

Medellín, 12 de abril de 2021

Señor

JUEZ TERCERO DE EJECUCION DEL CIRCUITO DE MEDELLIN (7)

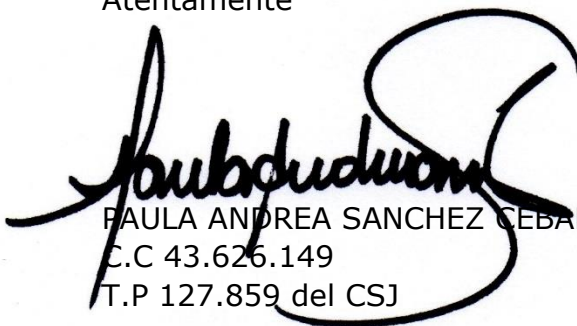
E.S.D

PROCESO	EJECUTIVO
DTE	COLTEFINANCIERA/PAULA ANDREA SANCHEZ CEBALLOS
DDO	DIEGO VERGARA GARZON
RAD	2009-295

ASUNTO: LIQUIDACION DEL CREDITO

PAULA ANDREA SANCHEZ CEBALLOS, actuando como ACREDORA CESIONARIA
Y actuando en causa propia, dentro del traslado del crédito, envió nuevamente
liquidación del crédito.

Atentamente



PAULA ANDREA SANCHEZ CEBALLOS
C.C 43.626.149
T.P 127.859 del CSJ

CAPITAL PARA EL FONDO NACIONAL DE GARANTIAS
LIQUIDACIÓN DE CRÉDITO
Medellín, 7 de abril de 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	14-abr-21	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
VALOR DTF MAS 8.5 PUNTOS COMO PLAZO			\$525.204,00	

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
15-dic-08	31-dic-08		1,5			0,00			Valor	Folio	525.204,00	525.204,00
15-dic-08	31-dic-08	21,02%	2,62%	2,620%	38.585.857,00	38.585.857,00	16	539.173,04			1.064.377,04	39.650.234,04
01-ene-09	31-ene-09	20,47%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			2.075.326,50	40.661.183,50
01-feb-09	28-feb-09	20,47%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			3.086.275,95	41.672.132,95
01-mar-09	31-mar-09	20,47%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			4.097.225,40	42.683.082,40
01-abr-09	30-abr-09	20,28%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			5.108.174,86	43.694.031,86
01-may-09	31-may-09	20,28%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			6.119.124,31	44.704.981,31
01-jun-09	30-jun-09	20,28%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			7.130.073,76	45.715.930,76
01-jul-09	31-jul-09	18,65%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			8.141.023,22	46.726.880,22
01-ago-09	31-ago-09	18,65%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			9.151.972,67	47.737.829,67
01-sep-09	30-sep-09	18,65%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			10.162.922,12	48.748.779,12
01-oct-09	31-oct-09	17,28%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			11.173.871,58	49.759.728,58
01-nov-09	30-nov-09	17,28%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			12.184.821,03	50.770.678,03
01-dic-09	31-dic-09	17,28%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			13.195.770,48	51.781.627,48
01-ene-10	31-ene-10	16,14%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			14.206.719,94	52.792.576,94
01-feb-10	28-feb-10	16,14%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			15.217.669,39	53.803.526,39
01-mar-10	31-mar-10	16,14%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			16.228.618,84	54.814.475,84
01-abr-10	30-abr-10	21,98%	2,62%	2,620%		38.585.857,00	30	1.010.949,45			17.239.568,30	55.825.425,30

