

OBJECCIÓN
LIQUIDACIÓN DE CRÉDITO DESDE EL MANDAMIENTO DE PAGO
Medellín, 11 de julio de 2022

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)	11-jul-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-oct-14	31-oct-14		1,5			0,00			Valor	Folio	0,00	0,00
16-oct-14	16-oct-14	19,17%	2,13%	2,129%	100.000.000,00	100.000.000,00	1	70.950,43			70.950,43	100.070.950,43
17-oct-14	31-oct-14	19,17%	2,13%	2,129%		100.000.000,00	14	993.306,07	1.650.000,00		(585.743,50)	99.414.256,50
1-nov-14	16-nov-14	19,17%	2,13%	2,129%		99.414.256,50	16	1.128.557,53			1.128.557,53	100.542.814,04
17-nov-14	30-nov-14	19,17%	2,13%	2,129%		99.414.256,50	14	987.487,84	1.650.000,00		466.045,38	99.880.301,88
1-dic-14	16-dic-14	19,17%	2,13%	2,129%		99.414.256,50	16	1.128.557,53			1.594.602,91	101.008.859,41
17-dic-14	31-dic-14	19,17%	2,13%	2,129%		99.414.256,50	14	987.487,84	1.650.000,00		932.090,75	100.346.347,25
1-ene-15	16-ene-15	19,21%	2,13%	2,132%		99.414.256,50	16	1.130.659,90			2.062.750,65	101.477.007,15
17-ene-15	31-ene-15	19,21%	2,13%	2,132%		99.414.256,50	14	989.327,41	1.650.000,00		1.402.078,06	100.816.334,56
1-feb-15	16-feb-15	19,21%	2,13%	2,132%		99.414.256,50	16	1.130.659,90			2.532.737,95	101.946.994,45
17-feb-15	28-feb-15	19,21%	2,13%	2,132%		99.414.256,50	14	989.327,41	1.650.000,00		1.872.065,36	101.286.321,86
1-mar-15	16-mar-15	19,21%	2,13%	2,132%		99.414.256,50	16	1.130.659,90			3.002.725,26	102.416.981,76
17-mar-15	31-mar-15	19,21%	2,13%	2,132%		99.414.256,50	14	989.327,41	1.650.000,00		2.342.052,67	101.756.309,17
1-abr-15	16-abr-15	19,37%	2,15%	2,148%		99.414.256,50	16	1.139.060,38			3.481.113,05	102.895.369,55
17-abr-15	30-abr-15	19,37%	2,15%	2,148%		99.414.256,50	14	996.677,83			4.477.790,88	103.892.047,38
1-may-15	14-may-15	19,37%	2,15%	2,148%		99.414.256,50	14	996.677,83			5.474.468,71	104.888.725,21
15-may-15	16-may-15	19,37%	2,15%	2,148%		99.414.256,50	2	142.382,55	50.000.000,00		(44.383.148,74)	55.031.107,76
17-may-15	31-may-15	19,37%	2,15%	2,148%		55.031.107,76	14	551.714,48	1.650.000,00		(1.098.285,52)	53.932.822,24
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		53.932.822,24	30	1.158.650,61			1.158.650,61	55.091.472,86
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		53.932.822,24	30	1.152.777,52			2.311.428,13	56.244.250,38

