

RV: Anexo liquidación de crédito actualizada. Rad 1996-8243. Juz 2° C.Ct. E. Origen 10 C.CTO

Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

Lun 21/02/2022 11:43

Para: David Mejia Montoya <dmejiam@cendoj.ramajudicial.gov.co>

Cordialmente,

MARIA CRISTINA CORDERO VILLERA
Asistente Administrativo Grado 5
Oficina de Apoyo
Juzgados Civiles Circuito de Ejecución de Sentencias– Medellín

Este buzón es únicamente para efectos de envío de información, cualquier mensaje que se reciba a través del mismo será tenido como no recibido y no se adelantará ningún trámite. Si necesita enviar un memorial estos se recibirán en el correo electrónico institucional de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Medellín (cserejccme@cendoj.ramajudicial.gov.co).

De: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Enviado: miércoles, 16 de febrero de 2022 16:49

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>; Juan Esteban Laverde Garcia <jlaverdg@cendoj.ramajudicial.gov.co>

Asunto: RV: Anexo liquidación de crédito actualizada. Rad 1996-8243. Juz 2° C.Ct. E. Origen 10 C.CTO

De: Juridica . <juridica@cimientogi.com>

Enviado: miércoles, 16 de febrero de 2022 4:45 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: Anexo liquidación de crédito actualizada. Rad 1996-8243. Juz 2° C.Ct. E. Origen 10 C.CTO

Señor

JUEZ SEGUNDO 2° DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLÍN – ACTUAL
E. S. D.

ORIGEN : JUZGADO 10° CIVIL DEL CIRCUITO DE MEDELLÍN

PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : BANCO POPULAR S.A.
(Cesionaria Cimiento Grupo Inmobiliario s.a.s.)

DEMANDADO : BLANCA NORA TABARES DE SANCHEZ
GABRIEL JAIME SÁNCHEZ ECHEVERRY
PRODUCCIONES GRAFICAS SANCHEZ LTDA.

RADICADO : 050013103 010 1996 08243 00

ASUNTO : Anexo liquidación de crédito actualizada

YEISON PARRA GIRALDO, identificado como aparece al pie de mi firma, obrando en calidad de apoderado de la parte demandante en el proceso de la referencia, mediante el presente escrito, me dirijo al señor juez con el fin de **anexar liquidación de crédito actualizada**, que consta de **(23) folios**.

Atentamente

YEISON PARRA GIRALDO
C.C. 1041202892 de Granada, Ant.
T.P. 331.546 DEL C.S. de la J.

314 505 7575

Señor

JUEZ SEGUNDO 2° DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLÍN – ACTUAL
E. S. D.

ORIGEN : JUZGADO 10° CIVIL DEL CIRCUITO DE MEDELLIN

PROCESO : EJECUTIVO SINGULAR
DEMANDANTE : CIMIENTO GRUPO INMOBILIARIA S.A.S Cesionaria de
BANCO POPULAR S.A.
DEMANDADO : BLANCA NORA TABARES DE SANCHEZ
GABRIEL JAIME SANCHEZ ECHEVERRY
PRODUCCIONES GRAFICAS SANCHEZ LTDA.
RADICADO : 050013103 010 1996 08243 00

ASUNTO : Anexo liquidación de crédito de las obligaciones
demandas

YEISON PARRA GIRALDO, identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante, **-CESIONARIA CIMIENTO GRUPO INMOBILIARIO S.A.S.-** en el proceso de la referencia; por medio del presente escrito, me dirijo al señor juez, de conformidad con el artículo 446 del C.G.P., con el fin de **anexar liquidación de crédito de las obligaciones demandadas** de la siguiente manera:

1. **Pagaré # 180.2021675-6:** La cual asciende a la suma de **CINCUENTA Y DOS MILLONES SETECIENTOS NOVENTA Y SEIS MIL NOVECIENTOS SETENTA Y UN PESOS CON NOVENTA Y NUEVE CENTAVOS M/L (\$52.796.971,99)**.
Suma liquidada en dos tablas: Una desde el **28 de septiembre de 1996** hasta el **31 de octubre de 2013**, y otra, desde el **01 de noviembre de 2013** hasta el **16 de febrero de 2022**.
2. **Pagaré # 01-33367-5:** La cual asciende a la suma de **CIENTO NOVENTA MILLONES CIENTO SESENTA Y TRES MIL CUATROCIENTOS SESENTA Y CINCO PESOS CON TREINTA Y SEIS CENTAVOS M/L (\$190.163.465,36)**.
Suma liquidada en dos tablas: Una desde el **13 de mayo de 1996** hasta el **01 de junio de 2013** y, otra desde el **01 de julio de 2013** hasta el **16 de febrero de 2022**.
3. **Pagaré # 01-33314-7:** La cual asciende a la suma de **DOSCIENTOS CINCUENTA Y DOS MILLONES TRESCIENTOS TRECE MIL TRESCIENTOS SETENTA PESOS CON VEINTISEIS CENTAVOS M/L (\$252.313.370,26)**.

Suma liquidada en dos tablas: Una desde el **20 de abril de 1996** hasta el **01 de mayo de 2013** y, otra desde el **01 de junio de 2013** hasta el **16 de febrero de 2022**.

Anexos: Tablas de liquidación referidas.

Atentamente

Yeison Parra Giraldo

YEISON PARRA GIRALDO

C.C. 1041202892 de Granada, Ant.

T.P. 331.546 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO
Medellín, 16 de febrero de 2022

Liquidación 1 pagaré 180.2021675-6 (del 28/09/1996 al 31 de octubre de 2013)

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses 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
28-sep-96	30-sep-96		1,5		0,00	0,00		0,00
28-sep-96	30-sep-96	42,29%	4,18%	4,179%	5.764.070,00	5.764.070,00	3	24.086,07
1-oct-96	31-oct-96	42,29%	4,18%	4,179%		5.764.070,00	30	240.860,73
1-nov-96	30-nov-96	41,37%	4,11%	4,105%		5.764.070,00	30	236.618,96
1-dic-96	31-dic-96	41,37%	4,11%	4,105%		5.764.070,00	30	236.618,96
1-ene-97	31-ene-97	39,77%	3,98%	3,976%		5.764.070,00	30	229.162,46
1-feb-97	28-feb-97	39,77%	3,98%	3,976%		5.764.070,00	30	229.162,46
1-mar-97	31-mar-97	38,95%	3,91%	3,909%		5.764.070,00	30	225.301,10
1-abr-97	30-abr-97	38,95%	3,91%	3,909%		5.764.070,00	30	225.301,10
1-may-97	31-may-97	36,99%	3,75%	3,747%		5.764.070,00	30	215.958,97
1-jun-97	30-jun-97	36,99%	3,75%	3,747%		5.764.070,00	30	215.958,97
1-jul-97	31-jul-97	36,50%	3,71%	3,706%		5.764.070,00	30	213.598,14
1-ago-97	31-ago-97	36,50%	3,71%	3,706%		5.764.070,00	30	213.598,14
1-sep-97	30-sep-97	31,84%	3,31%	3,307%		5.764.070,00	30	190.617,66
1-oct-97	31-oct-97	31,33%	3,26%	3,262%		5.764.070,00	30	188.042,44
1-nov-97	30-nov-97	31,47%	3,27%	3,275%		5.764.070,00	30	188.750,58
1-dic-97	31-dic-97	31,74%	3,30%	3,298%		5.764.070,00	30	190.113,68
1-ene-98	31-ene-98	31,69%	3,29%	3,294%		5.764.070,00	30	189.861,51
1-feb-98	28-feb-98	32,56%	3,37%	3,370%		5.764.070,00	30	194.232,54
1-mar-98	31-mar-98	32,15%	3,33%	3,334%		5.764.070,00	30	192.177,03
1-abr-98	30-abr-98	36,28%	3,69%	3,687%		5.764.070,00	30	212.534,84
1-may-98	31-may-98	38,39%	3,86%	3,863%		5.764.070,00	30	222.648,25
1-jun-98	30-jun-98	39,51%	3,95%	3,955%		5.764.070,00	30	227.941,09
1-jul-98	31-jul-98	47,83%	4,61%	4,610%		5.764.070,00	30	265.730,20
1-ago-98	31-ago-98	48,41%	4,65%	4,654%		5.764.070,00	30	268.269,71
1-sep-98	30-sep-98	43,20%	4,25%	4,251%		5.764.070,00	30	245.024,22
1-oct-98	31-oct-98	46,00%	4,47%	4,470%		5.764.070,00	30	257.639,56
1-nov-98	30-nov-98	49,99%	4,77%	4,773%		5.764.070,00	30	275.128,64
1-dic-98	31-dic-98	47,71%	4,60%	4,601%		5.764.070,00	30	265.203,31
1-ene-99	31-ene-99	45,49%	4,43%	4,430%		5.764.070,00	30	255.363,34
1-feb-99	28-feb-99	42,39%	4,19%	4,187%		5.764.070,00	30	241.319,81
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		5.764.070,00	14	109.600,05
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		5.764.070,00	16	122.194,95
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		5.764.070,00	30	199.263,11
1-may-99	31-may-99	31,14%	3,25%	3,246%		5.764.070,00	30	187.079,90
1-jun-99	30-jun-99	27,46%	2,92%	2,916%		5.764.070,00	30	168.090,71
1-jul-99	31-jul-99	24,22%	2,62%	2,616%		5.764.070,00	30	150.799,94
1-ago-99	31-ago-99	26,25%	2,81%	2,805%		5.764.070,00	30	161.698,12
1-sep-99	30-sep-99	26,01%	2,78%	2,783%		5.764.070,00	30	160.421,10

