

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

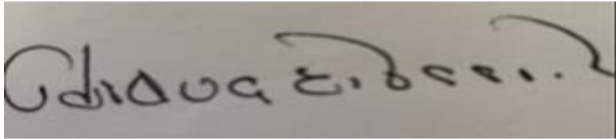
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. RAFAEL ANTONIO GIRALDO CATAÑO Y OTRA
Radicado No. 2010-0683 (Antes 10 Civil del Circuito)

Asunto. Liquidación de crédito (folios 10)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO No. 9600152740

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	28-oct-20	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			31.457.500,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
01-jun-10	30-jun-10		1,5		0,00	31.457.500,00		0,00
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		31.457.500,00	30	546.627,96
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		31.457.500,00	30	534.565,49
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		31.457.500,00	30	534.565,49
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		31.457.500,00	30	534.565,49
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		31.457.500,00	30	510.618,80
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		31.457.500,00	30	510.618,80
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		31.457.500,00	30	510.618,80
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		31.457.500,00	30	556.371,76
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		31.457.500,00	30	556.371,76
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		31.457.500,00	30	556.371,76
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		31.457.500,00	30	623.046,73
01-may-11	31-may-11	17,69%	1,98%	1,981%		31.457.500,00	30	623.046,73
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		31.457.500,00	30	623.046,73
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		31.457.500,00	30	652.685,55
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		31.457.500,00	30	652.685,55
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		31.457.500,00	30	652.685,55
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		31.457.500,00	30	676.430,76
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		31.457.500,00	30	676.430,76
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		31.457.500,00	30	676.430,76
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		31.457.500,00	30	692.876,41
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		31.457.500,00	30	692.876,41
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		31.457.500,00	30	692.876,41
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		31.457.500,00	30	711.383,14
01-may-12	31-may-12	20,52%	2,26%	2,261%		31.457.500,00	30	711.383,14
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		31.457.500,00	30	711.383,14
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		31.457.500,00	30	721.818,53
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		31.457.500,00	30	721.818,53
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		31.457.500,00	30	721.818,53
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		31.457.500,00	30	722.737,51
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		31.457.500,00	30	722.737,51
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		31.457.500,00	30	722.737,51
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		31.457.500,00	30	718.446,44
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		31.457.500,00	30	718.446,44
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		31.457.500,00	30	718.446,44
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		31.457.500,00	30	720.899,25
01-may-13	31-may-13	20,83%	2,29%	2,292%		31.457.500,00	30	720.899,25
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		31.457.500,00	30	720.899,25
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		31.457.500,00	30	705.843,41
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		31.457.500,00	30	705.843,41
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		31.457.500,00	30	705.843,41
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		31.457.500,00	30	690.709,64
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		31.457.500,00	30	690.709,64
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		31.457.500,00	30	690.709,64