1-ago-15	31-ago-15	19,26%	2,14%	2,137%	53.932.822,24	30	1.152.777,52	3.464.205,65	57.397.027,90	
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	53.932.822,24	30	1.152.777,52	4.616.983,17	58.549.805,42	
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	53.932.822,24	30	1.156.515,74	5.773.498,91	59.706.321,16	
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	53.932.822,24	30	1.156.515,74	6.930.014,65	60.862.836,90	
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	53.932.822,24	30	1.156.515,74	8.086.530,39	62.019.352,64	
1-ene-16	11-ene-16	19,68%	2,18%	2,179%	53.932.822,24	11	430.893,87	8.517.424,26	62.450.246,51	
12-ene-16	31-ene-16	19,68%	2,18%	2,179%	53.932.822,24	19	744.271,23	39.760.000,00	(30.498.304,50)	23.434.517,74
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	23.434.517,74	30	510.624,63	510.624,63	23.945.142,37	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	23.434.517,74	30	510.624,63	1.021.249,26	24.455.767,00	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	23.434.517,74	30	530.408,65	1.551.657,91	24.986.175,65	
1-may-16	31-may-16	20,54%	2,26%	2,263%	23.434.517,74	30	530.408,65	2.082.066,56	25.516.584,30	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	23.434.517,74	30	530.408,65	2.612.475,21	26.046.992,95	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	23.434.517,74	30	548.652,48	3.161.127,69	26.595.645,43	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	23.434.517,74	30	548.652,48	3.709.780,17	27.144.297,91	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	23.434.517,74	30	548.652,48	4.258.432,65	27.692.950,39	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	23.434.517,74	30	563.363,99	4.821.796,64	28.256.314,38	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	23.434.517,74	30	563.363,99	5.385.160,64	28.819.678,38	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	23.434.517,74	30	563.363,99	5.948.524,63	29.383.042,37	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	23.434.517,74	30	571.244,68	6.519.769,31	29.954.287,05	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	23.434.517,74	30	571.244,68	7.091.013,98	30.525.531,72	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	23.434.517,74	30	571.244,68	7.662.258,66	31.096.776,40	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	23.434.517,74	30	571.019,91	8.233.278,56	31.667.796,30	
1-may-17	31-may-17	22,33%	2,44%	2,437%	23.434.517,74	30	571.019,91	8.804.298,47	32.238.816,21	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	23.434.517,74	30	571.019,91	9.375.318,38	32.809.836,12	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	23.434.517,74	30	563.138,41	9.938.456,79	33.372.974,53	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	23.434.517,74	30	563.138,41	10.501.595,20	33.936.112,94	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	23.434.517,74	30	563.138,41	11.064.733,62	34.499.251,36	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	23.434.517,74	30	544.333,38	11.609.066,99	35.043.584,73	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	23.434.517,74	30	540.005,70	12.149.072,69	35.583.590,43	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	23.434.517,74	30	535.669,41	12.684.742,11	36.119.259,84	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	23.434.517,74	30	533.841,02	13.218.583,13	36.653.100,87	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	23.434.517,74	30	541.145,40	13.759.728,52	37.194.246,26	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	23.434.517,74	30	533.612,37	14.293.340,89	37.727.858,63	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	23.434.517,74	30	529.034,19	14.822.375,08	38.256.892,82	
1-may-18	31-may-18	20,44%	2,25%	2,254%	23.434.517,74	30	528.117,40	15.350.492,47	38.785.010,21	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	23.434.517,74	30	524.446,37	15.874.938,84	39.309.456,58	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	23.434.517,74	30	518.697,97	16.393.636,81	39.828.154,55	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	23.434.517,74	30	516.624,82	16.910.261,63	40.344.779,37	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	23.434.517,74	30	513.626,79	17.423.888,43	40.858.406,17	