1-oct-99	31-oct-99	26,96%	2,87%	2,871%	5.764.070,00	30	165.458,33
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	5.764.070,00	30	158.767,13
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	5.764.070,00	30	150.799,94
1-ene-00	31-ene-00	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	5.764.070,00	30	124.343,79
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	5.764.070,00	30	112.767,59
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	5.764.070,00	30	115.207,30
1-may-00	31-may-00	19,90%	2,20%	2,201%	5.764.070,00	30	126.844,81
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	5.764.070,00	30	126.107,09
1-jul-00	31-jul-00	19,84%	2,19%	2,195%	5.764.070,00	30	126.504,45
1-ago-00	31-ago-00	20,64%	2,27%	2,273%	5.764.070,00	30	131.024,91
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	5.764.070,00	30	143.757,95
1-oct-00	31-oct-00	13,76%	1,58%	1,576%	5.764.070,00	30	90.839,55
1-nov-00	30-nov-00	24,58%	2,65%	2,650%	5.764.070,00	30	152.748,79
1-dic-00	31-dic-00	25,06%	2,69%	2,695%	5.764.070,00	30	155.336,33
1-ene-01	31-ene-01	26,03%	2,78%	2,785%	5.764.070,00	30	160.527,64
1-feb-01	28-feb-01	25,52%	2,74%	2,738%	5.764.070,00	30	157.804,43
1-mar-01	31-mar-01	25,50%	2,74%	2,736%	5.764.070,00	30	157.697,35
1-abr-01	30-abr-01	25,57%	2,74%	2,742%	5.764.070,00	30	158.072,02
1-may-01	31-may-01	25,49%	2,73%	2,735%	5.764.070,00	30	157.643,81
1-jun-01	30-jun-01	25,38%	2,72%	2,725%	5.764.070,00	30	157.054,46
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	5.764.070,00	30	160.793,88
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	5.764.070,00	30	150.962,61
1-sep-01	30-sep-01	23,22%	2,52%	2,522%	5.764.070,00	30	145.349,09
1-oct-01	31-oct-01	22,98%	2,50%	2,499%	5.764.070,00	30	144.032,62
1-nov-01	30-nov-01	22,46%	2,45%	2,449%	5.764.070,00	30	141.169,14
1-dic-01	31-dic-01	22,46%	2,45%	2,449%	5.764.070,00	30	141.169,14
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	5.764.070,00	30	143.098,16
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	5.764.070,00	30	140.561,45
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	5.764.070,00	30	132.878,55
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	5.764.070,00	30	133.214,89
1-may-02	31-may-02	20,00%	2,21%	2,210%	5.764.070,00	30	127.411,60
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	5.764.070,00	30	127.184,96
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	5.764.070,00	30	126.107,09
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	5.764.070,00	30	127.468,25
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	5.764.070,00	30	128.430,31
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	5.764.070,00	30	129.108,38
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	5.764.070,00	30	126.050,30
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	5.764.070,00	30	125.652,60
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	5.764.070,00	30	125.368,35
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	5.764.070,00	30	126.163,87
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	5.764.070,00	30	124.514,69
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	5.764.070,00	30	126.334,19
1-may-03	31-may-03	19,89%	2,20%	2,200%	5.764.070,00	30	126.788,10
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	5.764.070,00	30	122.860,40
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	5.764.070,00	30	124.229,83
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	5.764.070,00	30	126.731,38
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	5.764.070,00	30	128.090,96
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	5.764.070,00	30	127.638,15
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	5.764.070,00	30	126.674,66
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	5.764.070,00	30	126.334,19
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	5.764.070,00	30	125.538,92
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	5.764.070,00	30	125.936,70
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	5.764.070,00	30	126.277,42
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	5.764.070,00	30	126.163,87
1-may-04	31-may-04	19,71%	2,18%	2,182%	5.764.070,00	30	125.766,26
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	5.764.070,00	30	125.538,92
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	5.764.070,00	30	124.229,83
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	5.764.070,00	30	123.317,27
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	5.764.070,00	30	124.571,64
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	5.764.070,00	30	122.231,58
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	5.764.070,00	30	125.083,95
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	5.764.070,00	30	124.514,69
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	5.764.070,00	30	124.286,81

1-feb-05	28-feb-05	19,40%	2,15%	2,151%	5.764.070,00	30	124.001,84
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	5.764.070,00	30	122.574,67
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	5.764.070,00	30	122.803,27
1-may-05	31-may-05	19,02%	2,11%	2,114%	5.764.070,00	30	121.831,03
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	5.764.070,00	30	120.857,02
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	5.764.070,00	30	118.846,11
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	5.764.070,00	30	117.347,38
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	5.764.070,00	30	117.231,92
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	5.764.070,00	30	115.554,92
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	5.764.070,00	30	114.859,45
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	5.764.070,00	30	113.000,43
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	5.764.070,00	30	112.185,06
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	5.764.070,00	30	113.116,81
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	5.764.070,00	30	111.601,90
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-may-06	31-may-06	16,07%	1,82%	1,816%	5.764.070,00	30	104.672,03
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	5.764.070,00	30	98.787,73
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	5.764.070,00	30	98.429,01
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	5.764.070,00	30	98.608,40
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	5.764.070,00	30	98.727,96
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	5.764.070,00	30	98.727,96
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	5.764.070,00	30	98.727,96
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	5.764.070,00	4	9.902,00
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	5.764.070,00	26	79.095,50
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	5.764.070,00	30	91.264,04
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	5.764.070,00	30	91.264,04
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-may-07	31-may-07	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	5.764.070,00	30	108.676,49
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	5.764.070,00	30	121.773,78
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	5.764.070,00	30	121.773,78
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	5.764.070,00	30	121.773,78
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	5.764.070,00	30	134.502,23
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	5.764.070,00	30	137.679,35
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	5.764.070,00	30	137.679,35
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	5.764.070,00	30	137.679,35
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	5.764.070,00	30	138.179,28
1-may-08	31-may-08	21,92%	2,40%	2,397%	5.764.070,00	30	138.179,28
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	5.764.070,00	30	138.179,28
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	5.764.070,00	30	135.898,02
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	5.764.070,00	30	135.898,02
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	5.764.070,00	30	135.898,02
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	5.764.070,00	30	133.158,85
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	5.764.070,00	30	133.158,85
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	5.764.070,00	30	133.158,85
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	5.764.070,00	30	130.067,50
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	5.764.070,00	30	130.067,50
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	5.764.070,00	30	130.067,50
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-may-09	31-may-09	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	5.764.070,00	30	119.708,86
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	5.764.070,00	30	119.708,86
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	5.764.070,00	30	119.708,86
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	5.764.070,00	30	111.776,92
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	5.764.070,00	30	111.776,92
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	5.764.070,00	30	111.776,92
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	5.764.070,00	30	105.085,64
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	5.764.070,00	30	105.085,64
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	5.764.070,00	30	105.085,64
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	5.764.070,00	30	100.160,59