01-ene-14	31-ene-14	19,65%	2,18%	2,176%	31.457.500,00	30	684.510,00
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	31.457.500,00	30	684.510,00
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	31.457.500,00	30	684.510,00
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	31.457.500,00	30	683.889,32
01-may-14	31-may-14	19,63%	2,17%	2,174%	31.457.500,00	30	683.889,32
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	31.457.500,00	30	683.889,32
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	31.457.500,00	30	674.563,14
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	31.457.500,00	30	674.563,14
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	31.457.500,00	30	674.563,14
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	31.457.500,00	30	669.576,98
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	31.457.500,00	30	669.576,98
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	31.457.500,00	30	669.576,98
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	31.457.500,00	30	670.824,32
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	31.457.500,00	30	670.824,32
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	31.457.500,00	30	670.824,32
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	31.457.500,00	30	675.808,35
01-may-15	31-may-15	19,37%	2,15%	2,148%	31.457.500,00	30	675.808,35
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	31.457.500,00	30	675.808,35
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	31.457.500,00	30	672.382,74
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	31.457.500,00	30	672.382,74
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	31.457.500,00	30	672.382,74
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	31.457.500,00	30	674.563,14
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	31.457.500,00	30	674.563,14
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	31.457.500,00	30	674.563,14
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	31.457.500,00	30	685.440,79
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	31.457.500,00	30	685.440,79
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	31.457.500,00	30	685.440,79
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	31.457.500,00	30	711.998,02
01-may-16	31-may-16	20,54%	2,26%	2,263%	31.457.500,00	30	711.998,02
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	31.457.500,00	30	711.998,02
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	31.457.500,00	30	736.487,75
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	31.457.500,00	30	736.487,75
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	31.457.500,00	30	736.487,75
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	31.457.500,00	30	756.235,87
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	31.457.500,00	30	756.235,87
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	31.457.500,00	30	756.235,87
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	31.457.500,00	30	766.814,56
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	31.457.500,00	30	766.814,56
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	31.457.500,00	30	766.814,56
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	31.457.500,00	30	766.512,84
01-may-17	31-may-17	22,33%	2,44%	2,437%	31.457.500,00	30	766.512,84
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	31.457.500,00	30	766.512,84
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	31.457.500,00	30	756.235,87
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	31.457.500,00	30	756.235,87
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	31.457.500,00	30	740.752,47
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	31.457.500,00	30	730.689,98
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	31.457.500,00	30	724.880,69
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	31.457.500,00	30	719.059,84
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	31.457.500,00	30	716.605,49
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	31.457.500,00	30	726.410,57
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	31.457.500,00	30	716.298,55
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	31.457.500,00	30	710.152,99
01-may-18	31-may-18	20,44%	2,25%	2,254%	31.457.500,00	30	708.922,33
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	31.457.500,00	30	703.994,50
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	31.457.500,00	30	696.278,09
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	31.457.500,00	30	693.495,19
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	31.457.500,00	30	689.470,77
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	31.457.500,00	30	683.889,32
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	31.457.500,00	30	679.540,80
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	31.457.500,00	30	676.741,91
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	31.457.500,00	30	669.265,06
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	31.457.500,00	30	686.061,15

01-mar-19	31-mar-19	19,37%	2,15%	2,148%	31.457.500,00	30	675.808,35
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	31.457.500,00	30	674.251,75
01-may-19	31-may-19	19,34%	2,15%	2,145%	31.457.500,00	30	674.874,49
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	31.457.500,00	30	673.628,88
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	31.457.500,00	30	673.005,88
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	31.457.500,00	30	674.251,75
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	31.457.500,00	30	674.251,75
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	31.457.500,00	30	667.392,85
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	31.457.500,00	30	665.207,09
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	31.457.500,00	30	661.456,26
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-may-20	31-may-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	31.457.500,00	30	657.074,20
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	31.457.500,00	28	613.269,25
Resultados >>					31.457.500,00		85.176.799,17

SALDO DE CAPITAL	31.457.500,00
SALDO DE INTERESES	85.176.799,17
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$116.634.299,17

