

LIQUIDACIÓN DE CRÉDITO

Medellín, 06 de MAYO de 2022

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99

Plazo TEA pactada, a mensual >>>		Plazo Hasta					
Tasa mensual pactada >>>							
Resultado tasa pactada o pedida >>		Máxima					
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	30-may-22			
Tasa mensual pactada >>>				Comercial	x		
Resultado tasa pactada o pedida >>		Máxima		Consumo			
Saldo de capital, >>				Microc u Otros			
Intereses de plazo, fls >>				\$75.000.000,00			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
12-feb-15	28-feb-15		1,5			0,00		75.000.000,00	Valor	Folio	75.000.000,00	75.000.000,00
12-feb-15	28-feb-15	19,21%	2,13%	2,132%	150.000.000,00	150.000.000,00	19	2.025.854,25	14.200.000,00		62.825.854,25	212.825.854,25
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		150.000.000,00	30	3.198.717,24			66.024.571,49	216.024.571,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		150.000.000,00	30	3.222.482,80			69.247.054,29	219.247.054,29
1-may-15	31-may-15	19,37%	2,15%	2,148%		150.000.000,00	30	3.222.482,80			72.469.537,08	222.469.537,08
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		150.000.000,00	30	3.222.482,80			75.692.019,88	225.692.019,88
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		150.000.000,00	30	3.206.148,33			78.898.168,22	228.898.168,22
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		150.000.000,00	30	3.206.148,33			82.104.316,55	232.104.316,55
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		150.000.000,00	30	3.206.148,33			85.310.464,88	235.310.464,88
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		150.000.000,00	30	3.216.545,21			88.527.010,09	238.527.010,09
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		150.000.000,00	30	3.216.545,21			91.743.555,30	241.743.555,30
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		150.000.000,00	30	3.216.545,21			94.960.100,51	244.960.100,51
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		150.000.000,00	30	3.268.413,52			98.228.514,02	248.228.514,02
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		150.000.000,00	30	3.268.413,52			101.496.927,54	251.496.927,54
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		150.000.000,00	30	3.268.413,52			104.765.341,05	254.765.341,05
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		150.000.000,00	30	3.395.047,36			108.160.388,42	258.160.388,42
1-may-16	31-may-16	20,54%	2,26%	2,263%		150.000.000,00	30	3.395.047,36			111.555.435,78	261.555.435,78
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		150.000.000,00	30	3.395.047,36			114.950.483,15	264.950.483,15
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		150.000.000,00	30	3.511.822,72			118.462.305,87	268.462.305,87
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		150.000.000,00	30	3.511.822,72			121.974.128,59	271.974.128,59
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		150.000.000,00	30	3.511.822,72			125.485.951,31	275.485.951,31
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		150.000.000,00	30	3.605.988,40			129.091.939,71	279.091.939,71
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		150.000.000,00	30	3.605.988,40			132.697.928,11	282.697.928,11