1-may-10	31-may-10	15,31%	1,74%	1,738%	5.764.070,00	30	100.160,59
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	5.764.070,00	30	100.160,59
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	5.764.070,00	30	97.950,34
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	5.764.070,00	30	97.950,34
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	5.764.070,00	30	97.950,34
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	5.764.070,00	30	93.562,51
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	5.764.070,00	30	93.562,51
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	5.764.070,00	30	93.562,51
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	5.764.070,00	30	101.945,98
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	5.764.070,00	30	114.163,08
1-may-11	31-may-11	17,69%	1,98%	1,981%	5.764.070,00	30	114.163,08
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	5.764.070,00	30	114.163,08
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	5.764.070,00	30	119.593,90
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	5.764.070,00	30	119.593,90
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	5.764.070,00	30	119.593,90
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	5.764.070,00	30	123.944,82
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	5.764.070,00	30	123.944,82
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	5.764.070,00	30	123.944,82
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	5.764.070,00	30	126.958,22
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	5.764.070,00	30	126.958,22
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	5.764.070,00	30	126.958,22
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	5.764.070,00	30	130.349,27
1-may-12	31-may-12	20,52%	2,26%	2,261%	5.764.070,00	30	130.349,27
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	5.764.070,00	30	130.349,27
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	5.764.070,00	30	132.261,38
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	5.764.070,00	30	132.261,38
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	5.764.070,00	30	132.261,38
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	5.764.070,00	30	132.429,77
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	5.764.070,00	30	132.429,77
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	5.764.070,00	30	132.429,77
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	5.764.070,00	30	131.643,51
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	5.764.070,00	30	131.643,51
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	5.764.070,00	30	131.643,51
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	5.764.070,00	30	132.092,94
1-may-13	31-may-13	20,83%	2,29%	2,292%	5.764.070,00	30	132.092,94
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	5.764.070,00	30	132.092,94
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	5.764.070,00	30	129.334,21
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	5.764.070,00	30	129.334,21
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	5.764.070,00	30	129.334,21
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	5.764.070,00	30	126.561,19
Resultados >>					5.764.070,00		28.852.492,59

SALDO DE CAPITAL	5.764.070,00
SALDO DE INTERESES	28.852.492,59
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$34.616.562,59

LIQUIDACIÓN DE CRÉDITO
Medellín, 16 de febrero de 2022

Liquidación 2 pagaré 180.2021675-6 (del 01/11/2013 al 16 de febrero de 2022)

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses 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
1-nov-13	30-nov-13		1,5		0,00	0,00		0,00
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	5.764.070,00	5.764.070,00	30	126.561,19
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		5.764.070,00	30	126.561,19
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		5.764.070,00	30	125.425,21
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		5.764.070,00	30	125.425,21
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		5.764.070,00	30	125.425,21
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		5.764.070,00	30	125.311,48
1-may-14	31-may-14	19,63%	2,17%	2,174%		5.764.070,00	30	125.311,48
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		5.764.070,00	30	125.311,48
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		5.764.070,00	30	122.688,98
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		5.764.070,00	30	122.688,98
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		5.764.070,00	30	122.688,98
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		5.764.070,00	30	122.917,53
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		5.764.070,00	30	122.917,53
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		5.764.070,00	30	122.917,53
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		5.764.070,00	30	123.830,78
1-may-15	31-may-15	19,37%	2,15%	2,148%		5.764.070,00	30	123.830,78
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		5.764.070,00	30	123.830,78
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		5.764.070,00	30	123.203,09
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		5.764.070,00	30	123.203,09
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		5.764.070,00	30	123.203,09
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		5.764.070,00	30	123.602,61
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		5.764.070,00	30	125.595,76
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		5.764.070,00	30	125.595,76
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		5.764.070,00	30	125.595,76
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.764.070,00	30	130.461,94
1-may-16	31-may-16	20,54%	2,26%	2,263%		5.764.070,00	30	130.461,94
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		5.764.070,00	30	130.461,94
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		5.764.070,00	30	134.949,28
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		5.764.070,00	30	134.949,28
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		5.764.070,00	30	134.949,28
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.764.070,00	30	138.567,80
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.764.070,00	30	138.567,80
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		5.764.070,00	30	138.567,80

1-ene-17	31-ene-17	22,34%	2,44%	2,438%	5.764.070,00	30	140.506,17
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	5.764.070,00	30	140.506,17
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.764.070,00	30	140.506,17
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.764.070,00	30	140.450,88
1-may-17	31-may-17	22,33%	2,44%	2,437%	5.764.070,00	30	140.450,88
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.764.070,00	30	140.450,88
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	5.764.070,00	30	138.512,31
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	5.764.070,00	30	138.512,31
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	5.764.070,00	30	135.730,72
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.764.070,00	30	133.886,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.764.070,00	30	132.822,48
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.764.070,00	30	131.755,90
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.764.070,00	30	131.306,18
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.764.070,00	30	133.102,80
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.764.070,00	30	131.249,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.764.070,00	30	130.123,87
1-may-18	31-may-18	20,44%	2,25%	2,254%	5.764.070,00	30	129.898,37
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.764.070,00	30	128.995,42
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.764.070,00	30	127.581,52
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.764.070,00	30	127.071,60
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.764.070,00	30	126.334,19
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.764.070,00	30	125.311,48
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.764.070,00	30	124.514,69
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.764.070,00	30	124.001,84
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.764.070,00	30	122.631,83
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.764.070,00	30	125.709,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.764.070,00	30	123.830,78
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.764.070,00	30	123.545,56
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.764.070,00	30	123.659,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.764.070,00	30	123.431,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.764.070,00	30	123.317,27
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.764.070,00	30	123.545,56
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.764.070,00	30	123.545,56
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.764.070,00	30	122.288,77
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.764.070,00	30	121.888,27
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.764.070,00	30	121.200,99
1-ene-20	31-ene-20	18,91%	2,10%	2,103%	5.764.070,00	30	121.200,99
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.764.070,00	30	122.059,95
1-mar-20	31-mar-20	18,45%	2,06%	2,057%	5.764.070,00	30	118.558,22
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.764.070,00	30	119.938,69
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.764.070,00	30	117.058,68
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.764.070,00	30	116.654,24
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.764.070,00	30	116.654,24
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.764.070,00	30	117.635,92
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.764.070,00	30	117.981,97
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.764.070,00	30	116.480,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.764.070,00	30	115.033,41
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.764.070,00	30	112.825,81
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.764.070,00	30	112.010,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.764.070,00	30	113.291,33
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.764.070,00	30	112.534,66
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.764.070,00	30	111.951,88
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.764.070,00	30	111.426,83
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.764.070,00	30	111.368,46
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.764.070,00	30	111.193,31
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.764.070,00	30	111.543,55
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.764.070,00	30	111.251,70
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	5.764.070,00	30	110.609,06
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.764.070,00	30	111.718,58
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.764.070,00	30	112.825,81
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.764.070,00	30	113.988,84
1-feb-22	16-feb-22	18,30%	2,04%	2,042%	5.764.070,00	16	62.769,93
Resultados >>					5.764.070,00		12.416.339,40

SALDO DE CAPITAL	5.764.070,00
SALDO DE INTERESES	12.416.339,40
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$18.180.409,40

LIQUIDACIÓN DE CRÉDITO

Medellín, 16 de enero de 2022

Liquidación 1 pagaré 01-33367-5 (del 13/05/1996 al 01 de junio de 2013)