01-may-10	31-may-10	15,31%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	18.250.517,75	56.836.374,75
01-jun-10	30-jun-10	15,31%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	19.261.467,20	57.847.324,20
01-jul-10	31-jul-10	14,94%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	20.272.416,66	58.858.273,66
01-ago-10	31-ago-10	14,94%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	21.283.366,11	59.869.223,11
01-sep-10	30-sep-10	14,94%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	22.294.315,56	60.880.172,56
01-oct-10	31-oct-10	14,21%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	23.305.265,02	61.891.122,02
01-nov-10	30-nov-10	14,21%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	24.316.214,47	62.902.071,47
01-dic-10	31-dic-10	14,21%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	25.327.163,92	63.913.020,92
01-ene-11	31-ene-11	15,61%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	26.338.113,38	64.923.970,38
01-feb-11	28-feb-11	15,61%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	27.349.062,83	65.934.919,83
01-mar-11	31-mar-11	15,61%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	28.360.012,28	66.945.869,28
01-abr-11	30-abr-11	17,69%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	29.370.961,74	67.956.818,74
01-may-11	31-may-11	17,69%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	30.381.911,19	68.967.768,19
01-jun-11	30-jun-11	17,69%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	31.392.860,64	69.978.717,64
01-jul-11	31-jul-11	18,63%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	32.403.810,10	70.989.667,10
01-ago-11	31-ago-11	18,63%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	33.414.759,55	72.000.616,55
01-sep-11	30-sep-11	18,63%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	34.425.709,00	73.011.566,00
01-oct-11	31-oct-11	19,39%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	35.436.658,46	74.022.515,46
01-nov-11	30-nov-11	19,39%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	36.447.607,91	75.033.464,91
01-dic-11	31-dic-11	19,39%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	37.458.557,36	76.044.414,36
01-ene-12	31-ene-12	19,92%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	38.469.506,82	77.055.363,82
01-feb-12	29-feb-12	19,92%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	39.480.456,27	78.066.313,27
01-mar-12	31-mar-12	19,92%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	40.491.405,72	79.077.262,72
01-abr-12	30-abr-12	20,52%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	41.502.355,18	80.088.212,18
01-may-12	31-may-12	20,52%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	42.513.304,63	81.099.161,63
01-jun-12	30-jun-12	20,52%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	43.524.254,08	82.110.111,08
01-jul-12	31-jul-12	20,86%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	44.535.203,54	83.121.060,54
01-ago-12	31-ago-12	20,86%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	45.546.152,99	84.132.009,99
01-sep-12	30-sep-12	20,86%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	46.557.102,44	85.142.959,44
01-oct-12	31-oct-12	20,89%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	47.568.051,90	86.153.908,90
01-nov-12	30-nov-12	20,89%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	48.579.001,35	87.164.858,35
01-dic-12	31-dic-12	20,89%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	49.589.950,81	88.175.807,81
01-ene-13	31-ene-13	20,75%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	50.600.900,26	89.186.757,26
01-feb-13	28-feb-13	20,75%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	51.611.849,71	90.197.706,71
01-mar-13	31-mar-13	20,75%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	52.622.799,17	91.208.656,17
01-abr-13	30-abr-13	20,83%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	53.633.748,62	92.219.605,62
01-may-13	31-may-13	20,83%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	54.644.698,07	93.230.555,07

