## *LIQUIDACIÓN DE CRÉDITO*
Medellín,

Procedo a efectuar la reliquidación del crédito, conforme a lo dispuesto en el art. 446 del Codigo General del Proceso, y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

| | | | | | |
|---|---|---|---|---|---|
| **Plazo TEA pactada, a mensual >>>** | | Plazo Hasta | | | |
| **Tasa mensual pactada >>>** | | | | | |
| Resultado tasa pactada o pedida >> | Máxima | | | | |
| **Mora TEA pactada, a mensual >>>** | | Mora Hasta (Hoy) | 23-nov-22 | | |
| **Tasa mensual pactada >>>** | | | Comercial | x | |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | | |
| **Saldo de capital, Fol. >>** | | $150.000.000,00 | Microc u Otros | | |
| **ntereses corrientes, remuneratorios o de plazo, Fol. >>** | | $2.700.000,00 | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Desde** | **Hasta** | **Efec. Anua** | **Autorizada** | **Aplicable** | **capitales, cuotas u otros** | **Capital Liquidable** | **días** | **Liq Intereses** | **Abonos** | | **Saldo de Intereses** | **Saldo de Capital más Intereses** |
| ***17-abr-19*** | ***30-abr-19*** | | **1,5** | | | 150.000.000,00 | | 2.700.000,00 | Valor | Folio | 2.700.000,00 | 152.700.000,00 |
| *17-abr-19* | *30-abr-19* | 19,32% | 2,14% | 2,143% | - | 150.000.000,00 | 14 | 1.500.361,53 | | | 4.200.361,53 | 154.200.361,53 |
| *01-may-19* | *31-may-19* | 19,34% | 2,15% | 2,145% | | 150.000.000,00 | 30 | 3.218.029,84 | | | 7.418.391,37 | 157.418.391,37 |
| *01-jun-19* | *30-jun-19* | 19,30% | 2,14% | 2,141% | | 150.000.000,00 | 30 | 3.212.090,35 | | | 10.630.481,73 | 160.630.481,73 |
| *01-jul-19* | *31-jul-19* | 19,28% | 2,14% | 2,139% | | 150.000.000,00 | 30 | 3.209.119,66 | | | 13.839.601,39 | 163.839.601,39 |
| *01-ago-19* | *31-ago-19* | 19,32% | 2,14% | 2,143% | | 150.000.000,00 | 30 | 3.215.060,42 | | | 17.054.661,80 | 167.054.661,80 |
| *01-sep-19* | *30-sep-19* | 19,32% | 2,14% | 2,143% | | 150.000.000,00 | 30 | 3.215.060,42 | | | 20.269.722,22 | 170.269.722,22 |
| *01-oct-19* | *31-oct-19* | 19,10% | 2,12% | 2,122% | | 150.000.000,00 | 30 | 3.182.354,86 | | | 23.452.077,07 | 173.452.077,07 |
| *01-nov-19* | *30-nov-19* | 19,03% | 2,11% | 2,115% | | 150.000.000,00 | 30 | 3.171.932,41 | | | 26.624.009,49 | 176.624.009,49 |
| *01-dic-19* | *31-dic-19* | 18,91% | 2,10% | 2,103% | | 150.000.000,00 | 30 | 3.154.047,20 | | | 29.778.056,69 | 179.778.056,69 |
| *01-ene-20* | *31-ene-20* | 18,77% | 2,09% | 2,089% | | 150.000.000,00 | 30 | 3.133.152,04 | | | 32.911.208,72 | 182.911.208,72 |
| *01-feb-20* | *29-feb-20* | 19,06% | 2,12% | 2,118% | | 150.000.000,00 | 30 | 3.176.400,13 | | | 36.087.608,85 | 186.087.608,85 |
| *01-mar-20* | *31-mar-20* | 18,95% | 2,11% | 2,107% | | 150.000.000,00 | 30 | 3.160.011,49 | | | 39.247.620,34 | 189.247.620,34 |
| *01-abr-20* | *30-abr-20* | 18,69% | 2,08% | 2,081% | | 150.000.000,00 | 30 | 3.121.197,85 | | | 42.368.818,19 | 192.368.818,19 |
| *01-may-20* | *31-may-20* | 18,19% | 2,03% | 2,031% | | 150.000.000,00 | 30 | 3.046.250,64 | | | 45.415.068,83 | 195.415.068,83 |
| *01-jun-20* | *30-jun-20* | 18,12% | 2,02% | 2,024% | | 150.000.000,00 | 30 | 3.035.725,75 | | | 48.450.794,58 | 198.450.794,58 |
| *01-jul-20* | *31-jul-20* | 18,12% | 2,02% | 2,024% | | 150.000.000,00 | 30 | 3.035.725,75 | | | 51.486.520,32 | 201.486.520,32 |