1-dic-16	31-dic-16	21,99%	2,40%	2,404%	150.000.000,00	30	3.605.988,40	136.303.916,50	286.303.916,50
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	150.000.000,00	30	3.656.431,18	139.960.347,68	289.960.347,68
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	150.000.000,00	30	3.656.431,18	143.616.778,86	293.616.778,86
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	150.000.000,00	30	3.656.431,18	147.273.210,03	297.273.210,03
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	150.000.000,00	30	3.654.992,48	150.928.202,51	300.928.202,51
1-may-17	31-may-17	22,33%	2,44%	2,437%	150.000.000,00	30	3.654.992,48	154.583.194,99	304.583.194,99
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	150.000.000,00	30	3.654.992,48	158.238.187,47	308.238.187,47
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	150.000.000,00	30	3.604.544,50	161.842.731,97	311.842.731,97
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	150.000.000,00	30	3.604.544,50	165.447.276,46	315.447.276,46
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	150.000.000,00	30	3.532.158,30	168.979.434,77	318.979.434,77
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	150.000.000,00	30	3.484.176,95	172.463.611,71	322.463.611,71
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	150.000.000,00	30	3.456.476,29	175.920.088,00	325.920.088,00
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	150.000.000,00	30	3.428.720,52	179.348.808,52	329.348.808,52
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	150.000.000,00	30	3.417.017,34	182.765.825,86	332.765.825,86
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	150.000.000,00	30	3.463.771,27	186.229.597,13	336.229.597,13
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	150.000.000,00	30	3.415.553,75	189.645.150,88	339.645.150,88
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	150.000.000,00	30	3.386.249,68	193.031.400,56	343.031.400,56
1-may-18	31-may-18	20,44%	2,25%	2,254%	150.000.000,00	30	3.380.381,46	196.411.782,02	346.411.782,02
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	150.000.000,00	30	3.356.883,89	199.768.665,91	349.768.665,91
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	150.000.000,00	30	3.320.089,45	203.088.755,36	353.088.755,36
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	150.000.000,00	30	3.306.819,65	206.395.575,01	356.395.575,01
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	150.000.000,00	30	3.287.629,81	209.683.204,82	359.683.204,82
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	150.000.000,00	30	3.261.015,57	212.944.220,39	362.944.220,39
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	150.000.000,00	30	3.240.280,40	216.184.500,79	366.184.500,79
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	150.000.000,00	30	3.226.934,33	219.411.435,13	369.411.435,13
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	150.000.000,00	30	3.191.282,17	222.602.717,30	372.602.717,30
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	150.000.000,00	30	3.271.371,59	225.874.088,89	375.874.088,89
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	150.000.000,00	30	3.222.482,80	229.096.571,69	379.096.571,69
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	150.000.000,00	30	3.215.060,42	232.311.632,11	382.311.632,11
1-may-19	31-may-19	19,34%	2,15%	2,145%	150.000.000,00	30	3.218.029,84	235.529.661,95	385.529.661,95
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	150.000.000,00	30	3.212.090,35	238.741.752,31	388.741.752,31
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	150.000.000,00	30	3.209.119,66	235.950.871,97	385.950.871,97
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	150.000.000,00	30	3.215.060,42	239.165.932,38	389.165.932,38
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	150.000.000,00	30	3.215.060,42	242.380.992,80	392.380.992,80
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	150.000.000,00	30	3.182.354,86	245.563.347,66	395.563.347,66
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	150.000.000,00	30	3.171.932,41	248.735.280,07	398.735.280,07
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	150.000.000,00	30	3.154.047,20	246.889.327,27	396.889.327,27
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	150.000.000,00	30	3.133.152,04	250.022.479,30	400.022.479,30
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	150.000.000,00	30	3.176.400,13	253.198.879,43	403.198.879,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	150.000.000,00	30	3.160.011,49	256.358.890,92	406.358.890,92
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	150.000.000,00	30	3.121.197,85	259.480.088,77	409.480.088,77
1-may-20	31-may-20	18,19%	2,03%	2,031%	150.000.000,00	30	3.046.250,64	262.526.339,41	412.526.339,41
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	150.000.000,00	30	3.035.725,75	265.562.065,16	415.562.065,16
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	150.000.000,00	30	3.035.725,75	268.597.790,91	418.597.790,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	150.000.000,00	30	3.061.272,41	271.659.063,31	421.659.063,31

1-sep-20	30-sep-20	18,35%	2,05%	2,047%	150.000.000,00	30	3.070.277,69	274.729.341,01	424.729.341,01	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	150.000.000,00	30	3.031.212,64	277.760.553,64	427.760.553,64	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	150.000.000,00	30	2.993.546,36	280.754.100,00	430.754.100,00	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	150.000.000,00	30	2.936.097,52	283.690.197,53	433.690.197,53	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	150.000.000,00	30	2.914.872,19	286.605.069,71	436.605.069,71	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	150.000.000,00	30	2.948.211,75	289.553.281,47	439.553.281,47	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	150.000.000,00	30	2.928.520,77	292.481.802,23	442.481.802,23	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	150.000.000,00	30	2.913.354,85	295.395.157,08	445.395.157,08	
1-may-21	31-may-21	17,22%	1,93%	1,933%	150.000.000,00	30	2.899.691,37	298.294.848,45	448.294.848,45	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	150.000.000,00	30	2.898.172,37	301.193.020,82	451.193.020,82	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	150.000.000,00	30	2.893.614,39	304.086.635,21	454.086.635,21	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	150.000.000,00	30	2.902.728,86	306.989.364,07	456.989.364,07	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	150.000.000,00	30	2.895.133,88	309.884.497,95	459.884.497,95	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	150.000.000,00	30	2.878.410,32	312.762.908,28	462.762.908,28	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	150.000.000,00	30	2.907.283,85	315.670.192,13	465.670.192,13	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	150.000.000,00	30	2.936.097,52	318.606.289,65	468.606.289,65	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	150.000.000,00	30	2.966.363,33	321.572.652,99	471.572.652,99	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	150.000.000,00	30	3.062.773,69	324.635.426,68	474.635.426,68	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	150.000.000,00	30	3.088.270,79	327.723.697,47	477.723.697,47	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	150.000.000,00	30	3.174.911,05	330.898.608,52	480.898.608,52	
1-may-22	30-may-22	19,71%	2,18%	2,182%	150.000.000,00	30	3.272.850,40	334.171.458,92	484.171.458,92	
RESULTADOS >>							359.371.458,92	25.200.000,00	334.171.458,92	484.171.458,92

SALDO DE CAPITAL	150.000.000,00
SALDO DE INTERESES	334.171.458,92
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	484.171.458,92
COSTAS DEL PROCESO	6.806.000,00
TOTAL ADEUDADO A 5 DE MAYO DE 2022	490.977.458,92