01-jun-13	30-jun-13	20,83%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	55.655.647,53	94.241.504,53
01-jul-13	31-jul-13	20,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	56.666.596,98	95.252.453,98
01-ago-13	31-ago-13	20,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	57.677.546,43	96.263.403,43
01-sep-13	30-sep-13	20,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	58.688.495,89	97.274.352,89
01-oct-13	31-oct-13	19,85%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	59.699.445,34	98.285.302,34
01-nov-13	30-nov-13	19,85%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	60.710.394,79	99.296.251,79
01-dic-13	31-dic-13	19,85%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	61.721.344,25	100.307.201,25
01-ene-14	31-ene-14	19,65%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	62.732.293,70	101.318.150,70
01-feb-14	28-feb-14	19,65%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	63.743.243,15	102.329.100,15
01-mar-14	31-mar-14	19,65%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	64.754.192,61	103.340.049,61
01-abr-14	30-abr-14	19,63%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	65.765.142,06	104.350.999,06
01-may-14	31-may-14	19,63%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	66.776.091,51	105.361.948,51
01-jun-14	30-jun-14	19,63%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	67.787.040,97	106.372.897,97
01-jul-14	31-jul-14	19,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	68.797.990,42	107.383.847,42
01-ago-14	31-ago-14	19,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	69.808.939,87	108.394.796,87
01-sep-14	30-sep-14	19,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	70.819.889,33	109.405.746,33
01-oct-14	31-oct-14	19,17%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	71.830.838,78	110.416.695,78
01-nov-14	30-nov-14	19,17%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	72.841.788,23	111.427.645,23
01-dic-14	31-dic-14	19,17%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	73.852.737,69	112.438.594,69
01-ene-15	31-ene-15	19,21%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	74.863.687,14	113.449.544,14
01-feb-15	28-feb-15	19,21%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	75.874.636,59	114.460.493,59
01-mar-15	31-mar-15	19,21%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	76.885.586,05	115.471.443,05
01-abr-15	30-abr-15	19,37%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	77.896.535,50	116.482.392,50
01-may-15	31-may-15	19,37%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	78.907.484,95	117.493.341,95
01-jun-15	30-jun-15	19,37%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	79.918.434,41	118.504.291,41
01-jul-15	31-jul-15	19,26%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	80.929.383,86	119.515.240,86
01-ago-15	31-ago-15	19,26%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	81.940.333,31	120.526.190,31
01-sep-15	30-sep-15	19,26%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	82.951.282,77	121.537.139,77
01-oct-15	31-oct-15	19,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	83.962.232,22	122.548.089,22
01-nov-15	30-nov-15	19,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	84.973.181,67	123.559.038,67
01-dic-15	31-dic-15	19,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	85.984.131,13	124.569.988,13
01-ene-16	31-ene-16	19,68%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	86.995.080,58	125.580.937,58
01-feb-16	29-feb-16	19,68%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	88.006.030,03	126.591.887,03
01-mar-16	31-mar-16	19,68%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	89.016.979,49	127.602.836,49
01-abr-16	30-abr-16	20,54%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	90.027.928,94	128.613.785,94
01-may-16	31-may-16	20,54%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	91.038.878,39	129.624.735,39
01-jun-16	30-jun-16	20,54%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	92.049.827,85	130.635.684,85

01-jul-16	31-jul-16	21,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	93.060.777,30	131.646.634,30
01-ago-16	31-ago-16	21,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	94.071.726,75	132.657.583,75
01-sep-16	30-sep-16	21,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	95.082.676,21	133.668.533,21
01-oct-16	31-oct-16	21,99%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	96.093.625,66	134.679.482,66
01-nov-16	30-nov-16	21,99%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	97.104.575,11	135.690.432,11
01-dic-16	31-dic-16	21,99%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	98.115.524,57	136.701.381,57
01-ene-17	31-ene-17	22,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	99.126.474,02	137.712.331,02
01-feb-17	28-feb-17	22,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	100.137.423,48	138.723.280,48
01-mar-17	31-mar-17	22,34%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	101.148.372,93	139.734.229,93
01-abr-17	30-abr-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	102.159.322,38	140.745.179,38
01-may-17	31-may-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	103.170.271,84	141.756.128,84
01-jun-17	30-jun-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	104.181.221,29	142.767.078,29
01-jul-17	31-jul-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	105.192.170,74	143.778.027,74
01-ago-17	31-ago-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	106.203.120,20	144.788.977,20
01-sep-17	30-sep-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	107.214.069,65	145.799.926,65
01-oct-17	31-oct-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	108.225.019,10	146.810.876,10
01-nov-17	30-nov-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	109.235.968,56	147.821.825,56
01-dic-17	31-dic-17	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	110.246.918,01	148.832.775,01
01-ene-18	31-ene-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	111.257.867,46	149.843.724,46
01-feb-18	28-feb-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	112.268.816,92	150.854.673,92
01-mar-18	31-mar-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	113.279.766,37	151.865.623,37
01-abr-18	30-abr-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	114.290.715,82	152.876.572,82
01-may-18	31-may-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	115.301.665,28	153.887.522,28
01-jun-18	30-jun-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	116.312.614,73	154.898.471,73
01-jul-18	31-jul-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	117.323.564,18	155.909.421,18
01-ago-18	31-ago-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	118.334.513,64	156.920.370,64
01-sep-18	30-sep-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	119.345.463,09	157.931.320,09
01-oct-18	31-oct-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	120.356.412,54	158.942.269,54
01-nov-18	30-nov-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	121.367.362,00	159.953.219,00
01-dic-18	31-dic-18	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	122.378.311,45	160.964.168,45
01-ene-19	31-ene-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	123.389.260,90	161.975.117,90
01-feb-19	28-feb-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	124.400.210,36	162.986.067,36
01-mar-19	31-mar-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	125.411.159,81	163.997.016,81
01-abr-19	30-abr-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	126.422.109,26	165.007.966,26
01-may-19	31-may-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	127.433.058,72	166.018.915,72
01-jun-19	30-jun-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	128.444.008,17	167.029.865,17
01-jul-19	31-jul-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	129.454.957,62	168.040.814,62