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|---|---|---|---|---|---|---|---|---|---|---|
| *01-ago-20* | *31-ago-20* | 18,29% | 2,04% | 2,041% | 150.000.000,00 | 30 | 3.061.272,41 | | 54.547.792,73 | 204.547.792,73 |
| *01-sep-20* | *30-sep-20* | 18,35% | 2,05% | 2,047% | 150.000.000,00 | 30 | 3.070.277,69 | | 57.618.070,42 | 207.618.070,42 |
| *01-oct-20* | *31-oct-20* | 18,09% | 2,02% | 2,021% | 150.000.000,00 | 30 | 3.031.212,64 | | 60.649.283,06 | 210.649.283,06 |
| *01-nov-20* | *30-nov-20* | 17,84% | 2,00% | 1,996% | 150.000.000,00 | 30 | 2.993.546,36 | | 63.642.829,42 | 213.642.829,42 |
| *01-dic-20* | *31-dic-20* | 17,46% | 1,96% | 1,957% | 150.000.000,00 | 30 | 2.936.097,52 | | 66.578.926,94 | 216.578.926,94 |
| *01-ene-21* | *31-ene-21* | 17,32% | 1,94% | 1,943% | 150.000.000,00 | 30 | 2.914.872,19 | | 69.493.799,13 | 219.493.799,13 |
| *01-feb-21* | *28-feb-21* | 17,54% | 1,97% | 1,965% | 150.000.000,00 | 30 | 2.948.211,75 | | 72.442.010,89 | 222.442.010,89 |
| *01-mar-21* | *31-mar-21* | 17,41% | 1,95% | 1,952% | 150.000.000,00 | 30 | 2.928.520,77 | | 75.370.531,65 | 225.370.531,65 |
| *01-abr-21* | *30-abr-21* | 17,31% | 1,94% | 1,942% | 150.000.000,00 | 30 | 2.913.354,85 | | 78.283.886,50 | 228.283.886,50 |
| *01-may-21* | *31-may-21* | 17,22% | 1,93% | 1,933% | 150.000.000,00 | 30 | 2.899.691,37 | | 81.183.577,87 | 231.183.577,87 |
| *01-jun-21* | *30-jun-21* | 17,21% | 1,93% | 1,932% | 150.000.000,00 | 30 | 2.898.172,37 | | 84.081.750,24 | 234.081.750,24 |
| *01-jul-21* | *31-jul-21* | 17,18% | 1,93% | 1,929% | 150.000.000,00 | 30 | 2.893.614,39 | | 86.975.364,63 | 236.975.364,63 |
| *01-ago-21* | *31-ago-21* | 17,24% | 1,94% | 1,935% | 150.000.000,00 | 30 | 2.902.728,86 | | 89.878.093,49 | 239.878.093,49 |
| *01-sep-21* | *30-sep-21* | 17,19% | 1,93% | 1,930% | 150.000.000,00 | 30 | 2.895.133,88 | | 92.773.227,37 | 242.773.227,37 |
| *01-oct-21* | *31-oct-21* | 17,08% | 1,92% | 1,919% | 150.000.000,00 | 30 | 2.878.410,32 | | 95.651.637,70 | 245.651.637,70 |
| *01-nov-21* | *30-nov-21* | 17,27% | 1,94% | 1,938% | 150.000.000,00 | 30 | 2.907.283,85 | | 98.558.921,55 | 248.558.921,55 |
| *01-dic-21* | *31-dic-21* | 17,46% | 1,96% | 1,957% | 150.000.000,00 | 30 | 2.936.097,52 | | 101.495.019,07 | 251.495.019,07 |
| *01-ene-22* | *31-ene-22* | 17,66% | 1,98% | 1,978% | 150.000.000,00 | 30 | 2.966.363,33 | | 104.461.382,40 | 254.461.382,40 |
| *01-feb-22* | *28-feb-22* | 18,30% | 2,04% | 2,042% | 150.000.000,00 | 30 | 3.062.773,69 | | 107.524.156,10 | 257.524.156,10 |
| *01-mar-22* | *31-mar-22* | 18,47% | 2,06% | 2,059% | 150.000.000,00 | 30 | 3.088.270,79 | | 110.612.426,89 | 260.612.426,89 |
| *01-abr-22* | *30-abr-22* | 19,05% | 2,12% | 2,117% | 150.000.000,00 | 30 | 3.174.911,05 | | 113.787.337,94 | 263.787.337,94 |
| *01-may-22* | *31-may-22* | 19,71% | 2,18% | 2,182% | 150.000.000,00 | 30 | 3.272.850,40 | | 117.060.188,34 | 267.060.188,34 |
| *01-jun-22* | *30-jun-22* | 20,40% | 2,25% | 2,250% | 150.000.000,00 | 30 | 3.374.510,78 | | 120.434.699,12 | 270.434.699,12 |
| *01-jul-22* | *31-jul-22* | 21,28% | 2,34% | 2,335% | 150.000.000,00 | 30 | 3.503.098,39 | | 123.937.797,51 | 273.937.797,51 |
| *01-ago-22* | *31-ago-22* | 22,21% | 2,43% | 2,425% | 150.000.000,00 | 30 | 3.637.716,55 | | 127.575.514,06 | 277.575.514,06 |
| *01-sep-22* | *30-sep-22* | 23,50% | 2,55% | 2,548% | 150.000.000,00 | 30 | 3.822.322,82 | | 131.397.836,88 | 281.397.836,88 |
| *01-oct-22* | *31-oct-22* | 24,61% | 2,65% | 2,653% | 150.000.000,00 | 30 | 3.979.242,32 | | 135.377.079,20 | 285.377.079,20 |
| *01-nov-22* | *23-nov-22* | 25,78% | 2,76% | 2,762% | 150.000.000,00 | 23 | 3.176.117,19 | | 138.553.196,39 | 288.553.196,39 |
| | | | | | | | **Resultados >>** | **0,00** | **138.553.196,39** | **288.553.196,39** |

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|---|---|
| **SALDO DE CAPITAL** | 150.000.000,00 |
| **SALDO DE INTERESES** | 138.553.196,39 |
| **TOTAL CAPITAL MÁS INTERESES ADEUDADOS** | **288.553.196,39** |