LIQUIDACIÓN DE CRÉDITO No. 5589600154340

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	28-oct-20	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			20.833.333,34	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-jul-10	31-jul-10		1,5		0,00	20.833.333,34		0,00
22-jul-10	31-jul-10	14,94%	1,70%	1,699%		20.833.333,34	9	106.207,88
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		20.833.333,34	30	354.026,26
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		20.833.333,34	30	354.026,26
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		20.833.333,34	30	338.167,10
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		20.833.333,34	30	338.167,10
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		20.833.333,34	30	338.167,10
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		20.833.333,34	30	368.467,88
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		20.833.333,34	30	368.467,88
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		20.833.333,34	30	368.467,88
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		20.833.333,34	30	412.624,66
01-may-11	31-may-11	17,69%	1,98%	1,981%		20.833.333,34	30	412.624,66
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		20.833.333,34	30	412.624,66
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		20.833.333,34	30	432.253,54
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		20.833.333,34	30	432.253,54
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		20.833.333,34	30	432.253,54
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		20.833.333,34	30	447.979,26
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		20.833.333,34	30	447.979,26
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		20.833.333,34	30	447.979,26
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		20.833.333,34	30	458.870,71
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		20.833.333,34	30	458.870,71
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		20.833.333,34	30	458.870,71
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		20.833.333,34	30	471.127,14
01-may-12	31-may-12	20,52%	2,26%	2,261%		20.833.333,34	30	471.127,14
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		20.833.333,34	30	471.127,14
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		20.833.333,34	30	478.038,18
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		20.833.333,34	30	478.038,18
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		20.833.333,34	30	478.038,18
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		20.833.333,34	30	478.646,79
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		20.833.333,34	30	478.646,79
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		20.833.333,34	30	478.646,79
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		20.833.333,34	30	475.804,95
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		20.833.333,34	30	475.804,95
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		20.833.333,34	30	475.804,95
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		20.833.333,34	30	477.429,37
01-may-13	31-may-13	20,83%	2,29%	2,292%		20.833.333,34	30	477.429,37
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		20.833.333,34	30	477.429,37
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		20.833.333,34	30	467.458,35
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		20.833.333,34	30	467.458,35
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		20.833.333,34	30	467.458,35
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		20.833.333,34	30	457.435,72
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		20.833.333,34	30	457.435,72
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		20.833.333,34	30	457.435,72
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		20.833.333,34	30	453.329,89

01-feb-14	28-feb-14	19,65%	2,18%	2,176%	20.833.333,34	30	453.329,89
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	20.833.333,34	30	453.329,89
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	20.833.333,34	30	452.918,83
01-may-14	31-may-14	19,63%	2,17%	2,174%	20.833.333,34	30	452.918,83
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	20.833.333,34	30	452.918,83
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	20.833.333,34	30	446.742,39
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	20.833.333,34	30	446.742,39
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	20.833.333,34	30	446.742,39
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	20.833.333,34	30	443.440,21
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	20.833.333,34	30	443.440,21
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	20.833.333,34	30	443.440,21
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	20.833.333,34	30	444.266,28
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	20.833.333,34	30	444.266,28
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	20.833.333,34	30	444.266,28
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	20.833.333,34	30	447.567,06
01-may-15	31-may-15	19,37%	2,15%	2,148%	20.833.333,34	30	447.567,06
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	20.833.333,34	30	447.567,06
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	20.833.333,34	30	445.298,38
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	20.833.333,34	30	445.298,38
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	20.833.333,34	30	445.298,38
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	20.833.333,34	30	446.742,39
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	20.833.333,34	30	446.742,39
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	20.833.333,34	30	446.742,39
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	20.833.333,34	30	453.946,32
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	20.833.333,34	30	453.946,32
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	20.833.333,34	30	453.946,32
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	20.833.333,34	30	471.534,36
01-may-16	31-may-16	20,54%	2,26%	2,263%	20.833.333,34	30	471.534,36
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	20.833.333,34	30	471.534,36
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	20.833.333,34	30	487.753,16
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	20.833.333,34	30	487.753,16
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	20.833.333,34	30	487.753,16
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	20.833.333,34	30	500.831,72
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	20.833.333,34	30	500.831,72
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	20.833.333,34	30	500.831,72
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	20.833.333,34	30	507.837,66
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	20.833.333,34	30	507.837,66
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	20.833.333,34	30	507.837,66
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	20.833.333,34	30	507.637,84
01-may-17	31-may-17	22,33%	2,44%	2,437%	20.833.333,34	30	507.637,84
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	20.833.333,34	30	507.637,84
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	20.833.333,34	30	500.831,72
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	20.833.333,34	30	500.831,72
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	20.833.333,34	30	490.577,54
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	20.833.333,34	30	483.913,47
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	20.833.333,34	30	480.066,15
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	20.833.333,34	30	476.211,18
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	20.833.333,34	30	474.585,74
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	20.833.333,34	30	481.079,34
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	20.833.333,34	30	474.382,47
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	20.833.333,34	30	470.312,46
01-may-18	31-may-18	20,44%	2,25%	2,254%	20.833.333,34	30	469.497,43
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	20.833.333,34	30	466.233,87
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	20.833.333,34	30	461.123,54
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	20.833.333,34	30	459.280,51
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	20.833.333,34	30	456.615,25
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	20.833.333,34	30	452.918,83
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	20.833.333,34	30	450.038,94
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	20.833.333,34	30	448.185,32
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	20.833.333,34	30	443.233,64
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	20.833.333,34	30	454.357,17
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	20.833.333,34	30	447.567,06