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>			1.592.000,00	

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
13-may-96	31-may-96		1,5		0,00	0,00		1.592.000,00
13-may-96	31-may-96	42,19%	4,17%	4,171%	20.000.000,00	20.000.000,00	18	500.482,32
1-jun-96	30-jun-96	42,19%	4,17%	4,171%		20.000.000,00	30	834.137,20
1-jul-96	31-jul-96	42,94%	4,23%	4,230%		20.000.000,00	30	846.061,50
1-ago-96	31-ago-96	42,94%	4,23%	4,230%		20.000.000,00	30	846.061,50
1-sep-96	30-sep-96	42,29%	4,18%	4,179%		20.000.000,00	30	835.731,45
1-oct-96	31-oct-96	42,29%	4,18%	4,179%		20.000.000,00	30	835.731,45
1-nov-96	30-nov-96	41,37%	4,11%	4,105%		20.000.000,00	30	821.013,48
1-dic-96	31-dic-96	41,37%	4,11%	4,105%		20.000.000,00	30	821.013,48
1-ene-97	31-ene-97	39,77%	3,98%	3,976%		20.000.000,00	30	795.141,16
1-feb-97	28-feb-97	39,77%	3,98%	3,976%		20.000.000,00	30	795.141,16
1-mar-97	31-mar-97	38,95%	3,91%	3,909%		20.000.000,00	30	781.743,11
1-abr-97	30-abr-97	38,95%	3,91%	3,909%		20.000.000,00	30	781.743,11
1-may-97	31-may-97	36,99%	3,75%	3,747%		20.000.000,00	30	749.328,06
1-jun-97	30-jun-97	36,99%	3,75%	3,747%		20.000.000,00	30	749.328,06
1-jul-97	31-jul-97	36,50%	3,71%	3,706%		20.000.000,00	30	741.136,54
1-ago-97	31-ago-97	36,50%	3,71%	3,706%		20.000.000,00	30	741.136,54
1-sep-97	30-sep-97	31,84%	3,31%	3,307%		20.000.000,00	30	661.399,54
1-oct-97	31-oct-97	31,33%	3,26%	3,262%		20.000.000,00	30	652.464,10
1-nov-97	30-nov-97	31,47%	3,27%	3,275%		20.000.000,00	30	654.921,20
1-dic-97	31-dic-97	31,74%	3,30%	3,298%		20.000.000,00	30	659.650,84
1-ene-98	31-ene-98	31,69%	3,29%	3,294%		20.000.000,00	30	658.775,88
1-feb-98	28-feb-98	32,56%	3,37%	3,370%		20.000.000,00	30	673.942,34
1-mar-98	31-mar-98	32,15%	3,33%	3,334%		20.000.000,00	30	666.810,18
1-abr-98	30-abr-98	36,28%	3,69%	3,687%		20.000.000,00	30	737.447,11
1-may-98	31-may-98	38,39%	3,86%	3,863%		20.000.000,00	30	772.538,31
1-jun-98	30-jun-98	39,51%	3,95%	3,955%		20.000.000,00	30	790.903,27
1-jul-98	31-jul-98	47,83%	4,61%	4,610%		20.000.000,00	30	922.022,79
1-ago-98	31-ago-98	48,41%	4,65%	4,654%		20.000.000,00	30	930.834,32
1-sep-98	30-sep-98	43,20%	4,25%	4,251%		20.000.000,00	30	850.177,81
1-oct-98	31-oct-98	46,00%	4,47%	4,470%		20.000.000,00	30	893.950,16
1-nov-98	30-nov-98	49,99%	4,77%	4,773%		20.000.000,00	30	954.633,25
1-dic-98	31-dic-98	47,71%	4,60%	4,601%		20.000.000,00	30	920.194,61
1-ene-99	31-ene-99	45,49%	4,43%	4,430%		20.000.000,00	30	886.052,17
1-feb-99	28-feb-99	42,39%	4,19%	4,187%		20.000.000,00	30	837.324,36
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		20.000.000,00	14	380.287,02
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		20.000.000,00	16	423.988,45
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		20.000.000,00	30	691.397,24
1-may-99	31-may-99	31,14%	3,25%	3,246%		20.000.000,00	30	649.124,31

1-jun-99	30-jun-99	27,46%	2,92%	2,916%	20.000.000,00	30	583.236,17
1-jul-99	31-jul-99	24,22%	2,62%	2,616%	20.000.000,00	30	523.241,17
1-ago-99	31-ago-99	26,25%	2,81%	2,805%	20.000.000,00	30	561.055,36
1-sep-99	30-sep-99	26,01%	2,78%	2,783%	20.000.000,00	30	556.624,41
1-oct-99	31-oct-99	26,96%	2,87%	2,871%	20.000.000,00	30	574.102,42
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	20.000.000,00	30	550.885,51
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	20.000.000,00	30	523.241,17
1-ene-00	31-ene-00	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	20.000.000,00	30	431.444,42
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	20.000.000,00	30	391.277,67
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	20.000.000,00	30	399.742,89
1-may-00	31-may-00	19,90%	2,20%	2,201%	20.000.000,00	30	440.122,39
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	20.000.000,00	30	437.562,66
1-jul-00	31-jul-00	19,84%	2,19%	2,195%	20.000.000,00	30	438.941,41
1-ago-00	31-ago-00	20,64%	2,27%	2,273%	20.000.000,00	30	454.626,38
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	20.000.000,00	30	498.807,08
1-oct-00	31-oct-00	13,76%	1,58%	1,576%	20.000.000,00	30	315.192,40
1-nov-00	30-nov-00	24,58%	2,65%	2,650%	20.000.000,00	30	530.003,24
1-dic-00	31-dic-00	25,06%	2,69%	2,695%	20.000.000,00	30	538.981,40
1-ene-01	31-ene-01	26,03%	2,78%	2,785%	20.000.000,00	30	556.994,06
1-feb-01	28-feb-01	25,52%	2,74%	2,738%	20.000.000,00	30	547.545,14
1-mar-01	31-mar-01	25,50%	2,74%	2,736%	20.000.000,00	30	547.173,62
1-abr-01	30-abr-01	25,57%	2,74%	2,742%	20.000.000,00	30	548.473,62
1-may-01	31-may-01	25,49%	2,73%	2,735%	20.000.000,00	30	546.987,83
1-jun-01	30-jun-01	25,38%	2,72%	2,725%	20.000.000,00	30	544.942,94
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	20.000.000,00	30	557.917,86
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	20.000.000,00	30	523.805,61
1-sep-01	30-sep-01	23,22%	2,52%	2,522%	20.000.000,00	30	504.327,99
1-oct-01	31-oct-01	22,98%	2,50%	2,499%	20.000.000,00	30	499.760,13
1-nov-01	30-nov-01	22,46%	2,45%	2,449%	20.000.000,00	30	489.824,53
1-dic-01	31-dic-01	22,46%	2,45%	2,449%	20.000.000,00	30	489.824,53
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	20.000.000,00	30	496.517,78
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	20.000.000,00	30	487.715,96
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	20.000.000,00	30	461.058,08
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	20.000.000,00	30	462.225,09
1-may-02	31-may-02	20,00%	2,21%	2,210%	20.000.000,00	30	442.089,01
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	20.000.000,00	30	441.302,61
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	20.000.000,00	30	437.562,66
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	20.000.000,00	30	442.285,56
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	20.000.000,00	30	445.623,70
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	20.000.000,00	30	447.976,43
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	20.000.000,00	30	437.365,61
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	20.000.000,00	30	435.985,68
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	20.000.000,00	30	434.999,40
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	20.000.000,00	30	437.759,68
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	20.000.000,00	30	432.037,39
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	20.000.000,00	30	438.350,64
1-may-03	31-may-03	19,89%	2,20%	2,200%	20.000.000,00	30	439.925,61
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	20.000.000,00	30	426.297,41
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	20.000.000,00	30	431.049,00
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	20.000.000,00	30	439.728,81
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	20.000.000,00	30	444.446,22
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	20.000.000,00	30	442.875,08
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	20.000.000,00	30	439.531,99
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	20.000.000,00	30	438.350,64
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	20.000.000,00	30	435.591,23
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	20.000.000,00	30	436.971,45
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	20.000.000,00	30	438.153,68
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	20.000.000,00	30	437.759,68
1-may-04	31-may-04	19,71%	2,18%	2,182%	20.000.000,00	30	436.380,05
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	20.000.000,00	30	435.591,23
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	20.000.000,00	30	431.049,00
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	20.000.000,00	30	427.882,62
1-sep-04	30-sep-04	19,50%	2,16%	2,161%	20.000.000,00	30	432.235,00