01-ago-19	31-ago-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	130.465.907,08	169.051.764,08
01-sep-19	30-sep-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	131.476.856,53	170.062.713,53
01-oct-19	31-oct-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	132.487.805,98	171.073.662,98
01-nov-19	30-nov-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	133.498.755,44	172.084.612,44
01-dic-19	31-dic-19	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	134.509.704,89	173.095.561,89
01-ene-20	31-ene-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	135.520.654,34	174.106.511,34
01-feb-20	29-feb-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	136.531.603,80	175.117.460,80
01-mar-20	31-mar-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	137.542.553,25	176.128.410,25
01-abr-20	30-abr-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	138.553.502,70	177.139.359,70
01-may-20	31-may-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	139.564.452,16	178.150.309,16
01-jun-20	30-jun-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	140.575.401,61	179.161.258,61
01-jul-20	31-jul-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	141.586.351,06	180.172.208,06
01-ago-20	31-ago-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	142.597.300,52	181.183.157,52
01-sep-20	30-sep-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	143.608.249,97	182.194.106,97
01-oct-20	31-oct-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	144.619.199,42	183.205.056,42
01-nov-20	30-nov-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	145.630.148,88	184.216.005,88
01-dic-20	31-dic-20	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	146.641.098,33	185.226.955,33
01-ene-21	31-ene-21	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	147.652.047,78	186.237.904,78
01-feb-21	28-feb-21	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	148.662.997,24	187.248.854,24
01-mar-21	31-mar-21	22,33%	2,62%	2,620%	38.585.857,00	30	1.010.949,45	149.673.946,69	188.259.803,69
01-abr-21	14-abr-21	22,33%	2,62%	2,620%	38.585.857,00	14	471.776,41	150.145.723,10	188.731.580,10
							149.620.519,10	0,00	150.145.723,10
									188.731.580,10

SALDO DE CAPITAL	38.585.857,00
SALDO DE INTERESES	150.145.723,10
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	188.731.580,10

CAPITAL PRINCIPAL PARA EL EJECUTANTE INICIAL COLTEFINANCIERA S.A.
LIQUIDACIÓN DE CRÉDITO
Medellín, 7 de abril de 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	14-abr-21	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
VALOR DTF MAS 8.5 PUNTOS COMO PLAZO			\$453.919,00	

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
15-dic-08	31-dic-08		1,5			0,00			Valor	Folio	453.919,00	453.919,00
15-dic-08	31-dic-08	21,02%	2,62%	2,620%	33.348.630,00	33.348.630,00	16	465.991,52			919.910,52	34.268.540,52
01-ene-09	31-ene-09	20,47%	2,62%	2,620%		33.348.630,00	30	873.734,11			1.793.644,63	35.142.274,63
01-feb-09	28-feb-09	20,47%	2,62%	2,620%		33.348.630,00	30	873.734,11			2.667.378,74	36.016.008,74
01-mar-09	31-mar-09	20,47%	2,62%	2,620%		33.348.630,00	30	873.734,11			3.541.112,84	36.889.742,84
01-abr-09	30-abr-09	20,28%	2,62%	2,620%		33.348.630,00	30	873.734,11			4.414.846,95	37.763.476,95
01-may-09	31-may-09	20,28%	2,62%	2,620%		33.348.630,00	30	873.734,11			5.288.581,05	38.637.211,05
01-jun-09	30-jun-09	20,28%	2,62%	2,620%		33.348.630,00	30	873.734,11			6.162.315,16	39.510.945,16
01-jul-09	31-jul-09	18,65%	2,62%	2,620%		33.348.630,00	30	873.734,11			7.036.049,27	40.384.679,27
01-ago-09	31-ago-09	18,65%	2,62%	2,620%		33.348.630,00	30	873.734,11			7.909.783,37	41.258.413,37
01-sep-09	30-sep-09	18,65%	2,62%	2,620%		33.348.630,00	30	873.734,11			8.783.517,48	42.132.147,48
01-oct-09	31-oct-09	17,28%	2,62%	2,620%		33.348.630,00	30	873.734,11			9.657.251,58	43.005.881,58
01-nov-09	30-nov-09	17,28%	2,62%	2,620%		33.348.630,00	30	873.734,11			10.530.985,69	43.879.615,69
01-dic-09	31-dic-09	17,28%	2,62%	2,620%		33.348.630,00	30	873.734,11			11.404.719,80	44.753.349,80
01-ene-10	31-ene-10	16,14%	2,62%	2,620%		33.348.630,00	30	873.734,11			12.278.453,90	45.627.083,90
01-feb-10	28-feb-10	16,14%	2,62%	2,620%		33.348.630,00	30	873.734,11			13.152.188,01	46.500.818,01
01-mar-10	31-mar-10	16,14%	2,62%	2,620%		33.348.630,00	30	873.734,11			14.025.922,11	47.374.552,11
01-abr-10	30-abr-10	21,98%	2,62%	2,620%		33.348.630,00	30	873.734,11			14.899.656,22	48.248.286,22