01-abr-19	30-abr-19	19,32%	2,14%	2,143%	20.833.333,34	30	446.536,17
01-may-19	31-may-19	19,34%	2,15%	2,145%	20.833.333,34	30	446.948,59
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	20.833.333,34	30	446.123,66
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	20.833.333,34	30	445.711,06
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	20.833.333,34	30	446.536,17
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	20.833.333,34	30	446.536,17
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	20.833.333,34	30	441.993,73
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	20.833.333,34	30	440.546,17
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	20.833.333,34	30	438.062,11
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-may-20	31-may-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	20.833.333,34	30	435.160,01
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	20.833.333,34	28	406.149,34

Resultados >> **20.833.333,34** **55.800.137,36**

SALDO DE CAPITAL	20.833.333,34
SALDO DE INTERESES	55.800.137,36
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$76.633.470,70

LIQUIDACIÓN DE CRÉDITO No. 5589600154332

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	28-oct-20	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			12.500.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-jul-10	31-jul-10		1,5		0,00	12.500.000,00		0,00
22-jul-10	31-jul-10	14,94%	1,70%	1,699%		12.500.000,00	9	63.724,73
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		12.500.000,00	30	212.415,75
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		12.500.000,00	30	212.415,75
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		12.500.000,00	30	202.900,26
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		12.500.000,00	30	202.900,26
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		12.500.000,00	30	202.900,26
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		12.500.000,00	30	221.080,73
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		12.500.000,00	30	221.080,73
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		12.500.000,00	30	221.080,73
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		12.500.000,00	30	247.574,79
01-may-11	31-may-11	17,69%	1,98%	1,981%		12.500.000,00	30	247.574,79
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		12.500.000,00	30	247.574,79
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		12.500.000,00	30	259.352,12
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		12.500.000,00	30	259.352,12
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		12.500.000,00	30	259.352,12
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		12.500.000,00	30	268.787,55
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		12.500.000,00	30	268.787,55
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		12.500.000,00	30	268.787,55
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		12.500.000,00	30	275.322,42
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		12.500.000,00	30	275.322,42
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		12.500.000,00	30	275.322,42
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		12.500.000,00	30	282.676,28
01-may-12	31-may-12	20,52%	2,26%	2,261%		12.500.000,00	30	282.676,28
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		12.500.000,00	30	282.676,28
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		12.500.000,00	30	286.822,91
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		12.500.000,00	30	286.822,91
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		12.500.000,00	30	286.822,91
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		12.500.000,00	30	287.188,08
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		12.500.000,00	30	287.188,08
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		12.500.000,00	30	287.188,08
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		12.500.000,00	30	285.482,97
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		12.500.000,00	30	285.482,97
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		12.500.000,00	30	285.482,97
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		12.500.000,00	30	286.457,62
01-may-13	31-may-13	20,83%	2,29%	2,292%		12.500.000,00	30	286.457,62
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		12.500.000,00	30	286.457,62
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		12.500.000,00	30	280.475,01
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		12.500.000,00	30	280.475,01
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		12.500.000,00	30	280.475,01
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		12.500.000,00	30	274.461,43
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		12.500.000,00	30	274.461,43
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		12.500.000,00	30	274.461,43
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		12.500.000,00	30	271.997,93