1-oct-04	31-oct-04	19,09%	2,12%	2,121%	20.000.000,00	30	424.115,52
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	20.000.000,00	30	434.012,58
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	20.000.000,00	30	432.037,39
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	20.000.000,00	30	431.246,72
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	20.000.000,00	30	430.257,91
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	20.000.000,00	30	425.305,96
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	20.000.000,00	30	426.099,16
1-may-05	31-may-05	19,02%	2,11%	2,114%	20.000.000,00	30	422.725,71
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	20.000.000,00	30	419.346,13
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	20.000.000,00	30	412.368,72
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	20.000.000,00	30	407.168,47
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	20.000.000,00	30	406.767,85
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	20.000.000,00	30	400.949,06
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	20.000.000,00	30	398.535,94
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	20.000.000,00	30	392.085,55
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	20.000.000,00	30	389.256,43
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	20.000.000,00	30	392.489,35
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	20.000.000,00	30	387.232,98
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-may-06	31-may-06	16,07%	1,82%	1,816%	20.000.000,00	30	363.187,91
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	20.000.000,00	30	342.770,75
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	20.000.000,00	30	341.526,08
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	20.000.000,00	30	342.148,52
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	20.000.000,00	30	342.563,37
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	20.000.000,00	30	342.563,37
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	20.000.000,00	30	342.563,37
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	20.000.000,00	4	34.357,67
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	20.000.000,00	26	274.443,23
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	20.000.000,00	30	316.665,27
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	20.000.000,00	30	316.665,27
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-may-07	31-may-07	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	20.000.000,00	30	377.082,47
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	20.000.000,00	30	422.527,09
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	20.000.000,00	30	422.527,09
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	20.000.000,00	30	422.527,09
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	20.000.000,00	30	466.691,88
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	20.000.000,00	30	477.715,74
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	20.000.000,00	30	477.715,74
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	20.000.000,00	30	477.715,74
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	20.000.000,00	30	479.450,39
1-may-08	31-may-08	21,92%	2,40%	2,397%	20.000.000,00	30	479.450,39
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	20.000.000,00	30	479.450,39
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	20.000.000,00	30	471.534,94
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	20.000.000,00	30	471.534,94
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	20.000.000,00	30	471.534,94
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	20.000.000,00	30	462.030,64
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	20.000.000,00	30	462.030,64
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	20.000.000,00	30	462.030,64
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	20.000.000,00	30	451.304,38
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	20.000.000,00	30	451.304,38
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	20.000.000,00	30	451.304,38
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-may-09	31-may-09	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	20.000.000,00	30	415.362,25
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	20.000.000,00	30	415.362,25
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	20.000.000,00	30	415.362,25
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	20.000.000,00	30	387.840,25
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	20.000.000,00	30	387.840,25
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	20.000.000,00	30	387.840,25

1-ene-10	31-ene-10	16,14%	1,82%	1,823%	20.000.000,00	30	364.623,06
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	20.000.000,00	30	364.623,06
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	20.000.000,00	30	364.623,06
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	20.000.000,00	30	347.534,27
1-may-10	31-may-10	15,31%	1,74%	1,738%	20.000.000,00	30	347.534,27
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	20.000.000,00	30	347.534,27
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	20.000.000,00	30	339.865,21
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	20.000.000,00	30	339.865,21
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	20.000.000,00	30	339.865,21
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	20.000.000,00	30	324.640,42
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	20.000.000,00	30	324.640,42
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	20.000.000,00	30	324.640,42
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	20.000.000,00	30	353.729,16
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	20.000.000,00	30	396.119,67
1-may-11	31-may-11	17,69%	1,98%	1,981%	20.000.000,00	30	396.119,67
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	20.000.000,00	30	396.119,67
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	20.000.000,00	30	414.963,40
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	20.000.000,00	30	414.963,40
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	20.000.000,00	30	414.963,40
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	20.000.000,00	30	430.060,09
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	20.000.000,00	30	430.060,09
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	20.000.000,00	30	430.060,09
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	20.000.000,00	30	440.515,88
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	20.000.000,00	30	440.515,88
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	20.000.000,00	30	440.515,88
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	20.000.000,00	30	452.282,06
1-may-12	31-may-12	20,52%	2,26%	2,261%	20.000.000,00	30	452.282,06
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	20.000.000,00	30	452.282,06
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	20.000.000,00	30	458.916,65
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	20.000.000,00	30	458.916,65
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	20.000.000,00	30	458.916,65
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	20.000.000,00	30	459.500,92
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	20.000.000,00	30	459.500,92
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	20.000.000,00	30	459.500,92
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	20.000.000,00	30	456.772,75
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	20.000.000,00	30	456.772,75
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	20.000.000,00	30	456.772,75
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	20.000.000,00	30	458.332,20
1-may-13	31-may-13	20,83%	2,29%	2,292%	20.000.000,00	30	458.332,20
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	20.000.000,00	30	458.332,20
Resultados >>					20.000.000,00		103.697.009,90

SALDO DE CAPITAL	20.000.000,00
SALDO DE INTERESES	103.697.009,90
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$123.697.009,90

LIQUIDACIÓN DE CRÉDITO
Medellín, 16 de febrero de 2022

Liquidación 2 pagaré 01-33367-5 (del 01/07/2013 al 16 de febrero de 2022)

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>			1.592.000,00	

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
1-jul-13	31-jul-13		1,5		0,00	0,00		1.592.000,00
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	20.000.000,00	20.000.000,00	30	448.760,02
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		20.000.000,00	30	448.760,02
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		20.000.000,00	30	448.760,02
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		20.000.000,00	30	439.138,29
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		20.000.000,00	30	439.138,29
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		20.000.000,00	30	439.138,29
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		20.000.000,00	30	435.196,70
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		20.000.000,00	30	435.196,70
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		20.000.000,00	30	435.196,70
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		20.000.000,00	30	434.802,08
1-may-14	31-may-14	19,63%	2,17%	2,174%		20.000.000,00	30	434.802,08
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		20.000.000,00	30	434.802,08
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		20.000.000,00	30	425.702,60
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		20.000.000,00	30	425.702,60
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		20.000.000,00	30	425.702,60
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		20.000.000,00	30	426.495,63
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		20.000.000,00	30	426.495,63
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		20.000.000,00	30	426.495,63
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		20.000.000,00	30	429.664,37
1-may-15	31-may-15	19,37%	2,15%	2,148%		20.000.000,00	30	429.664,37
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		20.000.000,00	30	429.664,37
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		20.000.000,00	30	427.486,44
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		20.000.000,00	30	427.486,44
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		20.000.000,00	30	427.486,44
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		20.000.000,00	30	428.872,69
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		20.000.000,00	30	435.788,47
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		20.000.000,00	30	435.788,47
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		20.000.000,00	30	435.788,47
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		20.000.000,00	30	452.672,98
1-may-16	31-may-16	20,54%	2,26%	2,263%		20.000.000,00	30	452.672,98
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		20.000.000,00	30	452.672,98
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		20.000.000,00	30	468.243,03
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		20.000.000,00	30	468.243,03