01-may-10	31-may-10	15,31%	2,62%	2,620%	33.348.630,00	30	873.734,11	15.773.390,33	49.122.020,33
01-jun-10	30-jun-10	15,31%	2,62%	2,620%	33.348.630,00	30	873.734,11	16.647.124,43	49.995.754,43
01-jul-10	31-jul-10	14,94%	2,62%	2,620%	33.348.630,00	30	873.734,11	17.520.858,54	50.869.488,54
01-ago-10	31-ago-10	14,94%	2,62%	2,620%	33.348.630,00	30	873.734,11	18.394.592,64	51.743.222,64
01-sep-10	30-sep-10	14,94%	2,62%	2,620%	33.348.630,00	30	873.734,11	19.268.326,75	52.616.956,75
01-oct-10	31-oct-10	14,21%	2,62%	2,620%	33.348.630,00	30	873.734,11	20.142.060,86	53.490.690,86
01-nov-10	30-nov-10	14,21%	2,62%	2,620%	33.348.630,00	30	873.734,11	21.015.794,96	54.364.424,96
01-dic-10	31-dic-10	14,21%	2,62%	2,620%	33.348.630,00	30	873.734,11	21.889.529,07	55.238.159,07
01-ene-11	31-ene-11	15,61%	2,62%	2,620%	33.348.630,00	30	873.734,11	22.763.263,17	56.111.893,17
01-feb-11	28-feb-11	15,61%	2,62%	2,620%	33.348.630,00	30	873.734,11	23.636.997,28	56.985.627,28
01-mar-11	31-mar-11	15,61%	2,62%	2,620%	33.348.630,00	30	873.734,11	24.510.731,39	57.859.361,39
01-abr-11	30-abr-11	17,69%	2,62%	2,620%	33.348.630,00	30	873.734,11	25.384.465,49	58.733.095,49
01-may-11	31-may-11	17,69%	2,62%	2,620%	33.348.630,00	30	873.734,11	26.258.199,60	59.606.829,60
01-jun-11	30-jun-11	17,69%	2,62%	2,620%	33.348.630,00	30	873.734,11	27.131.933,70	60.480.563,70
01-jul-11	31-jul-11	18,63%	2,62%	2,620%	33.348.630,00	30	873.734,11	28.005.667,81	61.354.297,81
01-ago-11	31-ago-11	18,63%	2,62%	2,620%	33.348.630,00	30	873.734,11	28.879.401,92	62.228.031,92
01-sep-11	30-sep-11	18,63%	2,62%	2,620%	33.348.630,00	30	873.734,11	29.753.136,02	63.101.766,02
01-oct-11	31-oct-11	19,39%	2,62%	2,620%	33.348.630,00	30	873.734,11	30.626.870,13	63.975.500,13
01-nov-11	30-nov-11	19,39%	2,62%	2,620%	33.348.630,00	30	873.734,11	31.500.604,23	64.849.234,23
01-dic-11	31-dic-11	19,39%	2,62%	2,620%	33.348.630,00	30	873.734,11	32.374.338,34	65.722.968,34
01-ene-12	31-ene-12	19,92%	2,62%	2,620%	33.348.630,00	30	873.734,11	33.248.072,45	66.596.702,45
01-feb-12	29-feb-12	19,92%	2,62%	2,620%	33.348.630,00	30	873.734,11	34.121.806,55	67.470.436,55
01-mar-12	31-mar-12	19,92%	2,62%	2,620%	33.348.630,00	30	873.734,11	34.995.540,66	68.344.170,66
01-abr-12	30-abr-12	20,52%	2,62%	2,620%	33.348.630,00	30	873.734,11	35.869.274,76	69.217.904,76
01-may-12	31-may-12	20,52%	2,62%	2,620%	33.348.630,00	30	873.734,11	36.743.008,87	70.091.638,87
01-jun-12	30-jun-12	20,52%	2,62%	2,620%	33.348.630,00	30	873.734,11	37.616.742,98	70.965.372,98
01-jul-12	31-jul-12	20,86%	2,62%	2,620%	33.348.630,00	30	873.734,11	38.490.477,08	71.839.107,08
01-ago-12	31-ago-12	20,86%	2,62%	2,620%	33.348.630,00	30	873.734,11	39.364.211,19	72.712.841,19
01-sep-12	30-sep-12	20,86%	2,62%	2,620%	33.348.630,00	30	873.734,11	40.237.945,29	73.586.575,29
01-oct-12	31-oct-12	20,89%	2,62%	2,620%	33.348.630,00	30	873.734,11	41.111.679,40	74.460.309,40
01-nov-12	30-nov-12	20,89%	2,62%	2,620%	33.348.630,00	30	873.734,11	41.985.413,51	75.334.043,51
01-dic-12	31-dic-12	20,89%	2,62%	2,620%	33.348.630,00	30	873.734,11	42.859.147,61	76.207.777,61
01-ene-13	31-ene-13	20,75%	2,62%	2,620%	33.348.630,00	30	873.734,11	43.732.881,72	77.081.511,72
01-feb-13	28-feb-13	20,75%	2,62%	2,620%	33.348.630,00	30	873.734,11	44.606.615,82	77.955.245,82
01-mar-13	31-mar-13	20,75%	2,62%	2,620%	33.348.630,00	30	873.734,11	45.480.349,93	78.828.979,93
01-abr-13	30-abr-13	20,83%	2,62%	2,620%	33.348.630,00	30	873.734,11	46.354.084,04	79.702.714,04
01-may-13	31-may-13	20,83%	2,62%	2,620%	33.348.630,00	30	873.734,11	47.227.818,14	80.576.448,14

