	2,31%	2,309%		100.000.000,00	16	1.231.563,12	165.333.333		(66.962.065,90)	43.017.934,10
Resultados >>						108.351.267,43		165.333.333,33			0,00	43.017.934,10

CAPITAL 43.017.934,10
SALDO DE INTERESES 0,00
TOTAL SALDO DE CAPITAL ADEUDADO 43.017.934,10
GRAN TOTAL 43.017.934,10