1-sep-16	30-sep-16	21,34%	2,34%	2,341%	20.000.000,00	30	468.243,03
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	20.000.000,00	30	480.798,45
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	20.000.000,00	30	480.798,45
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	20.000.000,00	30	480.798,45
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	20.000.000,00	30	487.524,16
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	20.000.000,00	30	487.524,16
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	20.000.000,00	30	487.524,16
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	20.000.000,00	30	487.332,33
1-may-17	31-may-17	22,33%	2,44%	2,437%	20.000.000,00	30	487.332,33
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	20.000.000,00	30	487.332,33
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	20.000.000,00	30	480.605,93
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	20.000.000,00	30	480.605,93
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	20.000.000,00	30	470.954,44
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	20.000.000,00	30	464.556,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	20.000.000,00	30	460.863,51
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	20.000.000,00	30	457.162,74
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	20.000.000,00	30	455.602,31
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	20.000.000,00	30	461.836,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	20.000.000,00	30	455.407,17
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	20.000.000,00	30	451.499,96
1-may-18	31-may-18	20,44%	2,25%	2,254%	20.000.000,00	30	450.717,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	20.000.000,00	30	447.584,52
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	20.000.000,00	30	442.678,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	20.000.000,00	30	440.909,29
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	20.000.000,00	30	438.350,64
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	20.000.000,00	30	434.802,08
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	20.000.000,00	30	432.037,39
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	20.000.000,00	30	430.257,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	20.000.000,00	30	425.504,29
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	20.000.000,00	30	436.182,88
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	20.000.000,00	30	429.664,37
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	20.000.000,00	30	428.674,72
1-may-19	31-may-19	19,34%	2,15%	2,145%	20.000.000,00	30	429.070,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	20.000.000,00	30	428.278,71
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	20.000.000,00	30	427.882,62
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	20.000.000,00	30	428.674,72
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	20.000.000,00	30	428.674,72
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	20.000.000,00	30	424.313,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	20.000.000,00	30	422.924,32
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	20.000.000,00	30	420.539,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	20.000.000,00	30	417.753,60
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	20.000.000,00	30	423.520,02
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	20.000.000,00	30	421.334,87
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	20.000.000,00	30	416.159,71
1-may-20	31-may-20	18,19%	2,03%	2,031%	20.000.000,00	30	406.166,75
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	20.000.000,00	30	404.763,43
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	20.000.000,00	30	404.763,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	20.000.000,00	30	408.169,65
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	20.000.000,00	30	409.370,36
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	20.000.000,00	30	404.161,69
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	20.000.000,00	30	399.139,51
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	20.000.000,00	30	391.479,67
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	20.000.000,00	30	388.649,62
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	20.000.000,00	30	393.094,90
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	20.000.000,00	30	390.469,44
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	20.000.000,00	30	388.447,31
1-may-21	31-may-21	17,22%	1,93%	1,933%	20.000.000,00	30	386.625,52
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	20.000.000,00	30	386.422,98
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	20.000.000,00	30	385.815,25
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	20.000.000,00	30	387.030,51
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	20.000.000,00	30	386.017,85
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	20.000.000,00	30	383.788,04
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	20.000.000,00	30	387.637,85
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	20.000.000,00	30	391.479,67

1-ene-22	31-ene-22	17,66%	1,98%	1,978%	20.000.000,00	30	395.515,11
1-feb-22	16-feb-22	18,30%	2,04%	2,042%	20.000.000,00	16	217.797,24
Resultados >>					20.000.000,00		46.466.445,46
SALDO DE CAPITAL							20.000.000,00
SALDO DE INTERESES							46.466.445,46
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$66.466.445,46

LIQUIDACIÓN DE CRÉDITO
Medellín, 16 de febrero de 2022

Liquidación 1 pagaré 01-33314-7 (del 20/04/1996 al 01 de mayo de 2013)

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>			612.150,00	

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
20-abr-96	30-abr-96		1,5		0,00	0,00		612.150,00
20-abr-96	30-abr-96	41,37%	4,11%	4,105%	27.500.000,00	27.500.000,00	11	413.927,63
1-may-96	31-may-96	42,19%	4,17%	4,171%		27.500.000,00	30	1.146.938,65
1-jun-96	30-jun-96	42,19%	4,17%	4,171%		27.500.000,00	30	1.146.938,65
1-jul-96	31-jul-96	42,94%	4,23%	4,230%		27.500.000,00	30	1.163.334,57
1-ago-96	31-ago-96	42,94%	4,23%	4,230%		27.500.000,00	30	1.163.334,57
1-sep-96	30-sep-96	42,29%	4,18%	4,179%		27.500.000,00	30	1.149.130,75
1-oct-96	31-oct-96	42,29%	4,18%	4,179%		27.500.000,00	30	1.149.130,75
1-nov-96	30-nov-96	41,37%	4,11%	4,105%		27.500.000,00	30	1.128.893,53
1-dic-96	31-dic-96	41,37%	4,11%	4,105%		27.500.000,00	30	1.128.893,53
1-ene-97	31-ene-97	39,77%	3,98%	3,976%		27.500.000,00	30	1.093.319,09
1-feb-97	28-feb-97	39,77%	3,98%	3,976%		27.500.000,00	30	1.093.319,09
1-mar-97	31-mar-97	38,95%	3,91%	3,909%		27.500.000,00	30	1.074.896,77
1-abr-97	30-abr-97	38,95%	3,91%	3,909%		27.500.000,00	30	1.074.896,77
1-may-97	31-may-97	36,99%	3,75%	3,747%		27.500.000,00	30	1.030.326,08
1-jun-97	30-jun-97	36,99%	3,75%	3,747%		27.500.000,00	30	1.030.326,08
1-jul-97	31-jul-97	36,50%	3,71%	3,706%		27.500.000,00	30	1.019.062,74
1-ago-97	31-ago-97	36,50%	3,71%	3,706%		27.500.000,00	30	1.019.062,74
1-sep-97	30-sep-97	31,84%	3,31%	3,307%		27.500.000,00	30	909.424,36
1-oct-97	31-oct-97	31,33%	3,26%	3,262%		27.500.000,00	30	897.138,14
1-nov-97	30-nov-97	31,47%	3,27%	3,275%		27.500.000,00	30	900.516,65
1-dic-97	31-dic-97	31,74%	3,30%	3,298%		27.500.000,00	30	907.019,90
1-ene-98	31-ene-98	31,69%	3,29%	3,294%		27.500.000,00	30	905.816,83
1-feb-98	28-feb-98	32,56%	3,37%	3,370%		27.500.000,00	30	926.670,72
1-mar-98	31-mar-98	32,15%	3,33%	3,334%		27.500.000,00	30	916.864,00
1-abr-98	30-abr-98	36,28%	3,69%	3,687%		27.500.000,00	30	1.013.989,77
1-may-98	31-may-98	38,39%	3,86%	3,863%		27.500.000,00	30	1.062.240,18
1-jun-98	30-jun-98	39,51%	3,95%	3,955%		27.500.000,00	30	1.087.491,99
1-jul-98	31-jul-98	47,83%	4,61%	4,610%		27.500.000,00	30	1.267.781,34
1-ago-98	31-ago-98	48,41%	4,65%	4,654%		27.500.000,00	30	1.279.897,19
1-sep-98	30-sep-98	43,20%	4,25%	4,251%		27.500.000,00	30	1.168.994,49
1-oct-98	31-oct-98	46,00%	4,47%	4,470%		27.500.000,00	30	1.229.181,47
1-nov-98	30-nov-98	49,99%	4,77%	4,773%		27.500.000,00	30	1.312.620,72
1-dic-98	31-dic-98	47,71%	4,60%	4,601%		27.500.000,00	30	1.265.267,59
1-ene-99	31-ene-99	45,49%	4,43%	4,430%		27.500.000,00	30	1.218.321,73
1-feb-99	28-feb-99	42,39%	4,19%	4,187%		27.500.000,00	30	1.151.321,00
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		27.500.000,00	14	522.894,66
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		27.500.000,00	16	582.984,11
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		27.500.000,00	30	950.671,21