01-jun-13	30-jun-13	20,83%	2,62%	2,620%	33.348.630,00	30	873.734,11	48.101.552,25	81.450.182,25
01-jul-13	31-jul-13	20,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	48.975.286,35	82.323.916,35
01-ago-13	31-ago-13	20,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	49.849.020,46	83.197.650,46
01-sep-13	30-sep-13	20,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	50.722.754,57	84.071.384,57
01-oct-13	31-oct-13	19,85%	2,62%	2,620%	33.348.630,00	30	873.734,11	51.596.488,67	84.945.118,67
01-nov-13	30-nov-13	19,85%	2,62%	2,620%	33.348.630,00	30	873.734,11	52.470.222,78	85.818.852,78
01-dic-13	31-dic-13	19,85%	2,62%	2,620%	33.348.630,00	30	873.734,11	53.343.956,88	86.692.586,88
01-ene-14	31-ene-14	19,65%	2,62%	2,620%	33.348.630,00	30	873.734,11	54.217.690,99	87.566.320,99
01-feb-14	28-feb-14	19,65%	2,62%	2,620%	33.348.630,00	30	873.734,11	55.091.425,10	88.440.055,10
01-mar-14	31-mar-14	19,65%	2,62%	2,620%	33.348.630,00	30	873.734,11	55.965.159,20	89.313.789,20
01-abr-14	30-abr-14	19,63%	2,62%	2,620%	33.348.630,00	30	873.734,11	56.838.893,31	90.187.523,31
01-may-14	31-may-14	19,63%	2,62%	2,620%	33.348.630,00	30	873.734,11	57.712.627,41	91.061.257,41
01-jun-14	30-jun-14	19,63%	2,62%	2,620%	33.348.630,00	30	873.734,11	58.586.361,52	91.934.991,52
01-jul-14	31-jul-14	19,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	59.460.095,63	92.808.725,63
01-ago-14	31-ago-14	19,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	60.333.829,73	93.682.459,73
01-sep-14	30-sep-14	19,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	61.207.563,84	94.556.193,84
01-oct-14	31-oct-14	19,17%	2,62%	2,620%	33.348.630,00	30	873.734,11	62.081.297,94	95.429.927,94
01-nov-14	30-nov-14	19,17%	2,62%	2,620%	33.348.630,00	30	873.734,11	62.955.032,05	96.303.662,05
01-dic-14	31-dic-14	19,17%	2,62%	2,620%	33.348.630,00	30	873.734,11	63.828.766,16	97.177.396,16
01-ene-15	31-ene-15	19,21%	2,62%	2,620%	33.348.630,00	30	873.734,11	64.702.500,26	98.051.130,26
01-feb-15	28-feb-15	19,21%	2,62%	2,620%	33.348.630,00	30	873.734,11	65.576.234,37	98.924.864,37
01-mar-15	31-mar-15	19,21%	2,62%	2,620%	33.348.630,00	30	873.734,11	66.449.968,47	99.798.598,47
01-abr-15	30-abr-15	19,37%	2,62%	2,620%	33.348.630,00	30	873.734,11	67.323.702,58	100.672.332,58
01-may-15	31-may-15	19,37%	2,62%	2,620%	33.348.630,00	30	873.734,11	68.197.436,69	101.546.066,69
01-jun-15	30-jun-15	19,37%	2,62%	2,620%	33.348.630,00	30	873.734,11	69.071.170,79	102.419.800,79
01-jul-15	31-jul-15	19,26%	2,62%	2,620%	33.348.630,00	30	873.734,11	69.944.904,90	103.293.534,90
01-ago-15	31-ago-15	19,26%	2,62%	2,620%	33.348.630,00	30	873.734,11	70.818.639,00	104.167.269,00
01-sep-15	30-sep-15	19,26%	2,62%	2,620%	33.348.630,00	30	873.734,11	71.692.373,11	105.041.003,11
01-oct-15	31-oct-15	19,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	72.566.107,22	105.914.737,22
01-nov-15	30-nov-15	19,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	73.439.841,32	106.788.471,32
01-dic-15	31-dic-15	19,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	74.313.575,43	107.662.205,43
01-ene-16	31-ene-16	19,68%	2,62%	2,620%	33.348.630,00	30	873.734,11	75.187.309,53	108.535.939,53
01-feb-16	29-feb-16	19,68%	2,62%	2,620%	33.348.630,00	30	873.734,11	76.061.043,64	109.409.673,64
01-mar-16	31-mar-16	19,68%	2,62%	2,620%	33.348.630,00	30	873.734,11	76.934.777,75	110.283.407,75
01-abr-16	30-abr-16	20,54%	2,62%	2,620%	33.348.630,00	30	873.734,11	77.808.511,85	111.157.141,85
01-may-16	31-may-16	20,54%	2,62%	2,620%	33.348.630,00	30	873.734,11	78.682.245,96	112.030.875,96
01-jun-16	30-jun-16	20,54%	2,62%	2,620%	33.348.630,00	30	873.734,11	79.555.980,06	112.904.610,06