1-oct-18	31-oct-18	19,63%	2,17%	2,174%	23.434.517,74	30	509.468,85	17.933.357,28	41.367.875,01
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	23.434.517,74	30	506.229,39	18.439.586,67	41.874.104,40
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	23.434.517,74	30	504.144,33	18.943.731,00	42.378.248,74
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	23.434.517,74	30	498.574,39	19.442.305,39	42.876.823,13
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	23.434.517,74	30	511.086,77	19.953.392,16	43.387.909,90
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	23.434.517,74	30	503.448,87	20.456.841,03	43.891.358,77
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	23.434.517,74	30	502.289,27	20.959.130,30	44.393.648,04
1-may-19	31-may-19	19,34%	2,15%	2,145%	23.434.517,74	30	502.753,18	21.461.883,48	44.896.401,22
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	23.434.517,74	30	501.825,26	21.963.708,74	45.398.226,47
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	23.434.517,74	30	501.361,14	22.465.069,88	45.899.587,62
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	23.434.517,74	30	502.289,27	22.967.359,15	46.401.876,89
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	23.434.517,74	30	502.289,27	23.469.648,42	46.904.166,16
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	23.434.517,74	30	497.179,68	23.966.828,09	47.401.345,83
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	23.434.517,74	30	495.551,38	24.462.379,47	47.896.897,21
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	23.434.517,74	30	492.757,17	24.955.136,64	48.389.654,37
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	23.434.517,74	30	489.492,71	25.444.629,35	48.879.147,09
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	23.434.517,74	30	496.249,37	25.940.878,72	49.375.396,46
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	23.434.517,74	30	493.688,97	26.434.567,69	49.869.085,42
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	23.434.517,74	30	487.625,11	26.922.192,80	50.356.710,53
1-may-20	31-may-20	18,19%	2,03%	2,031%	23.434.517,74	30	475.916,10	27.398.108,89	50.832.626,63
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	23.434.517,74	30	474.271,79	27.872.380,69	51.306.898,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	23.434.517,74	30	474.271,79	28.346.652,48	51.781.170,22
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	23.434.517,74	30	478.262,95	28.824.915,43	52.259.433,17
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	23.434.517,74	30	479.669,85	29.304.585,28	52.739.103,01
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	23.434.517,74	30	473.566,71	29.778.151,98	53.212.669,72
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	23.434.517,74	30	467.682,10	30.245.834,09	53.680.351,82
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	23.434.517,74	30	458.706,86	30.704.540,95	54.139.058,69
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	23.434.517,74	30	455.390,83	31.159.931,78	54.594.449,51
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	23.434.517,74	30	460.599,47	31.620.531,25	55.055.048,98
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	23.434.517,74	30	457.523,15	32.078.054,39	55.512.572,13
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	23.434.517,74	30	455.153,77	32.533.208,17	55.967.725,90
1-may-21	31-may-21	17,22%	1,93%	1,933%	23.434.517,74	30	453.019,12	32.986.227,29	56.420.745,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	23.434.517,74	30	452.781,81	33.439.009,10	56.873.526,84
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	23.434.517,74	30	452.069,72	33.891.078,82	57.325.596,56
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	23.434.517,74	30	453.493,67	34.344.572,49	57.779.090,23
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	23.434.517,74	30	452.307,11	34.796.879,60	58.231.397,34
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	23.434.517,74	30	449.694,39	35.246.573,99	58.681.091,73
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	23.434.517,74	30	454.205,30	35.700.779,29	59.135.297,03
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	23.434.517,74	30	458.706,86	36.159.486,15	59.594.003,89

1-ene-22	31-ene-22	17,66%	1,98%	1,978%	23.434.517,74	30	463.435,29	36.622.921,45	60.057.439,18		
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	23.434.517,74	30	478.497,50	37.101.418,94	60.535.936,68		
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	23.434.517,74	30	482.480,91	37.583.899,85	61.018.417,59		
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	23.434.517,74	30	496.016,73	38.079.916,58	61.514.434,32		
1-may-22	31-may-22	19,71%	2,18%	2,182%	23.434.517,74	30	511.317,80	38.591.234,39	62.025.752,12		
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	23.434.517,74	30	527.200,22	39.118.434,60	62.552.952,34		
1-jul-22	11-jul-22	21,28%	2,34%	2,335%	23.434.517,74	11	200.672,81	39.319.107,41	62.753.625,15		
12-jul-22	31-jul-22	21,28%	2,34%	2,335%	23.434.517,74		0	39.319.107,41	62.753.625,15		
							64.063.625,15	101.310.000,00		39.319.107,41	62.753.625,15

SALDO DE CAPITAL	23.434.517,74
SALDO DE INTERESES	39.319.107,41
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	62.753.625,15