1-may-99	31-may-99	31,14%	3,25%	3,246%	27.500.000,00	30	892.545,92
1-jun-99	30-jun-99	27,46%	2,92%	2,916%	27.500.000,00	30	801.949,74
1-jul-99	31-jul-99	24,22%	2,62%	2,616%	27.500.000,00	30	719.456,61
1-ago-99	31-ago-99	26,25%	2,81%	2,805%	27.500.000,00	30	771.451,12
1-sep-99	30-sep-99	26,01%	2,78%	2,783%	27.500.000,00	30	765.358,57
1-oct-99	31-oct-99	26,96%	2,87%	2,871%	27.500.000,00	30	789.390,82
1-nov-99	30-nov-99	25,70%	2,75%	2,754%	27.500.000,00	30	757.467,58
1-dic-99	31-dic-99	24,22%	2,62%	2,616%	27.500.000,00	30	719.456,61
1-ene-00	31-ene-00	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-feb-00	29-feb-00	19,46%	2,16%	2,157%	27.500.000,00	30	593.236,07
1-mar-00	31-mar-00	17,45%	1,96%	1,956%	27.500.000,00	30	538.006,79
1-abr-00	30-abr-00	17,87%	2,00%	1,999%	27.500.000,00	30	549.646,48
1-may-00	31-may-00	19,90%	2,20%	2,201%	27.500.000,00	30	605.168,28
1-jun-00	30-jun-00	19,77%	2,19%	2,188%	27.500.000,00	30	601.648,65
1-jul-00	31-jul-00	19,84%	2,19%	2,195%	27.500.000,00	30	603.544,44
1-ago-00	31-ago-00	20,64%	2,27%	2,273%	27.500.000,00	30	625.111,27
1-sep-00	30-sep-00	22,93%	2,49%	2,494%	27.500.000,00	30	685.859,74
1-oct-00	31-oct-00	13,76%	1,58%	1,576%	27.500.000,00	30	433.389,55
1-nov-00	30-nov-00	24,58%	2,65%	2,650%	27.500.000,00	30	728.754,46
1-dic-00	31-dic-00	25,06%	2,69%	2,695%	27.500.000,00	30	741.099,42
1-ene-01	31-ene-01	26,03%	2,78%	2,785%	27.500.000,00	30	765.866,83
1-feb-01	28-feb-01	25,52%	2,74%	2,738%	27.500.000,00	30	752.874,57
1-mar-01	31-mar-01	25,50%	2,74%	2,736%	27.500.000,00	30	752.363,73
1-abr-01	30-abr-01	25,57%	2,74%	2,742%	27.500.000,00	30	754.151,23
1-may-01	31-may-01	25,49%	2,73%	2,735%	27.500.000,00	30	752.108,27
1-jun-01	30-jun-01	25,38%	2,72%	2,725%	27.500.000,00	30	749.296,54
1-jul-01	31-jul-01	26,08%	2,79%	2,790%	27.500.000,00	30	767.137,05
1-ago-01	31-ago-01	24,25%	2,62%	2,619%	27.500.000,00	30	720.232,72
1-sep-01	30-sep-01	23,22%	2,52%	2,522%	27.500.000,00	30	693.450,98
1-oct-01	31-oct-01	22,98%	2,50%	2,499%	27.500.000,00	30	687.170,18
1-nov-01	30-nov-01	22,46%	2,45%	2,449%	27.500.000,00	30	673.508,73
1-dic-01	31-dic-01	22,46%	2,45%	2,449%	27.500.000,00	30	673.508,73
1-ene-02	31-ene-02	22,81%	2,48%	2,483%	27.500.000,00	30	682.711,95
1-feb-02	28-feb-02	22,35%	2,44%	2,439%	27.500.000,00	30	670.609,45
1-mar-02	31-mar-02	20,97%	2,31%	2,305%	27.500.000,00	30	633.954,86
1-abr-02	30-abr-02	21,03%	2,31%	2,311%	27.500.000,00	30	635.559,50
1-may-02	31-may-02	20,00%	2,21%	2,210%	27.500.000,00	30	607.872,39
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	27.500.000,00	30	606.791,09
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	27.500.000,00	30	601.648,65
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	27.500.000,00	30	608.142,65
1-sep-02	30-sep-02	20,18%	2,23%	2,228%	27.500.000,00	30	612.732,59
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	27.500.000,00	30	615.967,60
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	27.500.000,00	30	601.377,71
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	27.500.000,00	30	599.480,32
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	27.500.000,00	30	598.124,17
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	27.500.000,00	30	601.919,57
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	27.500.000,00	30	594.051,41
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	27.500.000,00	30	602.732,13
1-may-03	31-may-03	19,89%	2,20%	2,200%	27.500.000,00	30	604.897,71
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	27.500.000,00	30	586.158,93
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	27.500.000,00	30	592.692,37
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	27.500.000,00	30	604.627,12
1-sep-03	30-sep-03	20,12%	2,22%	2,222%	27.500.000,00	30	611.113,55
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	27.500.000,00	30	608.953,23
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	27.500.000,00	30	604.356,49
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	27.500.000,00	30	602.732,13
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	27.500.000,00	30	598.937,94
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	27.500.000,00	30	600.835,74
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	27.500.000,00	30	602.461,31
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	27.500.000,00	30	601.919,57
1-may-04	31-may-04	19,71%	2,18%	2,182%	27.500.000,00	30	600.022,57
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	27.500.000,00	30	598.937,94
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	27.500.000,00	30	592.692,37
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	27.500.000,00	30	588.338,60

1-sep-04	30-sep-04	19,50%	2,16%	2,161%	27.500.000,00	30	594.323,13
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	27.500.000,00	30	583.158,84
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	27.500.000,00	30	596.767,30
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	27.500.000,00	30	594.051,41
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	27.500.000,00	30	592.964,24
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	27.500.000,00	30	591.604,63
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	27.500.000,00	30	584.795,69
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	27.500.000,00	30	585.886,34
1-may-05	31-may-05	19,02%	2,11%	2,114%	27.500.000,00	30	581.247,86
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	27.500.000,00	30	576.600,93
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	27.500.000,00	30	567.007,00
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	27.500.000,00	30	559.856,65
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	27.500.000,00	30	559.305,79
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	27.500.000,00	30	551.304,96
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	27.500.000,00	30	547.986,92
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	27.500.000,00	30	539.117,63
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	27.500.000,00	30	535.227,59
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	27.500.000,00	30	539.672,86
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	27.500.000,00	30	532.445,35
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-may-06	31-may-06	16,07%	1,82%	1,816%	27.500.000,00	30	499.383,38
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	27.500.000,00	30	471.309,79
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	27.500.000,00	30	469.598,36
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	27.500.000,00	30	470.454,22
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	27.500.000,00	30	471.024,63
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	27.500.000,00	30	471.024,63
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	27.500.000,00	30	471.024,63
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	27.500.000,00	4	47.241,79
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	27.500.000,00	26	377.359,44
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	27.500.000,00	30	435.414,74
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	27.500.000,00	30	435.414,74
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-may-07	31-may-07	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	27.500.000,00	30	518.488,40
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	27.500.000,00	30	580.974,74
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	27.500.000,00	30	580.974,74
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	27.500.000,00	30	580.974,74
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	27.500.000,00	30	641.701,33
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	27.500.000,00	30	656.859,14
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	27.500.000,00	30	656.859,14
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	27.500.000,00	30	656.859,14
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	27.500.000,00	30	659.244,29
1-may-08	31-may-08	21,92%	2,40%	2,397%	27.500.000,00	30	659.244,29
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	27.500.000,00	30	659.244,29
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	27.500.000,00	30	648.360,55
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	27.500.000,00	30	648.360,55
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	27.500.000,00	30	648.360,55
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	27.500.000,00	30	635.292,13
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	27.500.000,00	30	635.292,13
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	27.500.000,00	30	635.292,13
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	27.500.000,00	30	620.543,52
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	27.500.000,00	30	620.543,52
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	27.500.000,00	30	620.543,52
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-may-09	31-may-09	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	27.500.000,00	30	571.123,10
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	27.500.000,00	30	571.123,10
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	27.500.000,00	30	571.123,10
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	27.500.000,00	30	533.280,34
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	27.500.000,00	30	533.280,34