01-jul-16	31-jul-16	21,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	80.429.714,17	113.778.344,17
01-ago-16	31-ago-16	21,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	81.303.448,28	114.652.078,28
01-sep-16	30-sep-16	21,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	82.177.182,38	115.525.812,38
01-oct-16	31-oct-16	21,99%	2,62%	2,620%	33.348.630,00	30	873.734,11	83.050.916,49	116.399.546,49
01-nov-16	30-nov-16	21,99%	2,62%	2,620%	33.348.630,00	30	873.734,11	83.924.650,59	117.273.280,59
01-dic-16	31-dic-16	21,99%	2,62%	2,620%	33.348.630,00	30	873.734,11	84.798.384,70	118.147.014,70
01-ene-17	31-ene-17	22,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	85.672.118,81	119.020.748,81
01-feb-17	28-feb-17	22,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	86.545.852,91	119.894.482,91
01-mar-17	31-mar-17	22,34%	2,62%	2,620%	33.348.630,00	30	873.734,11	87.419.587,02	120.768.217,02
01-abr-17	30-abr-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	88.293.321,12	121.641.951,12
01-may-17	31-may-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	89.167.055,23	122.515.685,23
01-jun-17	30-jun-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	90.040.789,34	123.389.419,34
01-jul-17	31-jul-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	90.914.523,44	124.263.153,44
01-ago-17	31-ago-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	91.788.257,55	125.136.887,55
01-sep-17	30-sep-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	92.661.991,65	126.010.621,65
01-oct-17	31-oct-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	93.535.725,76	126.884.355,76
01-nov-17	30-nov-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	94.409.459,87	127.758.089,87
01-dic-17	31-dic-17	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	95.283.193,97	128.631.823,97
01-ene-18	31-ene-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	96.156.928,08	129.505.558,08
01-feb-18	28-feb-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	97.030.662,18	130.379.292,18
01-mar-18	31-mar-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	97.904.396,29	131.253.026,29
01-abr-18	30-abr-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	98.778.130,40	132.126.760,40
01-may-18	31-may-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	99.651.864,50	133.000.494,50
01-jun-18	30-jun-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	100.525.598,61	133.874.228,61
01-jul-18	31-jul-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	101.399.332,71	134.747.962,71
01-ago-18	31-ago-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	102.273.066,82	135.621.696,82
01-sep-18	30-sep-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	103.146.800,93	136.495.430,93
01-oct-18	31-oct-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	104.020.535,03	137.369.165,03
01-nov-18	30-nov-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	104.894.269,14	138.242.899,14
01-dic-18	31-dic-18	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	105.768.003,24	139.116.633,24
01-ene-19	31-ene-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	106.641.737,35	139.990.367,35
01-feb-19	28-feb-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	107.515.471,46	140.864.101,46
01-mar-19	31-mar-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	108.389.205,56	141.737.835,56
01-abr-19	30-abr-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	109.262.939,67	142.611.569,67
01-may-19	31-may-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	110.136.673,77	143.485.303,77
01-jun-19	30-jun-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	111.010.407,88	144.359.037,88
01-jul-19	31-jul-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	111.884.141,99	145.232.771,99