01-feb-14	28-feb-14	19,65%	2,18%	2,176%	12.500.000,00	30	271.997,93
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	12.500.000,00	30	271.997,93
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	12.500.000,00	30	271.751,30
01-may-14	31-may-14	19,63%	2,17%	2,174%	12.500.000,00	30	271.751,30
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	12.500.000,00	30	271.751,30
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	12.500.000,00	30	268.045,43
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	12.500.000,00	30	268.045,43
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	12.500.000,00	30	268.045,43
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	12.500.000,00	30	266.064,13
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	12.500.000,00	30	266.064,13
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	12.500.000,00	30	266.064,13
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	12.500.000,00	30	266.559,77
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	12.500.000,00	30	266.559,77
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	12.500.000,00	30	266.559,77
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	12.500.000,00	30	268.540,23
01-may-15	31-may-15	19,37%	2,15%	2,148%	12.500.000,00	30	268.540,23
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	12.500.000,00	30	268.540,23
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	12.500.000,00	30	267.179,03
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	12.500.000,00	30	267.179,03
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	12.500.000,00	30	267.179,03
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	12.500.000,00	30	268.045,43
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	12.500.000,00	30	268.045,43
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	12.500.000,00	30	268.045,43
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	12.500.000,00	30	272.367,79
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	12.500.000,00	30	272.367,79
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	12.500.000,00	30	272.367,79
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	12.500.000,00	30	282.920,61
01-may-16	31-may-16	20,54%	2,26%	2,263%	12.500.000,00	30	282.920,61
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	12.500.000,00	30	282.920,61
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	12.500.000,00	30	292.651,89
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	12.500.000,00	30	292.651,89
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	12.500.000,00	30	292.651,89
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	12.500.000,00	30	300.499,03
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	12.500.000,00	30	300.499,03
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	12.500.000,00	30	300.499,03
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	12.500.000,00	30	304.702,60
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	12.500.000,00	30	304.702,60
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	12.500.000,00	30	304.702,60
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	12.500.000,00	30	304.582,71
01-may-17	31-may-17	22,33%	2,44%	2,437%	12.500.000,00	30	304.582,71
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	12.500.000,00	30	304.582,71
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	12.500.000,00	30	300.499,03
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	12.500.000,00	30	300.499,03
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	12.500.000,00	30	294.346,53
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	12.500.000,00	30	290.348,08
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	12.500.000,00	30	288.039,69
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	12.500.000,00	30	285.726,71
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	12.500.000,00	30	284.751,44
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	12.500.000,00	30	288.647,61
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	12.500.000,00	30	284.629,48
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	12.500.000,00	30	282.187,47
01-may-18	31-may-18	20,44%	2,25%	2,254%	12.500.000,00	30	281.698,46
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	12.500.000,00	30	279.740,32
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	12.500.000,00	30	276.674,12
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	12.500.000,00	30	275.568,30
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	12.500.000,00	30	273.969,15
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	12.500.000,00	30	271.751,30
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	12.500.000,00	30	270.023,37
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	12.500.000,00	30	268.911,19
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	12.500.000,00	30	265.940,18
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	12.500.000,00	30	272.614,30
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	12.500.000,00	30	268.540,23

01-abr-19	30-abr-19	19,32%	2,14%	2,143%	12.500.000,00	30	267.921,70
01-may-19	31-may-19	19,34%	2,15%	2,145%	12.500.000,00	30	268.169,15
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	12.500.000,00	30	267.674,20
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	12.500.000,00	30	267.426,64
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	12.500.000,00	30	267.921,70
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	12.500.000,00	30	267.921,70
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	12.500.000,00	30	265.196,24
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	12.500.000,00	30	264.327,70
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	12.500.000,00	30	262.837,27
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-may-20	31-may-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	12.500.000,00	30	261.096,00
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	12.500.000,00	28	243.689,60
Resultados >>					12.500.000,00		33.480.082,40

SALDO DE CAPITAL	12.500.000,00
SALDO DE INTERESES	33.480.082,40
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$45.980.082,40