1-dic-09	31-dic-09	17,28%	1,94%	1,939%	27.500.000,00	30	533.280,34
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	27.500.000,00	30	501.356,70
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	27.500.000,00	30	501.356,70
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	27.500.000,00	30	501.356,70
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	27.500.000,00	30	477.859,61
1-may-10	31-may-10	15,31%	1,74%	1,738%	27.500.000,00	30	477.859,61
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	27.500.000,00	30	477.859,61
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	27.500.000,00	30	467.314,66
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	27.500.000,00	30	467.314,66
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	27.500.000,00	30	467.314,66
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	27.500.000,00	30	446.380,58
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	27.500.000,00	30	446.380,58
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	27.500.000,00	30	446.380,58
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	27.500.000,00	30	486.377,60
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	27.500.000,00	30	544.664,55
1-may-11	31-may-11	17,69%	1,98%	1,981%	27.500.000,00	30	544.664,55
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	27.500.000,00	30	544.664,55
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	27.500.000,00	30	570.574,67
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	27.500.000,00	30	570.574,67
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	27.500.000,00	30	570.574,67
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	27.500.000,00	30	591.332,62
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	27.500.000,00	30	591.332,62
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	27.500.000,00	30	591.332,62
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	27.500.000,00	30	605.709,33
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	27.500.000,00	30	605.709,33
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	27.500.000,00	30	605.709,33
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	27.500.000,00	30	621.887,83
1-may-12	31-may-12	20,52%	2,26%	2,261%	27.500.000,00	30	621.887,83
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	27.500.000,00	30	621.887,83
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	27.500.000,00	30	631.010,39
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	27.500.000,00	30	631.010,39
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	27.500.000,00	30	631.010,39
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	27.500.000,00	30	631.813,77
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	27.500.000,00	30	631.813,77
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	27.500.000,00	30	631.813,77
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	27.500.000,00	30	628.062,54
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	27.500.000,00	30	628.062,54
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	27.500.000,00	30	628.062,54
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	27.500.000,00	30	630.206,77
1-may-13	31-may-13	20,83%	2,29%	2,292%	27.500.000,00	30	630.206,77
Resultados >>					27.500.000,00		141.249.034,93

SALDO DE CAPITAL	27.500.000,00
SALDO DE INTERESES	141.249.034,93
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$168.749.034,93

LIQUIDACIÓN DE CRÉDITO
Medellín, 16 de febrero de 2022

Liquidación 2 pagaré 01-33314-7 (del 01/06/2013 al 16 de febrero de 2022)

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>				
				612.150,00

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
1-jun-13	30-jun-13		1,5		0,00	0,00		612.150,00
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	27.500.000,00	27.500.000,00	30	630.206,77
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		27.500.000,00	30	617.045,02
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		27.500.000,00	30	617.045,02
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		27.500.000,00	30	617.045,02
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		27.500.000,00	30	603.815,15
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		27.500.000,00	30	603.815,15
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		27.500.000,00	30	603.815,15
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		27.500.000,00	30	598.395,46
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		27.500.000,00	30	598.395,46
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		27.500.000,00	30	598.395,46
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		27.500.000,00	30	597.852,85
1-may-14	31-may-14	19,63%	2,17%	2,174%		27.500.000,00	30	597.852,85
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		27.500.000,00	30	597.852,85
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		27.500.000,00	30	585.341,08
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		27.500.000,00	30	585.341,08
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		27.500.000,00	30	585.341,08
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		27.500.000,00	30	586.431,49
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		27.500.000,00	30	586.431,49
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		27.500.000,00	30	586.431,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		27.500.000,00	30	590.788,51
1-may-15	31-may-15	19,37%	2,15%	2,148%		27.500.000,00	30	590.788,51
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		27.500.000,00	30	590.788,51
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		27.500.000,00	30	587.793,86
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		27.500.000,00	30	587.793,86
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		27.500.000,00	30	587.793,86
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		27.500.000,00	30	589.699,96
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		27.500.000,00	30	599.209,14
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		27.500.000,00	30	599.209,14
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		27.500.000,00	30	599.209,14
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		27.500.000,00	30	622.425,35
1-may-16	31-may-16	20,54%	2,26%	2,263%		27.500.000,00	30	622.425,35
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		27.500.000,00	30	622.425,35
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		27.500.000,00	30	643.834,17
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		27.500.000,00	30	643.834,17

1-sep-16	30-sep-16	21,34%	2,34%	2,341%	27.500.000,00	30	643.834,17
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	27.500.000,00	30	661.097,87
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	27.500.000,00	30	661.097,87
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	27.500.000,00	30	661.097,87
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	27.500.000,00	30	670.345,72
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	27.500.000,00	30	670.345,72
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	27.500.000,00	30	670.345,72
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	27.500.000,00	30	670.081,95
1-may-17	31-may-17	22,33%	2,44%	2,437%	27.500.000,00	30	670.081,95
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	27.500.000,00	30	670.081,95
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	27.500.000,00	30	660.833,16
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	27.500.000,00	30	660.833,16
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	27.500.000,00	30	647.562,36
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	27.500.000,00	30	638.765,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	27.500.000,00	30	633.687,32
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	27.500.000,00	30	628.598,76
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	27.500.000,00	30	626.453,18
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	27.500.000,00	30	635.024,73
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	27.500.000,00	30	626.184,85
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	27.500.000,00	30	620.812,44
1-may-18	31-may-18	20,44%	2,25%	2,254%	27.500.000,00	30	619.736,60
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	27.500.000,00	30	615.428,71
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	27.500.000,00	30	608.683,07
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	27.500.000,00	30	606.250,27
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	27.500.000,00	30	602.732,13
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	27.500.000,00	30	597.852,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	27.500.000,00	30	594.051,41
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	27.500.000,00	30	591.604,63
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	27.500.000,00	30	585.068,40
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	27.500.000,00	30	599.751,46
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	27.500.000,00	30	590.788,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	27.500.000,00	30	589.427,74
1-may-19	31-may-19	19,34%	2,15%	2,145%	27.500.000,00	30	589.972,14
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	27.500.000,00	30	588.883,23
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	27.500.000,00	30	588.338,60
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	27.500.000,00	30	589.427,74
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	27.500.000,00	30	589.427,74
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	27.500.000,00	30	583.431,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	27.500.000,00	30	581.520,94
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	27.500.000,00	30	578.241,99
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	27.500.000,00	30	574.411,21
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	27.500.000,00	30	582.340,02
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	27.500.000,00	30	579.335,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	27.500.000,00	30	572.219,61
1-may-20	31-may-20	18,19%	2,03%	2,031%	27.500.000,00	30	558.479,28
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	27.500.000,00	30	556.549,72
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	27.500.000,00	30	556.549,72
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	27.500.000,00	30	561.233,28
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	27.500.000,00	30	562.884,24
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	27.500.000,00	30	555.722,32
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	27.500.000,00	30	548.816,83
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	27.500.000,00	30	538.284,55
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	27.500.000,00	30	534.393,23
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	27.500.000,00	30	540.505,49
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	27.500.000,00	30	536.895,47
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	27.500.000,00	30	534.115,06
1-may-21	31-may-21	17,22%	1,93%	1,933%	27.500.000,00	30	531.610,08
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	27.500.000,00	30	531.331,60
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	27.500.000,00	30	530.495,97
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	27.500.000,00	30	532.166,96
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	27.500.000,00	30	530.774,55
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	27.500.000,00	30	527.708,56
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	27.500.000,00	30	533.002,04
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	27.500.000,00	30	538.284,55

1-ene-22	31-ene-22	17,66%	1,98%	1,978%	27.500.000,00	30	543.833,28
1-feb-22	16-feb-22	18,30%	2,04%	2,042%	27.500.000,00	16	299.471,21
Resultados >>					27.500.000,00		62.944.719,28
SALDO DE CAPITAL							27.500.000,00
SALDO DE INTERESES							62.944.719,28
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$90.444.719,28