01-ago-19	31-ago-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	112.757.876,09	146.106.506,09
01-sep-19	30-sep-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	113.631.610,20	146.980.240,20
01-oct-19	31-oct-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	114.505.344,30	147.853.974,30
01-nov-19	30-nov-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	115.379.078,41	148.727.708,41
01-dic-19	31-dic-19	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	116.252.812,52	149.601.442,52
01-ene-20	31-ene-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	117.126.546,62	150.475.176,62
01-feb-20	29-feb-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	118.000.280,73	151.348.910,73
01-mar-20	31-mar-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	118.874.014,83	152.222.644,83
01-abr-20	30-abr-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	119.747.748,94	153.096.378,94
01-may-20	31-may-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	120.621.483,05	153.970.113,05
01-jun-20	30-jun-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	121.495.217,15	154.843.847,15
01-jul-20	31-jul-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	122.368.951,26	155.717.581,26
01-ago-20	31-ago-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	123.242.685,36	156.591.315,36
01-sep-20	30-sep-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	124.116.419,47	157.465.049,47
01-oct-20	31-oct-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	124.990.153,58	158.338.783,58
01-nov-20	30-nov-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	125.863.887,68	159.212.517,68
01-dic-20	31-dic-20	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	126.737.621,79	160.086.251,79
01-ene-21	31-ene-21	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	127.611.355,89	160.959.985,89
01-feb-21	28-feb-21	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	128.485.090,00	161.833.720,00
01-mar-21	31-mar-21	22,33%	2,62%	2,620%	33.348.630,00	30	873.734,11	129.358.824,11	162.707.454,11
01-abr-21	14-abr-21	22,33%	2,62%	2,620%	33.348.630,00	14	407.742,58	129.766.566,69	163.115.196,69
							129.312.647,69	0,00	129.766.566,69
									163.115.196,69

SALDO DE CAPITAL	33.348.630,00
VALOR COSTAS	5.773.540,00
SALDO DE INTERESES	129.766.566,69
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	168.888.736,69